

Transaction Statement

Account: 0461104000124997

From: 23/02/2018

To: 21/07/2018

Date	Description	Amount	Type
21/07/2018	UPI/820221428446/Paytm	100	Dr
21/07/2018	UPI/820220396841/SHIVALING SHIVANAND ACHALERE	2,123	Cr
21/07/2018	IMPS/820219036578/ABHIJEET B/Axis Ba/XX4126/	100	Cr
21/07/2018	UPI/820218331158/SWAGAT KUMAR MEHER	4,247	Cr
21/07/2018	IMPS/820218013463/DEBIPRASAD/Axis Ba/XX0421/	2,123	Cr
20/07/2018	UPI/820112466686/MAYUR DILIP PAWAR	500	Dr
18/07/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	420	Dr
17/07/2018	nfs/KALE PADAL PUNE MHIN	23.6	Dr
17/07/2018	nfs/KALE PADAL PUNE MHIN	1,500	Dr
17/07/2018	UPI/819821942354/Dinkar Choudhari	1,500	Cr
17/07/2018	UPI/819816601616/Paytm	60	Dr
17/07/2018	270802/ TTML	7,781	Dr
17/07/2018	UPI/819812596188/Paytm	105	Dr
16/07/2018	UPI/819722255260/918010061043344@UTIB0000404	100	Dr
16/07/2018	Ret-UPI/819718600632/Paytm	135	Cr
16/07/2018	UPI/819718600632/Paytm	135	Dr
16/07/2018	UPI/819718044169/60057053186@MAHB0000543	500	Dr
16/07/2018	UPI/819717992807/MAYUR DILIP PAWAR	1,000	Dr
16/07/2018	IMPS/819716188006/FINNOVATIO/Yes Ban/XX9999/Disbur	2,700	Cr
15/07/2018	UPI/819613566598/Paytm	20	Dr
13/07/2018	REF 0707 GANGA AUTO SERVICESPU	4.2	Cr
12/07/2018	UPI/819317315050/Paytm	30	Dr
12/07/2018	ACHBCD-BHIM REWARD-EU-UT-20180	25	Cr
11/07/2018	REF 0630 MAGAR FUEL STATION HP	0.75	Cr
11/07/2018	REF 0627 MAGAR FUEL STATION HP	0.75	Cr
09/07/2018	nfs/UBI KALEPADAL PUNE MHIN	1,400	Dr
09/07/2018	IMPS/819020354585/MAYUR DILI/Yes Ban/XX1989/AIELA	1,400	Cr
09/07/2018	IMPS/819017295831/MAYUR DILI/Yes Ban/XX1989/AIELA	395	Cr
09/07/2018	UPI/819012282907/MAYUR DILIP PAWAR	1,100	Dr
08/07/2018	UPI/818919945460/MAYUR DILIP PAWAR	400	Dr
07/07/2018	VISA-POS/GANGA AUTO PUNE IN	560	Dr
07/07/2018	UPI/818815153406/MAYUR DILIP PAWAR	1,500	Dr
07/07/2018	VISA-POS/DMART Hadapsar PUNE IN	292.8	Dr
07/07/2018	UPI/818810917137/MAYUR DILIP PAWAR	2,700	Dr
06/07/2018	UPI/818722223505/Paytm	30	Dr
06/07/2018	cashnet/INDRAYANI MANGAL ARYALAHADAPSAR MHIN	2,000	Dr
06/07/2018	cashnet/INDRAYANI MANGAL ARYALAHADAPSAR MHIN	2,000	Dr
06/07/2018	UPI/818720688601/Paytm	50	Dr
06/07/2018	UPI/818720515616/Paytm	69	Dr
06/07/2018	UPI/818719314957/Paytm	150	Dr
06/07/2018	UPI/818719616867/30756886584@SBIN0006625	2,500	Dr
06/07/2018	NEFT-N187180580127647-PRIMEONE	12,988	Cr
06/07/2018	IMPS/818713489416/MAYUR DILI/Yes Ban/XX1989/AIELA	7,781	Cr
04/07/2018	cashnet/ARIHANT BANGLOW HADAPSAR MHIN	1,500	Dr
04/07/2018	IMPS/818516838755/Mayur Pawa/Paytm P/XX1989/commen	1,500	Cr
04/07/2018	REF 0625 SHREE GAJANAN PETROLE	0.75	Cr
02/07/2018	T S MAGAR FUEL STATION P	0.89	Dr
01/07/2018	UPI/818212109247/Paytm	20	Dr
01/07/2018	cashnet/INDRAYANI MANGAL ARYALAHADAPSAR MHIN	500	Dr
01/07/2018	IMPS/818210931958/AMOL RANJI/ICICI B/XX4482/Friend	524	Cr

Date	Description	Amount	Type
30/06/2018	REF 0618 MAGAR FUEL STATION HP	0.75	Cr
30/06/2018	UPI/818109956596/Paytm	50	Dr
30/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
30/06/2018	UPI/818108514473/Dinkar Choudhari	150	Cr
27/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
27/06/2018	UPI/817815201996/Dinkar Choudhari	100	Cr
26/06/2018	UPI/817712057567/Paytm	10	Dr
25/06/2018	VISA-POS/SHREE GAJANAN PUNE IN	100	Dr
25/06/2018	VISA-POS/SHREE GAJANAN PUNE IN	100	Cr
25/06/2018	VISA-POS/SHREE GAJANAN PUNE IN	100	Dr
25/06/2018	IMPS/817619578983/MAYUR DILI/Yes Ban/XX1989/Petrol	100	Cr
25/06/2018	REF 0614 MAGAR FUEL STATION HP	1.65	Cr
23/06/2018	Int.:25-03-2018 To 23-06-2018	4	Cr
22/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
22/06/2018	UPI/817312313087/Dinkar Choudhari	100	Cr
20/06/2018	REF 0610 MAGAR FUEL STATION HP	1.5	Cr
18/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
18/06/2018	UPI/816914261836/Dinkar Choudhari	100	Cr
18/06/2018	REF 0608 GANGA AUTO SERVICESPU	1.5	Cr
15/06/2018	VISA-POS/YASHRAJ BEER PUNE IN	100	Dr
15/06/2018	IMPS/816620904234/MAYUR DILI/Yes Ban/XX1989/Chack	100	Cr
14/06/2018	UPI/816512335240/Paytm	80	Dr
14/06/2018	nfs/KATRAJ-KONDHWA PUNE MHIN	700	Dr
14/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	220	Dr
13/06/2018	IMPS/816421986850/VIPIN PRAT/Paytm P/XX3466/	100	Cr
13/06/2018	IMPS/816421985646/vipin Prat/Paytm P/XX3466/commen	900	Cr
12/06/2018	UPI/816309469722/30756886584@SBIN0006625	500	Dr
12/06/2018	IMPS/816309826198/MAYUR DILI/Yes Ban/XX1989/AIELA	500	Cr
11/06/2018	UPI/816222126864/Paytm	86	Dr
11/06/2018	VISA-POS/YASHRAJ BEER PUNE IN	393	Dr
11/06/2018	IMPS/816219672972/MAYUR DILI/Yes Ban/XX1989/CASHG	200	Cr
11/06/2018	UPI/816211554567/Paytm	50	Dr
10/06/2018	VISA-POS/PAYTM Noida IN	35	Dr
10/06/2018	VISA-POS/KUMAR WINES PUNE IN	105	Dr
10/06/2018	cashnet/+NEAR SHALAKAR BAKERY PUNE MHIN	2,500	Dr
10/06/2018	VISA-POS/PAYTM NOIDA IN	45	Dr
10/06/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	200	Dr
09/06/2018	VISA-POS/RUDRA ENTERPISES PUNE IN	150	Dr
09/06/2018	VISA-POS/DMART AVENUE PUNE IN	1,064.8	Dr
09/06/2018	UPI/816016205633/Paytm	16	Dr
09/06/2018	VISA-POS/IDEA MUMBAI IN	60	Dr
09/06/2018	UPI/816010621037/Dinkar Choudhari	450	Cr
09/06/2018	nfs/SATAVNAGAR PUNE MHIN	4,000	Dr
08/06/2018	VISA-POS/KUMAR WINES PUNE IN	245	Dr
08/06/2018	UPI/815918340402/033801521894@ICIC0000338	1,500	Dr
08/06/2018	UPI/815917335647/30756886584@SBIN0006625	2,000	Dr
08/06/2018	REV 0601 IOCL 0.75 CASHLESS I	1.65	Cr
08/06/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	1,000	Dr
08/06/2018	VISA-POS/GANGA AUTO PUNE IN	200	Dr
08/06/2018	NEFT-N159180559623967-PRIMEONE	13,000	Cr

Date	Description	Amount	Type
02/06/2018	UPI/815311182455/Paytm	3	Dr
02/06/2018	UPI/815309683702/Paytm	30	Dr
01/06/2018	VISA-POS/IOCL A M K ENTERPRISE PUNE IN	220	Dr
31/05/2018	UPI/815123161835/Paytm	149	Dr
31/05/2018	IMPS/815123643525/AMOL RANJI/ICICI B/XX4482/Invest	400	Cr
16/05/2018	IMPS/813620168993/FINNOVATIO/Yes Ban/XX9999/AccVer	1	Cr
14/05/2018	VISA-POS/PAYTM NOIDA IN	50	Dr
14/05/2018	UPI/813420443334/Paytm	52	Dr
14/05/2018	nfs/SATAVNAGAR PUNE MHIN	100	Cr
14/05/2018	nfs/SATAVNAGAR PUNE MHIN	100	Dr
14/05/2018	ACHBCD-BHIM REWARD-EU-UT-20180	100	Cr
10/05/2018	cashnet/+NEAR SHALAKAR BAKERY PUNE MHIN	700	Dr
10/05/2018	UPI/813011435737/Paytm	9	Dr
09/05/2018	VISA-POS/PAYTM 1204770770 IN	25	Dr
09/05/2018	UPI/812921738179/36166381525@SBIN0000325	1	Dr
09/05/2018	VISA-POS/HOTEL YASH KARAN PUNE IN	395	Dr
09/05/2018	IMPS/812920506838/SURYAKANT/Axis Ban/XX8840/	500	Cr
09/05/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
08/05/2018	VISA-POS/PAYTM 1204770770 IN	20	Dr
08/05/2018	VISA-POS/S S GHULE WINE MERCHAN PUNE IN	560	Dr
07/05/2018	VISA-POS/MSW*PREM BEER SHOPEE Pune IN	200	Dr
07/05/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	200	Dr
07/05/2018	VISA-POS/PAYTM Noida IN	40	Dr
06/05/2018	VISA-POS/MSW*PREM BEER SHOPEE Pune IN	195	Dr
05/05/2018	UPI/812521806300/Paytm	19	Dr
05/05/2018	VISA-POS/SAGAR WINES PUNE IN	260	Dr
05/05/2018	SMS-Charges-0461104000124997	17.7	Dr
04/05/2018	UPI/812417580170/30756886584@SBIN0006625	4,000	Dr
04/05/2018	nfs/HANDEWADI PUNE MHIN	5,000	Dr
04/05/2018	NEFT-N124180533820926-PRIMEONE	11,240	Cr
27/04/2018	REF 0415 SHREE SAIRAJ PETROLEU	0.75	Cr
27/04/2018	REF 0416 MAGAR FUEL STATION HP	0.75	Cr
27/04/2018	VISA-POS/PAYTM Noida IN	30	Dr
26/04/2018	VISA-POS/PAYTM NOIDA IN	50	Dr
26/04/2018	cashnet/+NEAR SHALAKAR BAKERY PUNE MHIN	23.6	Dr
26/04/2018	cashnet/+NEAR SHALAKAR BAKERY PUNE MHIN	400	Dr
26/04/2018	VISA-POS/GELOD WINES PUNE IN	195	Dr
26/04/2018	IMPS/811613159898/ASHOK KUND/Union B/XX1978/ashok	700	Cr
21/04/2018	VISA-POS/PAYTM Noida IN	5	Dr
20/04/2018	VISA-POS/PAYTM Noida IN	20	Dr
20/04/2018	VISA-POS/PAYTM Noida IN	50	Dr
20/04/2018	cashnet/MOHAMMEDWADI - PUNE BR PUNE MHIN	23.6	Dr
20/04/2018	cashnet/MOHAMMEDWADI - PUNE BR PUNE MHIN	400	Dr
20/04/2018	UPI/811010772883/LAKHAN JAYRAM PAKALE	500	Cr
19/04/2018	VISA-POS/PAYTM NOIDA IN	5	Dr
19/04/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	23.6	Dr
19/04/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	300	Dr
18/04/2018	UPI/810813459218/36166381525@SBIN0000325	520	Dr
18/04/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	23.6	Dr
18/04/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	100	Dr

Date	Description	Amount	Type
18/04/2018	cashnet/KALE PADAL, HADAPSAR, PPUNE MHIN	100	Dr
18/04/2018	NEFT-N108180105164067-SMARTCOI	960	Cr
17/04/2018	UPI/810719578376/2472471747386813@YESB0CMSNOC	10	Dr
16/04/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	100	Dr
15/04/2018	VISA-POS/SHREE SAIRAJ PUNE IN	100	Dr
15/04/2018	nfs/HANDEWADI PUNE MHIN	500	Dr
13/04/2018	VISA-POS/MAGAR FUEL STATION PUNE IN	200	Dr
12/04/2018	nfs/SATAVNAGAR PUNE MHIN	500	Dr
11/04/2018	VISA-POS/VIKAS PETROLEUM PUNE IN	200	Dr
10/04/2018	VISA-POS/PAYTM Noida IN	100	Dr
10/04/2018	UPI/810010885655/606002010014583@UBIN0560600	500	Dr
09/04/2018	UPI/809920346778/34521632946@SBIN0000325	900	Dr
09/04/2018	VISA-POS/DECATHLON SPORTS. PUNE IN	199	Dr
08/04/2018	UPI/809823163912/36166381525@SBIN0000325	50	Dr
07/04/2018	VISA-POS/DOCOMOAPPM MUMBAI IN	30	Dr
07/04/2018	nfs/HADAPSAR PUNE MHIN	3,000	Dr
06/04/2018	nfs/GOKULNAGAR KONDHWA BK PUNE MHIN	1,500	Dr
06/04/2018	UPI/809618435227/30756886584@SBIN0006625	5,000	Dr
06/04/2018	NEFT-N096180514121287-PRIMEONE	13,000	Cr
26/03/2018	UPI/808522385600/Pooja Galande	1	Cr
24/03/2018	Int.:24-12-2017 To 24-03-2018	1	Cr
23/03/2018	UPI/808218853735/36166381525@SBIN0000325	1	Dr
23/03/2018	REF 0312 BABJI PETROLEUM	0.9	Cr
21/03/2018	VISA-POS/PAYTM NOIDA IN	22	Dr
18/03/2018	cashnet/KATRAJ PUNE MHIN	100	Dr
18/03/2018	IMPS/807709963316/Mayur Pawa/Paytm P/XX1989/commen	116	Cr
17/03/2018	REF 0302 A M K ENTERPRISES IOC	1.2	Cr
13/03/2018	VISA-POS/DOCOMOAPPM MUMBAI IN	20	Dr
13/03/2018	cashnet/ARIHANT BANGLOW HADAPSAR MHIN	300	Dr
12/03/2018	cashnet/RENUKA NAGARI WADGAON PUNE MHIN	500	Dr
12/03/2018	VISA-POS/BABJI PETROLEUM PUNE IN	120	Dr
12/03/2018	NEFT-N071180493890212-PRIMEONE	943	Cr
02/03/2018	VISA-POS/DOCOMOAPPM MUMBAI IN	20	Dr
02/03/2018	nfs/MOHANMMAD WASTI PUNE MHIN	100	Dr
02/03/2018	VISA-POS/A M K ENTERPRISES PUNE IN	160	Dr
01/03/2018	VISA-POS/HOTEL NEW RAJDHANI PUNE IN	220	Dr
28/02/2018	nfs/HEMY RESIDENCY DATTANA PUNE MHIN	200	Dr
27/02/2018	VISA-POS/IDEA MUMBAI IN	199	Dr
26/02/2018	cashnet/KATRAJ PUNE MHIN	600	Dr
23/02/2018	cashnet/KATRAJ PUNE MHIN	500	Dr
23/02/2018	UPI/805412523715/VISHAL RAMESH NIMBALKAR	2,000	Cr
23/02/2018	UPI/805448146200/Mr VISHAL RAMESH NIMBALAKAR	1	Cr