



Statement for A/c 08770110058602 Between 10-09-2019 and 10-12-2019

Client Code 217473226
Name SAGAR DASHRATH KAMBLE
Address ROOM NO A 2, 3/6, SHIV SHANKAR NAGAR, KALA KILA, 90 FEET ROAD, DHARAVI MUMBAI MAHARASHTRA 400017
Phone 9867025196

Branch Code 0877
IFSC Code UCBA0000877
Branch Name ANDHERI(W), MUMBAI
Address YASODHARAN APPARTMENTS P, JAYPRAKASH ROAD, ANDH

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-12-2019	CWDR/934315321676/09-12-2019 15:34:54/NPC		2,521.00		80.63
08-12-2019	RECOM/PRCR/934201181496/08-12-2019 01:58:57/NPO		6,746.89		2,601.63
07-12-2019	CWDR/934120321214/07-12-2019 20:53:19/NPC		500.00		9,348.52
07-12-2019	CWDR/934120321212/07-12-2019 20:52:10/NPC		10,000.00		9,848.52
07-12-2019	SALARY FOR NOV 2019			19,832.00	19,848.52
01-12-2019	CWDR/933514290403/01-12-2019 14:28:25/NPC		1,000.00		16.52
01-12-2019	MPAY/UPI/TRTR/933548610029/IC IC/9619799917@ybl/Pa			1,000.00	1,016.52
30-11-2019	CWDR/933412009876/30-11-2019 12:29:12/NPC		1,021.00		16.52
30-11-2019	MPAY/UPI/TRTR/933424364723/IC IC/9619799917@ybl/Pa			1,000.00	1,037.52
30-11-2019	MPAY/IMPSI/TRTR/933408955390/30-11-19 08:06:38/MBS			1.00	37.52
30-11-2019	MPAY/IMPSI/TRTR/933407953641/30-11-19 07:56:47/MBS			1.00	36.52
23-11-2019	932421002607/191120/REFUND			0.75	35.52
20-11-2019	POS/PRCR/932421002607/20-11-2019 21:10:59/NPO		100.00		34.77
20-11-2019	CWDR/932420317269/20-11-2019 20:38:31/NPC		221.00		134.77
19-11-2019	POS/PRCR/932320693297/19-11-2019 20:24:54/NPO		99.25		355.77
18-11-2019	CWDR/932212007471/18-11-2019 12:19:25/NPC		5,521.00		455.02
17-11-2019	POS/PRCR/932116853731/17-11-2019 16:17:25/NPO		1,000.00		5,976.02
17-11-2019	CWDR/932115015496/17-11-2019 15:33:39/NPC		1,021.00		6,976.02
17-11-2019	CWDR/932112399119/17-11-2019 12:44:02/NPC		2,021.00		7,997.02
16-11-2019	MPAY/UPI/TRTR/932092395998/U BIN/8976822142@ybl/Pa			10,000.00	10,018.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-11-2019	CWDR/931820316129/14-11-2019 20:14:49/NPC		121.00		18.02
14-11-2019	BLIN/931814109484/14-11-2019 14:48:02/NPC		8.00		139.02
09-11-2019	MPAY/UPI/TRTR/931346612782/B ARB/Q46243166@ybl/NA		40.00		147.02
09-11-2019	MPAY/UPI/TRTR/931346606709/P YTM/add-money@paytm/O		30.00		187.02
09-11-2019	MPAY/UPI/TRTR/931320738804/U TIB/goog-payment@ok/U			14.00	217.02
09-11-2019	MPAY/UPI/TRTR/931313399231/U TIB/goog-payment@ok/U			11.00	203.02
09-11-2019	MPAY/UPI/TRTR/931313396374/U TIB/goog-payment@ok/U			4.00	192.02
09-11-2019	MPAY/UPI/TRTR/931313391371/U TIB/goog-payment@ok/U			6.00	188.02
09-11-2019	MPAY/UPI/TRTR/931311478478/U BIN/345402010763306/S		3,000.00		182.02
08-11-2019	RECOM/PRCR/931217335460/08- 11-2019 17:00:10/NPO		180.00		3,182.02
08-11-2019	MPAY/UPI/TRTR/931216147934/Y ESB/888888013306332/U		2,841.00		3,362.02
08-11-2019	MPAY/IMPSI/TRTR/931207315625/ 08-11-19 07:01:57/MBS			4,400.00	6,203.02
08-11-2019	RECOM/PRCR/931202936315/08- 11-2019 02:37:03/NPO		234.82		1,803.02
08-11-2019	MPAY/UPI/TRTR/931226058374/P YTM/walletmoneytoba/N			1,100.02	2,037.84
08-11-2019	MPAY/UPI/TRTR/931226054583/P YTM/add-money@paytm/O		3,000.00		937.82
08-11-2019	MPAY/UPI/TRTR/931201632332/Y ESB/222333001129348/S		4,715.00		3,937.82
07-11-2019	MPAY/UPI/TRTR/931122322474/P UNB/pratikchavariya/S		11,000.00		8,652.82
07-11-2019	CWDR/931120313923/07-11-2019 20:38:43/NPC		200.00		19,652.82
07-11-2019	SALARY FOR OCT 2019			19,832.00	19,852.82
06-11-2019	CWDR/931019313590/06-11-2019 19:09:06/NPC		200.00		20.82
06-11-2019	MPAY/UPI/TRTR/931042822117/P YTM/walletmoneytoba/N			220.00	220.82
06-11-2019	RECOM/PRCR/931002202385/06- 11-2019 02:34:01/NPO		10.00		0.82
06-11-2019	RECOM/PRCR/931002202277/06- 11-2019 02:32:46/NPO		200.00		10.82
02-11-2019	CWDR/930620312816/02-11-2019 20:22:26/NPC		500.00		210.82
31-10-2019	MPAY/UPI/TRTR/930418508263/P UNB/pratikchavariya/S		2,000.00		710.82
31-10-2019	MPAY/UPI/TRTR/930436090282/P YTM/add-money@paytm/O		2,500.00		2,710.82
31-10-2019	MPAY/IMPSI/TRTR/930412217239/ 31-10-19 12:26:40/MBS			4,100.00	5,210.82
31-10-2019	MPAY/UPI/TRTR/930412873469/Y ESB/222333001129348/S		4,370.00		1,110.82
30-10-2019	CWDR/930320312155/30-10-2019 20:19:38/NPC		521.00		5,480.82
30-10-2019	RECOM/PRCR/930316251480/30- 10-2019 16:34:52/NPO		500.49		6,001.82
30-10-2019	MPAY/UPI/TRTR/930314246363/K KBK/1814578372@kkbk/S		1,500.00		6,502.31
30-10-2019	MPAY/IMPSI/TRTR/930314973378/ 30-10-19 14:15:07/MBS			8,000.00	8,002.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-10-2019	MPAY/IMPSI/TRTR/930212682299/ 29-10-19 12:08:33/MBS			1.00	2.31
28-10-2019	MPAY/IMPSI/TRTR/930116525542/ 28-10-19 16:02:57/MBS			1.00	1.31
27-10-2019	CWDR/930023004810/27-10-2019 23:37:39/NPC		221.00		0.31
27-10-2019	MPAY/UPI/TRTR/930017380547/C BIN/3531788449@cbi/S		1,300.00		221.31
27-10-2019	MPAY/IMPSI/TRTR/930017349398/ 27-10-19 17:10:53/MBS			1,500.00	1,521.31
25-10-2019	CWDR/929818310928/25-10-2019 18:52:21/NPC		521.00		21.31
25-10-2019	MPAY/UPI/TRTR/929817086158/U BIN/345402010763306/S		1,000.00		542.31
25-10-2019	DIWALI BONUS			1,000.00	1,542.31
24-10-2019	CWDR/929721001546/24-10-2019 21:32:24/NPC		221.00		542.31
23-10-2019	CWDR/929620310405/23-10-2019 20:06:52/NPC		521.00		763.31
23-10-2019	RECOM/PRCR/929616975368/23- 10-2019 16:48:37/NPO		193.00		1,284.31
20-10-2019	MPAY/UPI/TRTR/929323043535/K KBK/1814578372@kbbk/S		2,500.00		1,477.31
20-10-2019	MPAY/IMPSI/TRTR/929323542072/ 20-10-19 23:08:23/MBS			3,800.00	3,977.31
19-10-2019	MPAY/UPI/TRTR/929213238313/Y ESB/222333001129348/U		2,300.00		177.31
18-10-2019	MPAY/IMPSI/TRTR/929123110696/ 18-10-19 23:07:16/MBS			2,400.00	2,477.31
18-10-2019	MPAY/IMPSI/TRTR/929123110626/ 18-10-19 23:06:27/MBS			1.00	77.31
16-10-2019	CWDR/928920308797/16-10-2019 20:12:12/NPC		221.00		76.31
16-10-2019	RECOM/PRCR/928916521270/16- 10-2019 16:50:52/NPO		50.00		297.31
14-10-2019	MPAY/UPI/TRTR/928620218503/IC IC/038801004094@ic/S		1,000.00		347.31
14-10-2019	MPAY/UPI/TRTR/928616344744/U CBA/08770110063644@/S		1,500.00		1,347.31
14-10-2019	MPAY/UPI/TRTR/928616768357/U CBA/8652533753@ybl/Pa			1.00	2,847.31
14-10-2019	CWDR/928614009137/13-10-2019 14:57:41/NPC		521.00		2,846.31
14-10-2019	MPAY/UPI/TRTR/928536995007/P YTM/add-money@paytm/O		2,964.00		3,367.31
14-10-2019	CWDR/928509001223/12-10-2019 09:59:31/NPC		500.00		6,331.31
11-10-2019	MPAY/UPI/TRTR/928423820400/K KBK/1814578372@kbbk/S		9,000.00		6,831.31
11-10-2019	MPAY/IMPSI/TRTR/928423314037/ 11-10-19 23:16:05/MBS			11,879.00	15,831.31
11-10-2019	MPAY/IMPSI/TRTR/928423312471/ 11-10-19 23:00:00/MBS			1.00	3,952.31
11-10-2019	928113029015/08.10.2019/REFUN D			0.75	3,951.31
10-10-2019	MPAY/UPI/TRTR/928344249842/P YTM/add-money@paytm/O		1,806.00		3,950.56
09-10-2019	MPAY/UPI/TRTR/928220147085/U CBA/irfansk9146@oks/S		4,100.00		5,756.56
08-10-2019	MPAY/UPI/TRTR/928140654506/P YTM/add-money@paytm/O		1,694.00		9,856.56
08-10-2019	MPAY/UPI/TRTR/928140611735/P YTM/add-money@paytm/O		4,151.00		11,550.56

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-10-2019	CWDR/928114030188/08-10-2019 14:36:20/NPC		1,000.00		15,701.56
08-10-2019	POS/PRCR/928114016097/08-10- 2019 14:30:42/NPO		1,550.00		16,701.56
08-10-2019	POS/PRCR/928113029015/08-10- 2019 13:58:36/NPO		100.00		18,251.56
08-10-2019	MPAY/UPI/TRTR/928106706847/U CBA/pratikchavariya/S		2,000.00		18,351.56
07-10-2019	SALARY FOR SEPT 2019			19,142.00	20,351.56
07-10-2019	CWDR/927919370489/06-10-2019 19:02:15/NPC		500.00		1,209.56
05-10-2019	MPAY/UPI/TRTR/927839084931/P YTM/paybil3066@paytm/O		292.26		1,709.56
05-10-2019	MPAY/IMPSI/TRTR/927814733426/ 05-10-19 14:58:37/MBS			2,000.00	2,001.82
05-10-2019	MPAY/IMPSI/TRTR/927814732818/ 05-10-19 14:56:25/MBS			1.00	1.82
04-10-2019	MPAY/UPI/TRTR/927738124221/P YTM/add-money@paytm/O		54.00		0.82
04-10-2019	MPAY/IMPSI/TRTR/927706246126/ 04-10-19 06:50:04/MBS			1.00	54.82
03-10-2019	MPAY/UPI/TRTR/927546569195/ID IB/Q06496291@ybl/NA		45.00		53.82
03-10-2019	08770110058602:Int.Pd:01-07-2019 to 30-09-2019			17.00	98.82
30-09-2019	CWDR/927314002350/30-09-2019 14:26:27/NPC		921.00		81.82
30-09-2019	MPAY/UPI/TRTR/927328455961/IC IC/9619799917@ybl/Pa			999.00	1,002.82
30-09-2019	MPAY/UPI/TRTR/927328329238/IC IC/9619799917@ybl/Pa			1.00	3.82
27-09-2019	CWDR/927021303470/27-09-2019 21:11:08/NPC		421.00		2.82
26-09-2019	CWDR/926910021900/26-09-2019 10:09:24/NPC		521.00		423.82
26-09-2019	MPAY/UPI/TRTR/926933405631/P YTM/walletmoneytoba/N			800.02	944.82
25-09-2019	RECOM/PRCR/926817490821/25- 09-2019 17:41:06/NPO		161.00		144.80
25-09-2019	MPAY/UPI/TRTR/926841801710/P YTM/walletmoneytoba/N			300.01	305.80
24-09-2019	MPAY/UPI/TRTR/926719463441/K KBK/1814578372@kkbk/S		1,500.00		5.79
24-09-2019	MPAY/UPI/TRTR/926743753254/P YTM/walletmoneytoba/N			1,500.05	1,505.79
24-09-2019	MPAY/IMPSI/TRTR/926718756749/ 24-09-19 18:37:44/MBS			1.00	5.74
20-09-2019	MPAY/UPI/TRTR/926340108178/P YTM/add-money@paytm/O		1,580.00		4.74
20-09-2019	MPAY/IMPSI/TRTR/926315799261/ 20-09-19 15:02:42/MBS			1,500.00	1,584.74
20-09-2019	MPAY/IMPSI/TRTR/926315799143/ 20-09-19 15:02:14/MBS			1.00	84.74
16-09-2019	MPAY/UPI/TRTR/925923299757/P UNB/pratikchavariya/S		500.00		83.74
16-09-2019	MPAY/IMPSI/TRTR/925919870887/ 16-09-19 19:34:13/MBS			1.00	583.74
16-09-2019	POS/PRCR/925814182832/15-09- 2019 14:41:35/NPO		99.25		582.74
12-09-2019	MPAY/UPI/TRTR/925505311917/IC IC/9619799917@ybl/Ba			100.00	681.99
12-09-2019	CWDR/925505352333/12-09-2019 05:09:00/NPC		521.00		581.99

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-09-2019	CWDR/000000002179/11-09-2019 11:25:20/EFT		500.00		1,102.99
10-09-2019	POS/PRCR/925322014500/10-09- 2019 22:15:33/NPO		99.25		1,602.99