

TEJASWINI DEEPAK SATVEKAR
SUBHADRA NIWAS MANGALWAR PETH
MIRAJ~!~SANGLI

SANGLI

Account Statement

Customer Name	TEJASWINI DEEPAK SATVEKAR
Branch Name	MIRAJ
Account Number	8530101002858
Customer Id	109783086
Balance B/F	17.00
Closing Balance	2575.04

Account Statement for the period 10 Apr 2019 to 10 Oct 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Apr 2019 05:56:36 PM	22 Apr 2019	911217838559	MB-UPI CREDIT 06700450- 22/04/19 17:56:36	33	0.00	1.00	18.00
23 Apr 2019 02:46:03 AM	23 Apr 2019		SMS ALERT CHARGES NEW Due Dt : 27/03/2019	8530	18.00	0.00	0.00
10 May 2019 03:46:02 PM	10 May 2019		MB 06700450- 10/05/19 1-8530201000406	8888	0.00	10,000.00	10,000.00
10 May 2019 08:56:28 PM	10 May 2019	913020000942	ATM Cash-SPCNL118-BAZARBHOGAONBAJARBHONGAONMH 20:56:28/2069	33	10,000.00	0.00	0.00
17 May 2019 08:57:32 PM	17 May 2019	913720877124	MB-UPI CREDIT 06700450- 17/05/19 20:57:32	33	0.00	1000.00	1000.00
18 May 2019 05:48:48 PM	18 May 2019	913817008176	ATM Cash-S1CNQ074-ARAWATTIGIZENITHPARTSANGLIMHIN 17:48:48/2069	33	1000.00	0.00	0.00
27 May 2019 08:09:20 PM	27 May 2019	914720977695	MB-UPI CREDIT 06700450- 27/05/19 20:09:20	33	0.00	1000.00	1000.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 May 2019 06:46:28 PM	28 May 2019	914818007784	ATM Cash-P3AWSG04-CIVILHOSPITALROADSANGLIMHIN-28/05/19 18:46:28/2069	33	1000.00	0.00	0.00
28 May 2019 06:47:06 PM	28 May 2019	914818007784	ATM Rev-P3AWSG04-CIVILHOSPITALROADSANGLIMHIN-28/05/19 18:47:06	33	-1000.00	0.00	1000.00
28 May 2019 06:50:36 PM	28 May 2019	914818001165	ATM Cash-SECNL298-SSNAGARSANGLIMHIN-28/05/19 18:50:36/2069	33	1000.00	0.00	0.00
30 May 2019 09:56:59 AM	30 May 2019	915009423353	MB-IMPS CREDIT 06700450- 30/05/19 09:56:59	33	0.00	1.00	1.00
30 May 2019 06:59:11 PM	30 May 2019	915018591160	MB-IMPS DEBIT 06700450- 30/05/19 18:59:11	33	1.00	0.00	0.00
30 May 2019 07:01:43 PM	30 May 2019	915019502539	MB-UPI CREDIT 06700450- 30/05/19 19:01:43	33	0.00	1.00	1.00
30 May 2019 07:04:08 PM	30 May 2019	915019507093	MB-UPI CREDIT 06700450- 30/05/19 19:04:08	33	0.00	2000.00	2001.00
30 May 2019 07:10:47 PM	30 May 2019	915019104766	MB-IMPS DEBIT 06700450- 30/05/19 19:10:47	33	2000.00	0.00	1.00
31 May 2019 05:06:38 PM	31 May 2019	915117330426	MB-UPI CREDIT 06700450- 31/05/19 17:06:38	33	0.00	500.00	501.00
31 May 2019 05:49:03 PM	31 May 2019	915117010659	DMARTAVENUESANGLIMAIN-31/05/19 17:49:03/2069	33	466.00	0.00	35.00
31 May 2019 07:51:10 PM	31 May 2019	915119511081	MB-IMPS DEBIT 06700450- 31/05/19 19:51:10	33	35.00	0.00	0.00
06 Jun 2019 04:17:16 PM	06 Jun 2019		MB 06700450- 06/06/19 1-8530201000406	8888	0.00	5000.00	5000.00
06 Jun 2019 04:25:28 PM	06 Jun 2019	915716252805	MB 06700450- 06/06/19 1-3772101000461	8888	4424.00	0.00	576.00
06 Jun 2019 04:54:14 PM	06 Jun 2019	915716541473	MB-IMPS DEBIT 06700450- 06/06/19 16:54:14	33	400.00	0.00	176.00
06 Jun 2019 04:55:36 PM	06 Jun 2019	915716553634	MB-IMPS DEBIT 06700450- 06/06/19 16:55:36	33	30.00	0.00	146.00
06 Jun 2019 10:33:36 PM	06 Jun 2019	915722627329	MB-UPI CREDIT 06700450- 06/06/19 22:33:36	33	0.00	5000.00	5146.00
06 Jun 2019 11:51:42 PM	06 Jun 2019	915723514288	MB-IMPS DEBIT 06700450- 06/06/19 23:51:42	33	5000.00	0.00	146.00
07 Jun 2019 01:37:43 AM	07 Jun 2019		DEBIT CARD ANNUAL CHARGES Due Dt :01/06/2019	8530	142.00	0.00	4.00
07 Jun 2019 10:17:47 AM	07 Jun 2019	915810641601	MB-IMPS CREDIT 06700450- 07/06/19 10:17:47	33	0.00	1.00	5.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jun 2019 03:48:19 PM	07 Jun 2019	915815735773	MB-UPI CREDIT 06700450- 07/06/19 15:48:19	33	0.00	200.00	205.00
07 Jun 2019 03:50:18 PM	07 Jun 2019		MB 06700450- 07/06/19 1-8530201000406	8888	0.00	500.00	705.00
07 Jun 2019 03:56:35 PM	07 Jun 2019	915815002127	AMAZONSELLERBANGALOREKAIN-07/06/19 15:56:35/2069	33	693.00	0.00	12.00
10 Jun 2019 08:34:12 PM	10 Jun 2019		MB 06700450- 10/06/19 2-8530201000406	8888	0.00	10,000.00	10,012.00
11 Jun 2019 12:40:05 AM	11 Jun 2019	916212923448	RATNAPETROLIUMKOLHAPURMHIN-11/06/19 12:40:05/2069	33	2000.00	0.00	8012.00
11 Jun 2019 12:42:29 AM	11 Jun 2019	916212024142	ATM Cash-07249053-RATNAPETROLPUMPBPCLKARVIRMHIN-11/06/19 12:42:29/2069	33	2000.00	0.00	6012.00
11 Jun 2019 10:41:34 PM	11 Jun 2019	916222915417	HUSNADINEPANAJIGAIN-11/06/19 22:41:34/2069	33	715.00	0.00	5297.00
12 Jun 2019 12:15:18 AM	12 Jun 2019	916312908669	HOTELNOVADEGOABARDEZGAIN-12/06/19 12:15:18/2069	33	1382.00	0.00	3915.00
12 Jun 2019 03:37:49 PM	12 Jun 2019	916315010786	VIJAYKUMARSAINGOAGAIN-12/06/19 15:37:49/2069	33	480.00	0.00	3435.00
12 Jun 2019 03:56:25 PM	12 Jun 2019	916315000152	ATM Cash-RB136001-CALANGUTGOAGAIN-12/06/19 15:56:25/2069	33	2000.00	0.00	1435.00
12 Jun 2019 03:58:32 PM	12 Jun 2019	916315000154	ATM Cash-RB136001-CALANGUTGOAGAIN-12/06/19 15:58:32/2069	33	1000.00	0.00	435.00
12 Jun 2019 06:35:08 PM	12 Jun 2019	916318015358	SHREEDATTAPRASADMAPUSAGAIN-12/06/19 18:35:08/2069	33	435.00	0.00	0.00
24 Jun 2019 07:07:15 PM	24 Jun 2019	000000000000	REFUND-TR DT 12/06/2019SEQ 5358	1912	0.00	3.26	3.26
25 Jun 2019 03:05:18 PM	25 Jun 2019	917615934237	UPI/917615934237/SBIIf8ab8c16c9644697b3a055d0e81d1a86/25/06/15:05:18/deepakbpatil3636@oksbi/dollsatvekar@okaxis/Cred	33	0.00	4500.00	4503.26
25 Jun 2019 03:19:14 PM	25 Jun 2019	917615024664	ATM Cash-P3AWKL52-RANKALCHOUPATIKOLHAPURMHIN-25/06/19 15:19:14/2069	33	2000.00	0.00	2503.26
25 Jun 2019 03:29:13 PM	25 Jun 2019	917615913451	MAYURSAHAKARIVAHATUKKOLHAPURMHIN-25/06/19 15:29:13/2069	33	210.00	0.00	2293.26
25 Jun 2019 04:24:18 PM	25 Jun 2019	917616028925	ROYALMEDICALKOLHAPURMAIN-25/06/19 16:24:18/2069	33	245.00	0.00	2048.26
25 Jun 2019 04:28:22 PM	25 Jun 2019	917616022060	ATM Cash-P3AWKL52-RANKALCHOUPATIKOLHAPURMHIN-25/06/19 16:28:22/2069	33	500.00	0.00	1548.26

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Jun 2019 05:37:20 PM	25 Jun 2019	917617947291	MB-IMPS CREDIT 06700450- 25/06/19 17:37:20	33	0.00	1447.00	2995.26
25 Jun 2019 05:39:34 PM	25 Jun 2019	917617393436	MB-IMPS DEBIT 06700450- 25/06/19 17:39:34	33	1500.00	0.00	1495.26
25 Jun 2019 10:06:48 PM	25 Jun 2019	917622550199	UPI/917622550199/ SBI81159b4ec93a4120a2917f314ca82375/25/C 22:06:48/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	600.00	2095.26
25 Jun 2019 10:07:18 PM	25 Jun 2019	917622024601	DMARTKOLHAPURMAIN-25/06/19 22:07:18/2069	33	1983.40	0.00	111.86
26 Jun 2019 04:34:36 PM	26 Jun 2019	917716869011	UPI/917716869011/ SBI8095078373ab43efb032155691d03ed5/26/C 16:34:36/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	679.00	790.86
26 Jun 2019 04:34:54 PM	26 Jun 2019	917716013231	AMAZONSELLERBANGALOREKAIN-26/06/19 16:34:54/2069	33	679.00	0.00	111.86
26 Jun 2019 04:38:17 PM	26 Jun 2019	917716381769	MB-IMPS DEBIT 06700450- 26/06/19 16:38:17	33	111.00	0.00	0.86
28 Jun 2019 02:00:19 AM	27 Jun 2019		SMS ALERT CHARGES NEW	8530	0.86	0.00	0.00
29 Jun 2019 02:09:18 PM	29 Jun 2019	918014511638	MB-IMPS CREDIT 06700450- 29/06/19 14:09:18	33	0.00	1625.00	1625.00
29 Jun 2019 02:27:39 PM	29 Jun 2019	918014273972	MB-IMPS DEBIT 06700450- 29/06/19 14:27:39	33	1600.00	0.00	25.00
29 Jun 2019 05:40:26 PM	29 Jun 2019	918017661232	MB-IMPS CREDIT 06700450- 29/06/19 17:40:26	33	0.00	1.00	26.00
29 Jun 2019 05:43:13 PM	29 Jun 2019	918017871403	MB-IMPS CREDIT 06700450- 29/06/19 17:43:13	33	0.00	1500.00	1526.00
29 Jun 2019 08:47:19 PM	29 Jun 2019	918020471944	MB-IMPS DEBIT 06700450- 29/06/19 20:47:19	33	1500.00	0.00	26.00
29 Jun 2019 08:47:19 PM	29 Jun 2019	REV020471944	MB-IMPS DR REV 06700450- 29/06/19 20:47:19	33	0.00	1500.00	1526.00
29 Jun 2019 08:48:36 PM	29 Jun 2019	REV020483626	MB-IMPS DR REV 06700450- 29/06/19 20:48:36	33	0.00	1500.00	3026.00
29 Jun 2019 08:48:36 PM	29 Jun 2019	918020483626	MB-IMPS DEBIT 06700450- 29/06/19 20:48:36	33	1500.00	0.00	1526.00
29 Jun 2019 08:51:08 PM	29 Jun 2019	918020510840	MB-IMPS DEBIT 06700450- 29/06/19 20:51:08	33	1500.00	0.00	26.00
29 Jun 2019 08:51:08 PM	29 Jun 2019	REV020510840	MB-IMPS DR REV 06700450- 29/06/19 20:51:08	33	0.00	1500.00	1526.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jun 2019 08:53:42 PM	29 Jun 2019	918020534256	MB-IMPS DEBIT 06700450- 29/06/19 20:53:42	33	1400.00	0.00	126.00
29 Jun 2019 08:53:42 PM	29 Jun 2019	REV020534256	MB-IMPS DR REV 06700450- 29/06/19 20:53:42	33	0.00	1400.00	1526.00
29 Jun 2019 08:58:26 PM	29 Jun 2019	918020582620	MB-IMPS DEBIT 06700450- 29/06/19 20:58:26	33	1500.00	0.00	26.00
29 Jun 2019 08:58:26 PM	29 Jun 2019	REV020582620	MB-IMPS DR REV 06700450- 29/06/19 20:58:26	33	0.00	1500.00	1526.00
29 Jun 2019 10:50:56 PM	29 Jun 2019	918022180079	UPI/918022180079/ SBI736b962dd76e4e1096b6226fad2117c4/29/06/19 22:50:56/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	200.00	1726.00
29 Jun 2019 11:02:11 PM	29 Jun 2019	918023206105	UPI/918023206105/ SBI454f0f58826b40f6b4f444f1032baa82/29/06/19 23:02:11/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	4000.00	5726.00
29 Jun 2019 11:08:51 PM	29 Jun 2019	918023085183	MB-IMPS DEBIT 06700450- 29/06/19 23:08:51	33	4000.00	0.00	1726.00
29 Jun 2019 11:18:14 PM	29 Jun 2019	918023227813	ONE97COMMUNICATIONLIBANGALORE 23:18:14/2069	33	1625.00	0.00	101.00
29 Jun 2019 11:35:13 PM	29 Jun 2019	918023050747	MB-IMPS CREDIT 06700450- 29/06/19 23:35:13	33	0.00	2029.00	2130.00
29 Jun 2019 11:38:28 PM	29 Jun 2019	918023382817	MB-IMPS DEBIT 06700450- 29/06/19 23:38:28	33	2100.00	0.00	30.00
30 Jun 2019 02:34:33 AM	30 Jun 2019		SMS ALERT CHARGES NEW Due Dt : 27/06/2019	8530	17.14	0.00	12.86
30 Jun 2019 10:20:26 AM	30 Jun 2019	918110987798	UPI/918110987798/ SBI15ac757bbe9d493fa897c3c1495aa304/30/06/19 10:20:26/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	6000.00	6012.86
30 Jun 2019 12:46:33 AM	30 Jun 2019	918112463398	MB-IMPS DEBIT 06700450- 30/06/19 12:46:33	33	6000.00	0.00	12.86
30 Jun 2019 12:46:33 AM	30 Jun 2019	REV112463398	MB-IMPS DR REV 06700450- 30/06/19 12:46:33	33	0.00	6000.00	6012.86
30 Jun 2019 12:47:24 AM	30 Jun 2019	918112472493	MB-IMPS DEBIT 06700450- 30/06/19 12:47:24	33	5500.00	0.00	512.86
30 Jun 2019 12:47:24 AM	30 Jun 2019	REV112472493	MB-IMPS DR REV 06700450- 30/06/19 12:47:24	33	0.00	5500.00	6012.86
30 Jun 2019 12:50:46 AM	30 Jun 2019	918112504617	MB-IMPS DEBIT 06700450- 30/06/19 12:50:46	33	6000.00	0.00	12.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jun 2019 12:53:28 AM	30 Jun 2019	918112532847	MB-IMPS DEBIT 06700450- 30/06/19 12:53:28	33	12.00	0.00	0.86
02 Jul 2019 02:06:26 AM	01 Jul 2019		SLABWISE NMMB CHARGES	8530	0.86	0.00	0.00
02 Jul 2019 11:08:05 AM	02 Jul 2019		MB 06700450- 02/07/19 1-8530201000406	8888	0.00	17,000.00	17,000.00
02 Jul 2019 11:37:38 AM	02 Jul 2019	918311450336	UPI/918311450336/ SBIedcbf0eb9f01487496eb4b7e7d4fbef1/02/07/11:37:38/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	6100.00	23,100.00
02 Jul 2019 11:47:41 AM	02 Jul 2019	918311474132	MB-IMPS DEBIT 06700450- 02/07/19 11:47:41	33	21,000.00	0.00	2100.00
02 Jul 2019 11:50:44 AM	02 Jul 2019	918311518067	UPI/918311518067/ SBIc945592d29f74d45ae2338b2877b52af/ 02/07/2019 11:50:44/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	14,900.00	17,000.00
02 Jul 2019 01:00:29 PM	02 Jul 2019	000000594771	Funds Transfer to ASMA SIKANDAR GOLANDAJ	304	11,500.00	0.00	5500.00
02 Jul 2019 11:59:24 PM	02 Jul 2019	918323592430	MB-IMPS DEBIT 06700450- 02/07/19 23:59:24	33	1725.00	0.00	3775.00
03 Jul 2019 09:52:00 AM	03 Jul 2019	918409911663	MB-IMPS CREDIT 06700450- 03/07/19 09:52:00	33	0.00	3500.00	7275.00
03 Jul 2019 10:37:01 AM	03 Jul 2019	918410370113	MB 06700450- 03/07/19 1-3772101000461	8888	1000.00	0.00	6275.00
03 Jul 2019 05:22:33 PM	03 Jul 2019	918417223371	MB-IMPS DEBIT 06700450- 03/07/19 17:22:33	33	150.00	0.00	6125.00
03 Jul 2019 08:45:56 PM	03 Jul 2019	918420455679	MB-IMPS DEBIT 06700450- 03/07/19 20:45:56	33	1125.00	0.00	5000.00
04 Jul 2019 11:10:04 AM	04 Jul 2019	918511769647	UPI/918511769647/ SBI5912b0d1089743248c277c26724f94f5/04/01:10:04/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	5000.00	10,000.00
04 Jul 2019 11:13:50 AM	04 Jul 2019	918511135062	MB-IMPS DEBIT 06700450- 04/07/19 11:13:50	33	10,000.00	0.00	0.00
04 Jul 2019 11:18:04 AM	04 Jul 2019	918511808752	UPI/918511808752/ SBI715e84142b1a444aaadcc762ebdf2e01/04/01:18:04/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	10,001.00	10,001.00
04 Jul 2019 11:22:41 AM	04 Jul 2019	918511224110	MB-IMPS DEBIT 06700450- 04/07/19 11:22:41	33	5001.00	0.00	5000.00
04 Jul 2019 05:22:18 PM	04 Jul 2019	918517007165	DMARTKOLHAPURMAIN-04/07/19 17:22:18/2069	33	2808.13	0.00	2191.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Jul 2019 10:46:20 PM	04 Jul 2019	918522648364	UPI/918522648364/ SBIf92b988a636244f3b1bce2aa3311b5af/ 04/07/2019 22:46:20/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	100.00	2291.87
04 Jul 2019 11:01:58 PM	04 Jul 2019	918523015805	MB-IMPS DEBIT 06700450- 04/07/19 23:01:58	33	2233.00	0.00	58.87
05 Jul 2019 12:07:08 AM	05 Jul 2019	918600954595	MB-IMPS CREDIT 06700450- 05/07/19 00:07:08	33	0.00	2029.00	2087.87
05 Jul 2019 08:15:55 AM	05 Jul 2019	918608155521	MB-IMPS DEBIT 06700450- 05/07/19 08:15:55	33	287.00	0.00	1800.87
05 Jul 2019 09:19:05 AM	05 Jul 2019	918609274292	UPI/918609274292/ SBIf7698239991564b15aff068470804c98a/ 05/07/2019 09:19:05/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	200.00	2000.87
05 Jul 2019 12:35:08 AM	05 Jul 2019	918612173892	UPI/918612173892/ SBIfc5bf5d8b83594838b41fd5d1d1b35a6b/ 05/07/2019 12:35:08/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	2025.00	4025.87
05 Jul 2019 12:38:13 AM	05 Jul 2019	918612381341	MB-IMPS DEBIT 06700450- 05/07/19 12:38:13	33	4025.00	0.00	0.87
05 Jul 2019 01:08:26 PM	05 Jul 2019	918613350650	MB-IMPS CREDIT 06700450- 05/07/19 13:08:26	33	0.00	3500.00	3500.87
05 Jul 2019 09:41:48 PM	05 Jul 2019	918621414851	MB-IMPS DEBIT 06700450- 05/07/19 21:41:48	33	300.00	0.00	3200.87
06 Jul 2019 03:50:35 PM	06 Jul 2019	918715057509	MB-IMPS CREDIT 06700450- 06/07/19 15:50:35	33	0.00	1.00	3201.87
07 Jul 2019 04:09:36 PM	07 Jul 2019	918816001799	AMAZONSELLERBANGALOREKAIN-07/0 16:09:36/2069	33	498.00	0.00	2703.87
08 Jul 2019 02:17:31 PM	08 Jul 2019	918914275857	ATM Cash-NA1130C1- SPNO5VISAVASANKULKOLHAPURMHIN 14:17:31/2069	33	1000.00	0.00	1703.87
08 Jul 2019 04:24:46 PM	08 Jul 2019	918916023996	AMAZONSELLERBANGALOREKAIN-08/0 16:24:46/2069	33	354.00	0.00	1349.87
08 Jul 2019 10:46:51 PM	08 Jul 2019	918922465191	MB-IMPS DEBIT 06700450- 08/07/19 22:46:51	33	500.00	0.00	849.87
11 Jul 2019 10:55:34 AM	11 Jul 2019	919210858877	UPI/919210858877/ AXI01317a9a2fb244aba2d6dee95e4ca01c/ 11/07/2019 10:55:34/dollsatekar@okaxis/ billdesk.reliance-jio-prepa	33	149.00	0.00	700.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Jul 2019 06:05:27 PM	11 Jul 2019	000000000000	REFUND-TR DT 11/06/2019SEQ 3448	1912	0.00	15.00	715.87
11 Jul 2019 07:29:05 PM	11 Jul 2019	919219410769	UPI/919219410769/ AXI17f9160ea54a749c187fe9c34bca77e98/11/0 19:29:05/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	101.00	0.00	614.87
11 Jul 2019 07:29:37 PM	11 Jul 2019	919219756887	UPI/919219756887/ AXI11f12aba8240b4032a4e0f69a2c80fde7/11/0 19:29:37/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	51.00	665.87
13 Jul 2019 04:58:38 PM	13 Jul 2019	919416211924	UPI/919416211924/ AXI1768e872ddb4d9888c991085563fb8a/ 13/07/2019 16:58:38/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	167.00	0.00	498.87
13 Jul 2019 05:00:25 PM	13 Jul 2019	919417223211	UPI/919417223211/ AXI55bb377743724af385b562698e1ad6fa/ 13/07/2019 17:00:25/dollsatvekar@okaxis/ billdesk.reliance-jio-prepa	33	149.00	0.00	349.87
13 Jul 2019 05:05:01 PM	13 Jul 2019	919417263405	UPI/919417263405/ SBId84151cacfa494cb0c8f00f3a6f88e5/13/07 17:05:01/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	150.13	500.00
13 Jul 2019 08:47:00 PM	13 Jul 2019	919420769906	UPI/919420769906/ AXI62813790dab24267b1462301853e89e5/13 20:47:00/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	0.00
13 Jul 2019 08:47:37 PM	13 Jul 2019	919420604656	UPI/919420604656/ AXI94bba440123c444dbfed307d51dba0b4/13/ 20:47:37/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	16.00	16.00
15 Jul 2019 11:41:33 AM	15 Jul 2019	919611368622	UPI/919611368622/ SBId1cc07b22864063b835af1b818db0b6/15/ 11:41:33/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	1000.00	1016.00
15 Jul 2019 07:05:23 PM	15 Jul 2019	919619002850	ATM Cash-RE095001- SANEGURUJIVASAHATKOLHAPURMHIN 19:05:23/2069	33	1000.00	0.00	16.00
17 Jul 2019 12:04:37 AM	17 Jul 2019		MB 06700450- 17/07/19 1-8530201000406	8888	0.00	650.00	666.00
17 Jul 2019 12:05:35 AM	17 Jul 2019	919812811995	INSTAKARTSERVICESPVTOLHAPURMHIN 12:05:35/2069	33	650.00	0.00	16.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jul 2019 12:06:14 AM	17 Jul 2019	919812321973	UPI/919812321973/ SBI3189884b4c9a479e8ed13a6944ddb0be/ 17/07/2019 12:06:14/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	650.00	666.00
17 Jul 2019 12:08:40 AM	17 Jul 2019	919812084016	MB-IMPS DEBIT 06700450- 17/07/19 12:08:40	33	650.00	0.00	16.00
17 Jul 2019 12:48:56 AM	17 Jul 2019	919812492446	UPI/919812492446/ AXI2c30b0f64bf14959bafdbdb80b42f81d/ 17/07/2019 12:48:56/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	16.00	0.00	0.00
17 Jul 2019 02:52:19 PM	17 Jul 2019		IMPS TXN CHGS 918112472493 : 30-06-2019	8530	6.00	0.00	-6.00
17 Jul 2019 02:52:25 PM	17 Jul 2019		IMPS TXN CHGS 918112463398 : 30-06-2019	8530	6.00	0.00	-12.00
17 Jul 2019 02:52:25 PM	17 Jul 2019		IMPS TXN CHGS 918112504617 : 30-06-2019	8530	6.00	0.00	-18.00
18 Jul 2019 10:24:08 PM	18 Jul 2019	919922011059	UPI/919922011059/ HDF53838ae12a794ffeb2afa3522a8fe0bb/ 18/07/2019 22:24:08/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	5000.00	4982.00
18 Jul 2019 10:31:38 PM	18 Jul 2019	919922313840	MB-IMPS DEBIT 06700450- 18/07/19 22:31:38	33	4025.00	0.00	957.00
18 Jul 2019 10:37:23 PM	18 Jul 2019	919922271908	MB-IMPS CREDIT 06700450- 18/07/19 22:37:23	33	0.00	5500.00	6457.00
18 Jul 2019 10:41:13 PM	18 Jul 2019	919922411342	MB-IMPS DEBIT 06700450- 18/07/19 22:41:13	33	5000.00	0.00	1457.00
18 Jul 2019 10:46:04 PM	18 Jul 2019	919922690781	UPI/919922690781/ AXI12e908e42ad140598c4173858077f138/18/ 22:46:04/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	457.00	0.00	1000.00
18 Jul 2019 10:46:36 PM	18 Jul 2019	919922862273	UPI/919922862273/ AXIf533a7219f7f4aa68f62f2cfa488e64b/ 18/07/2019 22:46:36/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	15.00	1015.00
19 Jul 2019 03:36:06 PM	19 Jul 2019	920015000235	ATM Cash-BSB00603- BHARATIMEDICALCOLLEGESANGLIMH 15:36:06/2069	33	1000.00	0.00	15.00
20 Jul 2019 12:33:28 AM	20 Jul 2019	920112522768	UPI/920112522768/ HDF9ff0c27e77784fd7b38a98ab3595e113/20/ 12:33:28/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	2250.00	2265.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jul 2019 12:49:36 AM	20 Jul 2019	920112905495	FINNOVATIONTECHSOLUTNOIDAUPIN-2 12:49:36/2069	33	2260.14	0.00	4.86
20 Jul 2019 01:13:57 PM	20 Jul 2019	920113991911	MB-IMPS CREDIT 06700450- 20/07/19 13:13:57	33	0.00	3616.00	3620.86
20 Jul 2019 01:30:51 PM	20 Jul 2019	920113158201	UPI/920113158201/ AXI2c8fcf5e818d4b869bc892eda5fe81bb/ 20/07/2019 13:30:51/dollsatvekar@okaxis/ 50100156458682@hdfc0002691.	33	2250.00	0.00	1370.86
20 Jul 2019 01:31:36 PM	20 Jul 2019	920113602864	UPI/920113602864/ AXId5a71612c0554991bdd4cf0fcd2e0f96/20/0 13:31:36/goog-payment@okaxis/ dollsatevekar@okaxis/Credit	33	0.00	17.00	1387.86
20 Jul 2019 01:41:19 PM	20 Jul 2019	920113235541	UPI/920113235541/ AXI11a4919924c9429cbe0da91c1b91f3ca/ 20/07/2019 13:41:19/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	387.00	0.00	1000.86
21 Jul 2019 08:43:54 PM	21 Jul 2019	920220713211	UPI/920220713211/ AXIa9070676d1b24d64ad438f80aafa623a/ 21/07/2019 20:43:54/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	37.00	0.00	963.86
21 Jul 2019 08:50:27 PM	21 Jul 2019	920220757474	UPI/920220757474/ AXIb53405870aee4400b3466313cb7bfec8/21/ 20:50:27/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	200.00	0.00	763.86
21 Jul 2019 11:02:34 PM	21 Jul 2019	920223460949	UPI/920223460949/ AXIf295ef0475d8403c9fd35ff6decfb9e3/21/07 23:02:34/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	20.00	0.00	743.86
21 Jul 2019 11:05:34 PM	21 Jul 2019	920223645456	UPI/920223645456/ SBId9f8a74d994e46eb9bbb79d4b84479a6/21/ 23:05:34/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	97.00	840.86
22 Jul 2019 02:50:52 PM	22 Jul 2019	920314505214	MB-IMPS DEBIT 06700450- 22/07/19 14:50:52	33	200.00	0.00	640.86
22 Jul 2019 03:10:59 PM	22 Jul 2019	920315105963	MB-IMPS DEBIT 06700450- 22/07/19 15:10:59	33	200.00	0.00	440.86
22 Jul 2019 03:10:59 PM	22 Jul 2019	REV315105963	MB-IMPS DR REV 06700450- 22/07/19 15:10:59	33	0.00	200.00	640.86
22 Jul 2019 03:16:01 PM	22 Jul 2019	920315924165	UPI/920315924165/ AXId1b5c82f562d4d7697bd64fc8c7fc3d3/22/0 15:16:01/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	200.00	0.00	440.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jul 2019 10:03:34 PM	22 Jul 2019	920322565799	UPI/920322565799/ AXI2c8ed190fdb9420c95b24b61a9fb8bb6/22/1 22:03:34/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	440.86	0.00	0.00
26 Jul 2019 04:33:42 PM	26 Jul 2019	920716690113	UPI/920716690113/ HDF5e5fecdea30f4e169dae283c765abb35/26/1 16:33:42/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6500.00	6500.00
26 Jul 2019 04:58:43 PM	26 Jul 2019	920716584331	MB-IMPS DEBIT 06700450- 26/07/19 16:58:43	33	6325.00	0.00	175.00
26 Jul 2019 04:58:43 PM	26 Jul 2019	REV716584331	MB-IMPS DR REV 06700450- 26/07/19 16:58:43	33	0.00	6325.00	6500.00
26 Jul 2019 04:59:13 PM	26 Jul 2019	920716591385	MB-IMPS DEBIT 06700450- 26/07/19 16:59:13	33	6325.00	0.00	175.00
26 Jul 2019 04:59:13 PM	26 Jul 2019	REV716591385	MB-IMPS DR REV 06700450- 26/07/19 16:59:13	33	0.00	6325.00	6500.00
26 Jul 2019 04:59:52 PM	26 Jul 2019	920716595241	MB-IMPS DEBIT 06700450- 26/07/19 16:59:52	33	6325.00	0.00	175.00
26 Jul 2019 04:59:52 PM	26 Jul 2019	REV716595241	MB-IMPS DR REV 06700450- 26/07/19 16:59:52	33	0.00	6325.00	6500.00
26 Jul 2019 05:02:21 PM	26 Jul 2019	920717022190	MB-IMPS DEBIT 06700450- 26/07/19 17:02:21	33	6325.00	0.00	175.00
26 Jul 2019 05:05:29 PM	26 Jul 2019	920717606061	MB-IMPS CREDIT 06700450- 26/07/19 17:05:29	33	0.00	5900.00	6075.00
26 Jul 2019 05:06:23 PM	26 Jul 2019	920717125748	ATM Cash-WA1017C1- SANEGURUJIVASAHATKOLHAPURMHIN 17:06:23/2069	33	100.00	0.00	5975.00
26 Jul 2019 05:33:00 PM	26 Jul 2019	920717330033	MB-IMPS DEBIT 06700450- 26/07/19 17:33:00	33	5975.00	0.00	0.00
26 Jul 2019 08:42:12 PM	26 Jul 2019	920720993164	UPI/920720993164/ SBIb88b62e369b04b2fa2f9da3e0278e932/26/0 20:42:12/supriyanalage1996@oksbi/ 8530101002858@cnrb00085	33	0.00	1580.00	1580.00
26 Jul 2019 09:32:20 PM	26 Jul 2019	920721090022	UPI/920721090022/ AXI40d484ea94814d159aa7f58b9efce4a6/26/0 21:32:20/dollsatvekar@okaxis/ beladanielk@okicici/Debit	33	1.00	0.00	1579.00
26 Jul 2019 10:35:47 PM	26 Jul 2019	920722006813	MAYURSAHAKARIKOLHAPURMAIN-26/0 22:35:47/2069	33	110.00	0.00	1469.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Jul 2019 12:03:37 AM	27 Jul 2019	920800782392	UPI/920800782392/ AXIff19cc51a20b4ff0b926c6374889b2aa/ 27/07/2019 00:03:37/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1.00	0.00	1468.00
27 Jul 2019 09:25:11 AM	27 Jul 2019	920809014927	ATM Cash-NKOL9061- UBIBALINGAKOLHAPURMHIN-27/07/19 09:25:11/2069	33	500.00	0.00	968.00
27 Jul 2019 09:26:26 AM	27 Jul 2019	920809015117	ATM Cash-NKOL9061- UBIBALINGAKOLHAPURMHIN-27/07/19 09:26:26/2069	33	400.00	0.00	568.00
27 Jul 2019 09:26:26 AM	27 Jul 2019	920809015117	ATM / IMPS Transaction Charge	33	23.60	0.00	544.40
27 Jul 2019 10:47:55 PM	27 Jul 2019	920822032141	MAYURSAHAKARIKOLHAPURMAIN-27/07/19 22:47:55/2069	33	140.00	0.00	404.40
27 Jul 2019 10:52:57 PM	27 Jul 2019	920822032211	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	380.40
27 Jul 2019 11:11:53 PM	27 Jul 2019	920823395127	UPI/920823395127/ ICI761e43800a8b4e5eb4ae283719e77438/27/07/19 23:11:53/beladanielk@okicici/ dollsatvekar@okaxis/Credit	33	0.00	20.00	400.40
27 Jul 2019 11:12:24 PM	27 Jul 2019	920823059759	UPI/920823059759/ AXI37417a5b8ed346c3bcd93ba47f63ee0/27/07/19 23:12:24/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	51.00	451.40
27 Jul 2019 11:25:08 PM	27 Jul 2019	920823056253	UPI/920823056253/ AXIa083d1adf9d742bfb0c7e57c6018635e/ 27/07/2019 23:25:08/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	451.40	0.00	0.00
29 Jul 2019 10:59:16 AM	29 Jul 2019	921010248563	UPI/921010248563/ HDFecce7bce0b9a4bb1a44aa8c1281160b0/29/07/19 10:59:16/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	5200.00	5200.00
29 Jul 2019 11:21:35 AM	29 Jul 2019	921011213508	MB-IMPS DEBIT 06700450- 29/07/19 11:21:35	33	5175.00	0.00	25.00
29 Jul 2019 11:31:10 AM	29 Jul 2019	921011279649	UPI/921011279649/ SBI8308f2f7f28247bdb473d2878791e5ca/ 29/07/2019 11:31:10/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	5175.00	5200.00
29 Jul 2019 11:34:07 AM	29 Jul 2019	921011340783	MB-IMPS DEBIT 06700450- 29/07/19 11:34:07	33	5200.00	0.00	0.00
31 Jul 2019 07:11:37 PM	31 Jul 2019		IMPS TXN CHGS 918511224110 : 04-07-2019	8530	6.00	0.00	-6.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jul 2019 07:12:26 PM	31 Jul 2019		IMPS TXN CHGS 918511135062 : 04-07-2019	8530	6.00	0.00	-12.00
31 Jul 2019 07:12:54 PM	31 Jul 2019	921219818591	UPI/921219818591/ HDFd09ac5029eb0429194e63f5a03f9e346/31/ 19:12:54/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	5150.00	5138.00
31 Jul 2019 07:18:47 PM	31 Jul 2019	921219184703	MB-IMPS DEBIT 06700450- 31/07/19 19:18:47	33	5138.00	0.00	0.00
01 Aug 2019 12:39:45 AM	01 Aug 2019	921300001702	UPI/921300001702/ SBI4d17b4b6eb6b49a386a0c54abd79db99/01/ 00:39:45/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	5150.00	5150.00
01 Aug 2019 12:44:43 AM	01 Aug 2019	921324444376	MB-IMPS DEBIT 06700450- 01/08/19 00:44:43	33	5150.00	0.00	0.00
01 Aug 2019 03:03:41 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	8530	0.00	4.00	4.00
01 Aug 2019 03:03:41 AM	31 Jul 2019		Debit Interest Capitalized	8530	1.00	0.00	3.00
02 Aug 2019 02:26:29 AM	01 Aug 2019		SLABWISE NMMB CHARGES	8530	3.00	0.00	0.00
02 Aug 2019 07:21:37 PM	02 Aug 2019	921419923097	UPI/921419923097/ HDF264a0e7945bf41b3b6c3f7a96abd6fbc/ 02/08/2019 19:21:37/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6000.00	6000.00
02 Aug 2019 07:46:21 PM	02 Aug 2019	921419217196	UPI/921419217196/ AXIc9ced941260945f4b1d1bd3557312f56/02/ 19:46:21/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	5000.00	0.00	1000.00
02 Aug 2019 07:49:09 PM	02 Aug 2019	921419664422	UPI/921419664422/ AXI3359edd0b8be4bdbbb3a9fde8385cf41/02/ 19:49:09/goog-payment@okaxis/ dollsatevekar@okaxis/Credit	33	0.00	16.00	1016.00
03 Aug 2019 01:38:53 PM	03 Aug 2019	921513043426	UPI/921513043426/ SBIb3cb5d833ded4afdb654e57ca9104058/03/ 13:38:53/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	49.00	1065.00
03 Aug 2019 03:27:26 PM	03 Aug 2019	000000000000	REFUND-TR DT 27/07/2019SEQ 2141	1912	0.00	1.05	1066.05
03 Aug 2019 05:52:40 PM	03 Aug 2019	921517076314	UPI/921517076314/ SBI5bc0975d277f4f63bc925f970f2e5208/03/0/ 17:52:40/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	1.58	1067.63
04 Aug 2019 03:26:28 PM	04 Aug 2019	921615028306	ATM Cash-12691001-SBIRANKALA- IKOLHAPURMHIN-04/08/19 15:26:28/2069	33	1000.00	0.00	67.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Aug 2019 09:58:39 AM	05 Aug 2019	921709094001	UPI/921709094001/ AXIddf792fab81547d1a5907c4f4f03ffe2/05/08 09:58:39/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debit	33	40.00	0.00	27.63
07 Aug 2019 04:33:31 PM	07 Aug 2019	000000000000	REFUND-TR DT 26/07/2019SEQ 6813	1912	0.00	0.83	28.46
09 Aug 2019 05:26:01 PM	09 Aug 2019	922117593233	UPI/922117593233/ HDF49d535ad47a74e14832e32a6b4ba3dd0/09 17:26:01/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6800.00	6828.46
09 Aug 2019 05:27:35 PM	09 Aug 2019		IMPS TXN CHGS 921219184703 07/31/2019	8530	6.00	0.00	6822.46
10 Aug 2019 10:40:55 AM	10 Aug 2019	922210298007	UPI/922210298007/ HDFc970d2fd5e09447ba29cbe396ea7ee21/10/ 10:40:55/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	200.00	7022.46
10 Aug 2019 12:01:26 AM	10 Aug 2019	922212027298	PCFINANCIALSERVICESBangaloreKAIN-11 12:01:26/2069	33	6984.44	0.00	38.02
10 Aug 2019 08:03:41 PM	10 Aug 2019	922220179349	UPI/922220179349/ HDF8aba4269617043f98a546ed03022ec26/10/ 20:03:41/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	1500.00	1538.02
10 Aug 2019 08:48:53 PM	10 Aug 2019	922220983204	ATO*SHREESAIBAZARKOLHAPURMHIN- 20:48:53/2069	33	1500.00	0.00	38.02
11 Aug 2019 06:02:35 PM	11 Aug 2019	922318016760	UPI/922318016760/ AXIec686bcf5e774b9cbefe33a31881e847/11/0 18:02:35/dollsatvekar@okaxis/billdesk.idea- prepaid@icici	33	35.00	0.00	3.02
12 Aug 2019 02:37:27 PM	12 Aug 2019	922414201958	UPI/922414201958/ ICIf4036e7a8e4b4f43b7525e79f8a892e4/12/08 14:37:27/beladanielk@okicici/ dollsatvekar@okaxis/Credit	33	0.00	6500.00	6503.02
12 Aug 2019 03:01:19 PM	12 Aug 2019	922415011964	MB-IMPS DEBIT 06700450- 12/08/19 15:01:19	33	6400.00	0.00	103.02
12 Aug 2019 07:33:16 PM	12 Aug 2019	922419824469	MB-IMPS CREDIT 06700450- 12/08/19 19:33:16	33	0.00	5500.00	5603.02
12 Aug 2019 07:38:54 PM	12 Aug 2019	922419622390	FREECHARGEMumbaiMHIN-12/08/19 19:38:54/2069	33	40.00	0.00	5563.02
12 Aug 2019 07:40:40 PM	12 Aug 2019	922419720499	UPI/922419720499/ AXI7b4c520d246c4abd9094d1be92fd284f/ 12/08/2019 19:40:40/dollsatvekar@okaxis/ beladanielk@okicici/Debit	33	5500.00	0.00	63.02
13 Aug 2019 04:55:49 PM	13 Aug 2019	922516074647	MB-IMPS CREDIT 06700450- 13/08/19 16:55:49	33	0.00	1.00	64.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Aug 2019 07:29:58 PM	15 Aug 2019	922719129481	UPI/922719129481/ AXI6726c78bfbec4dc7977c43f2fac6022a/ 15/08/2019 19:29:58/dollsatvekar@okaxis/ nileshyadav.nsui@oksbi/Debi	33	60.00	0.00	4.02
16 Aug 2019 11:17:29 AM	16 Aug 2019	922811232193	MB-IMPS CREDIT 06700450- 16/08/19 11:17:29	33	0.00	1.00	5.02
18 Aug 2019 01:30:23 PM	18 Aug 2019	923013211524	UPI/923013211524/ HDFA4F8F04607B04C65B368D75CF22DB60 18/08/2019 13:30:23/9834492284@ikwik/ 35994059453@sbin0012691.ifsc.n	33	5.00	0.00	0.02
19 Aug 2019 05:54:23 PM	19 Aug 2019	923141325260	UPI/923141325260/ PTMda17b1bf027e469fb4c33e17fb380d54/19/ 17:54:23/7218872062@paytm/ 8530101002858@CNRB0008530.ifsc	33	0.00	4098.00	4098.02
19 Aug 2019 05:57:42 PM	19 Aug 2019	923117998770	UPI/923117998770/ AXI1d619788a5354e71a02689af248a7087/19/ 17:57:42/dollsatvekar@okaxis/ 888888007270602@yesb0cmsnoc	33	4098.00	0.00	0.02
19 Aug 2019 05:58:12 PM	19 Aug 2019	923117178895	UPI/923117178895/ AXIa8a569f4fd6047ed91a27386054c5587/19/ 17:58:12/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	7.00	7.02
19 Aug 2019 06:14:00 PM	19 Aug 2019	923118064154	MB-IMPS CREDIT 06700450- 19/08/19 18:14:00	33	0.00	3705.00	3712.02
19 Aug 2019 08:11:58 PM	19 Aug 2019	923120086055	UPI/923120086055/ AXIb9611d8528d546858e9688382ccb1666/19/ 20:11:58/dollsatvekar@okaxis/ digvijaykalekar57@okicici/D	33	1.00	0.00	3711.02
19 Aug 2019 08:21:15 PM	19 Aug 2019	923120159743	UPI/923120159743/ AXI72aecd30cbe24d20a3b7293f633a5ed0/19/ 20:21:15/dollsatvekar@okaxis/ digvijaykalekar57@okicici/D	33	400.00	0.00	3311.02
21 Aug 2019 05:56:34 PM	21 Aug 2019	923317593139	UPI/923317593139/ AXI5f4de907b6e941b08feb3b28e83329d1/21/ 17:56:34/dollsatvekar@okaxis/billdesk.idea- prepaid@icici	33	45.00	0.00	3266.02
21 Aug 2019 06:31:15 PM	21 Aug 2019	923318003417	ATM Cash-P3ENKP19- OPPRANKALABUSSTANDKOLHAPURMH 18:31:15/2069	33	800.00	0.00	2466.02
22 Aug 2019 12:52:02 AM	22 Aug 2019	923412009618	ATM Cash-SACWC504- RANKALALAKEKOLHAPURMHIN-22/08/1 12:52:02/2069	33	1000.00	0.00	1466.02
23 Aug 2019 07:18:33 PM	23 Aug 2019	000000000000	REFUND-TR DT 25/06/2019SEQ 3451	1912	0.00	1.58	1467.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Aug 2019 09:58:54 PM	23 Aug 2019	923521027915	ROYALMEDICALKOLHAPURMAIN-23/08/21:58:54/2069	33	112.00	0.00	1355.60
23 Aug 2019 11:07:47 PM	23 Aug 2019	923523013960	MAHALAXMIKOLHAPURMAIN-23/08/19 23:07:47/2069	33	120.00	0.00	1235.60
24 Aug 2019 10:19:01 AM	24 Aug 2019	923610764953	UPI/923610764953/ HDF6c97099fc6f44250882faef0aeb7d4e4/24/0 10:19:01/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	10,000.00	11,235.60
24 Aug 2019 11:56:00 AM	24 Aug 2019	923611101464	UPI/923611101464/ AXIbd17217e0d22420d899866d4c4135e31/24 11:56:00/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	10,500.00	0.00	735.60
24 Aug 2019 12:15:18 AM	24 Aug 2019	923612815587	UPI/923612815587/ AXI0c270b9db057471ab1e88c85bc03b6d9/24/ 12:15:18/goog-payment@okaxis/ dollsatekar@okaxis/Credit	33	0.00	6.00	741.60
24 Aug 2019 09:50:18 PM	24 Aug 2019	923621015793	MAHALAXMIKOLHAPURMAIN-24/08/19 21:50:18/2069	33	140.00	0.00	601.60
25 Aug 2019 03:33:34 PM	25 Aug 2019	923715291642	UPI/923715291642/ AXI2d0c1e4645614beaa52b73698d6e962b/ 25/08/2019 15:33:34/dollsatekar@okaxis/ karansinhgavale@oksbi/Deb	33	200.00	0.00	401.60
26 Aug 2019 09:15:32 AM	26 Aug 2019	923809726293	UPI/923809726293/ YBL555f6b6177d8470291da6393cfab856e/ 26/08/2019 09:15:32/9834492284@ybl/ 9372114515@ybl/Debit	33	1.00	0.00	400.60
26 Aug 2019 12:56:58 AM	26 Aug 2019	923812011856	UPI/923812011856/ AXIf1fa5354299b447cbddd03e5ae7116ec/ 26/08/2019 12:56:58/dollsatekar@okaxis/ mr.ajaysinghpatil1995@oksbi	33	200.00	0.00	200.60
26 Aug 2019 04:41:56 PM	26 Aug 2019		IMPS TXN CHGS 922415011964 : 12-08-2019	8530	6.00	0.00	194.60
26 Aug 2019 11:01:28 PM	26 Aug 2019	923823001136	MAHALAXMIKOLHAPURMAIN-26/08/19 23:01:28/2069	33	100.00	0.00	94.60
27 Aug 2019 03:28:09 PM	27 Aug 2019	923915867220	UPI/923915867220/ HDFfb855ccd157a426ca501b0832fb06a5a/ 27/08/2019 15:28:09/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	80,000.00	80,094.60
27 Aug 2019 05:00:41 PM	27 Aug 2019	923917132215	UPI/923917132215/ AXI65645df882be44e99a97eda93bb65523/27/ 17:00:41/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6000.00	0.00	74,094.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Aug 2019 05:21:16 PM	27 Aug 2019	923917286500	UPI/923917286500/ AXId9680b1e39b54c15b176facf2aaabb39/27/C 17:21:16/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6202.00	0.00	67,892.60
27 Aug 2019 05:26:17 PM	27 Aug 2019	923917326311	UPI/923917326311/ AXIe7b878e819f2485eb011270b63ade6d0/27/ 17:26:17/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	12.00	0.00	67,880.60
27 Aug 2019 05:30:21 PM	27 Aug 2019	923917358826	UPI/923917358826/ AXI9c9c7f69ab5c4ef9b84827b8495703be/ 27/08/2019 17:30:21/dollsatvekar@okaxis/ 14940100122390@fdri0001494.	33	4100.00	0.00	63,780.60
27 Aug 2019 05:31:07 PM	27 Aug 2019	923917619316	UPI/923917619316/ AXI8c6ddf4b871e4fa2adc0053c066a25e6/27/C 17:31:07/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	10.00	63,790.60
27 Aug 2019 05:31:33 PM	27 Aug 2019	923917433449	UPI/923917433449/ SBIed3e77c9973442fc8e89756733c5a688/27/C 17:31:33/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	12.90	63,803.50
27 Aug 2019 07:15:17 PM	27 Aug 2019	923919240083	UPI/923919240083/ AXIbbc5888ab4c94c9c8ce8a7b0bd718d4c/ 27/08/2019 19:15:17/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	62,803.50
27 Aug 2019 08:21:09 PM	27 Aug 2019	923960980453	UPI/923960980453/ YBLda07c523a6cc465aaeee58c1d6fa5001/27/I 20:21:09/9834492284@ybl/ 0463104000167451@IBKL0000463.ifs	33	1400.00	0.00	61,403.50
28 Aug 2019 10:39:21 AM	28 Aug 2019	924020437019	UPI/924020437019/ YBL863c815c727a48d1b81ed3f5c19fef7c/ 28/08/2019 10:39:21/9834492284@ybl/ 9665879191@ybl/Debit	33	403.00	0.00	61,000.50
28 Aug 2019 07:36:30 PM	28 Aug 2019	924057225441	UPI/924057225441/ YBL0a3856547053403381dbdb415758dd91/2/ 19:36:30/9834492284@ybl/9372114515@ybl/ Debit	33	1000.00	0.00	60,000.50
29 Aug 2019 03:25:22 PM	29 Aug 2019	924115299729	UPI/924115299729/ AXI3c3efc9c35c949bd8bbd6b3ffc58f587/29/O 15:25:22/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	50,000.50
29 Aug 2019 03:25:55 PM	29 Aug 2019	924115302546	UPI/924115302546/ AXI885f005794eb4b96b230e90d4df8007a/ 29/08/2019 15:25:55/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	40,000.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Aug 2019 03:47:22 PM	29 Aug 2019	924115472273	MB-IMPS DEBIT 06700450- 29/08/19 15:47:22	33	25,000.00	0.00	15,000.50
29 Aug 2019 07:39:11 PM	29 Aug 2019	924119008775	ATM Cash-P3AWKL52-RANKALCHOUPATIKOLHAPURMHIN-29/19:39:11/2069	33	2000.00	0.00	13,000.50
30 Aug 2019 09:18:50 PM	30 Aug 2019	924221142582	UPI/924221142582/AXIb353491a60ef45b28a57d60b0dac9533/30/21:18:50/dollsatevekar@okaxis/ppkumbhar82may@oksbi/Debit	33	4840.00	0.00	8160.50
30 Aug 2019 11:24:19 PM	30 Aug 2019	924223183013	UPI/924223183013/AXIf4bf87ea666647da8dc26265dadcf977/30/023:24:19/goog-payment@okaxis/dollsatevekar@okaxis/Credit	33	0.00	11.00	8171.50
31 Aug 2019 06:26:22 PM	31 Aug 2019	924318594311	MB-IMPS CREDIT 06700450- 31/08/19 18:26:22	33	0.00	1.00	8172.50
31 Aug 2019 07:12:28 PM	31 Aug 2019	924319001065	SPCOMMUNICATIONSANGLIMHIN-31/08/19:12:28/2069	33	7090.00	0.00	1082.50
01 Sep 2019 03:47:19 PM	01 Sep 2019	924415139178	UPI/924415139178/AXI3907760152e54c1fab49f9332f07b1b4/01/15:47:19/dollsatevekar@okaxis/deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	82.50
02 Sep 2019 05:27:31 PM	02 Sep 2019	924517981087	UPI/924517981087/HDF5632abae5232461c8dad64a59be1ce55/02/17:27:31/robin07.rk@okhdfcbank/8530101002858@cnrb0008530	33	0.00	3000.00	3082.50
02 Sep 2019 05:28:17 PM	02 Sep 2019	924517004909	DMARTAVENUESANGLIMAIN-02/09/19 17:28:17/2069	33	2564.22	0.00	518.28
04 Sep 2019 04:45:44 PM	04 Sep 2019	924716290368	UPI/924716290368/HDFb77627415f144be88f041e8f1651391f/04/09/2019 16:45:44/robin07.rk@okhdfcbank/8530101002858@cnrb0008530	33	0.00	25,000.00	25,518.28
04 Sep 2019 04:50:02 PM	04 Sep 2019	924716032342	UPI/924716032342/AXI0fc5b621daf04bd3add63b2a1094e5cd/04/09/2019 16:50:02/dollsatevekar@okaxis/deepakbpatil3636@oksbi/Debi	33	5038.00	0.00	20,480.28
04 Sep 2019 04:54:56 PM	04 Sep 2019	924764814501	UPI/924764814501/YBL0318e4eeefc74152b65a435992e65af4/04/16:54:56/9834492284@ybl/9665879191@ybl/Debit	33	5000.00	0.00	15,480.28
04 Sep 2019 04:58:48 PM	04 Sep 2019	924716104211	UPI/924716104211/AXI88be6a964a9345969635bcfd48ec4cb/04/09/2019 16:58:48/dollsatevekar@okaxis/sandipjatrata@okaxis/Debit	33	5000.00	0.00	10,480.28

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Sep 2019 04:43:17 PM	05 Sep 2019	924816003803	DMARTKOLHAPURMAIN-05/09/19 16:43:17/2069	33	2502.00	0.00	7978.28
05 Sep 2019 06:29:52 PM	05 Sep 2019	924818304077	UPI/924818304077/ AXI43893468ea3c4f0eafc6d53d0383c1d4/05/0 18:29:52/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	5500.00	0.00	2478.28
06 Sep 2019 04:34:18 PM	06 Sep 2019	924916234748	AMAZONMumbaimhIN-06/09/19 16:34:18/2069	33	10.70	0.00	2467.58
06 Sep 2019 04:41:54 PM	06 Sep 2019	924916380463	UPI/924916380463/ APLcaf093efae704d8fad54220ec2215f54/06/0 16:41:54/9834492284@apl/amazon@apl/ Debit	33	329.00	0.00	2138.58
08 Sep 2019 04:00:06 PM	08 Sep 2019	925116786257	UPI/925116786257/ AXIea8d42aeff8043b1b36851ab518c553f/ 08/09/2019 16:00:06/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1.00	0.00	2137.58
08 Sep 2019 04:01:52 PM	08 Sep 2019	925116797860	UPI/925116797860/ AXIfc2c9f26d8814c60997a185ec85d33a8/08/0 16:01:52/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	724.00	0.00	1413.58
08 Sep 2019 04:03:01 PM	08 Sep 2019	925116805705	UPI/925116805705/ AXId8d77f80fe1843288e4cea876213be8a/ 08/09/2019 16:03:01/dollsatvekar@okaxis/ billdesk.reliance-jio-prepa	33	399.00	0.00	1014.58
09 Sep 2019 05:33:45 PM	09 Sep 2019	925217446337	UPI/925217446337/ YBL7cb70bcc0a5a406e9b13fe09bac5a573/09/0 17:33:45/9834492284@ybl/9665879191@ybl/ Debit	33	1000.00	0.00	14.58
10 Sep 2019 10:15:42 AM	10 Sep 2019	925310442389	UPI/925310442389/ SBIE3ebe58e84ac4f09a485cc3d367549b7/10/0 10:15:42/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	1337.00	1351.58
10 Sep 2019 11:02:12 AM	10 Sep 2019	925311291535	UPI/925311291535/ AXId69f81c8f1ea482d85530e6755c98f2a/ 10/09/2019 11:02:12/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1337.00	0.00	14.58
10 Sep 2019 01:45:42 PM	10 Sep 2019	925313444346	UPI/925313444346/ HDF2e0ede0c8d2d49259505511c6aefa978/10/ 13:45:42/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	4000.00	4014.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Sep 2019 01:50:20 PM	10 Sep 2019	925352513792	UPI/925352513792/ YBLb81d6081a80442f6a5bea9e7e03a4a72/10/ 13:50:20/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	158.00	4172.58
10 Sep 2019 02:04:33 PM	10 Sep 2019	925314043349	MB 06700450- 10/09/19 1-3772101000461	8888	3172.00	0.00	1000.58
10 Sep 2019 02:59:57 PM	10 Sep 2019	925314799073	UPI/925314799073/ SBI8ccbcd443e724cc196d8d80488098a24/10/ 14:59:57/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	976.00	1976.58
10 Sep 2019 04:22:39 PM	10 Sep 2019	925316019038	DMARTKOLHAPURMAIN-10/09/19 16:22:39/2069	33	1412.72	0.00	563.86
11 Sep 2019 12:13:48 AM	11 Sep 2019	925412331081	UPI/925412331081/ AXIec79f09d177d4b2394070353db472a8e/ 11/09/2019 12:13:48/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	63.86
12 Sep 2019 08:00:04 PM	12 Sep 2019	925520217162	UPI/925520217162/ HDFa5e597735f4a4ff5b7e2e1cca246eba0/12/0 20:00:04/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	500.00	563.86
13 Sep 2019 12:10:03 AM	13 Sep 2019	925612450288	UPI/925612450288/ SBI7ddc6634389644fb841f1876b8edb069/13/ 12:10:03/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	8.00	571.86
13 Sep 2019 12:37:04 AM	13 Sep 2019	925612686094	UPI/925612686094/ AXIb0537ea21c4348759536617f35bec0ab/ 13/09/2019 12:37:04/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1.00	0.00	570.86
13 Sep 2019 12:38:29 AM	13 Sep 2019	925612697928	UPI/925612697928/ AXIf09873e094b94ba98482e6603b8a26d6/13/ 12:38:29/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	570.00	0.00	0.86
13 Sep 2019 10:18:28 PM	13 Sep 2019	925666504116	UPI/925666504116/ YBLc17606ccf20d4090b6637d26b927660d/ 13/09/2019 22:18:28/9372114515@ybl/ 9834492284@ybl/Credit	33	0.00	200.00	200.86
13 Sep 2019 10:46:06 PM	13 Sep 2019	925622913321	MAYURSAHAKARIVAHATUKKOLHAPUR 22:46:06/2069	33	110.00	0.00	90.86
15 Sep 2019 10:29:01 PM	15 Sep 2019	925822006548	SONHIRAPETROLEUMKOLHAPURMHIN- 22:29:01/2069	33	90.00	0.00	0.86
16 Sep 2019 12:11:20 AM	16 Sep 2019	925900859845	UPI/925900859845/ HDF22f7e8dea87540c8b9925cbeae981a2f/ 16/09/2019 00:11:20/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	20,000.00	20,000.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Sep 2019 09:09:11 AM	16 Sep 2019	925908001848	ATM Cash-NKOL6286-UBIGANDHIMAIDANKOLHAPURMHIN-16/09:09:11/2069	33	1000.00	0.00	19,000.86
16 Sep 2019 09:10:15 AM	16 Sep 2019	925908001997	ATM Cash-NKOL6286-UBIGANDHIMAIDANKOLHAPURMHIN-16/09:10:15/2069	33	10,000.00	0.00	9000.86
16 Sep 2019 12:51:02 AM	16 Sep 2019	925948737387	UPI/925948737387/YBL1579f371b2224136a0b088c126e5d498/16/12:51:02/9834492284@ybl/9665879191@ybl/Debit	33	8000.00	0.00	1000.86
16 Sep 2019 03:26:28 PM	16 Sep 2019	925960364278	UPI/925960364278/YBL7eae61b7e80471a989515d7c49ac58f/16/09/2019 15:26:28/9665879191@ybl/9834492284@ybl/Credit	33	0.00	3000.00	4000.86
16 Sep 2019 03:34:57 PM	16 Sep 2019	925915345746	MB-IMPS DEBIT 06700450- 16/09/19 15:34:57	33	3200.00	0.00	800.86
17 Sep 2019 12:30:49 AM	17 Sep 2019	926024382101	UPI/926024382101/YBL8b025cf813214d1eb0b32da96d5166ad/17/09/2019 12:30:49/9834492284@ybl/9665879191@ybl/Debit	33	800.00	0.00	0.86
17 Sep 2019 10:17:05 PM	17 Sep 2019	926022684177	UPI/926022684177/SBI3f309bbad39341c19bd689c4727a0b31/17/09/22:17:05/deepakbpatil3636@oksbi/dollsatvekar@okaxis/Cred	33	0.00	4100.00	4100.86
17 Sep 2019 10:19:45 PM	17 Sep 2019	926022103672	UPI/926022103672/AXIdffa4505e0014f848bf717c0bc4f1a6b/17/09/2019 22:19:45/dollsatvekar@okaxis/888888007270602@yesb0cmsnoc	33	4098.00	0.00	2.86
17 Sep 2019 10:35:48 PM	17 Sep 2019	926022268072	MB-IMPS CREDIT 06700450- 17/09/19 22:35:48	33	0.00	3705.00	3707.86
17 Sep 2019 10:36:34 PM	17 Sep 2019	926022252583	UPI/926022252583/AXI84420636d11e474ba92c2885ff3d67f3/17/09/22:36:34/dollsatvekar@okaxis/deepakbpatil3636@oksbi/Debi	33	3705.00	0.00	2.86
21 Sep 2019 03:43:02 PM	21 Sep 2019	926415295193	UPI/926415295193/HDF394147bb1ac84a538bbdf4984567a1df/21/09/2019 15:43:02/robin07.rk@okhdfcbank/8530101002858@cnrb0008530	33	0.00	11,000.00	11,002.86
21 Sep 2019 03:46:25 PM	21 Sep 2019	926415607375	UPI/926415607375/AXI5399672f04ac4051a1f422cd6679a549/21/09/15:46:25/dollsatvekar@okaxis/deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	1002.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Sep 2019 04:51:32 PM	21 Sep 2019	926416078078	UPI/926416078078/ AXI452ea2d5061c43afa40b42714cad35a/ 21/09/2019 16:51:32/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	500.00	0.00	502.86
21 Sep 2019 11:27:30 PM	21 Sep 2019	926423413594	MB-IMPS CREDIT 06700450- 21/09/19 23:27:30	33	0.00	1500.00	2002.86
23 Sep 2019 10:32:53 AM	23 Sep 2019	926610809306	UPI/926610809306/ AXI6b525dd065004582ad01e1ec547d1abe/ 23/09/2019 10:32:53/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	100.00	0.00	1902.86
23 Sep 2019 10:34:53 AM	23 Sep 2019	926610824685	UPI/926610824685/ AXIe5019131fa484a88ac2fb2a88a3ccd59/23/0 10:34:53/dollsatvekar@okaxis/billdesk.idea- prepaid@icici	33	45.00	0.00	1857.86
23 Sep 2019 12:30:12 AM	23 Sep 2019	926612758143	UPI/926612758143/ AXI0cae028d3c064873a41b726acf1b4dcc/ 23/09/2019 12:30:12/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	400.00	0.00	1457.86
23 Sep 2019 03:14:52 PM	23 Sep 2019	926615077201	UPI/926615077201/ AXI74d9771b4da546c2991795ec7e46343f/ 23/09/2019 15:14:52/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	65.00	0.00	1392.86
23 Sep 2019 03:45:15 PM	23 Sep 2019	926615307261	UPI/926615307261/ AXI2c32b1896c364e709a6cf5f765aadfdc/ 23/09/2019 15:45:15/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1392.00	0.00	0.86
23 Sep 2019 07:58:05 PM	23 Sep 2019	000000000000	REFUND-TR DT 15/09/2019SEQ 6548	1912	0.00	0.68	1.54
25 Sep 2019 12:14:05 AM	25 Sep 2019	926800203955	UPI/926800203955/ SBI7d484df6f0264c10b4b0c52dcb832c9b/ 25/09/2019 00:14:05/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	488.00	489.54
26 Sep 2019 11:47:54 AM	26 Sep 2019	926944570807	UPI/926944570807/ YBLac8335c9e7f247689fe88e719847c65a/ 26/09/2019 11:47:54/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	11.00	500.54
26 Sep 2019 07:14:41 PM	26 Sep 2019	926919063483	UPI/926919063483/ AXI14692b61c8a74565a047c382d958d51c/ 26/09/2019 19:14:41/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	39.00	0.00	461.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Sep 2019 06:38:41 PM	27 Sep 2019	927018401225	UPI/927018401225/ AXIac45d50d1aa14e9f9ab0fc9d23654246/27/C 18:38:41/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	300.00	0.00	161.54
28 Sep 2019 02:37:34 AM	27 Sep 2019		SMS ALERT CHARGES NEW	8530	18.00	0.00	143.54
28 Sep 2019 10:08:18 PM	28 Sep 2019	927122542061	UPI/927122542061/ AXI6cf999c6cbf04c13afe0685b272c2453/28/0 22:08:18/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	116.00	0.00	27.54
29 Sep 2019 08:49:06 PM	29 Sep 2019	927260325208	UPI/927260325208/ YBLa85ba2ef4ea9401bbfa68f856e357f67/29/0 20:49:06/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	105.00	132.54
30 Sep 2019 12:24:54 AM	30 Sep 2019	927348303153	UPI/927348303153/ YBL48ee3c020a8b45a49c974d2468ed6d92/30 12:24:54/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	768.00	900.54
30 Sep 2019 12:29:42 AM	30 Sep 2019	927312008674	ATM Cash-S1CNQ074- ARAWATTIGIZENITHPARTSANGLIMHIN 12:29:42/2069	33	900.00	0.00	0.54
30 Sep 2019 12:37:33 AM	30 Sep 2019	927312352872	UPI/927312352872/ SBI5121436358374b56b99cb30cf29bde63/30/ 12:37:33/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	500.00	500.54
01 Oct 2019 01:29:00 PM	01 Oct 2019	927452807694	UPI/927452807694/ YBLc9d18ac4e6014555b466e0fd47e9f810/01/ 13:29:00/9834492284@ybl/Q83275158@ybl/ Debit	33	230.00	0.00	270.54
01 Oct 2019 07:11:50 PM	01 Oct 2019	927419409339	UPI/927419409339/ SBI6f6b7fc80e9c043aebeacbc765fbffc26/01/10/ 19:11:50/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	1536.00	1806.54
02 Oct 2019 10:16:08 PM	02 Oct 2019	927522210631	UPI/927522210631/ AXI43c3ae8d5811455ba4465e6c0b512d82/02/ 22:16:08/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	60.00	0.00	1746.54
03 Oct 2019 11:23:15 AM	03 Oct 2019	927611255371	UPI/927611255371/ AXI668e5f837ac468f963a2e8e38bc7c0a/ 03/10/2019 11:23:15/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	90.00	0.00	1656.54
03 Oct 2019 05:21:56 PM	03 Oct 2019	000000000000	ECS BFL 528CDDFA903078	263	1532.00	0.00	124.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 05:18:45 AM	05 Oct 2019	927805225660	UPI/927805225660/ SBI3b69884b948549ce93a8e3672e827f0f/ 05/10/2019 05:18:45/ deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	1750.00	1874.54
05 Oct 2019 07:50:37 AM	05 Oct 2019	927807483853	UPI/927807483853/ AXIf73c081e32b3451e8f18411cbc827f27/05/1 07:50:37/dollsatekar@okaxis/ 8080842587413293@yesb0cmsno	33	1725.00	0.00	149.54
05 Oct 2019 07:53:51 AM	05 Oct 2019	927807240755	MB-IMPS CREDIT 06700450- 05/10/19 07:53:51	33	0.00	2500.00	2649.54
05 Oct 2019 07:55:45 AM	05 Oct 2019	927807512424	UPI/927807512424/ AXIdc219de253fd47e9af6f7d73ac4239d1/05/1 07:55:45/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2149.00	0.00	500.54
05 Oct 2019 07:56:14 AM	05 Oct 2019	927807063768	UPI/927807063768/ AXI06d7e265d34c4177b98dc31f30e0c204/05/ 07:56:14/goog-payment@okaxis/ dollsatekar@okaxis/Credit	33	0.00	10.00	510.54
05 Oct 2019 07:58:08 AM	05 Oct 2019	927828418329	UPI/927828418329/ YBLf380799bb13544c48305922194ebbee4/05 07:58:08/9834492284@ybl/9665879191@ybl/ Debit	33	10.00	0.00	500.54
05 Oct 2019 01:01:10 PM	05 Oct 2019	927813882551	UPI/927813882551/ HDF44c2604d7a2b4a8680bf37c24e79b259/05. 13:01:10/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	1750.00	2250.54
05 Oct 2019 01:02:25 PM	05 Oct 2019	927813249650	UPI/927813249650/ AXI944aa5ff1cc34189ab6bbeb6a141fbb4/05/1 13:02:25/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1725.00	0.00	525.54
05 Oct 2019 02:21:55 PM	05 Oct 2019	927814333176	UPI/927814333176/ APLAPVZJGJgY7PnNDU2fjiQgwKkdAnTCe 05/10/2019 14:21:55/9665879191@apl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	25.00	550.54
05 Oct 2019 02:24:56 PM	05 Oct 2019	927814874487	UPI/927814874487/ APLAPVZKqOr9dze7zfQG1eDyplzTHacQBh 14:24:56/9834492284@apl/9665879191@apl/ Debit	33	1.00	0.00	549.54
05 Oct 2019 02:26:05 PM	05 Oct 2019	927814621231	UPI/927814621231/ APLAPVZLVnD5r6TwIj3tC74Qd2B1TzUSw. 05/10/2019 14:26:05/9665879191@apl/ 9834492284@apl/Credit	33	0.00	1701.00	2250.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 02:27:22 PM	05 Oct 2019	927814782686	UPI/927814782686/ APLAPVZMAu8KEfRZEdeVoSIMbqeLWnK/ 05/10/2019 14:27:22/9834492284@apl/ 9665879191@apl/Debit	33	500.00	0.00	1750.54
05 Oct 2019 02:31:51 PM	05 Oct 2019	927814128190	UPI/927814128190/ APLAPVZOcPgZ8lG7BPBLYIH97EukaknIiV/ 05/10/2019 14:31:51/9665879191@apl/ 9834492284@apl/Credit	33	0.00	500.00	2250.54
05 Oct 2019 02:34:22 PM	05 Oct 2019	927814730948	UPI/927814730948/ YBL95cc48471b1c46f5b973e1988725862a/ 05/10/2019 14:34:22/9834492284@ybl/ 9860681866@ybl/Debit	33	1750.00	0.00	500.54
05 Oct 2019 03:37:56 PM	05 Oct 2019	927815766920	UPI/927815766920/ AXI4c0c5753ea4d44bc9f36cc7b2a5e6667/05/1 15:37:56/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	160.00	0.00	340.54
05 Oct 2019 04:38:14 PM	05 Oct 2019	927816327934	UPI/927816327934/ AXIf332eee9b3754bbd86647a93801eeb37/05/ 16:38:14/goog-payment@okaxis/ dollsatekar@okaxis/Credit	33	0.00	8.00	348.54
05 Oct 2019 10:52:53 PM	05 Oct 2019	927822015031	UPI/927822015031/ AXI4ceb6d468cdf4650ba31746d6ef13ab2/05/1 22:52:53/dollsatekar@okaxis/ billdesk.reliance-jio-prepa	33	21.00	0.00	327.54
07 Oct 2019 03:23:38 PM	07 Oct 2019	928015571815	UPI/928015571815/ AXI65f4c636f8954a33ae9796d35dd7e3e0/07/1 15:23:38/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	200.00	0.00	127.54
07 Oct 2019 06:02:16 PM	07 Oct 2019	928018004791	MB-IMPS CREDIT 06700450- 07/10/19 18:02:16	33	0.00	1.00	128.54
07 Oct 2019 06:38:20 PM	07 Oct 2019		NEFT-CHADHA FINANCE LIMITED- CMS1263798505	8530	0.00	2292.00	2420.54
07 Oct 2019 09:03:42 PM	07 Oct 2019	928021814869	UPI/928021814869/ YBL14c50772f7894a31b70d7d9dcff08501/07/ 21:03:42/9834492284@ybl/9665879191@ybl/ Debit	33	1420.00	0.00	1000.54
08 Oct 2019 09:50:54 AM	08 Oct 2019	928109336001	UPI/928109336001/ YBL51c63b40d77e4788b1648a4096e9587b/ 08/10/2019 09:50:54/9372114515@ybl/ 9834492284@ybl/Credit	33	0.00	5000.00	6000.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2019 09:52:47 AM	08 Oct 2019	928109576435	UPI/928109576435/ AXI8729e8eb6f9440c7ad56d0ed0f6c6081/08/1 09:52:47/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6000.00	0.00	0.54
08 Oct 2019 10:00:27 AM	08 Oct 2019	928110489297	UPI/928110489297/ APLAPW8cMegplb8KUFKm3sx9Kx9up9CU1 08/10/2019 10:00:27/9665879191@apl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	7000.00	7000.54
08 Oct 2019 10:02:47 AM	08 Oct 2019	928120411779	UPI/928120411779/ YBL1ad98ff746fa40c49299041fca8783a3/08/1 10:02:47/9834492284@ybl/9372114515@ybl/ Debit	33	5000.00	0.00	2000.54
08 Oct 2019 10:14:41 AM	08 Oct 2019	928110723578	UPI/928110723578/ AXI47899e75cfe64126bd62ba56e064e973/08/ 10:14:41/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2000.00	0.00	0.54
08 Oct 2019 11:56:46 AM	08 Oct 2019	928111763502	UPI/928111763502/ APLAPW9d4pQzHTw5Hw6D52DCGTW21 11:56:46/9665879191@apl/9834492284@apl/ Credit	33	0.00	500.00	500.54
08 Oct 2019 02:37:34 PM	08 Oct 2019	928114785871	UPI/928114785871/ SBI1cc75168b28f48d484264b49205adb16/08/ 14:37:34/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	48.00	548.54
08 Oct 2019 02:45:36 PM	08 Oct 2019	928114178270	UPI/928114178270/ YBL3b9a3733a51d452aa9a978082f2f6e81/08/ 14:45:36/9834492284@ybl/7057044646@ybl/ Debit	33	48.00	0.00	500.54
08 Oct 2019 02:45:36 PM	08 Oct 2019	REV114178270	UPI/928114178270/ YBL3b9a3733a51d452aa9a978082f2f6e81/08/ 14:45:38/9834492284@ybl/null/Rev	33	0.00	48.00	548.54
08 Oct 2019 02:46:10 PM	08 Oct 2019	928142599107	UPI/928142599107/ YBL126f7c62fe8442128d474247b201e9cc/ 08/10/2019 14:46:10/9834492284@ybl/ 7057044646@ybl/Debit	33	48.00	0.00	500.54
08 Oct 2019 02:46:10 PM	08 Oct 2019	REV142599107	UPI/928142599107/ YBL126f7c62fe8442128d474247b201e9cc/ 08/10/2019 14:46:11/9834492284@ybl/null/ Rev	33	0.00	48.00	548.54
08 Oct 2019 02:47:00 PM	08 Oct 2019	928114249149	UPI/928114249149/ AXIa9e08427b78e4dc284dfb9dd54a0b1c3/08/ 14:47:00/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	48.00	0.00	500.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2019 09:44:05 PM	08 Oct 2019	928121718875	UPI/928121718875/ AXI3e1fba5f5bec496db19b5f5b478a10a9/08/1 21:44:05/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	0.54
10 Oct 2019 12:00:48 AM	10 Oct 2019	928312174119	MB-IMPS CREDIT 06700450- 10/10/19 12:00:48	33	0.00	2587.00	2587.54
10 Oct 2019 12:18:04 AM	10 Oct 2019	928312729534	UPI/928312729534/ AXI7d54091093104fce9cd05037daac2be8/10/ 12:18:04/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2587.00	0.00	0.54
10 Oct 2019 01:46:06 PM	10 Oct 2019	928313595514	MB-IMPS CREDIT 06700450- 10/10/19 13:46:06	33	0.00	1.00	1.54
10 Oct 2019 01:47:15 PM	10 Oct 2019	928313253842	MB-IMPS CREDIT 06700450- 10/10/19 13:47:15	33	0.00	3820.00	3821.54
10 Oct 2019 02:15:22 PM	10 Oct 2019	928342396288	UPI/928342396288/ YBL953de0cd762046539c4726b42b39281f/ 10/10/2019 14:15:22/9834492284@ybl/ mquickrupee.razorpay@hdfcbank/De	33	1246.50	0.00	2575.04

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----- End Of Statement -----