

KISHOR SHIVAJI KOLI

Period : 01-08-2019 to 28-11-2019

Cust.Reltn.No : 302186427

Account No : 0212908187

GRAMPANCHAYAT JAVAL

Currency : INR

Branch : SHIRDHON

Nominee Registered : Y

SHIRDHON - 416121

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	866.50(Cr)
03-08-2019	UPI/kekalenitin/921518918938/UPI	UPI- 921518492543	5,735.00(Cr)	6,601.50(Cr)
03-08-2019	UPI/skawale@ybl/921540037952/Payme nt fro	UPI- 921520852426	3,000.00(Dr)	3,601.50(Cr)
04-08-2019	UPI/sandipkawal/921612035958/Shevt	UPI- 921612280299	145.00(Dr)	3,456.50(Cr)
05-08-2019	ATL/7857/810502/Takavade KolhapurKolha050819/12:01	921712002790	2,000.00(Dr)	1,456.50(Cr)
05-08-2019	UPI/billdesk.re/921719493541/UPI	UPI- 921719770771	149.00(Dr)	1,307.50(Cr)
14-08-2019	ATL/7857/800001/SUNDERBAUG INCHALKARNJ140819/15:14	922615004688	1,000.00(Dr)	307.50(Cr)
19-08-2019	Received from ICIC XX8320 IMPS REF 923121761608	IMPS- 923121501030	1.00(Cr)	308.50(Cr)
19-08-2019	Received from RAZO XX0070 IMPS REF 923121176774	IMPS- 923121507207	1,600.00(Cr)	1,908.50(Cr)
20-08-2019	UPI/EURONET@ybl/923211884137/Pay ment for	UPI- 923211828313	169.00(Dr)	1,739.50(Cr)
20-08-2019	UPI/phonepemerc/923211073575/Phone Pe Cre	UPI- 923211828397	169.00(Cr)	1,908.50(Cr)
20-08-2019	UPI/BILLDESKPP@/923222262028/Pay ment for	UPI- 923211836106	169.00(Dr)	1,739.50(Cr)
20-08-2019	UPI/8999175567@/923211956966/Pay ment fro	UPI- 923211850832	35.00(Dr)	1,704.50(Cr)
24-08-2019	UPI/kekalenitin/923617932467/UPI	UPI- 923617036084	1,500.00(Cr)	3,204.50(Cr)
24-08-2019	OS KRAZYBEE 271627905119171	KPG- 0090818709	2,261.08(Dr)	943.42(Cr)
25-08-2019	UPI/sandipkawal/923715787510/Hiii	UPI- 923715473439	30.00(Cr)	973.42(Cr)
25-08-2019	UPI/kosherchava/923715897935/Omkar la	UPI- 923715578652	250.00(Dr)	723.42(Cr)
26-08-2019	Received from FINN XX0330 IMPS REF 923815322219	IMPS- 923815714694	3,616.00(Cr)	4,339.42(Cr)
27-08-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR270819/11:06	923905713680	100.00(Dr)	4,239.42(Cr)
27-08-2019	ATL/7857/810502/Takavade KolhapurKolha270819/11:29	923911006282	500.00(Dr)	3,739.42(Cr)
27-08-2019	UPI/billdesk.re/923921495928/UPI	UPI- 923921725713	149.00(Dr)	3,590.42(Cr)
28-08-2019	PCD/7857/KOIK FUEL	924004113824	200.00(Dr)	3,390.42(Cr)

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	STATION/KOLHAPUR280819/10:14			
28-08-2019	UPI/billdesk.ai/924018410215/UPI	UPI- 924018118094	35.00(Dr)	3,355.42(Cr)
28-08-2019	UPI/billdesk.id/924020997109/UPI	UPI- 924020589405	99.00(Dr)	3,256.42(Cr)
30-08-2019	VISA-REFUND/270819/9241/KOIK FUEL STATION(Value Date: 27-08- 2019)	924199984699	0.75(Cr)	3,257.17(Cr)
31-08-2019	ATL/7857/810393/MAIN BRANCHICHALKARANJ310819/11:08	924311325069	2,000.00(Dr)	1,257.17(Cr)
01-09-2019	VISA-REFUND/280819/9243/KOIK FUEL STATION(Value Date: 28-08- 2019)	924308933444	1.50(Cr)	1,258.67(Cr)
02-09-2019	ATL/7857/810502/Takavade KolhapurKolha020919/11:58	924511006800	1,000.00(Dr)	258.67(Cr)
02-09-2019	Received from BENE XX0961 IMPS REFIMPS- 924517090020	924517248351	1.00(Cr)	259.67(Cr)
03-09-2019	CASH DEPOSIT BY SELF @SHIRDHON1925		2,000.00(Cr)	2,259.67(Cr)
03-09-2019	UPI/pcfincial/924626318293/PCFINANUPI- CIAL	924613059927	1,874.56(Dr)	385.11(Cr)
04-09-2019	UPI/abhijits823/924719977600/UPI	UPI- 924719885841	300.00(Dr)	85.11(Cr)
04-09-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR040919/20:42	924715744926	50.00(Dr)	35.11(Cr)
07-09-2019	UPI/kekalenitin/925012464390/UPI	UPI- 925012623597	4,000.00(Cr)	4,035.11(Cr)
07-09-2019	ATL/7857/504432/UBI JAYSINGPUR BRKOLHA070919/16:01	925015024703	1,500.00(Dr)	2,535.11(Cr)
07-09-2019	ATL/7857/504432/UBI JAYSINGPUR BRKOLHA070919/16:03	925015025058	500.00(Dr)	2,035.11(Cr)
07-09-2019	VISA-REFUND/040919/9249/KOIK FUEL STATION(Value Date: 04-09- 2019)	924977287438	0.38(Cr)	2,035.49(Cr)
10-09-2019	UPI/billdesk.re/925321545775/UPI	UPI- 925321918040	149.00(Dr)	1,886.49(Cr)
11-09-2019	Received from PASF XX0063 IMPS REFIMPS- 925411476255	925411556118	2,000.00(Cr)	3,886.49(Cr)
11-09-2019	UPI/aviherwade1/925415959070/UPI	UPI- 925415875212	700.00(Dr)	3,186.49(Cr)
16-09-2019	UPI/billdesk.re/925910013766/UPI	UPI- 925910250293	149.00(Dr)	3,037.49(Cr)

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16-09-2019	UPI/kiran9398gu/925916578020/UPI	UPI- 925916593670	1,250.00(Dr)	1,787.49(Cr)
17-09-2019	UPI/billdesk.id/926010331471/UPI	UPI- 926010801272	35.00(Dr)	1,752.49(Cr)
17-09-2019	ATL/7857/800021/ICHALKARANJI-SRIRAM TE170919/18:13	926018737806	1,500.00(Dr)	252.49(Cr)
18-09-2019	UPI/surajkoli71/926111972550/UPI	UPI- 926111474438	150.00(Dr)	102.49(Cr)
21-09-2019	Chrg: POS DECL FEE/xx7857/917305795561/220619(Val ue Date: 19-09-2019)	TBMS- 396446004	29.50(Dr)	72.99(Cr)
22-09-2019	Received from BYTE XX7781 IMPS REF	IMPS- 926521488262	1.00(Cr)	73.99(Cr)
23-09-2019	Received from BENE XX0961 IMPS REF	IMPS- 926610118744	1.00(Cr)	74.99(Cr)
25-09-2019	UPI/billdesk.id/926811087221/UPI	UPI- 926811372382	35.00(Dr)	39.99(Cr)
25-09-2019	UPI/kekalenitin/926811014521/Kishor koli	UPI- 926811439818	2,300.00(Cr)	2,339.99(Cr)
25-09-2019	UPI/80808429603/926812328822/Loan	UPI- 926812545498	2,300.00(Dr)	39.99(Cr)
25-09-2019	Received from RAZO XX0070 IMPS REF 926812233892	IMPS- 926812627007	2,000.00(Cr)	2,039.99(Cr)
25-09-2019	UPI/surajkoli71/926818963805/UPI	UPI- 926818822640	1,000.00(Dr)	1,039.99(Cr)
28-09-2019	UPI/surajkoli71/927108227726/Gadi repair	UPI- 927108132586	200.00(Dr)	839.99(Cr)
28-09-2019	UPI/nagesh17117/927115458204/Diloi bg	UPI- 927115441639	3,600.00(Cr)	4,439.99(Cr)
28-09-2019	PCD/7857/PAYTM APP/NOIDA280919/15:59	927110816744	4,235.14(Dr)	204.85(Cr)
30-09-2019	Received from FINN XX0330 IMPS REF	IMPS- 927309172444	2,047.00(Cr)	2,251.85(Cr)
30-09-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR300919/09:46	927304939759	100.00(Dr)	2,151.85(Cr)
30-09-2019	Int.Pd:0212908187:01-07-2019 to 30-09- 2019		12.00(Cr)	2,163.85(Cr)
01-10-2019	CASH DEPOSIT BY SELF @SHIRDHON1925		500.00(Cr)	2,663.85(Cr)
01-10-2019	PCD/7857/PAYTM APP/NOIDA011019/12:01	927406468151	2,296.14(Dr)	367.71(Cr)
01-10-2019	Received from FINN XX0248 IMPS REF	IMPS- 927412790615	2,047.00(Cr)	2,414.71(Cr)

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03-10-2019	UPI/9595716193@/927663775402/Pay	UPI-	100.00(Dr)	2,314.71(Cr)
04-10-2019	ment fro	927621934011		
04-10-2019	UPI/9595716193@/927708745690/Pay	UPI-	530.00(Dr)	1,784.71(Cr)
04-10-2019	ment fro	927708775660		
04-10-2019	PCD/7857/KOIK FUEL	927705067638	100.00(Dr)	1,684.71(Cr)
04-10-2019	STATION/KOLHAPUR041019/11:21			
04-10-2019	VISA-REFUND/300919/9275/KOIK	927531595483	0.75(Cr)	1,685.46(Cr)
04-10-2019	FUEL STATION(Value Date: 30-09-2019)			
05-10-2019	PCD/7857/KOIK FUEL	927805588980	1,500.00(Dr)	185.46(Cr)
05-10-2019	STATION/KOLHAPUR051019/11:16			
05-10-2019	UPI/billdesk.ai/927813000287/UPI	UPI-	35.00(Dr)	150.46(Cr)
05-10-2019		927813084624		
05-10-2019	UPI/billdesk-te/927813299557/reversal	UPI-	35.00(Cr)	185.46(Cr)
05-10-2019		927813101363		
07-10-2019	UPI/billdesk.ai/928008750739/UPI	UPI-	35.00(Dr)	150.46(Cr)
07-10-2019		928008502589		
08-10-2019	IMPS from WHIZDMINNOV Ref	IMPS-	1.00(Cr)	151.46(Cr)
08-10-2019	928117498738	928117498250		
09-10-2019	CASH DEPOSIT BY SELF		2,200.00(Cr)	2,351.46(Cr)
09-10-2019	@SHIRDHON1925			
09-10-2019	UPI/80808429603/928212292574/UPI	UPI-	2,300.00(Dr)	51.46(Cr)
09-10-2019		928212282795		
09-10-2019	Received from RAZO XX0070 IMPS	IMPS-	3,000.00(Cr)	3,051.46(Cr)
09-10-2019	REF 928212050692	928212027690		
09-10-2019	VISA-REFUND/041019/9280/KOIK	927972602202	0.75(Cr)	3,052.21(Cr)
09-10-2019	FUEL STATION(Value Date: 04-10-2019)			
09-10-2019	VISA-REFUND/051019/9280/KOIK	928087472632	11.25(Cr)	3,063.46(Cr)
09-10-2019	FUEL STATION(Value Date: 05-10-2019)			
10-10-2019	Chrg: AQB Non Maintenance for Quarter	TBMS-	354.00(Dr)	2,709.46(Cr)
10-10-2019	end Mar-2019	402095241		
10-10-2019	Chrg: AQB Non Maintenance for Quarter	TBMS-	99.27(Dr)	2,610.19(Cr)
10-10-2019	end Jun-2019	402099757		
10-10-2019	PCD/7857/KOIK FUEL	928305294033	100.00(Dr)	2,510.19(Cr)
10-10-2019	STATION/KOLHAPUR101019/11:16			
10-10-2019	ATL/7857/622018/CHANDNI CHOWK	928311009996	2,500.00(Dr)	10.19(Cr)
10-10-2019	ICHALKAR101019/11:37			
10-10-2019	ATL/7857/622018/CHANDNI CHOWK	928311009996	2,500.00(Cr)	2,510.19(Cr)
10-10-2019	ICHALKAR101019/11:38			
10-10-2019	CASH WITHDRAWAL BY SELF	3	2,000.00(Dr)	510.19(Cr)
10-10-2019	@SHIRDHON1925			

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10-10-2019	UPI/kekalenitin/928318496939/UPI	UPI- 928318664726	2,000.00(Cr)	2,510.19(Cr)
11-10-2019	OS PAYTM 201910110638 0094520157	KPG- 0094520157	64.16(Dr)	2,446.03(Cr)
11-10-2019	UPI/kapilpatil0/928413480483/UPI	UPI- 928413430977	2,000.00(Dr)	446.03(Cr)
11-10-2019	UPI/goog-paymen/928413354758/UPI	UPI- 928413433569	8.00(Cr)	454.03(Cr)
12-10-2019	UPI/goog-paymen/928507793589/UPI	UPI- 928507219778	11.00(Cr)	465.03(Cr)
13-10-2019	UPI/EURONET@ybl/928610669883/Pay	UPI- 928610360350	169.00(Dr)	296.03(Cr)
13-10-2019	ment for UPI/aviherwade1/928610048638/UPI	UPI- 928610429429	200.00(Dr)	96.03(Cr)
13-10-2019	VISA-REFUND/101019/9285/KOIK FUEL STATION(Value Date: 10-10- 2019)	928531215602	0.75(Cr)	96.78(Cr)
17-10-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR171019/07:42	929002864139	50.00(Dr)	46.78(Cr)
18-10-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR181019/07:46	929102352730	30.00(Dr)	16.78(Cr)
20-10-2019	UPI/sugar.shahp/929312103322/Bill	UPI- 929312012136	700.00(Cr)	716.78(Cr)
20-10-2019	VISA-REFUND/171019/9292/KOIK FUEL STATION(Value Date: 17-10- 2019)	929205412343	0.38(Cr)	717.16(Cr)
22-10-2019	CASH DEPOSIT BY SELF @SHIRDHON1925		4,000.00(Cr)	4,717.16(Cr)
22-10-2019	UPI/80808429603/929512082792/Loan	UPI- 929512800408	3,450.00(Dr)	1,267.16(Cr)
23-10-2019	Received from RAZO XX0070 IMPS REF 929611208975	IMPS- 929611784776	4,000.00(Cr)	5,267.16(Cr)
23-10-2019	PCD/7857/KOIK FUEL STATION/KOLHAPUR231019/11:21	929605092590	100.00(Dr)	5,167.16(Cr)
24-10-2019	UPI/EURONET@ybl/929726179528/Pay	UPI- 929713393093	169.00(Dr)	4,998.16(Cr)
26-10-2019	ment for VISA-REFUND/231019/9298/KOIK FUEL STATION(Value Date: 23-10- 2019)	929864291411	0.75(Cr)	4,998.91(Cr)
29-10-2019	UPI/kiran9398gu/930212616847/Mobile haft	UPI- 930212505647	2,500.00(Dr)	2,498.91(Cr)
29-10-2019	UPI/swapniltakw/930219187767/Gold	UPI- 930219212972	2,000.00(Dr)	498.91(Cr)

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30-10-2019	CASH DEPOSIT BY SELF @SHIRDHON1925		4,500.00(Cr)	4,998.91(Cr)
30-10-2019	UPI/vijaykekale/930317238006/UPI	UPI- 930317000436	900.00(Dr)	4,098.91(Cr)
30-10-2019	OS KRAZYBEE 281628151088096	KPG- 0095923444	2,276.08(Dr)	1,822.83(Cr)
31-10-2019	ATL/7857/810374/Kurundwad ShirolKol311019/18:23	930418002517	1,500.00(Dr)	322.83(Cr)
01-11-2019	Received from FINN XX0330 IMPS REF 930509102491	IMPS- 930509915842	2,023.00(Cr)	2,345.83(Cr)
03-11-2019	UPI/kumbharshiv/930714551318/UPI	UPI- 930714066977	1.00(Dr)	2,344.83(Cr)
04-11-2019	ATL/7857/810374/Kurundwad ShirolKol041119/13:22	930813004073	2,000.00(Dr)	344.83(Cr)
05-11-2019	Received from SI C XX6313 IMPS REF 930916148296	IMPS- 930916494703	1.00(Cr)	345.83(Cr)
05-11-2019	Received from RAZO XX0070 IMPS REF 930916460344	IMPS- 930916496409	3,197.60(Cr)	3,543.43(Cr)
06-11-2019	UPI/kekalenitin/931019789394/Kishor koli	UPI- 931019524218	1,300.00(Cr)	4,843.43(Cr)
06-11-2019	UPI/80808429603/931019706565/Loan repyme	UPI- 931019560770	4,600.00(Dr)	243.43(Cr)
06-11-2019	Received from RAZO XX0070 IMPS REF 931019362099	IMPS- 931019760320	5,000.00(Cr)	5,243.43(Cr)
07-11-2019	UPI/paytmqr2810/931151494390/Payme nt fro	UPI- 931117303332	600.00(Dr)	4,643.43(Cr)
10-11-2019	UPI/gajananterw/931408045448/UPI	UPI- 931408944435	500.00(Cr)	5,143.43(Cr)
10-11-2019	UPI/akshaynarad/931408230671/terwad e	UPI- 931408951096	500.00(Dr)	4,643.43(Cr)
11-11-2019	UPI/paytmqr2810/931517625085/petrol	UPI- 931517647043	500.00(Dr)	4,143.43(Cr)
11-11-2019	UPI/billdesk.id/931517754721/UPI	UPI- 931517787870	35.00(Dr)	4,108.43(Cr)
11-11-2019	UPI/akshaynarad/931521188616/G	UPI- 931521064239	6,000.00(Cr)	10,108.43(Cr)
11-11-2019	UPI/kumbharshiv/931521193618/UPI	UPI- 931521069089	6,000.00(Cr)	16,108.43(Cr)
11-11-2019	UPI/akshaynarad/931521402533/UPI	UPI- 931521081675	6,000.00(Dr)	10,108.43(Cr)
12-11-2019	UPI/kiran9398gu/931610663976/Sandya kli d	UPI- 931610162627	3,000.00(Dr)	7,108.43(Cr)

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12-11-2019	UPI/goog-paymen/931610246934/Rewarded fo	UPI-931610194885	5.00(Cr)	7,113.43(Cr)
12-11-2019	ATL/7857/810502/Takavade KolhapurKolha121119/11:06	931611006743	2,000.00(Dr)	5,113.43(Cr)
12-11-2019	ATL/7857/900001/IDBI ZENDA CHOWKICHALK121119/11:21	931611414115	5,000.00(Dr)	113.43(Cr)
12-11-2019	UPI/kekalenitin/931613091117/UPI	UPI-931613934700	5,100.00(Cr)	5,213.43(Cr)
12-11-2019	UPI/kiran9398gu/931620117849/Paid	UPI-931620732393	3,000.00(Cr)	8,213.43(Cr)
12-11-2019	UPI/9762285908@/931680339022/Pay ment fro	UPI-931620739595	1,000.00(Dr)	7,213.43(Cr)
12-11-2019	UPI/aviherwade1/931620133902/Hafta	UPI-931620747116	700.00(Dr)	6,513.43(Cr)
15-11-2019	UPI/billdesk.re/931914171546/UPI	UPI-931914415795	149.00(Dr)	6,364.43(Cr)
16-11-2019	UPI/EURONET@ybl/932027382186/Pay ment for	UPI-932009248023	199.00(Dr)	6,165.43(Cr)
16-11-2019	PCD/7857/Koik Fuel Station/Kolhapur161119/21:22	932021830399	100.00(Dr)	6,065.43(Cr)
17-11-2019	UPI/kissht.razo/932107848327/KisshtLo anE	UPI-932107872914	4,090.45(Dr)	1,974.98(Cr)
17-11-2019	Received from RAZO XX0070 IMPS REF 932107260982	IMPS-932107343386	3,969.00(Cr)	5,943.98(Cr)
17-11-2019	UPI/80808429603/932107862122/Loan repaym	UPI-932107879395	5,750.00(Dr)	193.98(Cr)
17-11-2019	UPI-RET-932107862122-171119-171119-1C		5,750.00(Cr)	5,943.98(Cr)
19-11-2019	OS PAYTM 201911191388 0097480512	KPG-0097480512	5,761.80(Dr)	182.18(Cr)
19-11-2019	Received from RAZO XX0070 IMPS REF 932314440340	IMPS-932314257208	5,500.00(Cr)	5,682.18(Cr)
19-11-2019	Chrg: Chq Book Issue On 07-Sep-2019	TBMS-440764654	35.40(Dr)	5,646.78(Cr)
19-11-2019	ATL/7857/800001/KRISHNA BALWANT COMPLE191119/20:06	932320004306	3,000.00(Dr)	2,646.78(Cr)
20-11-2019	PCD/7857/Salary Dost/Thane201119/20:00	932420433735	234.82(Dr)	2,411.96(Cr)
21-11-2019	UPI/8308100833@/932572604488/Pay ment fro	UPI-932518786011	1,500.00(Dr)	911.96(Cr)
21-11-2019	PCD/7857/Koik Fuel Station/Kolhapur211119/20:56	932520175911	500.00(Dr)	411.96(Cr)

KISHOR SHIVAJI KOLI

Period : 01-08-2019 to 28-11-2019

Cust.ReIn.No : 302186427

Account No : 0212908187

GRAMPANCHAYAT JAVAL

Currency : INR

Branch : SHIRDHON

Nominee Registered : Y

SHIRDHON - 416121

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-11-2019	UPI/kiran9398gu/932612045192/Richarg e ma	UPI-932612447114	222.00(Dr)	189.96(Cr)
23-11-2019	VISA-REFUND/211119/9326/KOIK FUEL STATION(Value Date: 21-11-2019)	932625175911	3.75(Cr)	193.71(Cr)
23-11-2019	Received from RAZO XX0070 IMPS REF 932717293695	IMPS-932717982450	2,550.00(Cr)	2,743.71(Cr)
24-11-2019	Received from INST XX3340 IMPS REF 932816368986	IMPS-932816555029	1.00(Cr)	2,744.71(Cr)
25-11-2019	UPI/14790100253/932911289804/Loan	UPI-932911968055	1,000.00(Dr)	1,744.71(Cr)
27-11-2019	ATL/7857/811051/BHARATBANK CHOWK NANDN271119/18:25	933118853838	1,700.00(Dr)	44.71(Cr)

Statement Summary

Opening Balance	:	866.50(Cr)
Total Withdrawal Amount	:	106,854.40(Dr)
Total Deposit Amount	:	106,032.61(Cr)
Closing Balance	:	44.71(Cr)
Withdrawal Count	:	91
Deposit Count	:	58