

Account Statement

RAVINDRA JOSHI

ROOM NO 4 RAMSINGAR S YADAV

CHAWL ORLEM TANK ROAD MALAD

WEST NR SUVAKANA HOSPITAL

Mumbai

MAHARASHTRA

INDIA

400064

Cust. Reln. No.

35326542

Account No.

665010036060

Period

From 01/04/2019 To 12/09/2019

Currency

INR

Branch

MUMBAI - FORT

Nomination Regd

Y

Nominee Name

UGAMA DEVI B JOSHI

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/09/2019	UPI/bhaves.h.man/925315874475/Payment fro	UPI-925315571053	3,809.00	CR	4,071.37	CR
2	10/09/2019	MB:PAID CARD NUMBER XX6155 EMI PAYMENT	VPI-999562590330	5,796.93	DR	262.37	CR
3	10/09/2019	UPI/bhargavkavi/925315078319/UPI	UPI-925315456501	6,000.00	CR	6,059.30	CR
4	09/09/2019	UPI/bhargavkavi/925217998286/UPI	UPI-925217445470	1,300.00	DR	59.30	CR
5	09/09/2019	UPI/bhargavkavi/925217994173/UPI	UPI-925217443816	15,000.00	DR	1,359.30	CR
6	09/09/2019	UPI/bhargavkavi/925217988989/UPI	UPI-925217441591	15,000.00	DR	16,359.30	CR
7	09/09/2019	0639/ SALARY FOR THE MONTH OF AUG.2019		31,300.00	CR	31,359.30	CR
8	09/09/2019	UPI/goog-paymen/925215671004/UPI	UPI-925215987119	13.00	CR	59.30	CR
9	09/09/2019	UPI/bhargavkavi/925215919759/UPI	UPI-925215984720	2,000.00	DR	46.30	CR
10	09/09/2019	Received from RAZO XX0070 IMPS REF 925209259960	IMPS-925209482665	2,000.00	CR	2,046.30	CR
11	08/09/2019	Chrg: IMPS Transaction Dated On 24-May-2019	TBMS-390758784	5.90	DR	46.30	CR
12	08/09/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI080919/17:41	925112155521	1,000.00	DR	52.20	CR
13	08/09/2019	OS AIRTEL38/MUM/POSTPAI 9021934209	KPG-0091962643	471.00	DR	1,052.20	CR
14	08/09/2019	UPI/bhargavkavi/925113117949/UPI	UPI-925113413698	1,500.00	CR	1,523.20	CR
15	08/09/2019	Chrg: IMPS Transaction Dated On 07-May-2019 (Value Date:06/09/2019)	TBMS-389765272	5.90	DR	23.20	CR
16	03/09/2019	UPI/goog-paymen/924612543006/UPI	UPI-924612868721	8.00	CR	29.10	CR

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17	03/09/2019	UPI/mudaliyarmu/924612529373/UPI	UPI-924612867512	400.00	DR	21.10	CR
18	03/09/2019	MB:RECEIVED FROM RAVINDRA JOSHI 5312890066	MB-999566198592	300.00	CR	421.10	CR
19	03/09/2019	UPI/goog-paymen/924611156006/UPI	UPI-924611698182	13.00	CR	121.10	CR
20	03/09/2019	UPI/bhargavkavi/924611117252/UPI	UPI-924611696827	2,000.00	DR	108.10	CR
21	03/09/2019	UPI/bhavesh.man/924609259606/UPI	UPI-924609340186	2,000.00	CR	2,108.10	CR
22	02/09/2019	ECSIDR-BAJAJ FINSERVEBG-KMB		2,125.00	DR	108.10	CR
23	02/09/2019	UPI/goog-paymen/924512694782/UPI	UPI-924512850613	18.00	CR	2,233.10	CR
24	02/09/2019	UPI/mukeshjoshi/924512090210/UPI	UPI-924512849410	15,750.00	DR	2,215.10	CR
25	02/09/2019	NEFT 000210913277 LIC DO JODHPUR POLICY PAYMENT A	NEFTINW-0171776456	15,750.00	CR	17,965.10	CR
26	02/09/2019	UPI/bhargavkavi/924510950574/UPI	UPI-924510410099	2,000.00	CR	2,215.10	CR
27	02/09/2019	MB:RECEIVED FROM RAVINDRA JOSHI 5312890066	MB-999566736628	200.00	CR	215.10	CR
28	01/09/2019	MB:BILLPAY FOR IDEAPREPAID 0154315061	EBPP-0154315061	20.00	DR	15.10	CR
29	01/09/2019	ATL/8006/800001/+MAYENK AR WADI VIRARVI010919/14:00	924414002318	4,000.00	DR	35.10	CR
30	01/09/2019	UPI/bhargavkavi/924412155334/UPI	UPI-924412478062	4,000.00	CR	4,035.10	CR
31	27/08/2019	MB:SENT TO RAVINDRA JOSHI 5312890066	MB-999569280253	300.00	DR	35.10	CR
32	27/08/2019	UPI/goog-paymen/923919491651/UPI	UPI-923919265077	9.00	CR	335.10	CR
33	27/08/2019	UPI/bhargavkavi/923919338326/UPI	UPI-923919263330	8,000.00	DR	326.10	CR
34	27/08/2019	Received from INDI XX8201 IMPS REF 923919740011	IMPS-923919755028	8,288.00	CR	8,326.10	CR
35	26/08/2019	UPI/mukeshjoshi/923820050669/UPI	UPI-923820323372	1,000.00	DR	38.10	CR
36	26/08/2019	MB:RECEIVED FROM RAVINDRA JOSHI 5312890066	MB-999569707046	1,000.00	CR	1,038.10	CR
37	25/08/2019	MB:SENT TO RAVINDRA JOSHI 5312890066	MB-999570102817	1,000.00	DR	38.10	CR
38	25/08/2019	UPI/bhargavkavi/923721931751/UPI	UPI-923721567924	1,000.00	CR	1,038.10	CR
39	25/08/2019	UPI/bhargavkavi/923721184386/UPI	UPI-923721563334	50.00	DR	38.10	CR
40	23/08/2019	UPI/amoltambe9@/923516255311/UPI	UPI-923516565832	2,000.00	DR	88.10	CR
41	23/08/2019	UPI/bhavesh.man/923516238828/UPI	UPI-923516557878	2,000.00	CR	2,088.10	CR
42	18/08/2019	UPI/sanketmayek/923012081219/UPI	UPI-923012164709	1,000.00	DR	88.10	CR
43	18/08/2019	UPI/goog-paymen/923012613643/UPI	UPI-923012162977	17.00	CR	1,088.10	CR
44	18/08/2019	MB:RECEIVED FROM RAVINDRA JOSHI	MB-999573034413	1,000.00	CR	1,071.10	CR

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		5312890066					
45	17/08/2019	ATL/8006/504644/+ATM CASH-FAMOUS	8730	800.00	DR	71.10	CR
46	17/08/2019	LINEM170819/16:37 MB:RECEIVED FROM RAVINDRA JOSHI 5312890066	MB-999573499202	800.00	CR	871.10	CR
47	16/08/2019	ECSIDR-HDFCMF 15082019 CAMSAD-KMB- 5901829110966 13		1,000.00	DR	71.10	CR
48	16/08/2019	ECSIDR-HDFCMF 15082019 CAMSAD-KMB- 5901829043507 13		500.00	DR	1,071.10	CR
49	14/08/2019	MB:SENT TO RAVINDRA JOSHI 5312890066	MB-999574299131	3,000.00	DR	1,571.10	CR
50	14/08/2019	Received from ICIC XX8320 IMPS REF 922617624265	IMPS-922617586497	1.00	CR	4,571.10	CR
51	13/08/2019	FUND TRF TO CHEMPRO PHARMA PVT LTD	6	1,000.00	DR	4,570.10	CR
52	13/08/2019	ECSIDR-INCREDED FINANCIAL SERAD-KMB- LXMUM28019-20044		2,969.00	DR	5,570.10	CR
53	13/08/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI130819/07:2 6	922501146212	1,600.00	DR	8,539.10	CR
54	12/08/2019	UPI/bhargavkavi/9224212173 60/UPI	UPI-922421798308	2,000.00	DR	10,139.10	CR
55	12/08/2019	UPI/anandfullak/9224160864 26/UPI	UPI-922416844058	100.00	CR	12,139.10	CR
56	12/08/2019	UPI/sushanrkoti/9224167808 71/UPI	UPI-922416761041	500.00	DR	12,039.10	CR
57	12/08/2019	IMPS from JRG FINCORP Ref 922410432549	IMPS-922410432675	8,500.00	CR	12,539.10	CR
58	12/08/2019	OS WWW.ROBOCASH.IN 8900863361	KPG-0089913789	9,140.00	DR	4,039.10	CR
59	10/08/2019	MB:RAVI	MB-999576414769	2,000.00	DR	13,179.10	CR
60	09/08/2019	UPI/748joshi748/9221159633 86/UPI	UPI-922115498515	2,000.00	DR	15,179.10	CR
61	08/08/2019	TRF TWDS SALARY FOR THE MONTH OF JULY 19 CHEMPRO P		14,800.00	CR	17,179.10	CR
62	08/08/2019	UPI/748joshi748/9220101070 42/UPI	UPI-922010004323	2,000.00	DR	2,379.10	CR
63	07/08/2019	UPI/748joshi748/9219153502 02/UPI	UPI-921915519298	3,000.00	DR	4,379.10	CR
64	07/08/2019	MB:PAID CARD NUMBER XX6155	VPI-999577992162	3,193.22	DR	7,379.10	CR
65	06/08/2019	UPI/amoltambe9@/92181018 5931/UPI	UPI-921810280742	500.00	DR	10,572.32	CR
66	05/08/2019	OS PAYZIPPY FLIPKART.COM 0089369672	KPG-0089369672	397.00	DR	11,072.32	CR
67	04/08/2019	OS AIRTELPOSTPAID 331908003627006	KPG-0089294624	567.00	DR	11,469.32	CR
68	03/08/2019	ATW/8006/+Nr Orlem Church MaladWMumbai030819/18:2 0	921512250045	1,000.00	DR	12,036.32	CR
69	03/08/2019	UPI/mukeshjoshi/921512861 185/UPI	UPI-921512259854	1,000.00	DR	13,036.32	CR
70	03/08/2019	UPI/bhargavkavi/9215128398 97/UPI	UPI-921512255459	1,000.00	DR	14,036.32	CR
71	03/08/2019	IMPS from FINNOVATION Ref 921510120030	IMPS-921510377987	13,773.00	CR	15,036.32	CR

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72	03/08/2019	OS HTTPS://WWW.CCAVENUE	KPG-0089191404	5,185.08	DR	1,263.32	CR
73	02/08/2019	UPI/bhargavkavi/9214224656 03/UPI	UPI-921422035501	800.00	DR	6,448.40	CR
74	02/08/2019	UPI-BENETO-921322193539		800.00	CR	7,248.40	CR
75	02/08/2019	ECSIDR-BAJAJ FINSERVEBG-KMB		2,159.00	DR	6,448.40	CR
76	02/08/2019	UPI/mudaliyarmu/921414389 606/UPI	UPI-921414372466	400.00	DR	8,607.40	CR
77	02/08/2019	UPI/bhargavdeny/921409969 836/UPI	UPI-921409277976	1,000.00	CR	9,007.40	CR
78	02/08/2019	HDFC MF	CMS-1908020004RQ	7,000.00	CR	8,007.40	CR
79	01/08/2019	UPI/mukeshjoshi/921319073 577/mk lic	UPI-921319934978	1,000.00	CR	1,007.40	CR
80	26/07/2019	PCD/8006/HPCL GANGA PETROL	001813607773	297.75	DR	7.40	CR
81	26/07/2019	SERV/PALI260719/11:55 REV: OSPUECOM 0088467154 (Value Date:24/07/2019)	KREF-F003126817	245.00	CR	305.15	CR
82	25/07/2019	UPI/bhargavkavi/9206173041 22/UPI	UPI-920617271039	1,300.00	DR	60.15	CR
83	25/07/2019	FUND TRF TO CHEMPRO PHARMA PVT LTD AT NML BR	5	5,000.00	DR	1,360.15	CR
84	24/07/2019	OS WWW.IXIGO.COM 8799656223	KPG-0088467154	525.15	DR	6,360.15	CR
85	23/07/2019	PCD/8006/B P CENTRE/SOJAT230719/13:0 6	920407094484	500.00	DR	6,885.30	CR
86	23/07/2019	ECSICR-SIBDW1819 3 89522NC-KMB- 1205420000847859		9.50	CR	7,385.30	CR
87	23/07/2019	UPI/06540100020/92041020 8754/UPI	UPI-920410464863	500.00	DR	7,375.80	CR
88	22/07/2019	PCD/8006/BALAJI COLLECTION/PALI220719/1 1:36	920306013992	350.00	DR	7,875.80	CR
89	20/07/2019	UPI/bhargavkavi/9201186804 28/UPI	UPI-920118075482	2,000.00	DR	8,225.80	CR
90	17/07/2019	UPI/8239115123@/91981754 3985/ok	UPI-919817888157	200.00	CR	10,225.80	CR
91	17/07/2019	IMPS from WHIZDMINNOV Ref 919816655495	IMPS-919816655547	1.00	CR	10,025.80	CR
92	16/07/2019	TO CLG NARESH PROVISION STO	4	1,100.00	DR	10,024.80	CR
93	16/07/2019	IMPS from JRG FINCORP Ref 919712639997	IMPS-919712640043	7,000.00	CR	11,124.80	CR
94	16/07/2019	OS WWW.ROBOCASH.IN 8759927705	KPG-0087861566	7,150.00	DR	4,124.80	CR
95	16/07/2019	UPI/sanketmayek/919711282 767/UPI	UPI-919711961590	2,000.00	DR	11,274.80	CR
96	16/07/2019	UPI/bhargavkavi/9197111972 64/UPI	UPI-919711948716	3,000.00	CR	13,274.80	CR
97	16/07/2019	UPI/bhargavkavi/9197101125 72/UPI	UPI-919710935395	3,000.00	DR	10,274.80	CR
98	15/07/2019	NEFT N196190261639772 GODDARD TECHNICAL	NEFTINW-0164478540	10,000.00	CR	13,274.80	CR
99	15/07/2019	ECSIDR-HDFCMF 15072019 CAMSAD-KMB- 5901827733988 13		1,000.00	DR	3,274.80	CR
100	15/07/2019	ECSIDR-HDFCMF 15072019 CAMSAD-KMB- 5901827592853 13		500.00	DR	4,274.80	CR

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101	14/07/2019	UPI/kumarjayesh/919507147592/UPI	UPI-919507153075	500.00	DR	4,774.80	CR
102	13/07/2019	UPI/bhavesh.man/919440371925/Payment fro	UPI-919420555684	3,809.00	CR	5,274.80	CR
103	13/07/2019	ATL/8006/800004/PNB SOJAL CITY KAKA CI130719/18:02	919418278650	7,000.00	DR	1,465.80	CR
104	13/07/2019	UPI/sanketmayek/919416150197/UPI	UPI-919416726606	2,000.00	CR	8,465.80	CR
105	12/07/2019	MB TICKET PAYMENTS Ref 919319860083	IMPS-919319859870	2,000.00	DR	6,465.80	CR
106	12/07/2019	SALARY FOR THE MONTH OF JUNE 19 CHEMPRO PHARMA PVT		3,000.00	CR	8,465.80	CR
107	12/07/2019	Payment towards Kotak Credit Card No - 3645		4,253.70	DR	5,465.80	CR
108	12/07/2019	UPI/bhavesh.man/919344788473/Payment fro	UPI-919311135823	2,095.00	CR	9,719.50	CR
109	12/07/2019	MB:PAID CARD NUMBER XX3645 EMI PAYMENT	VPI-999589267571	4,253.70	DR	7,624.50	CR
110	12/07/2019	ATL/8006/504644/SOJAT RAJASTHANSOJATRJ120719/10:15	5396	1,000.00	DR	11,878.20	CR
111	11/07/2019	0639 SALARY FOR THE MONTH OF JUNE 19 CHEMPRO PHARM		11,800.00	CR	12,878.20	CR
112	09/07/2019	UPI/bhargavkavi/919021595947/UPI	UPI-919021002220	2,000.00	DR	1,078.20	CR
113	09/07/2019	UPI-BENETO-918922555667		3,000.00	CR	3,078.20	CR
114	09/07/2019	UPI/goog-paymen/919015566057/UPI	UPI-919015008022	5.00	CR	78.20	CR
115	09/07/2019	UPI/bhargavdeny/919015531708/UPI	UPI-919015007174	152.00	DR	73.20	CR
116	09/07/2019	UPI/bhargavdeny/919015966514/UPI	UPI-919015003491	151.00	CR	225.20	CR
117	09/07/2019	UPI/goog-paymen/919015361588/UPI	UPI-919015927686	14.00	CR	74.20	CR
118	09/07/2019	UPI/billdesk.ai/919011233768/UPI	UPI-919011191409	648.00	DR	60.20	CR
119	09/07/2019	UPI/bhargavkavi/919009786084/UPI	UPI-919009843892	101.00	CR	708.20	CR
120	08/07/2019	ATL/8006/800001/NAISARAK SINWABILARARJI080719/21:45	918921000642	1,500.00	DR	607.20	CR
121	08/07/2019	PCD/8006/GODDARD TECHNICAL SERV/Bengal080719/13:22	001817992498	5,000.00	DR	2,107.20	CR
122	05/07/2019	OS KRAZYBEE 271627723985475	KPG-0087042953	5,230.08	DR	7,107.20	CR
123	05/07/2019	ATL/8006/504492/+BORIVAL I WMUMBAIMHIN050719/13:01	1585	500.00	DR	12,337.28	CR
124	04/07/2019	ATW/8006/+Nr Orlem Church MaladWMumbai040719/21:35	918516233399	1,500.00	DR	12,837.28	CR
125	04/07/2019	UPI/bharatpe098/918519475745/Verified Me	UPI-918519015177	650.00	DR	14,337.28	CR
126	04/07/2019	UPI/bhargavkavi/918518662838/UPI	UPI-918518979778	5,000.00	CR	14,987.28	CR

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127	03/07/2019	UPI/bhargavkavi/918419793082/UPI	UPI-918419097070	350.00	CR	9,987.28	CR
128	03/07/2019	PCD/8006/PRINCE/MUMBAI030719/18:58	918413103743	970.00	DR	9,637.28	CR
129	03/07/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI030719/18:48	918413129826	2,700.00	DR	10,607.28	CR
130	02/07/2019	UPI/soni993523@/918319047086/Mobile paym	UPI-918319521377	4,650.00	DR	13,307.28	CR
131	02/07/2019	IMPS from RAVINDRA J Ref 918319268157	IMPS-918319268159	1.00	CR	17,957.28	CR
132	01/07/2019	UPI/bhargavkavi/918219413478/UPI	UPI-918219431613	10,000.00	DR	17,956.28	CR
133	01/07/2019	IMPS from JRG FINCORP Ref 918210301140	IMPS-918210301145	6,000.00	CR	27,956.28	CR
134	01/07/2019	OS WWW.ROBOCASH.IN 8675031331	KPG-0086708499	5,830.00	DR	21,956.28	CR
135	01/07/2019	UPI/bhargavkavi/918210389553/UPI	UPI-918210518571	1,000.00	DR	27,786.28	CR
136	01/07/2019	NEFT N182190254470290 INCRED FINANCIAL	NEFTINW-0162031211	28,635.00	CR	28,786.28	CR
137	30/06/2019	Int.Pd:665010036060:01-04-2019 to 30-06-2019		42.00	CR	151.28	CR
138	29/06/2019	UPI/mudaliyarmu/918012047666/UPI	UPI-918012726340	400.00	DR	109.28	CR
139	28/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI280619/18:42	917913127530	1,000.00	DR	509.28	CR
140	25/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI250619/07:19	917601126182	1,500.00	DR	1,509.28	CR
141	24/06/2019	FUND TRF FROM CHQ NO 1671 CHEMPRO PHARMA PVT LTD		3,000.00	CR	3,009.28	CR
142	23/06/2019	ATL/8006/504644/+ATM CASH ORLEM MALADW230619/21:04	6074	1,000.00	DR	9.28	CR
143	23/06/2019	UPI/bhargavkavi/917418493197/UPI	UPI-917418338465	300.00	CR	1,009.28	CR
144	20/06/2019	UPI/bhargavdeny/917120378594/UPI	UPI-917120622215	1,000.00	DR	709.28	CR
145	19/06/2019	OS TATAPOWERLTD 271627662703966	KPG-0085832501	1,512.00	DR	1,709.28	CR
146	19/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI190619/07:27	917001123740	1,800.00	DR	3,221.28	CR
147	17/06/2019	UPI/billdesk.re/916819417535/UPI	UPI-916819184035	149.00	DR	5,021.28	CR
148	17/06/2019	UPI-BENETO-916636563712		5,000.00	CR	5,170.28	CR
149	17/06/2019	ATL/8006/800002/+BOBMU MBAIMHIN170619/08:55	916808015434	500.00	DR	170.28	CR
150	15/06/2019	ECSIDR-HDFCMF 15062019 CAMSAD-KMB-5901826183819 13		1,000.00	DR	670.28	CR
151	15/06/2019	ECSIDR-HDFCMF 15062019 CAMSAD-KMB-5901826261698 13		500.00	DR	1,670.28	CR
152	14/06/2019	ATW/8006/+Nr Orlem Church MaladWMumbai140619/21	916516224085	1,500.00	DR	2,170.28	CR

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		:40					
153	14/06/2019	UPI/bhargavkavi/916521593325/UPI	UPI-916521488967	100.00	DR	3,670.28	CR
154	11/06/2019	MB JAYESH Ref 916221822813	IMPS-916221822814	1,500.00	DR	3,770.28	CR
155	11/06/2019	NEFT N162190246962015 GODDARD TECHNICAL	NEFTINW-0159296367	5,000.00	CR	5,270.28	CR
156	10/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI100619/18:37	916113119868	1,000.00	DR	270.28	CR
157	10/06/2019	UPI/bhargavkavi/916115863015/UPI	UPI-916115510174	6,000.00	DR	1,270.28	CR
158	10/06/2019	UPI/parielavia2/916114834919/UPI	UPI-916114498138	2,000.00	DR	7,270.28	CR
159	10/06/2019	UPI/goog-paymen/916114213520/UPI	UPI-916114494579	165.00	CR	9,270.28	CR
160	10/06/2019	IMPS from FINNOVATION Ref 916114548396	IMPS-916114419629	8,938.00	CR	9,105.28	CR
161	10/06/2019	OS HTTPS://API.ZAAKPAY.108601141695	KPG-0085197987	8,244.08	DR	167.28	CR
162	10/06/2019	UPI/parielavia2/916114806211/UPI	UPI-916114419748	2,000.00	CR	8,411.36	CR
163	10/06/2019	UPI/bhargavdeny/916114605636/UPI	UPI-916114392176	2,000.00	CR	6,411.36	CR
164	10/06/2019	UPI/bhargavdeny/916114602942/UPI	UPI-916114390861	4,000.00	CR	4,411.36	CR
165	08/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI080619/17:52	915912119035	1,800.00	DR	411.36	CR
166	08/06/2019	UPI/billdesk.ai/915912099558/UPI	UPI-915912508904	522.00	DR	2,211.36	CR
167	08/06/2019	UPI/bhargavkavi/915910458111/UPI	UPI-915910186821	1,000.00	DR	2,733.36	CR
168	08/06/2019	UPI/bhaves.h.man/915910322080/Payment fro	UPI-915910181502	2,880.00	CR	3,733.36	CR
169	07/06/2019	MB:PAID CARD NUMBER XX3645	VPI-999604527486	4,212.59	DR	853.36	CR
170	07/06/2019	UPI/bhargavkavi/915822458290/UPI	UPI-915822476031	2,000.00	CR	5,065.95	CR
171	07/06/2019	UPI/bhargavkavi/915821295348/UPI	UPI-915821445862	3,000.00	CR	3,065.95	CR
172	07/06/2019	TRF TO CHEMPRO PHARMA PVT LTD AT	302121	2,000.00	DR	65.95	CR
173	07/06/2019	UPI/bhargavkavi/915815759452/UPI	UPI-915815367630	2,000.00	CR	2,065.95	CR
174	07/06/2019	UPI/bhargavkavi/915815358302/UPI	UPI-915815301855	800.00	DR	65.95	CR
175	07/06/2019	UPI/bhargavkavi/915815347451/UPI	UPI-915815296736	9,000.00	DR	865.95	CR
176	07/06/2019	OS PAYTM 2019060704860084982254	KPG-0084982254	3,124.85	DR	9,865.95	CR
177	07/06/2019	IMPS from JRG FINCORP Ref 915814897451	IMPS-915814897453	4,500.00	CR	12,990.80	CR
178	07/06/2019	OS WWW.ROBOCASH.IN 8554244399	KPG-0084977217	3,970.00	DR	8,490.80	CR
179	06/06/2019	UPI/bhargavkavi/915722733318/UPI	UPI-915722864357	2,500.00	DR	12,460.80	CR
180	06/06/2019	TRF TWDS SALARY FOR THE MONTH OF MAY 19 CHEMPRO PH		14,800.00	CR	14,960.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
181	04/06/2019	MB CABLE Ref 915511900022	IMPS-915511900140	400.00	DR	160.80	CR
182	04/06/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI040619/07:2 2	915501117226	900.00	DR	560.80	CR
183	03/06/2019	UPI/mukeshjoshi/915417998 289/mk lic	UPI-915417457733	1,000.00	CR	1,460.80	CR
184	30/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI300519/16:0 1	915010115136	800.00	DR	460.80	CR
185	30/05/2019	UPI/bhargavkavi/9150104005 63/UPI	UPI-915010429083	1,000.00	CR	1,260.80	CR
186	27/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI270519/07:3 1	914702113768	800.00	DR	260.80	CR
187	26/05/2019	UPI/bhargavkavi/9146192862 97/UPI	UPI-914619931091	500.00	CR	1,060.80	CR
188	24/05/2019	IMPS from BENE NAME Ref 914421017245	IMPS-914421296402	1.00	CR	560.80	CR
189	24/05/2019	MB JAYESH Ref 914416057249	IMPS-914416056993	20,000.00	DR	559.80	CR
190	24/05/2019	CASH DEPOSIT BY SELF AT TARDEO BR		20,000.00	CR	20,559.80	CR
191	24/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI240519/07:2 7	914401112369	800.00	DR	559.80	CR
192	22/05/2019	UPI/sanketmayek/914219338 522/UPI	UPI-914219955575	1,000.00	DR	1,359.80	CR
193	22/05/2019	ATL/8006/800004/+ARVIND APPT MATHURA D220519/18:58	914218376539	1,800.00	DR	2,359.80	CR
194	21/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI210519/18:3 5	914113111317	500.00	DR	4,159.80	CR
195	19/05/2019	UPI/mukeshjoshi/913917899 065/UPI	UPI-913917045685	1,000.00	DR	4,659.80	CR
196	18/05/2019	IMPS from MERITUS MED Ref 913816967375	IMPS-913816756872	2,575.20	CR	5,659.80	CR
197	16/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI160519/18:3 2	913613109922	900.00	DR	3,084.60	CR
198	15/05/2019	ECSIDR-HDFCMF 15052019 CAMSAD-KMB- 5901824590306 13		1,000.00	DR	3,984.60	CR
199	15/05/2019	ECSIDR-HDFCMF 15052019 CAMSAD-KMB- 5901824581760 13		500.00	DR	4,984.60	CR
200	15/05/2019	UPI/goog- paymen/913509355494/UPI	UPI-913509314189	19.00	CR	5,484.60	CR
201	15/05/2019	UPI/mukeshjoshi/913509595 689/UPI	UPI-913509312689	2,500.00	DR	5,465.60	CR
202	14/05/2019	IMPS from JRG FINCORP Ref 913412196491	IMPS-913412196495	3,000.00	CR	7,965.60	CR
203	14/05/2019	Chrg: Weekly Bal Alerts charges for APR 19 (Value Date:13/05/2019)	TBMS	5.90	DR	4,965.60	CR
204	14/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI140519/1	913405108766	700.00	DR	4,971.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		1:24					
205	14/05/2019	Chrg: MAND CHAR-KKBBK0000000002647766-KB3843727 (Value Date:13/05/2019)	TBMS	59.00	DR	5,671.50	CR
206	13/05/2019	IRCTC REVERSAL 0012870379	GBMRFND-1940849	1,168.27	CR	5,730.50	CR
207	13/05/2019	ATL/8006/800002/+BOBMU MBAIMHIN130519/08:47	913308022834	1,500.00	DR	4,562.23	CR
208	11/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI110519/17:46	913112108301	1,900.00	DR	6,062.23	CR
209	11/05/2019	UPI/bhargavkavi/913106285776/UPI	UPI-913106040649	1,000.00	DR	7,962.23	CR
210	10/05/2019	IMPS from FINNOVATION Ref 913100936111 (Value Date:11/05/2019)	IMPS-913100559693	7,410.00	CR	8,962.23	CR
211	10/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI100519/18:54	913013107772	1,700.00	DR	1,552.23	CR
212	10/05/2019	UPI/bhargavkavi/913017096969/UPI	UPI-913017032080	1,000.00	CR	3,252.23	CR
213	10/05/2019	OS HTTPS://API.ZAAKPAY.108581586242	KPG-0082957923	5,081.08	DR	2,252.23	CR
214	10/05/2019	TRF TO CHEMPRO PHARMA PVT LTD AT	302119	2,000.00	DR	7,333.31	CR
215	10/05/2019	IMPS from FINNOVATION Ref 913013707604	IMPS-913013019488	4,628.00	CR	9,333.31	CR
216	10/05/2019	OS PAYTM 2019051004560082948789	KPG-0082948789	5,089.34	DR	4,705.31	CR
217	10/05/2019	MB:PAID CARD NUMBER XX3645	VPI-999616131071	2,247.12	DR	9,794.65	CR
218	10/05/2019	UPI/ajitabhuwad/913011364338/Paree	UPI-913011124593	721.00	CR	12,041.77	CR
219	10/05/2019	IB: IRCTC 0012870540	GBM-0012870540	733.27	DR	11,320.77	CR
220	10/05/2019	IB: IRCTC 0012870379	GBM-0012870379	1,168.27	DR	12,054.04	CR
221	09/05/2019	UPI/amoltambe9@/912917872958/UPI	UPI-912917415295	609.00	CR	13,222.31	CR
222	09/05/2019	UPI/amoltambe9@/912917869270/UPI	UPI-912917411528	1.00	CR	12,613.31	CR
223	09/05/2019	OS MSEBMUM 271627524774455	KPG-0082861180	610.00	DR	12,612.31	CR
224	09/05/2019	UPI/billdesk.ai/912910947158/UPI	UPI-912910478943	542.00	DR	13,222.31	CR
225	08/05/2019	UPI/bhargavkavi/912820961219/UPI	UPI-912820548119	1,000.00	DR	13,764.31	CR
226	07/05/2019	MB JAYESH Ref 912719611475	IMPS-912719611639	100.00	DR	14,764.31	CR
227	07/05/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI070519/18:42	912713106906	500.00	DR	14,864.31	CR
228	07/05/2019	0639 PAY SALARY FOR MTH APRIL 19		14,800.00	CR	15,364.31	CR
229	06/05/2019	MB:RECEIVED FROM RAVINDRA JOSHI 5312890066	MB-999618044638	100.00	CR	564.31	CR
230	05/05/2019	IMPS from FLIPKART IN Ref 912517528799	IMPS-912517655032	439.00	CR	464.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
231	04/05/2019	ATL/8006/800002/+BOBMU MBAIMHIN040519/14:12	912414010383	1,500.00	DR	25.31	CR
232	04/05/2019	UPI/bhargavkavi/9124087414 77/UPI	UPI-912408954475	1,500.00	CR	1,525.31	CR
233	29/04/2019	UPI/goog- paymen/911923618701/UPI	UPI-911923357316	15.00	CR	25.31	CR
234	29/04/2019	UPI/bhargavkavi/9119232409 17/UPI	UPI-911923356295	2,000.00	DR	10.31	CR
235	29/04/2019	Chrg: ATM CW FEE- DOM/xx8006/908107015329/ 220319 (Value Date:28/04/2019)	TBMS	23.60	DR	2,010.31	CR
236	29/04/2019	Chrg: ATM CW FEE- DOM/xx8006/908508008391/ 260319 (Value Date:28/04/2019)	TBMS	23.60	DR	2,033.91	CR
237	28/04/2019	Chrg: Ecs Return 02032019 IVL FINANCE LTD (Value Date:27/04/2019)	TBMS	590.00	DR	2,057.51	CR
238	28/04/2019	Chrg: IMPS Transaction Dated 31032019	TBMS	5.90	DR	2,647.51	CR
239	28/04/2019	Chrg: IMPS Transaction Dated 05032019	TBMS	5.90	DR	2,653.41	CR
240	28/04/2019	Chrg: IMPS Transaction Dated 02032019	TBMS	5.90	DR	2,659.31	CR
241	27/04/2019	UPI/billdesk.vo/91172232503 8/UPI	UPI-911722804158	50.00	DR	2,665.21	CR
242	27/04/2019	OS BAJAJFINANCE 271627483546378	KPG-0081915786	530.00	DR	2,715.21	CR
243	27/04/2019	UPI/bhargavkavi/9117121586 89/UPI	UPI-911712463149	2,500.00	DR	3,245.21	CR
244	27/04/2019	IMPS from FINNOVATION Ref 911711212414	IMPS-911711457416	4,628.00	CR	5,745.21	CR
245	27/04/2019	OS HTTPS://API.ZAAKPAY. 108570997536	KPG-0081884873	5,081.08	DR	1,117.21	CR
246	26/04/2019	UPI/goog- paymen/911622345578/Rew arded fo	UPI-911622560614	10.00	CR	6,198.29	CR
247	26/04/2019	UPI/billdesk.vo/91162238098 5/UPI	UPI-911622556130	35.00	DR	6,188.29	CR
248	26/04/2019	UPI/bhaves.h.man/911616130 848/UPI	UPI-911616644855	300.00	CR	6,223.29	CR
249	24/04/2019	ATL/8006/800002/+BOBMU MBAIMHIN240419/08:49	911408013927	500.00	DR	5,923.29	CR
250	23/04/2019	UPI/7727868503@/91131787 8321/Payment fro	UPI-911317491253	100.00	CR	6,423.29	CR
251	19/04/2019	UPI/billdesk.ai/910919260984 /UPI	UPI-910919195174	200.00	DR	6,323.29	CR
252	18/04/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI180419/18:3 6	910813100853	2,000.00	DR	6,523.29	CR
253	15/04/2019	ECSIDR-HDFCMF 15042019 CAMSAD-KMB- 5901823215201 13		1,000.00	DR	8,523.29	CR
254	15/04/2019	ECSIDR-HDFCMF 15042019 CAMSAD-KMB- 5901823278373 13		500.00	DR	9,523.29	CR
255	15/04/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI150419/07:2 7	910501100815	600.00	DR	10,023.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
256	14/04/2019	IMPS from PAYSENSE SE Ref 910413802922	IMPS-910413182515	1.00	CR	10,623.29	CR
257	13/04/2019	ATW/8006/+MTNL Kandivali WestMumbaiMHI130419/07:2 7	910301100822	1,500.00	DR	10,622.29	CR
258	12/04/2019	UPI/goog- paymen/910212635055/Rew arded fo	UPI-910212459074	11.00	CR	12,122.29	CR
259	12/04/2019	UPI/billdesk.re/91021208373 8/UPI	UPI-910212457860	149.00	DR	12,111.29	CR
260	12/04/2019	IMPS from FINNOVATION Ref 910211942056	IMPS-910211509484	4,529.00	CR	12,260.29	CR
261	12/04/2019	OS KRAZYBEE 271627430996506	KPG-0080848392	3,559.08	DR	7,731.29	CR
262	12/04/2019	HDFC MF	CMS-19041200048X	10,000.00	CR	11,290.37	CR
263	11/04/2019	ATL/8006/800002/+BOBMU MBAIMHIN110419/17:39	910117017730	2,000.00	DR	1,290.37	CR
264	11/04/2019	UPI/bhavesh.man/910115826 732/UPI	UPI-910115143410	1,500.00	CR	3,290.37	CR
265	11/04/2019	UPI/bhavesh.man/910115793 926/UPI	UPI-910115134402	1,440.00	CR	1,790.37	CR
266	10/04/2019	MB:PAID CARD NUMBER XX1482	VPI-999628886516	2,877.71	DR	350.37	CR
267	09/04/2019	ATL/8006/800002/+BOBMU MBAIMHIN090419/12:22	909912009433	5,000.00	DR	3,228.08	CR
268	09/04/2019	OS 768917356	KPG-0080612529	1,004.72	DR	8,228.08	CR
269	08/04/2019	UPI/bhargavkavi/9098228845 85/UPI	UPI-909822902775	100.00	DR	9,232.80	CR
270	08/04/2019	UPI/goog- paymen/909822526123/UPI	UPI-909822898639	16.00	CR	9,332.80	CR
271	08/04/2019	UPI/sanketmayek/909822276 682/UPI	UPI-909822896991	2,000.00	CR	9,316.80	CR
272	06/04/2019	ATW/8006/+Nr Orlem Church MaladWMumbai060419/21:4 8	909616202990	1,000.00	DR	7,316.80	CR
273	06/04/2019	UPI/goog- paymen/909613631105/Rew arded fo	UPI-909613009904	10.00	CR	8,316.80	CR
274	06/04/2019	UPI/billdesk.ai/909613194928 /UPI	UPI-909613007983	477.00	DR	8,306.80	CR
275	05/04/2019	UPI/bhargavkavi/9095211625 51/UPI	UPI-909521181730	100.00	CR	8,783.80	CR
276	05/04/2019	UPI/bhargavkavi/9095185655 00/Pay	UPI-909518907946	1,000.00	DR	8,683.80	CR
277	05/04/2019	0639 PAY SALARY FOR THE MTH MAR 19 CHEMPRO PHARMA		6,929.00	CR	9,683.80	CR
278	05/04/2019	OS MSEBMUM 271627406634033	KPG-0080325171	190.00	DR	2,754.80	CR
279	02/04/2019	ATL/8006/504644/+ATM CASH ORLEM MALADW020419/21:23	7316	500.00	DR	2,944.80	CR
280	02/04/2019	IMPS from SUSHAN KOTI Ref 909218362985	IMPS-909218527813	2,000.00	CR	3,444.80	CR
281	02/04/2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,000.00	DR	1,444.80	CR
282	01/04/2019	ATL/8006/800002/+BOBMU MBAIMHIN010419/08:56	909108020683	1,500.00	DR	2,444.80	CR

Opening balance	as on 01/04/2019	INR 3,944.80
Closing balance	as on 12/09/2019	INR 4,071.37