

SURAJ VIJAY SONAWANE

Period : 18-10-2019 to 19-12-2019

Cust.ReIn.No : 274048270

Account No : 7412414708

SAVATA NAGAR ANAND NAGAR

Currency : INR

Branch : SOYAGAON

MALEGAON SANGMESHVAR

Nominee Registered : Y

MALEGAON - 423203

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
20-11-2019	KOTAK 811 REF NO CTX1911200523138657588	KNOW- - MB811P000280	1,000.00(Cr)	1,000.00(Cr)
24-11-2019	MB:BILLPAY FOR AIRTEL POSTPAID 0176190585	EBPP- 0176190585	283.00(Dr)	717.00(Cr)
24-11-2019	DEBIT CARD ANNUAL FEE XXXX3644 FOR 2019	MB-2223865	234.82(Dr)	482.18(Cr)
25-11-2019	OS WWW.ZOMATO.COM 9405091647	KPG- 0097934795	192.00(Dr)	290.18(Cr)
26-11-2019	UPI/EURONET@ybl/933044524807/Pay ment for	UPI- 933011008418	169.00(Dr)	121.18(Cr)
26-11-2019	UPI/rajendra.sh/933039796643/Payment fro	UPI- 933013464222	1,000.00(Cr)	1,121.18(Cr)
26-11-2019	UPI/9890048820@/933020114188/Food	UPI- 933020323902	505.00(Dr)	616.18(Cr)
27-11-2019	UPI/BILLDESKPP@/933127673607/Pay ment for	UPI- 933109361371	275.00(Dr)	341.18(Cr)
28-11-2019	Received from BAJA XX3356 IMPS REF 933212016973	IMPS- 933212716259	1.00(Cr)	342.18(Cr)
29-11-2019	Received from INST XX3340 IMPS REF 933315035610	IMPS- 933315796005	1.00(Cr)	343.18(Cr)
29-11-2019	Received from INST XX3340 IMPS REF 933316212329	IMPS- 933316874611	1.00(Cr)	344.18(Cr)
30-11-2019	UPI/Q89207364@y/933457181075/Note that y	UPI- 933419354974	240.00(Dr)	104.18(Cr)
30-11-2019	Received from RAZO XX6751 IMPS REF 933500760493(Value Date: 01-12- 2019)	IMPS- 933500379981	1.00(Cr)	105.18(Cr)
30-11-2019	Received from RAZO XX0070 IMPS REF 933500465760(Value Date: 01-12- 2019)	IMPS- 933500380319	3,197.60(Cr)	3,302.78(Cr)
01-12-2019	Received from INST XX3340 IMPS REF 933521187965	IMPS- 933521252164	1.00(Cr)	3,303.78(Cr)
02-12-2019	UPI/7058859675@/933620582150/From suraj	UPI- 933610370644	2,005.00(Dr)	1,298.78(Cr)
02-12-2019	Received from RAZO XX6751 IMPS REF 933619493062	IMPS- 933619389339	1.42(Cr)	1,300.20(Cr)
02-12-2019	PCD/3644/EQX Analytics Pvt Ltd/South 021219/19:35	933619276461	1.01(Dr)	1,299.19(Cr)
03-12-2019	UPI/Mswipe.1400/933742259042/Note that y	UPI- 933714083770	1.00(Dr)	1,298.19(Cr)
03-12-2019	NEFT N337190997875566 AKARA	NEFTINW-	1,000.00(Cr)	2,298.19(Cr)

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	CAPITAL ADVISORS PRIV	0186877961		
03-12-2019	PCI/3644/WISH/SAN FRANCIO41219/00:56	933719821194	54.00(Dr)	2,244.19(Cr)
03-12-2019	PCI/3644/WISH/SAN FRANCIO41219/01:05	933719701474	251.00(Dr)	1,993.19(Cr)
03-12-2019	PCI/3644/WISH/SAN FRANCIO41219/01:07	933719701474	251.00(Cr)	2,244.19(Cr)
04-12-2019	UPI/60336344932/933827771473/Paym ent fro	UPI- 933809403634	13.00(Dr)	2,231.19(Cr)
04-12-2019	UPI/7058859675@/933856630719/Pay ment fro	UPI- 933814800793	4.00(Dr)	2,227.19(Cr)
04-12-2019	UPI/mswipe.1400/933815067787/Ashish parw	UPI- 933815057584	490.00(Dr)	1,737.19(Cr)
04-12-2019	UPI/Mswipe.1400/933845585998/Note that y	UPI- 933815072590	37.00(Dr)	1,700.19(Cr)
04-12-2019	UPI/Mswipe.1400/933818560243/Note that y	UPI- 933818803652	1.00(Dr)	1,699.19(Cr)
04-12-2019	UPI/7058859675@/933836330299/Pay ment fro	UPI- 933818057330	600.00(Dr)	1,099.19(Cr)
05-12-2019	Received from KARZ XX4002 IMPS REF 933921354413	IMPS- 933921043818	1.00(Cr)	1,100.19(Cr)
05-12-2019	Received from Arth XX8256 IMPS REF 934000000373(Value Date: 06-12-2019)	IMPS- 934000126121	500.00(Cr)	1,600.19(Cr)
06-12-2019	Received from PC F XX0981 IMPS REF 934010342963	IMPS- 934010260833	1,000.00(Cr)	2,600.19(Cr)
06-12-2019	UPI/7058859675@/934026013508/Pay ment fro	UPI- 934013724891	2,000.00(Dr)	600.19(Cr)
06-12-2019	UPI/7058859675@/934016399034/Pay ment fro	UPI- 934016590987	2,000.00(Cr)	2,600.19(Cr)
06-12-2019	VISA- REFUND/051219/9339/WISH(Value	933915065285	54.00(Cr)	2,654.19(Cr)
07-12-2019	PCD/3644/NIKAM PETROLEUM/NASHIK071219/14:40	934109366787	600.00(Dr)	2,054.19(Cr)
08-12-2019	UPI/Mswipe.1400/934233151099/Note that y	UPI- 934211278117	2.00(Dr)	2,052.19(Cr)
08-12-2019	Received from INST XX3340 IMPS REF 934217871766	IMPS- 934217552509	1.00(Cr)	2,053.19(Cr)
08-12-2019	UPI/7058859675@/934217425678/Pay ment fro	UPI- 934217764846	2,000.00(Dr)	53.19(Cr)
09-12-2019	UPI/7058859675@/934340700271/Pay ment fro	UPI- 934310054078	2,100.00(Cr)	2,153.19(Cr)

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09-12-2019	UPI/7058859675@/934352080940/Pay ment fro	UPI- 934313794617	48.00(Cr)	2,201.19(Cr)
09-12-2019	UPI/EURONET@ybl/934352132397/Pay ment for	UPI- 934313803363	149.00(Dr)	2,052.19(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934316051666	IMPS- 934316455910	2,505.00(Cr)	4,557.19(Cr)
09-12-2019	UPI/kissh.razo/934364143915/Note that y	UPI- 934316841285	4,090.45(Dr)	466.74(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934316057406	IMPS- 934316467354	3,528.00(Cr)	3,994.74(Cr)
09-12-2019	UPI/pcfinancial/934348477263/Note that y	UPI- 934316857322	1,150.95(Dr)	2,843.79(Cr)
09-12-2019	Received from PC F XX0981 IMPS REF 934316151402	IMPS- 934316471009	3,200.00(Cr)	6,043.79(Cr)
09-12-2019	UPI/8791920525@/934334896842/Pay ment fro	UPI- 934317972466	3,690.00(Dr)	2,353.79(Cr)
09-12-2019	UPI/7058859675@/934368053499/Pay ment fro	UPI- 934317180813	2,353.00(Dr)	0.79(Cr)
09-12-2019	UPI/7058859675@/934372473101/Pay ment fro	UPI- 934318333632	2,866.00(Cr)	2,866.79(Cr)
09-12-2019	UPI/7058859675@/934338245382/Pay ment fro	UPI- 934319577311	3,600.00(Cr)	6,466.79(Cr)
09-12-2019	ATL/3644/434672/CITY BAZAR SHOPPING CE091219/20:37	934315393175	1,000.00(Dr)	5,466.79(Cr)
09-12-2019	UPI/7058859675@/934363231674/Pay ment fro	UPI- 934321447390	4,300.00(Dr)	1,166.79(Cr)
09-12-2019	MB KALYANI Ref 934322848431	IMPS- 934322848368	166.00(Dr)	1,000.79(Cr)
09-12-2019	UPI/7058859675@/934366438169/Pay ment fro	UPI- 934322711626	166.00(Cr)	1,166.79(Cr)
10-12-2019	UPI/7058859675@/934416523561/Pay ment fro	UPI- 934408229636	4,584.00(Cr)	5,750.79(Cr)
10-12-2019	UPI/razorpaypg@/934408303586/Stash Fin St	UPI- 934408250511	1,273.60(Dr)	4,477.19(Cr)
10-12-2019	UPI/goog-paymen/934408381450/UPI	UPI- 934408251636	12.00(Cr)	4,489.19(Cr)
10-12-2019	UPI/pcfinancial/934408745264/Note that y	UPI- 934408260447	3,691.22(Dr)	797.97(Cr)
10-12-2019	Received from RAZO XX0070 IMPS REF 934410015677	IMPS- 934410062831	4,900.00(Cr)	5,697.97(Cr)
10-12-2019	UPI/jmahesh1433/934411872248/UPI	UPI- 934411996502	800.00(Dr)	4,897.97(Cr)

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10-12-2019	UPI/goog-paymen/934411005589/UPI	UPI-934411999440	5.00(Cr)	4,902.97(Cr)
10-12-2019	UPI/kudos.razor/934412595884/iCredit	UPI-934413332834	4,342.00(Dr)	560.97(Cr)
10-12-2019	UPI/BQ00457269@/934434317970/Note that y	UPI-934417510489	530.00(Dr)	30.97(Cr)
10-12-2019	UPI/7058859675@/934451583764/Pay ment fro	UPI-934417515435	4,300.00(Cr)	4,330.97(Cr)
10-12-2019	UPI/BQ00457269@/934468198594/Note that y	UPI-934417524100	110.00(Dr)	4,220.97(Cr)
10-12-2019	UPI/7058859675@/934457338408/Pay ment fro	UPI-934419258877	3,000.00(Cr)	7,220.97(Cr)
10-12-2019	UPI/pcfinancial/934419289801/Note that y	UPI-934419303461	5,646.22(Dr)	1,574.75(Cr)
10-12-2019	ATL/3644/402735/MALEGAON CAMP ONSITEMA101219/19:28	934413547055	500.00(Dr)	1,074.75(Cr)
10-12-2019	Received from RAZO XX0070 IMPS REF 934419465784	IMPS-934419557024	4,900.00(Cr)	5,974.75(Cr)
10-12-2019	UPI/pcfinancial/934460691111/Note that y	UPI-934420817452	5,646.22(Dr)	328.53(Cr)
10-12-2019	Received from RAZO XX0070 IMPS REF 934420018114	IMPS-934420633933	4,900.00(Cr)	5,228.53(Cr)
10-12-2019	ATL/3644/434672/CITY BAZAR SHOPPING CE101219/23:56	934418425140	1,000.00(Dr)	4,228.53(Cr)
10-12-2019	ATL/3644/434672/CITY BAZAR SHOPPING CE101219/23:57	934418425150	1,000.00(Dr)	3,228.53(Cr)
11-12-2019	UPI/9822487800@/934532348229/Pay ment fro	UPI-934508993370	440.00(Dr)	2,788.53(Cr)
11-12-2019	UPI/7058859675@/934533209605/Pay ment fro	UPI-934511621797	50.00(Dr)	2,738.53(Cr)
11-12-2019	UPI/7058859675@/934511739109/Pay ment fro	UPI-934511625627	50.00(Cr)	2,788.53(Cr)
11-12-2019	UPI/7058859675@/934524791253/Pay ment fro	UPI-934512773001	5,000.00(Cr)	7,788.53(Cr)
11-12-2019	UPI/52802180005/934536917243/Paym ent fro	UPI-934512862492	6,000.00(Dr)	1,788.53(Cr)
11-12-2019	OS HTTP://TRUEBALANCE.I 9485312873	KPG-0099254295	600.00(Dr)	1,188.53(Cr)
11-12-2019	Received from Arth XX8256 IMPS REF 934516021827	IMPS-934516383429	1,000.00(Cr)	2,188.53(Cr)
11-12-2019	VISA-REFUND/071219/9344/NIKAM PETROLEUM(Value Date: 07-12-2019)	934411405109	4.50(Cr)	2,193.03(Cr)

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12-12-2019	UPI/SWIGGY8@ybl/934626328069/Note that y	UPI-934613720081	126.00(Dr)	2,067.03(Cr)
13-12-2019	Received from PASF XX0063 IMPS REF 934711260819	IMPS-934711974143	2,100.00(Cr)	4,167.03(Cr)
13-12-2019	UPI/Q46720793@y/934722364811/Note that y	UPI-934711475978	150.00(Dr)	4,017.03(Cr)
13-12-2019	UPI/Q35293815@y/934756118896/Note that y	UPI-934714293681	170.00(Dr)	3,847.03(Cr)
13-12-2019	UPI/9673580877@/934714857080/Payment fro	UPI-934714356855	385.00(Dr)	3,462.03(Cr)
13-12-2019	PCD/3644/NIKAM PETROLEUM/NASHIK131219/16:06	934710794240	1,000.00(Dr)	2,462.03(Cr)
13-12-2019	ATL/3644/434672/CAMP ROAD MALEGAON IAD131219/17:59	934712485490	1,000.00(Dr)	1,462.03(Cr)
16-12-2019	OS HTTP://TRUEBALANCE.I 9508828253	KPG-0099600762	1,200.00(Dr)	262.03(Cr)
16-12-2019	Received from Arth XX8256 IMPS REF 935011091812	IMPS-935011365683	1,000.00(Cr)	1,262.03(Cr)
16-12-2019	VISA-REFUND/131219/9349/NIKAM PETROLEUM(Value Date: 13-12-2019)	934979275043	7.50(Cr)	1,269.53(Cr)
17-12-2019	Chrg: Chq Book Issue On 21-Nov-2019(Value Date: 16-12-2019)	TBMS-465438041	88.50(Dr)	1,181.03(Cr)
18-12-2019	UPI/Q03547592@y/935260018246/Note that y	UPI-935215412309	1,100.00(Dr)	81.03(Cr)
19-12-2019	UPI/7058859675@/935310851467/Payment fro	UPI-935310241195	7,037.00(Cr)	7,118.03(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	63,705.99(Dr)
Total Deposit Amount	:	70,824.02(Cr)
Closing Balance	:	7,118.03(Cr)
Withdrawal Count	:	54
Deposit Count	:	41