

SAINATH GANGARAM MEHTRE

Period : 06-10-2019 to 02-01-2020

Cust.ReIn.No : 291545238

Account No : 9112546864

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : Y

SHOP NO. 20, CHANDRESH

NIKETAN,KALYAN SHIL ROAD

LODHAHEAVEN, DOMBIVLI EAST,KAL

THANE - 421204

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,321.03(Cr)
07-10-2019	MB:BILLPAY FOR AIRTELDTH 0163735467	EBPP- 0163735467	335.00(Dr)	2,986.03(Cr)
10-10-2019	MB SAI TO ARVIND SHINGH 928323742994	Ref IMPS- 928323742682	1.00(Dr)	2,985.03(Cr)
11-10-2019	MB SAI TO ARVIND SHINGH 928410894591	Ref IMPS- 928410894948	2,000.00(Dr)	985.03(Cr)
13-10-2019	MB SAI GUPTA 928619341682	Ref IMPS- 928619341841	1.00(Dr)	984.03(Cr)
15-10-2019	UPI/8419989999@/928814375642/Appr oved by	UPI- 928814598681	1,000.00(Cr)	1,984.03(Cr)
17-10-2019	MB SAI TO ZESTMONY 929012711963	Ref IMPS- 929012712110	1.00(Dr)	1,983.03(Cr)
17-10-2019	OS PAYTMW 201910171342 0094992178	KPG- 0094992178	100.00(Dr)	1,883.03(Cr)
17-10-2019	Received from INST XX3340 IMPS REF 929013190226	IMPS- 929013805257	1.00(Cr)	1,884.03(Cr)
17-10-2019	Received from EKO XX2361 IMPS REF 929013210875	IMPS- 929013807022	500.00(Cr)	2,384.03(Cr)
17-10-2019	MB SAI TO ZESTMONY 929013808767	Ref IMPS- 929013808769	2,000.00(Dr)	384.03(Cr)
17-10-2019	MB SAI TO DARPAN 929018157025	Ref IMPS- 929018157026	300.00(Dr)	84.03(Cr)
18-10-2019	CASH DEPOSIT BY SELF		4,500.00(Cr)	4,584.03(Cr)
18-10-2019	MB SAI TO KISSHT EMI 929116882162	Ref IMPS- 929116882163	1.00(Dr)	4,583.03(Cr)
18-10-2019	MB SAI TO KISSHT EMI 929116886234	Ref IMPS- 929116886311	4,030.00(Dr)	553.03(Cr)
18-10-2019	Received from SI C XX0276 IMPS REF 929118154110	IMPS- 929118029740	4,075.20(Cr)	4,628.23(Cr)
18-10-2019	UPI/paytmqr2810/929121132186/NA	UPI- 929121703288	20.00(Dr)	4,608.23(Cr)
19-10-2019	UPI/bharatpe.90/929212790073/NA	UPI- 929212286755	800.00(Dr)	3,808.23(Cr)
19-10-2019	MB:BILLPAY FOR BSNLPREPAID 0166875357	EBPP- 0166875357	20.00(Dr)	3,788.23(Cr)
21-10-2019	MB SAI TO HULLAPPA 929418466595	Ref IMPS- 929418466743	2,700.00(Dr)	1,088.23(Cr)
22-10-2019	EBPPGLREF-0166875357		20.00(Cr)	1,108.23(Cr)
23-10-2019	UPI/q28979937@y/929617395165/NA	UPI- 929617122643	100.00(Dr)	1,008.23(Cr)

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23-10-2019	UPI/q83504164@y/929617407137/NA	UPI- 929617151600	10.00(Dr)	998.23(Cr)
25-10-2019	MB SAI TO HULLAPPA Ref 929810700508	IMPS- 929810700510	500.00(Dr)	498.23(Cr)
26-10-2019	Received from INST XX3340 IMPS REF 929903113630	IMPS- 929903680464	1.00(Cr)	499.23(Cr)
26-10-2019	MB SAI TO DARPAN Ref 929911927817	IMPS- 929911927753	499.00(Dr)	0.23(Cr)
02-11-2019	Received from sain XX6408 IMPS REF 930612014366	IMPS- 930612320304	3,000.00(Cr)	3,000.23(Cr)
02-11-2019	Received from sain XX6408 IMPS REF 930622001891	IMPS- 930622945695	1,600.00(Cr)	4,600.23(Cr)
02-11-2019	MB SAI TO KISSHT EMI Ref 930623991306	IMPS- 930623991307	1.00(Dr)	4,599.23(Cr)
02-11-2019	MB SAI TO KISSHT EMI Ref 930623992705	IMPS- 930623992577	4,533.00(Dr)	66.23(Cr)
02-11-2019	REV:IMPS 777019867586703 Ref 930623992705	IMPS- 930623992578	4,533.00(Cr)	4,599.23(Cr)
02-11-2019	MB SAI TO KISSHT EMI Ref 930623992945	IMPS- 930623992946	4,533.00(Dr)	66.23(Cr)
02-11-2019	REV:IMPS 777019867586703 Ref 930623992945	IMPS- 930623992947	4,533.00(Cr)	4,599.23(Cr)
02-11-2019	MB SAI TO KISSHT EMI Ref 930623993764	IMPS- 930623993683	1.00(Dr)	4,598.23(Cr)
02-11-2019	MB SAI TO KISSHT EMI Ref 930700993862(Value Date: 03-11-2019)	IMPS- 930700993864	4,533.00(Dr)	65.23(Cr)
03-11-2019	Received from SI C XX0276 IMPS REF 930702842869	IMPS- 930702018800	3,915.90(Cr)	3,981.13(Cr)
03-11-2019	UPI/q16567209@y/930721941166/NA	UPI- 930721557185	350.00(Dr)	3,631.13(Cr)
04-11-2019	UPI/paytmqr2810/930818327052/NA	UPI- 930818814809	1.00(Dr)	3,630.13(Cr)
04-11-2019	UPI/paytmqr2810/930818329305/NA	UPI- 930818819756	699.00(Dr)	2,931.13(Cr)
04-11-2019	UPI/amzn0001457/930819388929/NA	UPI- 930819959875	80.00(Dr)	2,851.13(Cr)
05-11-2019	UPI/paytmqr2810/930912452789/NA	UPI- 930912467922	63.00(Dr)	2,788.13(Cr)
05-11-2019	UPI/amzn0001457/930915825535/NA	UPI- 930915345531	170.00(Dr)	2,618.13(Cr)
05-11-2019	UPI/paytmqr2810/930917084403/NA	UPI- 930917964572	85.00(Dr)	2,533.13(Cr)

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05-11-2019	UPI/amzn0001530/930918203356/NA	UPI- 930918249934	1,000.00(Dr)	1,533.13(Cr)
05-11-2019	ER: 1091712464887635 0096436174	KPG- 0096436174	234.82(Dr)	1,298.31(Cr)
05-11-2019	OS PAYTMW 201911051369 0096456823(Value Date: 06-11-2019)	KPG- 0096456823	45.80(Dr)	1,252.51(Cr)
06-11-2019	NEFT BARBZ19310567999 GENERAL TAX REMITTANCE ACCO	NEFTINW- 0182462663	1,000.00(Cr)	2,252.51(Cr)
06-11-2019	UPI/amzn0001457/931020134956/NA	UPI- 931020810755	500.00(Dr)	1,752.51(Cr)
07-11-2019	UPI/7738457375@/931151418350/Elect ri wor	UPI- 931117404668	800.00(Cr)	2,552.51(Cr)
08-11-2019	UPI/amzn0001457/931216422808/NA	UPI- 931216646264	150.00(Dr)	2,402.51(Cr)
09-11-2019	UPI/bharatpe.90/931309502062/NA	UPI- 931309195184	145.00(Dr)	2,257.51(Cr)
09-11-2019	UPI/amzn0001457/931314068569/NA	UPI- 931314517214	120.00(Dr)	2,137.51(Cr)
09-11-2019	UPI/q37993327@y/931319543123/NA	UPI- 931319633931	145.00(Dr)	1,992.51(Cr)
10-11-2019	UPI/q42138505@y/931414603918/NA	UPI- 931414113391	65.00(Dr)	1,927.51(Cr)
10-11-2019	UPI/q37993327@y/931415714005/NA	UPI- 931415371024	98.00(Dr)	1,829.51(Cr)
10-11-2019	UPI/bharatpe098/931419114039/NA	UPI- 931419302423	24.00(Dr)	1,805.51(Cr)
12-11-2019	UPI/amzn0001457/931608490787/NA	UPI- 931608897918	200.00(Dr)	1,605.51(Cr)
12-11-2019	UPI/q16567209@y/931614053095/NA	UPI- 931614217954	360.00(Dr)	1,245.51(Cr)
12-11-2019	UPI/q27233866@y/931614092215/NA	UPI- 931614308866	100.00(Dr)	1,145.51(Cr)
12-11-2019	UPI/q37993327@y/931618487614/NA	UPI- 931618240864	25.00(Dr)	1,120.51(Cr)
16-11-2019	Received from BAJA XX3356 IMPS REF 932019997428	IMPS- 932019197800	1.00(Cr)	1,121.51(Cr)
17-11-2019	MB:BILLPAY FOR BSNLPREPAID 0174462483	EBPP- 0174462483	20.00(Dr)	1,101.51(Cr)
17-11-2019	UPI/amzn0001457/932110180058/NA	UPI- 932110319274	300.00(Dr)	801.51(Cr)
17-11-2019	UPI/paytmqr2810/932113502063/NA	UPI- 932113251667	100.00(Dr)	701.51(Cr)

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17-11-2019	UPI/amzn0001457/932121361170/NA	UPI- 932121394337	500.00(Dr)	201.51(Cr)
18-11-2019	UPI/amzn0001457/932220310769/UPI	UPI- 932220049694	5,000.00(Cr)	5,201.51(Cr)
18-11-2019	MB SAI TO KISSHT EMI Ref 932220749494	IMPS- 932220749497	4,533.00(Dr)	668.51(Cr)
18-11-2019	UPI/8573851605@/932221570226/Rem arks	UPI- 932221191705	400.00(Cr)	1,068.51(Cr)
18-11-2019	UPI/tpslqr@icic/932221978429/NA	UPI- 932221223389	930.00(Dr)	138.51(Cr)
19-11-2019	MB:BILLPAY FOR VODAFONEPREPAID 0174984542	EBPP- 0174984542	69.00(Dr)	69.51(Cr)
19-11-2019	Received from RAZO XX0070 IMPS REF 932318147570	IMPS- 932318550190	4,346.88(Cr)	4,416.39(Cr)
19-11-2019	UPI/paytmqr2810/932321543622/NA	UPI- 932321106182	300.00(Dr)	4,116.39(Cr)
19-11-2019	UPI/q13842232@y/932322556575/NA	UPI- 932322137051	60.00(Dr)	4,056.39(Cr)
19-11-2019	UPI/q87133490@y/932322561843/NA	UPI- 932322148684	70.00(Dr)	3,986.39(Cr)
20-11-2019	UPI/q88175508@y/932409911398/NA	UPI- 932409988226	220.00(Dr)	3,766.39(Cr)
20-11-2019	MB SAI TO HULLAPPA Ref 932410914111	IMPS- 932410914008	2,000.00(Dr)	1,766.39(Cr)
20-11-2019	UPI/q37993327@y/932413241372/NA	UPI- 932413776476	450.00(Dr)	1,316.39(Cr)
20-11-2019	UPI/paytmqr2810/932416601784/NA	UPI- 932416634911	20.00(Dr)	1,296.39(Cr)
20-11-2019	MB SAI TO ANMOL Ref 932420595775	IMPS- 932420595441	150.00(Dr)	1,146.39(Cr)
21-11-2019	UPI/amzn0001457/932512730554/NA	UPI- 932512364963	500.00(Dr)	646.39(Cr)
21-11-2019	UPI/q37993327@y/932512741662/NA	UPI- 932512391431	120.00(Dr)	526.39(Cr)
21-11-2019	UPI/q37993327@y/932516106280/NA	UPI- 932516261555	150.00(Dr)	376.39(Cr)
21-11-2019	EBPPGLREF-0174462483		20.00(Cr)	396.39(Cr)
21-11-2019	UPI/9082979774@/932520637827/NA	UPI- 932520535177	170.00(Dr)	226.39(Cr)
22-11-2019	UPI/q94189188@y/932621451465/NA	UPI- 932621850282	70.00(Dr)	156.39(Cr)
22-11-2019	UPI/9029101190@/932621455758/	UPI-	60.00(Dr)	96.39(Cr)

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	NA	932621860083		
25-11-2019	UPI/q94189188@y/932912056599/NA	UPI- 932912296267	40.00(Dr)	56.39(Cr)
25-11-2019	Received from RAZO XX0070 IMPS REF 932912194082	IMPS- 932912065293	4,346.88(Cr)	4,403.27(Cr)
25-11-2019	OS WWW.BOOKMYSHOW.COM 9403280309	KPG- 0097900486	310.56(Dr)	4,092.71(Cr)
25-11-2019	UPI/paytmqr2810/932916444438/NA	UPI- 932916204471	30.00(Dr)	4,062.71(Cr)
25-11-2019	UPI/paytmqr2810/932919777282/NA	UPI- 932919988629	15.00(Dr)	4,047.71(Cr)
25-11-2019	MB:BILLPAY FOR BSNLPREPAID 0176601010	EBPP- 0176601010	10.00(Dr)	4,037.71(Cr)
26-11-2019	UPI/q94079323@y/933020589682/NA	UPI- 933020213730	330.00(Dr)	3,707.71(Cr)
26-11-2019	UPI/8424044051@/933021154017/NO REMARKS	UPI- 933021568407	300.00(Cr)	4,007.71(Cr)
27-11-2019	UPI/amzn0001457/933114650565/NA	UPI- 933114675841	200.00(Dr)	3,807.71(Cr)
27-11-2019	EBPPREF-0176601010		10.00(Cr)	3,817.71(Cr)
27-11-2019	UPI/q03053406@y/933121376364/NA	UPI- 933121363547	460.00(Dr)	3,357.71(Cr)
27-11-2019	OS RELIANCEJIO 281628244991739	KPG- 0098095651	21.00(Dr)	3,336.71(Cr)
27-11-2019	MB:BILLPAY FOR AIRTELDTN 0177118293	EBPP- 0177118293	335.00(Dr)	3,001.71(Cr)
27-11-2019	OS PAYTMTRA 201911270700 0098098014	KPG- 0098098014	1,050.97(Dr)	1,950.74(Cr)
28-11-2019	UPI/q37993327@y/933213091265/NA	UPI- 933213019520	125.00(Dr)	1,825.74(Cr)
28-11-2019	UPI/bharatpe.90/933213148615/NA	UPI- 933213151664	20.00(Dr)	1,805.74(Cr)
28-11-2019	UPI/paytmqr2810/933219857406/NA	UPI- 933219797224	10.00(Dr)	1,795.74(Cr)
29-11-2019	UPI/q52441205@y/933311604435/NA	UPI- 933311529564	47.00(Dr)	1,748.74(Cr)
29-11-2019	UPI/hmsuthar87@/933317249274/NA	UPI- 933317022604	84.00(Dr)	1,664.74(Cr)
30-11-2019	UPI/q37993327@y/933412648297/NA	UPI- 933412298337	100.00(Dr)	1,564.74(Cr)
30-11-2019	UPI/bharatpe.90/933415000391/NA	UPI- 933415130106	40.00(Dr)	1,524.74(Cr)

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01-12-2019	UPI/q77590616@y/933515804374/NA	UPI- 933515402892	10.00(Dr)	1,514.74(Cr)
01-12-2019	UPI/q68278378@y/933518068313/NA	UPI- 933518033987	10.00(Dr)	1,504.74(Cr)
02-12-2019	UPI/kaushikpmeh/933619255777/Home electr	UPI- 933619893495	1,000.00(Cr)	2,504.74(Cr)
03-12-2019	UPI/kaushikpmeh/933718013469/Eletric	UPI- 933718376928	500.00(Cr)	3,004.74(Cr)
03-12-2019	UPI/kaushikpmeh/933718083035/Milk	UPI- 933718452433	200.00(Cr)	3,204.74(Cr)
03-12-2019	UPI/bharatpe.91/933722499948/NA	UPI- 933722573789	100.00(Dr)	3,104.74(Cr)
04-12-2019	UPI/q11093976@y/933813328514/NA	UPI- 933813560800	10.00(Dr)	3,094.74(Cr)
06-12-2019	UPI/amzn0001457/934011019263/NA	UPI- 934011354717	500.00(Dr)	2,594.74(Cr)
06-12-2019	UPI/q04660272@y/934013194078/NA	UPI- 934013770389	30.00(Dr)	2,564.74(Cr)
06-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0179497042	EBPP- 0179497042	148.00(Dr)	2,416.74(Cr)
06-12-2019	UPI/paytmqr2810/934022335721/NA	UPI- 934022476754	49.00(Dr)	2,367.74(Cr)
07-12-2019	UPI/q91184692@y/934118740695/NA	UPI- 934118882594	220.00(Dr)	2,147.74(Cr)
10-12-2019	UPI/paytmqr2810/934413563747/NA	UPI- 934413403502	20.00(Dr)	2,127.74(Cr)
10-12-2019	UPI/amzn0001457/934420625813/UPI	UPI- 934420852435	3,000.00(Cr)	5,127.74(Cr)
10-12-2019	MB SAI TO KISSHT EMI Ref 934421684449	IMPS- 934421684269	4,836.00(Dr)	291.74(Cr)
11-12-2019	UPI/q82169449@y/934510197362/NA	UPI- 934510464235	58.00(Dr)	233.74(Cr)
11-12-2019	UPI/9321110596@/934552493411/Servi ce	UPI- 934513108509	1,700.00(Cr)	1,933.74(Cr)
11-12-2019	UPI/paytmqr2810/934513519622/NA	UPI- 934513232336	20.00(Dr)	1,913.74(Cr)
12-12-2019	OS PAYTM 201912120862 0099314121	KPG- 0099314121	199.00(Dr)	1,714.74(Cr)
12-12-2019	UPI/ajaymore683/934611073623/Cash	UPI- 934611070726	20.00(Cr)	1,734.74(Cr)
12-12-2019	OS PAYTM 201912120726 0099331409	KPG- 0099331409	350.00(Dr)	1,384.74(Cr)

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12-12-2019	UPI/amzn0001457/934619069530/NA	UPI- 934619314677	500.00(Dr)	884.74(Cr)
12-12-2019	UPI/q13218852@y/934619129799/NA	UPI- 934619457425	260.00(Dr)	624.74(Cr)
13-12-2019	UPI/paytmqr2810/934714277931/NA	UPI- 934714190379	10.00(Dr)	614.74(Cr)
14-12-2019	UPI/paytmqr2810/934814022945/NA	UPI- 934814397610	30.00(Dr)	584.74(Cr)
14-12-2019	Received from RAZO XX0070 IMPS REF 934814190168	IMPS- 934814097119	5,315.87(Cr)	5,900.61(Cr)
14-12-2019	UPI/bharatpe910/934820809355/NA	UPI- 934820268809	10.00(Dr)	5,890.61(Cr)
15-12-2019	UPI/8573851605@/934912405155/Rem arks	UPI- 934912086186	5,500.00(Cr)	11,390.61(Cr)
15-12-2019	MB SAI TO HULLAPPA Ref 934912759589	IMPS- 934912759677	5.00(Dr)	11,385.61(Cr)
15-12-2019	Received from INST XX3340 IMPS REF 934920812419	IMPS- 934920068267	1.00(Cr)	11,386.61(Cr)
15-12-2019	Received from Chad XX0001 IMPS REF 934920044926	IMPS- 934920074960	2,292.00(Cr)	13,678.61(Cr)
15-12-2019	UPI/tushattopal/934922262746/UPI	UPI- 934922459139	500.00(Cr)	14,178.61(Cr)
16-12-2019	UPI/bharatpe.90/935008768865/NA	UPI- 935008965928	64.00(Dr)	14,114.61(Cr)
16-12-2019	MB SAI TO HULLAPPA Ref 935008239725	IMPS- 935008239727	10,000.00(Dr)	4,114.61(Cr)
16-12-2019	MB SAI TO HULLAPPA Ref 935008240998	IMPS- 935008241082	500.00(Dr)	3,614.61(Cr)
17-12-2019	MB:BILLPAY FOR VODAFONEPREPAID 0182042011	EBPP- 0182042011	249.00(Dr)	3,365.61(Cr)
19-12-2019	Received from KARZ XX4002 IMPS REF 935323901070	IMPS- 935323866143	1.00(Cr)	3,366.61(Cr)
20-12-2019	UPI/q42012990@y/935412261952/NA	UPI- 935412953337	200.00(Dr)	3,166.61(Cr)
21-12-2019	OS TEST 108729857501	KPG- 0099959532	3,000.00(Dr)	166.61(Cr)
21-12-2019	NEFT CMS1335945081 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0189906489	2,445.00(Cr)	2,611.61(Cr)
21-12-2019	UPI/7349673745@/935516584920/NA	UPI- 935516482329	1,000.00(Dr)	1,611.61(Cr)
22-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183397828	EBPP- 0183397828	20.00(Dr)	1,591.61(Cr)

SAINATH GANGARAM MEHTRE

Period : 06-10-2019 to 02-01-2020

Cust.ReIn.No : 291545238

Account No : 9112546864

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : Y

SHOP NO. 20, CHANDRESH

NIKETAN,KALYAN SHIL ROAD

LODHAHEAVEN, DOMBIVLI EAST,KAL

THANE - 421204

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183579342	EBPP- 0183579342	49.00(Dr)	1,542.61(Cr)
23-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183580851	EBPP- 0183580851	30.00(Dr)	1,512.61(Cr)
23-12-2019	EBPPGLREF-0183397828		20.00(Cr)	1,532.61(Cr)
24-12-2019	MB:BEER	MB- 999513372927	165.00(Dr)	1,367.61(Cr)
24-12-2019	UPI/q20506687@y/935820427075/NA	UPI- 935820423637	51.00(Dr)	1,316.61(Cr)
24-12-2019	Received from RAZO XX6751 IMPS REF 935822954460	IMPS- 935822937781	1.77(Cr)	1,318.38(Cr)
24-12-2019	Received from Remi XX0961 IMPS REF 935823001927	IMPS- 935823981604	1.00(Cr)	1,319.38(Cr)
25-12-2019	UPI/umeshchaura/935914294557/UPI	UPI- 935914887552	1,000.00(Cr)	2,319.38(Cr)
25-12-2019	UPI/q20506687@y/935918949431/NA	UPI- 935918058099	56.00(Dr)	2,263.38(Cr)
25-12-2019	OS PAYTMTRA 201912251438 0100298609	KPG- 0100298609	809.50(Dr)	1,453.88(Cr)
25-12-2019	UPI/q30421843@y/935921330618/NA	UPI- 935921954624	30.00(Dr)	1,423.88(Cr)
26-12-2019	UPI/q20506687@y/936011880960/NA	UPI- 936011284856	10.00(Dr)	1,413.88(Cr)
26-12-2019	MB:BEER	MB- 999512599250	870.00(Dr)	543.88(Cr)
28-12-2019	OS TEST 108735031728	KPG- 0100514502	204.25(Dr)	339.63(Cr)
30-12-2019	UPI/walletmoney/936420324839/NA	UPI- 936420971055	600.01(Cr)	939.64(Cr)
31-12-2019	UPI/9948129199@/936560502522/Pay ment fro	UPI- 936515130691	600.00(Cr)	1,539.64(Cr)
31-12-2019	OS RAZORECOM ICREDIT 157778501019919	KPG- 0100701027	1,469.30(Dr)	70.34(Cr)
31-12-2019	UPI/7045174449@/936545753450/On tapping	UPI- 936515278695	500.00(Cr)	570.34(Cr)
31-12-2019	UPI/9867586703@/936515924159/NA	UPI- 936515372018	1.00(Dr)	569.34(Cr)
31-12-2019	Int.Pd:9112546864:01-10-2019 to 31-12- 2019		18.00(Cr)	587.34(Cr)
01-01-2020	UPI/walletmoney/000119922719/NA	UPI- 000119726736	1,850.06(Cr)	2,437.40(Cr)
01-01-2020	UPI-CTC-936515924159		1.00(Cr)	2,438.40(Cr)

SAINATH GANGARAM MEHTRE

Period : 06-10-2019 to 02-01-2020

Cust.ReIn.No : 291545238

Account No : 9112546864

Currency : INR

Branch : Dombivali - Nehru Road

Nominee Registered : Y

SHOP NO. 20, CHANDRESH
NIKETAN,KALYAN SHIL ROAD
LODHAHEAVEN, DOMBIVLI EAST,KAL
THANE - 421204
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	3,321.03(Cr)
Total Withdrawal Amount	:	71,853.20(Dr)
Total Deposit Amount	:	70,970.57(Cr)
Closing Balance	:	2,438.40(Cr)
Withdrawal Count	:	125
Deposit Count	:	45