



Name : DEEPAK RAMESH JAGTAP
 Account No. : 0771053000001361
 Statement Date : 23/12/2019
 From Date : 01/07/2019
 To Date : 31/10/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	31/10/2019	UPI/BARB/930442006088/SHI VPRATAP SINGH HARINAM SIN		15.00		4915.36
2	31/10/2019	UPI/COSB/930422677729/JAG TAP SATISH RAMESH/Pay		5.00		4930.36
3	30/10/2019	REFUND FOR 24/10/19			10.00	4935.36
4	30/10/2019	UPI/BARB/930348116137/SHI VPRATAP SINGH HARINAM SIN		25.00		4925.36
5	30/10/2019	Shopping: ONE MOBIKWIK SY STEMS		4301.00		4950.36
6	29/10/2019	Shopping: C M WINES PUNE MAIN		153.00		9251.36
7	29/10/2019	UPI/ICIC/930216489730/bil ldesktez/UPI		30.00		9404.36
8	29/10/2019	UPI/HDFC/930215785415/SAG AR S MADANE/Pay		1620.00		9434.36
9	29/10/2019	Shopping: BPCL SHRI SAMAR TH PE		100.00		11054.36
10	29/10/2019	Shopping: ONE MOBIKWIK SY STEMS		3333.00		11154.36
11	28/10/2019	Shopping: APEKSHA CHICKEN CENT		100.00		14487.36
12	27/10/2019	UPI/PYTM/930022243318/Hot el Ekata/Payment from Pho		100.00		14587.36
13	27/10/2019	ATM Withdrawal: Vishrantw adi, Yerawa		500.00		14687.36
14	27/10/2019	UPI/PYTM/930080552286/SHE KHAR/Payment from PhonePe		15.00		15187.36
15	27/10/2019	Shopping: LAXMI STATIONER Y AND		440.00		15202.36
16	27/10/2019	UPI/YESB/930014496128/HAR SHADA HIRALAL KADAM/Choch			400.00	15642.36
17	27/10/2019	UPI/ICIC/930026338893/124 001504917ICIC0001240ifscn		1000.00		15242.36
18	27/10/2019	UPI/UTIB/930010356296/Kan pur Shoes/Pay		550.00		16242.36
19	26/10/2019	Shopping: G S P WINES PUN E MAI		170.00		16792.36
20	26/10/2019	UPI/ICIC/929936853667/124 001504917ICIC0001240ifscn		2600.00		16962.36
21	25/10/2019	UPI/TJSB/929822650317/JAY ELECTRONICSELECTRICALS/Pa		600.00		19562.36
22	25/10/2019	UPI/ICIC/929832942333/124 001504917ICIC0001240ifscn		100.00		20162.36
23	25/10/2019	ATM Withdrawal: AUNDH BRA NCH I PUNE		500.00		20262.36

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	25/10/2019	NEFT:ENRICH HAIR AND SKIN			19958.00	20762.36
25	25/10/2019	Shopping: ONE MOBIKWIK SY STEMS		1550.00		804.36
26	25/10/2019	UPI/COSB/929839044613/JAG TAP SATISH RAMESH/Payment			1550.00	2354.36
27	25/10/2019	Shopping: phonepe banglor e kaI		35.00		804.36
28	25/10/2019	UPI/COSB/929839061058/JAG TAP SATISH RAMESH/Payment			30.00	839.36
29	24/10/2019	ATM Withdrawal: KIRKEE BR ANCH I PUNE		100.00		809.36
30	24/10/2019	Shopping: phonepe banglor e kaI		12.00		909.36
31	24/10/2019	Shopping: phonepe banglor e kaI		10.00		921.36
32	24/10/2019	UPI/ICIC/929748782367/124 001504917ICIC0001240ifscn		10.00		931.36
33	24/10/2019	OTHER BANK ATM CHG from 0 1-09-2019 to 30-09-2019		71.00		941.36
34	23/10/2019	ATM Withdrawal: + LAXMAN SOCIETY HAD		200.00		1012.36
35	23/10/2019	UPI/ICIC/929619213037/bil ldesktez/UPI		100.00		1212.36
36	21/10/2019	Shopping: MAHESH WINES PU NE MA		275.00		1312.36
37	21/10/2019	Shopping: MAHESH WINES PU NE MA		415.00		1587.36
38	21/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		200.00		2002.36
39	18/10/2019	ATM Withdrawal: AUNDH PUN E MHIN		1000.00		2202.36
40	18/10/2019	UPI/BARB/929112320723/VIS HAL RAMESH SHENDGE/Pay		2000.00		3202.36
41	18/10/2019	UPI/UTIB/929124372960/Swa pnil Tea Centre/Payment f		12.00		5202.36
42	15/10/2019	UPI/SBIN/928838786814/DIN ESH CHOUDHARY/pay		300.00		5214.36
43	15/10/2019	Shopping: PHONEPE RECHARG E MUM		7.00		5514.36
44	15/10/2019	ATM Withdrawal: IDBI ALAN DI ROAD PUN		500.00		5521.36
45	14/10/2019	Shopping: PhonePe Private Limi		208.00		6021.36
46	13/10/2019	ATM Withdrawal: AUNDH BRA NCH II PUNE		1000.00		6229.36
47	13/10/2019	UPI/COSB/928660011514/JAG TAP SATISH RAMESH/Payment			20.00	7229.36
48	12/10/2019	UPI/ICIC/928513320127/bil ldesktez/UPI		10.00		7209.36
49	12/10/2019	UPI/ICIC/928513260034/bil ldesktez/UPI		35.00		7219.36
50	12/10/2019	UPI/YESB/928513217619/RAJ ENDRA MEGAN/UPI			50.00	7254.36
51	12/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		200.00		7204.36
52	12/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		5000.00		7404.36
53	11/10/2019	ATM Withdrawal: AUNDH BRA NCH II PUNE		200.00		12404.36
54	11/10/2019	ATM Withdrawal: AUNDH BRA NCH II PUNE		300.00		12604.36
55	10/10/2019	Shopping: APOLLO HOSPITAL S , P		99.00		12904.36
56	09/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		3600.00		13003.36

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
57	09/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		400.00		16603.36
58	08/10/2019	UPI/YESB/928114083372/PRA TIKSHA DILIP BHOMLE/paym		100.00		17003.36
59	08/10/2019	UPI/ICIC/928100605633/bil ldesktez/UPI		100.00		17103.36
60	07/10/2019	UPI/BARB/928066198598/SHI VPRATAP SINGH HARINAM SIN		15.00		17203.36
61	07/10/2019	Shopping: G S P WINES PUN E MAI		330.00		17218.36
62	07/10/2019	UPI/KKBK/928020680420/SAN YUJ VIJAY KADAM/UPI			330.00	17548.36
63	07/10/2019	UPI/COSB/928057410834/JAG TAP SATISH RAMESH/pay		500.00		17218.36
64	07/10/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		2300.00		17718.36
65	06/10/2019	UPI/BARB/927921353375/SHI VPRATAP SINGH HARINAM SIN		10.00		20018.36
66	06/10/2019	Shopping: G S P WINES PUN E MAI		130.00		20028.36
67	06/10/2019	UPI/SRCB/927968021283/THO MBE NANDKISHOR MAROTI/Pay		5.00		20158.36
68	06/10/2019	Shopping: HPCL GAIKWAD SE RVICE		100.00		20163.36
69	05/10/2019	ATM Withdrawal: Old Bazar , Khadki Pu		3000.00		20263.36
70	05/10/2019	UPI/BARB/927884905055/SHI VPRATAP SINGH HARINAM SIN		15.00		23263.36
71	04/10/2019	UPI/BARB/927721368316/SHI VPRATAP SINGH HARINAM SIN		15.00		23278.36
72	03/10/2019	Shopping: G S P WINES PUN E MAI		170.00		23293.36
73	02/10/2019	ATM Withdrawal: UBI SHANT I NAGAR, YE		500.00		23463.36
74	02/10/2019	Shopping: www.swiggy.com GURGA		175.00		23963.36
75	01/10/2019	NEFT:ENRICH HAIR AND SKIN			19535.00	24138.36
76	01/10/2019	Shopping: MOBIKWIK NEW DE LHI D		4301.00		4603.36
77	01/10/2019	UPI/ICIC/927419782676/bil ldesktez/UPI		100.00		8904.36
78	01/10/2019	UPI/PYTM/927430258527/DIL IP RAMESH CHAVAN/Payment		20.00		9004.36
79	30/09/2019	Shopping: SPJ PLAYBOY PUN E MHI		300.00		9024.36
80	30/09/2019	Shopping: BOTTOMS UP WINE S PUN		100.00		9324.36
81	30/09/2019	Shopping: MAYUR WINES PUN E MHI		170.00		9424.36
82	30/09/2019	UPI/UBIN/927321882373/AKA SH ISHWAR BOTH/Payment			170.00	9594.36
83	30/09/2019	Shopping: MAYUR WINES PUN E MHI		168.00		9424.36
84	30/09/2019	UPI/UTIB/927317850038/GOO GLEPAY/UPI			8.00	9592.36
85	30/09/2019	CHARGE RECOVERY:Minimum Ba lance Charges		115.96		9584.36
86	30/09/2019	UPI/KKBK/927352765992/SHR I RAM SUPER MARKET/Paymen		28.00		9700.32
87	30/09/2019	UPI/PYTM/927311694370/AJA Y INDARAM CHOUDHARY/payme		330.00		9728.32
88	29/09/2019	UPI/UBIN/927221059892/SRE EJITH SURESHBABU MULAKAL/		15.00		10058.32
89	28/09/2019	UPI/BARB/927142227578/SHI VPRATAP SINGH HARINAM SIN		25.00		10073.32

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
90	28/09/2019	SMS charges including GST -Qtly		118.00		10098.32
91	28/09/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		2000.00		10216.32
92	28/09/2019	UPI/COSB/927110850584/JAG TAP SATISH RAMESH/NO REMA			200.00	12216.32
93	27/09/2019	UPI/BARB/927063112205/SHI VPRATAP SINGH HARINAM SIN		15.00		12016.32
94	27/09/2019	ATM Withdrawal: + LAXMAN SOCIETY HAD		100.00		12031.32
95	27/09/2019	UPI/SBIN/927056841392/RAMESH DEVARAM CHAUDHARI/Pay		33.00		12131.32
96	26/09/2019	UPI/UBIN/926980552790/SRE EJITH SURESHBABU MULAKAL/		10.00		12164.32
97	26/09/2019	UPI/BARB/926920542810/SHI VPRATAP SINGH HARINAM SIN		15.00		12174.32
98	26/09/2019	UPI/YESB/926964118879/PhonePe/Payment for category		30.00		12189.32
99	26/09/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		500.00		12219.32
100	25/09/2019	Shopping: SATYAM JEWELERS PUNE		250.00		12719.32
101	25/09/2019	UPI/PYTM/926876558794/LAXMI MEDICO/Payment from Ph		10.00		12969.32
102	25/09/2019	ATM Withdrawal: UBI SHANTI NAGAR, YE		800.00		12979.32
103	25/09/2019	ATM Withdrawal: CAMP BRANCH PUNE MHI		500.00		13779.32
104	25/09/2019	UPI/UTIB/926824493222/Famous Hardware And electric		250.00		14279.32
105	24/09/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		200.00		14529.32
106	24/09/2019	UPI/ICIC/926711731961/SUMEET MANAKLAL JAIN/payment		1500.00		14729.32
107	24/09/2019	UPI/COSB/926730209737/JAG TAP SATISH RAMESH/Payment			100.00	16229.32
108	23/09/2019	UPI/TJSB/926684175293/BAN SODE LAKHAN SUDARSHAN/Pay			1.00	16129.32
109	23/09/2019	Shopping: MOBIKWIK NEW DELHI D		3334.00		16128.32
110	22/09/2019	Shopping: G S P WINES PUNE MAI		170.00		19462.32
111	21/09/2019	Shopping: MAHESH WINES Pune MH		250.00		19632.32
112	20/09/2019	UPI/BKID/926363641701/BKID00000501/Payment from Pho		250.00		19882.32
113	20/09/2019	Shopping: MAHESH WINES PUNE MA		315.00		20132.32
114	20/09/2019	UPI/PYTM/926340160344/PYTM0123456/Payment from Pho		15.00		20447.32
115	20/09/2019	Shopping: HPCL GAIKWAD SERVICE		99.25		20462.32
116	20/09/2019	UPI/UTIB/926315652922/GOODGLEPAY/UPI			5.00	20561.57
117	20/09/2019	UPI/BARB/926315763183/SHE NDGE SANTOSH RAMESH/payme		10000.00		20556.57
118	20/09/2019	UPI/BARB/926315761867/SHE NDGE SANTOSH RAMESH/payme		10000.00		30556.57
119	20/09/2019	UPI/BARB/926315749305/SHE NDGE SANTOSH RAMESH/payme		10000.00		40556.57
120	19/09/2019	UPI/COSB/926222832479/JAG TAP SATISH RAMESH/payment		100.00		50556.57
121	19/09/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		10000.00		50656.57
122	19/09/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		500.00		60656.57

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123	19/09/2019	ATM Withdrawal: AUNDH BRANCH I PUNE		100.00		61156.57
124	19/09/2019	UPI/YESB/926276518023/PhonePe/Payment for category		100.00		61256.57
125	19/09/2019	UPI/UBIN/926215755101/AKASH ISHWAR BOTH/payment		100.00		61356.57
126	19/09/2019	UPI/UBIN/926215748177/AKASH ISHWAR BOTH/Payment			100.00	61456.57
127	19/09/2019	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATION			61354.00	61356.57
128	14/09/2019	UPI/ICIC/925721680490/RAM A UMESH RAUT/payment		100.00		2.57
129	13/09/2019	Shopping: MAHESH WINES Pune MH		100.00		102.57
130	10/09/2019	ATM Withdrawal: SBI AUNDH BRANCH PUNE		100.00		202.57
131	10/09/2019	Shopping: AMAZON Mumbai mhIN		198.00		302.57
132	10/09/2019	UPI/UBIN/925311705498/MAHADEV MARUTI YADAV/UPI			500.00	500.57
133	09/09/2019	UPI/BARB/925242315310/SHIVPRATAP SINGH HARINAM SIN		20.00		0.57
134	07/09/2019	ATM Withdrawal: AUNDH BRANCH PUNE MH		100.00		20.57
135	07/09/2019	ATM Withdrawal: AUNDH BRANCH PUNE MH		500.00		120.57
136	07/09/2019	UPI/YESB/925013716708/UJJWAL VITTHAL SONTAKKE/Payment			500.00	620.57
137	06/09/2019	UPI/KKBK/924940947076/SPIKE ISLAND CHINESE/Payment		200.00		120.57
138	06/09/2019	UPI/BARB/924916016476/SHIVPRATAP SINGH HARINAM SIN		15.00		320.57
139	05/09/2019	UPI/YESB/924876597590/PhonePe/Payment for category		15.00		335.57
140	04/09/2019	Shopping: MAHESH WINES PUNE MA		280.00		350.57
141	04/09/2019	Shopping: HPCL GAIKWAD SERVICE		99.25		630.57
142	04/09/2019	UPI/YESB/924721374421/UJJWAL VITTHAL SONTAKKE/UPI			210.00	729.82
143	04/09/2019	Shopping: HPCL GAIKWAD SERVICE		208.43		519.82
144	04/09/2019	GST FOR MIN BAL CHG		13.50		728.25
145	04/09/2019	MIN BAL CHARGE		75.00		741.75
146	03/09/2019	UPI/PYTM/924684081345/SHANKAR RAJARAM MORE/Payment		20.00		816.75
147	03/09/2019	Shopping: MAHESH WINES PUNE MA		340.00		836.75
148	03/09/2019	ATM Withdrawal: Vishrantwadi, Yerawa		3000.00		1176.75
149	03/09/2019	UPI/YESB/924616044610/UJJWAL VITTHAL SONTAKKE/Payment			500.00	4176.75
150	03/09/2019	UPI/MAHB/924615928405/Mr ROHIT ANAND PAWAR/payment		10.00		3676.75
151	03/09/2019	Shopping: WWW HOMECREDIT CO IN		90.00		3686.75
152	03/09/2019	0771053000001361:Int.Pd:01-06-2019 to 31-08-2019			2.00	3776.75
153	02/09/2019	Shopping: HARISH CLOTHING CENTRE		150.00		3774.75
154	02/09/2019	UPI/MAHB/924519485409/Mr ROHIT ANAND PAWAR/payment		25.00		3924.75
155	02/09/2019	UPI/MAHB/924512078911/Mr ROHIT ANAND PAWAR/payment		15.00		3949.75

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156	01/09/2019	UPI/MAHB/924422984648/Mr ROHIT ANAND PAWAR/payment		5.00		3964.75
157	01/09/2019	UPI/MAHB/924422985201/Mr ROHIT ANAND PAWAR/payment		10.00		3969.75
158	01/09/2019	UPI/YESB/924421769682/UJJ WAL VITTHAL SONTAKKE/paym		200.00		3979.75
159	01/09/2019	UPI/COSB/924457543563/JAG TAP SATISH RAMESH/Payment			200.00	4179.75
160	01/09/2019	UPI/UTIB/924400913280/GOO GLEPAY/UPI			15.00	3979.75
161	01/09/2019	UPI/MAHB/924323877443/Mr ROHIT ANAND PAWAR/payment		15.00		3964.75
162	31/08/2019	Shopping: ONE MOBIKWIK SY STEMS		3334.00		3979.75
163	31/08/2019	Shopping: WWW HOMECREDIT CO IN		4500.00		7313.75
164	31/08/2019	UPI/YESB/924312496124/UJJ WAL VITTHAL SONTAKKE/paym		34.00		11813.75
165	31/08/2019	Shopping: ENRICH HAIR AND SKIN		800.00		11847.75
166	31/08/2019	UPI/YESB/924312454397/UJJ WAL VITTHAL SONTAKKE/paym		2000.00		12647.75
167	31/08/2019	UPI/MAHB/924312436210/Mr SURAJ SUBHASH GADE/paymen		4300.00		14647.75
168	31/08/2019	MOB/00541733/MOB-Recharge /114H245829377/VODAFONPRE		35.00		18947.75
169	31/08/2019	Shopping: MSW*MAHARASHTRA TRAF		1000.00		18982.75
170	31/08/2019	NEFT:ENRICH HAIR AND SKIN			19979.00	19982.75
171	14/08/2019	MOB/00541733/MOB-Recharge /11NH243885189/VODAFONPRE		12.00		3.75
172	13/08/2019	Shopping: MAHESH WINES PU NE MA		100.00		15.75
173	13/08/2019	ATM Withdrawal: Alandi Rd , Yewada P		100.00		115.75
174	11/08/2019	Shopping: G S P WINES PUN E MAI		110.00		215.75
175	11/08/2019	ATM Withdrawal: AUNDH BRA NCH PUNE MH		100.00		325.75
176	09/08/2019	UPI/YESB/922069470340/PhonePe/Payment for category		50.00		425.75
177	08/08/2019	IMPS/UTIB/922018795080/IN DIABULLS CONSUMER/remarks			475.00	475.75
178	07/08/2019	REFUND FOR 31/07/19			0.75	0.75
179	06/08/2019	UPI/PYTM/921822759661/PRA NAV PAN SHOP/NO REMARKS		15.00		0.00
180	06/08/2019	UPI/YESB/921816249279/UJJ WAL VITTHAL SONTAKKE/Paym			15.00	15.00
181	06/08/2019	MIN BAL CHARGE		1.04		0.00
182	03/08/2019	UPI/HDFC/921521309719/SHR IPAD NARAYANRAO PARIHAR/P		2200.00		1.04
183	01/08/2019	Shopping: MAHESH WINES PU NE MA		320.00		2201.04
184	01/08/2019	UPI/TJSB/921320707430/BAN SODE LAKHAN SUDARSHAN/Pay		100.00		2521.04
185	01/08/2019	UPI/TJSB/921320654145/BAN SODE LAKHAN SUDARSHAN/UPI		3334.00		2621.04
186	01/08/2019	UPI/PYTM/921317449348/PRA NAV PAN SHOP/Payment		15.00		5955.04
187	01/08/2019	UPI/UTIB/921316659546/GOO GLEPAY/UPI			17.00	5970.04
188	01/08/2019	UPI/MAHB/921316295910/Mr SURAJ SUBHASH GADE/Paymen		4300.00		5953.04

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189	01/08/2019	REFUND FOR 27/07/19			1.50	10253.04
190	01/08/2019	REFUND FOR 25/07/19			1.50	10251.54
191	01/08/2019	NEFT:ENRICH HAIR AND SKIN			10250.00	10250.04
192	31/07/2019	Shopping: HPCL GAIKWAD SE RVICE		100.00		0.04
193	29/07/2019	UPI/PYTM/921021096135/PRA NAV PAN SHOP/Payment		5.00		100.04
194	27/07/2019	Shopping: HPCL GAIKWAD SE RVICE		200.00		105.04
195	27/07/2019	UPI/YESB/920821279662/UJJ WAL VITTHAL SONTAKKE/Paym			200.00	305.04
196	26/07/2019	UPI/YESB/920712081691/Pho nePe/Payment for category		9.00		105.04
197	25/07/2019	UPI/IDFB/920684931580/Moh ammad Irshad/Payment fro		15.00		114.04
198	25/07/2019	Shopping: HPCL GAIKWAD SE RVICE		200.00		129.04
199	25/07/2019	UPI/YESB/920621844384/UJJ WAL VITTHAL SONTAKKE/Paym			200.00	329.04
200	25/07/2019	UPI/ICIC/920610856793/bil ldesktez/UPI		100.00		129.04
201	23/07/2019	UPI/IDFB/920442582467/Moh ammad Irshad/Payment fro		15.00		229.04
202	23/07/2019	UPI/ICIC/920411769818/bil ldesktez/UPI		35.00		244.04
203	23/07/2019	UPI/COSB/920433923722/JAG TAP SATISH RAMESH/Payment			13.00	279.04
204	22/07/2019	UPI/PYTM/920321256644/PRA NAV PAN SHOP/pay		15.00		266.04
205	22/07/2019	Shopping: MAHESH WINES PU NE MA		150.00		281.04
206	22/07/2019	UPI/YESB/920354433110/Pho nePe/Payment for category		50.00		431.04
207	22/07/2019	IMPS/UTIB/920312637841/IN DIABULLS CONSUMER/remarks			475.00	481.04
208	21/07/2019	UPI/YESB/920242314391/Pho nePe/Payment for category		299.00		6.04
209	21/07/2019	UPI/KKBK/920221986188/SAN YUJ VIJAY KADAM/UPI			200.00	305.04
210	21/07/2019	UPI/KKBK/920220725067/SAN YUJ VIJAY KADAM/UPI			100.00	105.04
211	15/07/2019	REFUND FOR 06/07/19			0.75	5.04
212	12/07/2019	UPI/YESB/919313390952/UJJ WAL VITTHAL SONTAKKE/Paym		200.00		4.29
213	12/07/2019	UPI/YESB/919313385713/UJJ WAL VITTHAL SONTAKKE/Paym			200.00	204.29
214	11/07/2019	UPI/CITI/919221079066/REL IANCE JIO INFOCOMM/Amount		21.00		4.29
215	10/07/2019	UPI/PYTM/919111248684/PRA NAV PAN SHOP/pay		15.00		25.29
216	10/07/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		100.00		40.29
217	10/07/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		600.00		140.29
218	09/07/2019	IMPS/YESB/919014638315/CA MDEN TOWN TECHNOLO/ZestMo			1.00	740.29
219	09/07/2019	UPI/PYTM/919014651895/PRA NAV PAN SHOP/pay		15.00		739.29
220	09/07/2019	UPI/YESB/919001690897/Pho nePe/Payment for category		10.00		754.29
221	09/07/2019	UPI/YESB/919002479554/Pho nePe/Payment for category		39.00		764.29

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
222	09/07/2019	UPI/YESB/919001957156/PhonePe/PhonePe Credit for t			10.00	803.29
223	09/07/2019	UPI/YESB/919003256279/PhonePe/Payment for category		10.00		793.29
224	09/07/2019	UPI/ICIC/919001480226/bil ldesktez/reversal			10.00	803.29
225	09/07/2019	UPI/YESB/919001955913/PhonePe/PhonePe Credit for t			10.00	793.29
226	09/07/2019	UPI/YESB/919001969117/PhonePe/Payment for category		10.00		783.29
227	09/07/2019	UPI/ICIC/919001039056/bil ldesktez/UPI		10.00		793.29
228	08/07/2019	UPI/UTIB/918921301493/GOO GLEPAY/UPI			10.00	803.29
229	08/07/2019	UPI/UTIB/918921300687/GOO GLEPAY/Rewarded for payin			4.00	793.29
230	08/07/2019	UPI/ICIC/918921762548/bil ldesktez/UPI		100.00		789.29
231	07/07/2019	Shopping: MAHESH WINES PU NE MA		150.00		889.29
232	06/07/2019	Shopping: SHANTAI SERVICE CENT		100.00		1039.29
233	05/07/2019	UPI/TJSB/918617835015/BAN SODE LAKHAN SUDARSHAN/Pay		534.00		1139.29
234	05/07/2019	IMPS/YESB/918617503802/PA SFAR TECHNOLOGIESP/InstaC			1570.00	1673.29
235	05/07/2019	UPI/YESB/918636969001/Pho nePe/Payment for category		9.00		103.29
236	04/07/2019	UPI/COSB/918514660910/JAG TAP SATISH RAMESH/Payment			12.00	112.29
237	04/07/2019	UPI/UTIB/918512022007/GOO GLEPAY/UPI			15.00	100.29
238	04/07/2019	UPI/TJSB/918512042726/BAN SODE LAKHAN SUDARSHAN/Pay		500.00		85.29
239	04/07/2019	GST FOR MIN BAL CHG		14.00		585.29
240	04/07/2019	MIN BAL CHARGE		78.00		599.29
241	03/07/2019	UPI/ICIC/918412134054/AKS HAY SHIVAJI PAIGUDE/Pay		80.00		677.29
242	02/07/2019	UPI/MAHB/918321107600/Mr. YOGESH PRAMOD DHIWAR/UPI			200.00	757.29
243	02/07/2019	ATM Withdrawal: SIB VISHR ANTAVADI PU		3000.00		557.29
244	02/07/2019	NEFT:ENRICH HAIR AND SKIN			3557.00	3557.29