



DETAILED STATEMENT

Search

Account Number 176801502157(INR) - RAVINDRA SHIVDAS BHOJANE

Transaction Date from 01/04/2019 to 29/02/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAVINDRA SHIVDAS BHOJANE - 176801502157

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2019	02/04/2019	-	VIN/SSCOTHDRCAR/201904011025/909104671428/	100.0	0.0	10286.03
2	01/04/2019	02/04/2019	-	VIN/MAHAIT GOM /201904011107/909105668394/	250.0	0.0	10036.03
3	01/04/2019	02/04/2019	-	MMT/IMPS/909113102206/ok/Iqbal/SBI N0007782	6200.0	0.0	3836.03
4	03/04/2019	03/04/2019	-	MMT/IMPS/909309346790/NA/Hanmant ka/MAHB0000305	2000.0	0.0	1836.03
5	03/04/2019	03/04/2019	-	BY CASH-MHASWAD	0.0	13500.0	15336.03
6	04/04/2019	04/04/2019	-	VIN/MAHAIT GOM /201904041158/909406774146/	250.0	0.0	15086.03
7	04/04/2019	04/04/2019	-	VIN/MAHAIT GOM /201904041249/909407832756/	250.0	0.0	14836.03
8	04/04/2019	04/04/2019	-	VIN/MAHAIT GOM /201904041646/909411052097/	250.0	0.0	14586.03
9	04/04/2019	04/04/2019	-	VIN/MAHAIT GOM /201904041652/909411056973/	250.0	0.0	14336.03
10	05/04/2019	05/04/2019	-	VIN/RRBOTHDRCAR/201904050906/909503562438/	250.0	0.0	14086.03
11	05/04/2019	05/04/2019	-	VIN/MAHAIT GOM /201904051028/909504720797/	250.0	0.0	13836.03
12	05/04/2019	05/04/2019	-	VIN/NSDLPAN /201904051116/909505767826/	107.5	0.0	13728.53
13	05/04/2019	05/04/2019	-	VIN/MAHAIT GOM /201904051144/909506798699/	250.0	0.0	13478.53
14	05/04/2019	05/04/2019	-	VIN/RRBOTHDRCAR/201904051202/909506605747/	500.0	0.0	12978.53
15	05/04/2019	05/04/2019	-	VIN/RRBOTHDRCAR/201904051216/909506610049/	500.0	0.0	12478.53
16	08/04/2019	08/04/2019	-	VIN/UtilitiesCC/201904080957/909804146481/	504.5	0.0	11974.03
17	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM /201904081056/909805828102/	500.0	0.0	11474.03
18	08/04/2019	08/04/2019	-	MMT/IMPS/909811357805/NA/Ravindra S/IBKL0000484	5000.0	0.0	6474.03
19	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM /201904081129/909805866321/	250.0	0.0	6224.03
20	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM /201904081234/909807958650/	250.0	0.0	5974.03
21	08/04/2019	08/04/2019	-	UPI/909812984535/Maharashtra Inf/tps@icici/ICICI	501.48	0.0	5472.55
22	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM /201904081308/909807001823/	250.0	0.0	5222.55
23	08/04/2019	08/04/2019	-	UPI/909814493229/Maharashtra Inf/tps@icici/ICICI	501.48	0.0	4721.07
24	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM /201904081730/909812292276/	250.0	0.0	4471.07
25	08/04/2019	08/04/2019	-	UPI/909819706319/Maharashtra Inf/tps@icici/ICICI	752.22	0.0	3718.85
26	08/04/2019	08/04/2019	-	VIN/MAHAIT GOM	500.0	0.0	3218.85

				/201904081946/909814457843/			
27	09/04/2019	09/04/2019	-	MMT/IMPS/909920562716/NA/Ravindr a S/IBKL0000484	2000.0	0.0	1218.85
28	10/04/2019	10/04/2019	-	VIN/RRBOTHDRCAR/201904100900/9 10003603705/	250.0	0.0	968.85
29	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904100940/910004087481/	250.0	0.0	718.85
30	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904100957/910004101885/	250.0	0.0	468.85
31	10/04/2019	10/04/2019	-	VIN/RRBOTHDRCAR/201904101008/9 10004616885/	250.0	0.0	218.85
32	10/04/2019	10/04/2019	-	MMT/IMPS/910010160983/NA/Ravindr a S/IBKL0000484	200.0	0.0	18.85
33	10/04/2019	10/04/2019	-	BY CASH-MHASWAD	0.0	8500.0	8518.85
34	10/04/2019	10/04/2019	-	VIN/RRBOTHDRCAR/201904101043/9 10005627478/	250.0	0.0	8268.85
35	10/04/2019	10/04/2019	-	MMT/IMPS/910011470232/NA/Ravindr a S/IBKL0000484	2000.0	0.0	6268.85
36	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904101342/910008365623/	250.0	0.0	6018.85
37	10/04/2019	10/04/2019	-	VIN/RRBOTHDRCAR/201904101351/9 10008694854/	500.0	0.0	5518.85
38	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904101406/910008390670/	250.0	0.0	5268.85
39	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904101429/910008413764/	250.0	0.0	5018.85
40	10/04/2019	10/04/2019	-	VIN/MAHAIT GOM /201904101451/910009436560/	250.0	0.0	4768.85
41	10/04/2019	10/04/2019	-	UPI/910016976770/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.5	0.0	4661.35
42	10/04/2019	10/04/2019	-	UPI/RFND RRN 909819706319	0.0	752.22	5413.57
43	10/04/2019	10/04/2019	-	MMT/IMPS/910017991667/NA/Ravindr a S/IBKL0000484	2000.0	0.0	3413.57
44	10/04/2019	10/04/2019	-	MMT/IMPS/910018410634/NA/Ravindr a S/IBKL0000484	2000.0	0.0	1413.57
45	10/04/2019	10/04/2019	-	UPI/910019278035/Maharashtra Inf/tpsI@icici/ICICI	251.48	0.0	1162.09
46	11/04/2019	11/04/2019	-	BY CASH-MHASWAD	0.0	4100.0	5262.09
47	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111347/9 10108985166/	500.0	0.0	4762.09
48	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111401/9 10108990467/	500.0	0.0	4262.09
49	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111415/9 10108994807/	500.0	0.0	3762.09
50	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111440/9 10109002738/	500.0	0.0	3262.09
51	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111453/9 10109006576/	500.0	0.0	2762.09
52	11/04/2019	11/04/2019	-	BY CASH-MHASWAD	0.0	6600.0	9362.09
53	12/04/2019	11/04/2019	-	IIN/I-Debit/MahaOnline /201904111648/910113024214/	523.6	0.0	8838.49
54	11/04/2019	11/04/2019	-	VIN/RRBOTHDRCAR/201904111710/9 10111050698/	500.0	0.0	8338.49
55	11/04/2019	11/04/2019	-	MMT/IMPS/910117839783/NA/Ravindr a S/IBKL0000484	2000.0	0.0	6338.49
56	12/04/2019	12/04/2019	-	MMT/IMPS/910210271145/NA/Ravindr a S/IBKL0000484	2000.0	0.0	4338.49
57	12/04/2019	12/04/2019	-	VIN/PASSPORTSEV/201904121138/9 10206255794/	1500.0	0.0	2838.49
58	12/04/2019	12/04/2019	-	VIN/PASSPORTSEV/201904121154/9 10206260371/	1500.0	0.0	1338.49
59	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121328/910207522564/	500.0	0.0	838.49
60	12/04/2019	12/04/2019	-	BY CASH-MHASWAD	0.0	15800.0	16638.49
61	12/04/2019	12/04/2019	-	VIN/RRBOTHDRCAR/201904121420/9 10208308395/	500.0	0.0	16138.49
62	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121441/910209601038/	250.0	0.0	15888.49
63	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121552/910210674176/	250.0	0.0	15638.49
64	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121738/910212767961/	250.0	0.0	15388.49
65	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121808/910212798990/	250.0	0.0	15138.49

66	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904121832/910213826628/	500.0	0.0	14638.49
67	12/04/2019	12/04/2019	-	VIN/MAHAIT GOM /201904122005/910214943004/	250.0	0.0	14388.49
68	13/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904131506/910309720970/	250.0	0.0	14138.49
69	13/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904131533/910310748771/	1000.0	0.0	13138.49
70	13/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904131547/910310761898/	250.0	0.0	12888.49
71	13/04/2019	15/04/2019	-	VIN/RRBOTHDRCAR/201904131600/910310555346/	500.0	0.0	12388.49
72	14/04/2019	15/04/2019	-	UPI/910420392450/RELIANCEJIO/relia ncejioinfo/HDFC	448.0	0.0	11940.49
73	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904150847/910503339131/	250.0	0.0	11690.49
74	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151017/910504417839/	250.0	0.0	11440.49
75	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151053/910505451863/	500.0	0.0	10940.49
76	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151114/910505480346/	250.0	0.0	10690.49
77	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151302/910507610761/	250.0	0.0	10440.49
78	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151315/910507626207/	250.0	0.0	10190.49
79	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151333/910508650156/	250.0	0.0	9940.49
80	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151352/910508672088/	250.0	0.0	9690.49
81	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151356/910508676383/	250.0	0.0	9440.49
82	15/04/2019	15/04/2019	-	VIN/MAHAIT GOM /201904151417/910508701147/	250.0	0.0	9190.49
83	15/04/2019	15/04/2019	-	MMT/IMPS/910514183279/NA/Ravindr a S/IBKL0000484	2000.0	0.0	7190.49
84	16/04/2019	16/04/2019	-	VIN/MAHAIT GOM /201904160955/910604496434/	250.0	0.0	6940.49
85	16/04/2019	16/04/2019	-	BY CASH-MHASWAD	0.0	22200.0	29140.49
86	16/04/2019	16/04/2019	-	MMT/IMPS/910610025800/NA/Ravindr a S/IBKL0000484	17000.0	0.0	12140.49
87	16/04/2019	16/04/2019	-	ATM/S1CNQ685/CASH WDL/16-04-19	100.0	0.0	12040.49
88	16/04/2019	16/04/2019	-	VIN/MOTO TPSL /201904161254/910607075952/	250.0	0.0	11790.49
89	17/04/2019	17/04/2019	-	VIN/MAHAIT GOM /201904171042/910705471162/	250.0	0.0	11540.49
90	17/04/2019	17/04/2019	-	UPI/910716596665/UPI/sinde63056512 36/State Bank Of	4000.0	0.0	7540.49
91	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904180922/910803367023/	500.0	0.0	7040.49
92	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904180937/910804379233/	250.0	0.0	6790.49
93	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904180954/910804390816/	250.0	0.0	6540.49
94	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904181039/910805426351/	250.0	0.0	6290.49
95	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904181110/910805457467/	250.0	0.0	6040.49
96	18/04/2019	18/04/2019	-	VIN/NSDLPAN /201904181207/910806511297/	107.5	0.0	5932.99
97	18/04/2019	18/04/2019	-	BY CASH-MHASWAD	0.0	6000.0	11932.99
98	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904181652/910811767793/	250.0	0.0	11682.99
99	18/04/2019	18/04/2019	-	VIN/MAHAIT GOM /201904181653/910811768007/	250.0	0.0	11432.99
100	18/04/2019	18/04/2019	-	ATM/S1CNQ685/CASH WDL/18-04-19	500.0	0.0	10932.99
101	18/04/2019	18/04/2019	-	UPI/910818646841/UPI/ravindrabhojan e/IDBI Bank Lim	1000.0	0.0	9932.99
102	20/04/2019	20/04/2019	-	VIN/MAHAIT GOM /201904201109/911005300003/	250.0	0.0	9682.99
103	21/04/2019	20/04/2019	-	IIN/I-Debit/MahaOnline /201904201145/911010009410/	274.0	0.0	9408.99
104	20/04/2019	20/04/2019	-	VIN/MAHAIT GOM	500.0	0.0	8908.99

				/201904201746/911012685130/			
105	20/04/2019	20/04/2019	-	VIN/MAHAIT GOM /201904201807/911012702417/	250.0	0.0	8658.99
106	22/04/2019	22/04/2019	-	MMT/IMPS/911210951911/IDBI/Ravindra S/IBKL0000484	2500.0	0.0	6158.99
107	23/04/2019	23/04/2019	-	VIN/MAHAIT GOM /201904231426/911308415690/	250.0	0.0	5908.99
108	23/04/2019	23/04/2019	-	VIN/MAHAIT GOM /201904231430/911309419537/	250.0	0.0	5658.99
109	23/04/2019	23/04/2019	-	VIN/MAHAIT GOM /201904231450/911309438722/	250.0	0.0	5408.99
110	24/04/2019	24/04/2019	-	IIN/MahaOnline /201904240943/911404716771/	274.0	0.0	5134.99
111	24/04/2019	24/04/2019	-	VIN/NSDLPAN /201904241015/911404121506/	127.4	0.0	5007.59
112	24/04/2019	24/04/2019	-	BY CASH-MHASWAD	0.0	19000.0	24007.59
113	24/04/2019	24/04/2019	-	UPI/911410589604/UPI/sam5khand9ekar@/ICICI Bank	10000.0	0.0	14007.59
114	24/04/2019	24/04/2019	-	IIN/MahaOnline /201904241227/911406222607/	274.0	0.0	13733.59
115	24/04/2019	24/04/2019	-	ATM/S1CNQ685/CASH WDL/24-04-19	500.0	0.0	13233.59
116	27/04/2019	29/04/2019	-	VIN/SSCOTHDRCAR/201904271330/911708420127/	100.0	0.0	13133.59
117	27/04/2019	29/04/2019	-	VIN/BSNLPOST /201904271359/911708302572/	1227.0	0.0	11906.59
118	28/04/2019	29/04/2019	-	MMT/IMPS/911815380149/NA/Pooja Ravi/IBKL0000484	20.0	0.0	11886.59
119	28/04/2019	29/04/2019	-	MMT/IMPS/911815392223/NA/Pooja Ravi/IBKL0000484	5000.0	0.0	6886.59
120	29/04/2019	29/04/2019	-	MMT/IMPS/911910154814/NA/Pawan mane/BKID0000750	4500.0	0.0	2386.59
121	29/04/2019	29/04/2019	-	VIN/NSDLPAN /201904291149/911906997245/	107.5	0.0	2279.09
122	29/04/2019	29/04/2019	-	VIN/NSDLPAN /201904291200/911906005704/	107.5	0.0	2171.59
123	29/04/2019	29/04/2019	-	BY CASH-MHASWAD	0.0	5800.0	7971.59
124	29/04/2019	29/04/2019	-	VIN/PAYU MONEY /201904291712/911911303353/	351.0	0.0	7620.59
125	29/04/2019	29/04/2019	-	VIN/PAYU MONEY /201904291722/911911404194/	351.0	0.0	7269.59
126	29/04/2019	29/04/2019	-	VIN/PAYU MONEY /201904291728/911911627161/	351.0	0.0	6918.59
127	30/04/2019	30/04/2019	-	VIN/Shivaji Uni/201904301407/912018493221/	300.0	0.0	6618.59
128	30/04/2019	30/04/2019	-	BY CASH-MHASWAD	0.0	50000.0	56618.59
129	30/04/2019	30/04/2019	-	VIN/NSDLPAN /201904301604/912010154037/	127.4	0.0	56491.19
130	01/05/2019	30/04/2019	-	IIN/I-Debit/MahaOnline /201904301755/912005026656/	274.0	0.0	56217.19
131	02/05/2019	02/05/2019	-	VPS/J C SHAH /201905021146/912206040195/KHATA V	200.0	0.0	56017.19
132	02/05/2019	02/05/2019	-	ATM/SACWM151/CASH WDL/02-05-19	1000.0	0.0	55017.19
133	03/05/2019	03/05/2019	-	VIN/SSCOTHDRCAR/201905031016/912304610802/	100.0	0.0	54917.19
134	03/05/2019	03/05/2019	-	VIN/SSCOTHDRCAR/201905031039/912305617515/	100.0	0.0	54817.19
135	03/05/2019	03/05/2019	-	VIN/NSDLPAN /201905031126/912305870204/	107.5	0.0	54709.69
136	03/05/2019	03/05/2019	-	VIN/NSDLPAN /201905031218/912306931109/	127.4	0.0	54582.29
137	03/05/2019	03/05/2019	-	VIN/NSDLPAN /201905031438/912309080817/	127.4	0.0	54454.89
138	04/05/2019	04/05/2019	-	MMT/IMPS/912409293433/NA/Tushar/MAHB0000255	3000.0	0.0	51454.89
139	05/05/2019	04/05/2019	-	IIN/I-Debit/Amazon /201905041213/912406012262/	375.1	0.0	51079.79
140	05/05/2019	04/05/2019	-	IIN/I-Debit/MahaOnline /201905041224/912410012766/	274.0	0.0	50805.79
141	04/05/2019	04/05/2019	-	BIL/INFT/001700732537/Ok/	45978.08	0.0	4827.71
142	04/05/2019	04/05/2019	-	VIN/Shivaji Uni/201905041418/912418535974	300.0	0.0	4527.71

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143	04/05/2019	04/05/2019	-	VIN/NSDLPAN /201905041427/912408073599/	107.5	0.0	4420.21
144	04/05/2019	04/05/2019	-	VIN/Shivaji Uni/201905041658/912421612586/	300.0	0.0	4120.21
145	05/05/2019	04/05/2019	-	IIN/I-Debit/MahaOnline /201905041713/912406024856/	274.0	0.0	3846.21
146	05/05/2019	06/05/2019	-	VIN/SSCOTHDRCAR/201905051104/9 12505024838/	100.0	0.0	3746.21
147	06/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905051139/912501010300/	274.0	0.0	3472.21
148	06/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905051456/912506019178/	274.0	0.0	3198.21
149	06/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905051636/912513022748/	274.0	0.0	2924.21
150	06/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905051639/912505022854/	274.0	0.0	2650.21
151	07/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905061204/912614011958/	374.0	0.0	2276.21
152	07/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905061332/912601015960/	274.0	0.0	2002.21
153	07/05/2019	06/05/2019	-	IIN/I-Debit/MahaOnline /201905061339/912613016248/	274.0	0.0	1728.21
154	06/05/2019	06/05/2019	-	VIN/PaymentsPay/201905061629/9126 10308835/	50.0	0.0	1678.21
155	08/05/2019	08/05/2019	-	VIN/NSDLPAN /201905081231/912807707176/	127.4	0.0	1550.81
156	09/05/2019	09/05/2019	-	VIN/SSCOTHDRCAR/201905091109/9 12905822978/	100.0	0.0	1450.81
157	09/05/2019	09/05/2019	-	VIN/SSCOTHDRCAR/201905091125/9 12905827306/	100.0	0.0	1350.81
158	09/05/2019	09/05/2019	-	VIN/SSCOTHDRCAR/201905091222/9 12906841778/	100.0	0.0	1250.81
159	14/05/2019	14/05/2019	-	UPI/913409284033/UPI/billdesk.idea- p/ICICI Bank	35.0	0.0	1215.81
160	14/05/2019	14/05/2019	-	UPI/913418933123/UPI/billdesk.idea- p/ICICI Bank	35.0	0.0	1180.81
161	15/05/2019	15/05/2019	-	VIN/SSCOTHDRCAR/201905150912/9 13503712784/	100.0	0.0	1080.81
162	15/05/2019	15/05/2019	-	VISA REF J C SHAH	0.0	1.5	1082.31
163	15/05/2019	15/05/2019	-	VIN/NSDLPAN /201905151335/913508628210/	106.9	0.0	975.41
164	15/05/2019	15/05/2019	-	VIN/NSDLPAN /201905151400/913508655059/	106.9	0.0	868.51
165	15/05/2019	15/05/2019	-	VIN/NSDLPAN /201905151735/913512845908/	106.9	0.0	761.61
166	16/05/2019	16/05/2019	-	VIN/NSDLPAN /201905160936/913604352415/	107.0	0.0	654.61
167	16/05/2019	16/05/2019	-	VIN/SSCOTHDRCAR/201905161036/9 13605896512/	100.0	0.0	554.61
168	16/05/2019	16/05/2019	-	VIN/SSCOTHDRCAR/201905161728/9 13611970226/	100.0	0.0	454.61
169	16/05/2019	16/05/2019	-	VIN/SSCOTHDRCAR/201905161742/9 13612972310/	100.0	0.0	354.61
170	17/05/2019	17/05/2019	-	VIN/SSCOTHDRCAR/201905171052/9 13705047950/	100.0	0.0	254.61
171	17/05/2019	17/05/2019	-	BY CASH-MHASWAD	0.0	3500.0	3754.61
172	17/05/2019	17/05/2019	-	MMT/IMPS/913712940682/NA/Ravindr a S/IBKL0000484	1000.0	0.0	2754.61
173	17/05/2019	17/05/2019	-	MMT/IMPS/913719099979/NA/Hanman t ka/MAHB0000305	1000.0	0.0	1754.61
174	20/05/2019	20/05/2019	-	UPI/914039745445/Oid190520244533/ paytm-8766494@p/P	123.6	0.0	1631.01
175	20/05/2019	20/05/2019	-	MMT/IMPS/914015228741/NA/Ravindr a S/IBKL0000484	600.0	0.0	1031.01
176	21/05/2019	21/05/2019	-	MMT/IMPS/914114266689/NA/Ravindr a S/IBKL0000484	1000.0	0.0	31.01
177	22/05/2019	22/05/2019	-	BY CASH-MHASWAD	0.0	6500.0	6531.01
178	22/05/2019	22/05/2019	-	MMT/IMPS/914211924433/NA/Ravindr a S/IBKL0000484	2000.0	0.0	4531.01
179	22/05/2019	22/05/2019	-	UPI/914213831082/25/sam5khand9eka r@/ICICI Bank	3000.0	0.0	1531.01
180	22/05/2019	22/05/2019	-	UPI/914218280022/Ok/vijayrupanvar02 /State Bank Of	500.0	0.0	1031.01

181	22/05/2019	22/05/2019	-	UPI/914243199870/NA/ravraj1787@paytm/IDBI Bank Limi	0.0	1000.0	2031.01
182	22/05/2019	22/05/2019	-	MMT/IMPS/914219908923/NA/Hanmant ka/MAHB0000305	2000.0	0.0	31.01
183	24/05/2019	24/05/2019	-	VISA REF NSDL BILLDESK	0.0	127.4	158.41
184	25/05/2019	27/05/2019	-	UPI/914509042518/UPI/vishalchavan202/State Bank Of	0.0	2000.0	2158.41
185	25/05/2019	27/05/2019	-	UPI/914510105694/UPI/vishalchavan202/State Bank Of	0.0	1000.0	3158.41
186	25/05/2019	27/05/2019	-	MMT/IMPS/914511995887/NA/Ravindra S/IBKL0000484	2100.0	0.0	1058.41
187	25/05/2019	27/05/2019	-	MMT/IMPS/914517498602/NA/Ravindra S/IBKL0000484	50.0	0.0	1008.41
188	27/05/2019	27/05/2019	-	MMT/IMPS/914710072726/NA/Ravindra S/IBKL0000484	1000.0	0.0	8.41
189	28/05/2019	28/05/2019	-	UPI/914808802161/Return/sam5khand9ekar@/State Bank	0.0	1000.0	1008.41
190	28/05/2019	28/05/2019	-	UPI/914808839094/Kaki/varshabhand1992/Bank of Baro	1000.0	0.0	8.41
191	30/05/2019	30/05/2019	-	BY CASH-MHASWAD	0.0	3200.0	3208.41
192	30/05/2019	30/05/2019	-	UPI/915037601501/Oid190530244533/paytm-8766494@p/P	123.6	0.0	3084.81
193	30/05/2019	30/05/2019	-	UPI/915038028789/Oid190530244533/paytm-8766494@p/P	123.6	0.0	2961.21
194	31/05/2019	31/05/2019	-	UPI/915117265299/collect-pay-req/billdeskpg.msrt/l	476.18	0.0	2485.03
195	31/05/2019	31/05/2019	-	UPI/915117060070/Hi from ketan/ketannakade97@o/Axi	0.0	510.0	2995.03
196	01/06/2019	01/06/2019	-	UPI/915236764276/Oid190601244533/paytm-8766494@p/P	123.6	0.0	2871.43
197	02/06/2019	03/06/2019	-	MMT/IMPS/915309268673/NA/Ravindra S/IBKL0000484	400.0	0.0	2471.43
198	02/06/2019	03/06/2019	-	UPI/915310040450/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	2364.53
199	02/06/2019	03/06/2019	-	MMT/IMPS/915318467616/NA/Ravindra S/IBKL0000484	350.0	0.0	2014.53
200	03/06/2019	03/06/2019	-	BY CASH-MHASWAD	0.0	7900.0	9914.53
201	03/06/2019	03/06/2019	-	MMT/IMPS/915410169944/NA/Iqbal/SBIN0007782	6000.0	0.0	3914.53
202	03/06/2019	03/06/2019	-	UPI/915411427699/Return/sam5khand9ekar@/State Bank	0.0	2000.0	5914.53
203	03/06/2019	03/06/2019	-	MMT/IMPS/915412920492/NA/Tushar/MAHB0000255	3000.0	0.0	2914.53
204	04/06/2019	04/06/2019	-	UPI/915511140852/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	2807.63
205	04/06/2019	04/06/2019	-	MMT/IMPS/915518726057/NA/Ravindra S/IBKL0000484	1300.0	0.0	1507.63
206	05/06/2019	06/06/2019	-	MMT/IMPS/915614747046/NA/Ravindra S/IBKL0000484	1500.0	0.0	7.63
207	05/06/2019	06/06/2019	-	UPI/915618566480/Payment from Ph/9730220702@ybl/ID	0.0	1500.0	1507.63
208	05/06/2019	06/06/2019	-	UPI/915618609209/UPI/kambleatul022@o/State Bank Of	1500.0	0.0	7.63
209	06/06/2019	06/06/2019	-	UPI/915711080780/Online Refund/nsdl.billdesk@h/HDF	0.0	106.9	114.53
210	07/06/2019	07/06/2019	-	BY CASH-MHASWAD	0.0	4500.0	4614.53
211	07/06/2019	07/06/2019	-	UPI/915810951242/Kaki/amarbhand434@ok/Karnataka Ba	3000.0	0.0	1614.53
212	07/06/2019	07/06/2019	-	UPI/915815297898/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	1507.63
213	07/06/2019	07/06/2019	-	MMT/IMPS/915817624371/NA/Ravindra S/IBKL0000484	1000.0	0.0	507.63
214	08/06/2019	10/06/2019	-	UPI/915910689245/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	400.73
215	08/06/2019	10/06/2019	-	UPI/915920717599/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	365.73
216	08/06/2019	10/06/2019	-	UPI/915920062975/UPI/billdesk.idea-p/ICICI Bank	129.0	0.0	236.73
217	10/06/2019	10/06/2019	-	MMT/IMPS/916109889834/NA/Ravindra S/IBKL0000484	200.0	0.0	36.73
218	10/06/2019	10/06/2019	-	MMT/IMPS/916109893994/NA/Pooja Ravi/IBKL0000484	1.0	0.0	35.73
219	10/06/2019	10/06/2019	-	BY CASH-MHASWAD	0.0	7000.0	7035.73

220	10/06/2019	10/06/2019	-	UPI/916142062549/Oid190610224034/paytm-8766494@p/P	523.6	0.0	6512.13
221	11/06/2019	11/06/2019	-	UPI/916217802142/NSDLPAN/nsdl.billdesk@h/HDFC BANK	107.0	0.0	6405.13
222	12/06/2019	12/06/2019	-	UPI/916316121351/collectpayreque/indjaideas@icic/I	106.9	0.0	6298.23
223	12/06/2019	12/06/2019	-	UPI/916332542139/Payment for cat/BILLDESKPP@ybl/Ye	800.0	0.0	5498.23
224	12/06/2019	12/06/2019	-	MMT/IMPS/916317215390/NA/Ravindra S/IBKL0000484	498.0	0.0	5000.23
225	13/06/2019	13/06/2019	-	MMT/IMPS/916408415727/NA/RaviHDFC/HDFC0000790	1.0	0.0	4999.23
226	13/06/2019	13/06/2019	-	MMT/IMPS/916408417807/NA/RaviHDFC/HDFC0000790	1999.0	0.0	3000.23
227	13/06/2019	13/06/2019	-	BY CASH-MHASWAD	0.0	45000.0	48000.23
228	13/06/2019	13/06/2019	-	MMT/IMPS/916414224156/NA/Shivaji Vi/CNRB0006676	45000.0	0.0	3000.23
229	13/06/2019	13/06/2019	-	UPI/916476590574/Payment from Ph/7709255232@ybl/St	1000.0	0.0	2000.23
230	14/06/2019	14/06/2019	-	UPI/916514312429/Payment for cat/EURONET@ybl/Yes B	129.0	0.0	1871.23
231	14/06/2019	14/06/2019	-	Drcard Reissue Charges +GST	236.0	0.0	1635.23
232	14/06/2019	14/06/2019	-	UPI/916512575081/COLLECT/ccavenue@hdfcba/HDFC BANK	42.0	0.0	1593.23
233	14/06/2019	14/06/2019	-	UPI/916513293899/Dhanaji Malave/33220180420SBIN/St	500.0	0.0	1093.23
234	17/06/2019	17/06/2019	-	BY CASH-MHASWAD	0.0	6000.0	7093.23
235	18/06/2019	18/06/2019	-	MMT/IMPS/916915349483/NA/RaviHDFC/HDFC0000790	93.0	0.0	7000.23
236	19/06/2019	19/06/2019	-	MMT/IMPS/917013294896/NA/RaviHDFC/HDFC0000790	1000.0	0.0	6000.23
237	20/06/2019	20/06/2019	-	BY CASH-MHASWAD	0.0	7000.0	13000.23
238	20/06/2019	20/06/2019	-	BIL/INFT/001734853389/NA/	5000.0	0.0	8000.23
239	20/06/2019	20/06/2019	-	UPI/917115197041/LIC Premium Pay/lic@sc/Standard C	2659.22	0.0	5341.01
240	20/06/2019	20/06/2019	-	UPI/917115197533/LIC Premium Pay/lic@sc/Standard C	1923.17	0.0	3417.84
241	22/06/2019	24/06/2019	-	MMT/IMPS/917317503290/NA/RaviHDFC/HDFC0000790	1000.0	0.0	2417.84
242	24/06/2019	24/06/2019	-	BY CASH-MHASWAD	0.0	5500.0	7917.84
243	24/06/2019	24/06/2019	-	MMT/IMPS/917513060787/NA/RaviHDFC/HDFC0000790	6000.0	0.0	1917.84
244	24/06/2019	24/06/2019	-	MMT/IMPS/917516654434/NA/RaviHDFC/HDFC0000790	1900.0	0.0	17.84
245	26/06/2019	26/06/2019	-	BY CASH-MHASWAD	0.0	9000.0	9017.84
246	26/06/2019	26/06/2019	-	UPI/917711149591/Rent/sam5khand9ekar@/ICICI Bank	6000.0	0.0	3017.84
247	26/06/2019	26/06/2019	-	UPI/917732413655/Payment from Ph/9730220702@ybl/ID	0.0	1000.0	4017.84
248	26/06/2019	26/06/2019	-	UPI/917719812198/Arjun/arjunkhade15@ok/Bank of Mah	0.0	1000.0	5017.84
249	27/06/2019	27/06/2019	-	UPI/917810047563/NSDLPAN/nsdl.billdesk@h/HDFC BANK	107.0	0.0	4910.84
250	27/06/2019	27/06/2019	-	DCardfee6213MAY19-APR20+GST	588.82	0.0	4322.02
251	28/06/2019	28/06/2019	-	MMT/IMPS/917909067887/NA/AmarBapu /SBIN0011644	1.0	0.0	4321.02
252	28/06/2019	28/06/2019	-	MMT/IMPS/917909071379/Sharad Sawant/Amar Bapu /SBI	2000.0	0.0	2321.02
253	28/06/2019	28/06/2019	-	MMT/IMPS/917910231160/Seema bhand/Lambhate/MAHB000	1000.0	0.0	1321.02
254	28/06/2019	28/06/2019	-	MMT/IMPS/917911351117/NA/RaviHDFC/HDFC0000790	200.0	0.0	1121.02
255	28/06/2019	28/06/2019	-	MMT/IMPS/917912525126/NA/RaviHDFC/HDFC0000790	100.0	0.0	1021.02
256	28/06/2019	29/06/2019	-	176801502157:Int.Pd:31-03-2019 to 28-06-2019	0.0	59.0	1080.02
257	29/06/2019	29/06/2019	-	MMT/IMPS/918010618545/NA/RaviHDFC/HDFC0000790	1050.0	0.0	30.02
258	01/07/2019	01/07/2019	-	BY CASH-MHASWAD	0.0	4000.0	4030.02
259	01/07/2019	01/07/2019	-	MMT/IMPS/918216630271/NA/RaviHDFC/HDFC0000790	1000.0	0.0	3030.02
260	02/07/2019	02/07/2019	-	MMT/IMPS/918314294121/NA/RaviHDFC/HDFC0000790	1000.0	0.0	2030.02

261	02/07/2019	02/07/2019	-	UPI/918360071308/Payment from Ph/9730220702@ybl/HD	0.0	600.0	2630.02
262	02/07/2019	02/07/2019	-	UPI/918330024818/Self/45728100010538B/Bank of Baro	2500.0	0.0	130.02
263	03/07/2019	03/07/2019	-	UPI/918410483547/Pay for bh/milindkhade123./DBS BA	0.0	50000.0	50130.02
264	03/07/2019	03/07/2019	-	ATM/S1CNQ685/CASH WDL/03-07-19	20000.0	0.0	30130.02
265	03/07/2019	03/07/2019	-	ATM/S1CNQ685/CASH WDL/03-07-19	20000.0	0.0	10130.02
266	03/07/2019	03/07/2019	-	ATM/S1CNQ685/CASH WDL/03-07-19	5000.0	0.0	5130.02
267	03/07/2019	03/07/2019	-	UPI/918413282240/PostHSCDiploma2/razorpaypg@hdfc/H	301.78	0.0	4828.24
268	03/07/2019	03/07/2019	-	NFS/S1AWPE88/CASH WDL/03-07-19	1000.0	0.0	3828.24
269	03/07/2019	03/07/2019	-	UPI/918415627959/UPI/sam5khand9ekar@/State Bank Of	1000.0	0.0	2828.24
270	03/07/2019	03/07/2019	-	VIN/UtilitiesCC/201907031646/918411698318/	151.35	0.0	2676.89
271	03/07/2019	03/07/2019	-	VIN/NAVYGOVTOTH/201907031740/918412708102/	205.0	0.0	2471.89
272	03/07/2019	03/07/2019	-	UPI/918420442072/Collect request/euronet@ybl/Yes B	250.0	0.0	2221.89
273	04/07/2019	04/07/2019	-	BY CASH-MHASWAD	0.0	2900.0	5121.89
274	05/07/2019	05/07/2019	-	UPI/918608160569/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	5014.99
275	05/07/2019	05/07/2019	-	IIN/I-Debit/MahaOnline /201907051013/918610003994/	324.0	0.0	4690.99
276	05/07/2019	05/07/2019	-	UPI/918613969221/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	4584.09
277	05/07/2019	05/07/2019	-	UPI/918618150997/NTA IGNOU/tpsl@icici/ICICI Bank	600.0	0.0	3984.09
278	05/07/2019	05/07/2019	-	UPI/918680104362/Payment from Ph/9730220702@ybl/HD	0.0	40.0	4024.09
279	05/07/2019	05/07/2019	-	UPI/918620362305/Bhand/amarbhand434@ok/Karnataka B	4000.0	0.0	24.09
280	06/07/2019	06/07/2019	-	BY CASH - NATEPUTE	0.0	4000.0	4024.09
281	06/07/2019	06/07/2019	-	MMT/IMPS/918720572817/NA/Tushar/MAHB0000255	3000.0	0.0	1024.09
282	08/07/2019	08/07/2019	-	MMT/IMPS/918910743922/NA/Ravi HDFC/HDFC0000790	1000.0	0.0	24.09
283	08/07/2019	08/07/2019	-	UPI/918915654211/Online Refund/nsdl.billdesk@h/HDF	0.0	106.9	130.99
284	09/07/2019	09/07/2019	-	BY CASH-MHASWAD	0.0	10000.0	10130.99
285	09/07/2019	09/07/2019	-	BIL/INFT/001749661962/Salunkhe/	5000.0	0.0	5130.99
286	09/07/2019	09/07/2019	-	MMT/IMPS/919020940361/NA/Ravi HDFC/HDFC0000790	130.0	0.0	5000.99
287	10/07/2019	10/07/2019	-	BIL/INFT/001750606351/NA/	4000.0	0.0	1000.99
288	11/07/2019	11/07/2019	-	BY CASH-MHASWAD	0.0	3000.0	4000.99
289	11/07/2019	11/07/2019	-	MMT/IMPS/919214031711/Boss/Tushar Aji/MAHB0000224	1500.0	0.0	2500.99
290	11/07/2019	11/07/2019	-	MMT/IMPS/919219732269/Boss/Atul Kambl/SBIN0013262	500.0	0.0	2000.99
291	12/07/2019	12/07/2019	-	VIN/UtilitiesCC/201907121254/919307040834/	201.8	0.0	1799.19
292	12/07/2019	12/07/2019	-	UPI/919315670449/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	1692.29
293	12/07/2019	12/07/2019	-	UPI/919315748998/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	1585.39
294	14/07/2019	15/07/2019	-	UPI/919520172722/NSDLPAN/nsdl.billdesk@h/HDFC BANK	106.9	0.0	1478.49
295	14/07/2019	15/07/2019	-	UPI/919560351348/Payment from Ph/9730220702@ybl/ID	0.0	200.0	1678.49
296	15/07/2019	15/07/2019	-	UPI/919612439018/SCTYGRDEXM/billdesk@hdfcba/HDFC B	88.5	0.0	1589.99
297	15/07/2019	15/07/2019	-	UPI/919612476675/SCTYGRDEXM/billdesk@hdfcba/HDFC B	88.5	0.0	1501.49
298	16/07/2019	16/07/2019	-	MMT/IMPS/919710307984/Entrances Fee/SGM colleg/MAH	200.0	0.0	1301.49
299	17/07/2019	17/07/2019	-	UPI/919834026860/Oid190717244534/paytm-8766494@p/P	123.6	0.0	1177.89
300	17/07/2019	17/07/2019	-	UPI/919834313747/Oid190717432834/paytm-8766494@p/P	23.6	0.0	1154.29

301	17/07/2019	17/07/2019	-	BY CASH-MHASWAD	0.0	5000.0	6154.29
302	17/07/2019	17/07/2019	-	BIL/INFT/001755138526/NA/	5000.0	0.0	1154.29
303	17/07/2019	17/07/2019	-	UPI/919811683447/RELIANCEJIO/relia ncejioinfo/HDFC	49.0	0.0	1105.29
304	17/07/2019	17/07/2019	-	UPI/919813030912/SCTYGRDEXM/bill desk@hdfcba/HDFC B	88.5	0.0	1016.79
305	17/07/2019	17/07/2019	-	UPI/919817118017/Amount to pay/jio@citibank/	398.0	0.0	618.79
306	17/07/2019	17/07/2019	-	UPI/919817136368/collectpayreque/ind jaideas@icic/I	398.0	0.0	220.79
307	18/07/2019	18/07/2019	-	BY CASH-MHASWAD	0.0	1300.0	1520.79
308	18/07/2019	18/07/2019	-	UPI/919938856987/Oid190718244534/ paytm-8766494@p/P	123.6	0.0	1397.19
309	18/07/2019	18/07/2019	-	UPI/919914661717/STAR19090653188 /cdacstar@hdfcba/H	250.0	0.0	1147.19
310	18/07/2019	18/07/2019	-	UPI/919915709244/Oid190718244534/ utilities-paytm/I	123.6	0.0	1023.59
311	18/07/2019	18/07/2019	-	UPI/919916786878/Rent/vishalchavan2 02/State Bank O	900.0	0.0	123.59
312	18/07/2019	18/07/2019	-	UPI/919817118017/Amount to pay	0.0	398.0	521.59
313	19/07/2019	19/07/2019	-	BY CASH-MHASWAD	0.0	2100.0	2621.59
314	19/07/2019	19/07/2019	-	MMT/IMPS/920010467241/NA/Ravi HDFC/HDFC0000790	2500.0	0.0	121.59
315	22/07/2019	22/07/2019	573	DD/CC ISSUED-DISTRICT INTEGRATED HEALTH & FAMILY W	100.0	0.0	21.59
316	22/07/2019	22/07/2019	-	BY CASH-MHASWAD	0.0	2400.0	2421.59
317	22/07/2019	22/07/2019	-	IIN/NSEIT /201907221603/920310595147/	1000.0	0.0	1421.59
318	24/07/2019	24/07/2019	-	UPI/920508405583/Pay for bhau/milindkhade123./DBS	0.0	30000.0	31421.59
319	24/07/2019	24/07/2019	-	MMT/IMPS/920511563859/NA/Ravi HDFC/HDFC0000790	30000.0	0.0	1421.59
320	24/07/2019	24/07/2019	-	UPI/920515012793/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	1314.59
321	24/07/2019	24/07/2019	-	UPI/920568564336/Payment from Ph/9730220702@ybl/HD	0.0	2500.0	3814.59
322	24/07/2019	24/07/2019	-	IIN/NSEIT /201907241837/920513737875/	1000.0	0.0	2814.59
323	24/07/2019	24/07/2019	-	ATM/S1CNQ685/CASH WDL/24-07-19	2500.0	0.0	314.59
324	25/07/2019	25/07/2019	-	BY CASH-MHASWAD	0.0	5000.0	5314.59
325	25/07/2019	25/07/2019	-	BIL/INFT/001760164821/NA/	5000.0	0.0	314.59
326	26/07/2019	26/07/2019	-	UPI/920712030515/UPI/dipaktavare136 8/State Bank Of	0.0	200.0	514.59
327	26/07/2019	26/07/2019	-	UPI/920764007258/Payment from Ph/9975232942@ybl/St	0.0	1000.0	1514.59
328	26/07/2019	26/07/2019	-	UPI/920748192472/Payment from Ph/9975232942@ybl/St	0.0	14000.0	15514.59
329	26/07/2019	26/07/2019	-	ATM/S1CNQ685/CASH WDL/26-07-19	13000.0	0.0	2514.59
330	27/07/2019	29/07/2019	-	UPI/920835210192/Oidord821266219/ paytm-indiannav/P	205.0	0.0	2309.59
331	29/07/2019	29/07/2019	-	VIN/MAHAIT GOM /201907291202/921006715527/	500.0	0.0	1809.59
332	29/07/2019	29/07/2019	-	BY CASH-MHASWAD	0.0	4200.0	6009.59
333	29/07/2019	29/07/2019	-	BIL/INFT/001763051264/NA/	2000.0	0.0	4009.59
334	30/07/2019	30/07/2019	-	BY CASH-MHASWAD	0.0	30000.0	34009.59
335	30/07/2019	30/07/2019	-	BIL/INFT/001763409054/NA/	30000.0	0.0	4009.59
336	30/07/2019	30/07/2019	-	UPI/921172092614/Payment for cat/BILLDESKPP@ybl/Ye	35.0	0.0	3974.59
337	31/07/2019	31/07/2019	-	BY CASH-MHASWAD	0.0	55000.0	58974.59
338	31/07/2019	31/07/2019	-	BIL/INFT/001764224200/NA/	55000.0	0.0	3974.59
339	31/07/2019	31/07/2019	-	VIN/Finance Off/201907311252/921217452001/	1700.0	0.0	2274.59
340	31/07/2019	31/07/2019	-	VIN/MAHAIT GOM /201907311331/921208928804/	500.0	0.0	1774.59
341	31/07/2019	31/07/2019	-	VIN/NAVYGOVTOTH/201907311556/9 21210495508/	205.0	0.0	1569.59
342	31/07/2019	31/07/2019	-	VIN/NAVYGOVTOTH/201907311636/9 21211501206/	205.0	0.0	1364.59

343	31/07/2019	31/07/2019	-	VIN/NAVYGOVTOTH/201907311652/921211504764/	205.0	0.0	1159.59
344	31/07/2019	31/07/2019	-	VIN/NAVYGOVTOTH/201907311853/921213524388/	205.0	0.0	954.59
345	02/08/2019	02/08/2019	-	VIN/MAHAIT GOM/201908021520/921409404168/	500.0	0.0	454.59
346	03/08/2019	03/08/2019	-	BY CASH-MHASWAD	0.0	6000.0	6454.59
347	03/08/2019	03/08/2019	-	VIN/MAHAIT GOM/201908031136/921506304440/	500.0	0.0	5954.59
348	03/08/2019	03/08/2019	-	VIN/MAHAIT GOM/201908031209/921506340606/	500.0	0.0	5454.59
349	03/08/2019	03/08/2019	-	IIN/MahaOnline/201908031406/921508249907/	50.0	0.0	5404.59
350	03/08/2019	03/08/2019	-	VIN/MAHAIT GOM/201908031428/921508485514/	1000.0	0.0	4404.59
351	03/08/2019	03/08/2019	-	VIN/MAHAIT GOM/201908031449/921509509523/	500.0	0.0	3904.59
352	04/08/2019	05/08/2019	-	MMT/IMPS/921611167499/NA/Tushar/MAHB0000255	3000.0	0.0	904.59
353	05/08/2019	05/08/2019	-	VIN/UtilitiesCC/201908051132/921706115475/	403.6	0.0	500.99
354	05/08/2019	05/08/2019	-	BY CASH-MHASWAD	0.0	12000.0	12500.99
355	05/08/2019	05/08/2019	-	MMT/IMPS/921712589496/NA/Javedmull/IBKL0000484	2000.0	0.0	10500.99
356	05/08/2019	05/08/2019	-	MMT/IMPS/921712597690/NA/MaheshSal/SBIN0013262	10000.0	0.0	500.99
357	05/08/2019	05/08/2019	-	VIN/STATE CET C/201908051623/921710780055/	100.0	0.0	400.99
358	07/08/2019	07/08/2019	-	BY CASH-MHASWAD	0.0	1200.0	1600.99
359	07/08/2019	07/08/2019	-	VIN/MAHAIT GOM/201908071151/921906775852/	500.0	0.0	1100.99
360	07/08/2019	07/08/2019	-	UPI/921926856083/Payment from Ph/7447554342@ybl/St	0.0	150.0	1250.99
361	07/08/2019	07/08/2019	-	VIN/MAHAIT GOM/201908071340/921908907765/	500.0	0.0	750.99
362	07/08/2019	07/08/2019	-	VIN/MAHAIT GOM/201908071507/921909021883/	500.0	0.0	250.99
363	07/08/2019	07/08/2019	-	BY CASH-MHASWAD	0.0	2000.0	2250.99
364	07/08/2019	07/08/2019	-	UPI/921916945084/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	2215.99
365	07/08/2019	07/08/2019	-	INF/INFT/20190807162023/NA/Self	100.0	0.0	2115.99
366	07/08/2019	07/08/2019	-	INF/INFT/20190807162309/NA/Self	150.0	0.0	1965.99
367	07/08/2019	07/08/2019	-	VIN/IBPS/201908071716/921911180672/	100.0	0.0	1865.99
368	07/08/2019	07/08/2019	-	IIN/MahaOnline/201908071823/921912881565/	50.0	0.0	1815.99
369	07/08/2019	07/08/2019	-	UPI/921919852226/rent/sushilkumarkhand/Bank of Baro	0.0	500.0	2315.99
370	07/08/2019	07/08/2019	-	VIN/MAHAIT GOM/201908071918/921913320826/	500.0	0.0	1815.99
371	09/08/2019	09/08/2019	-	VIN/UPSC/201908091212/922106644866/	100.0	0.0	1715.99
372	09/08/2019	09/08/2019	-	UPI/922139443547/Ree/9623251751@ybl/State Bank Of	0.0	1.0	1716.99
373	09/08/2019	09/08/2019	-	UPI/922113578503/Ree/9623251751@ybl/State Bank Of	0.0	5999.0	7715.99
374	09/08/2019	09/08/2019	-	NFS/00284003/CASH WDL/09-08-19	5000.0	0.0	2715.99
375	09/08/2019	09/08/2019	-	IIN/MahaOnline/201908091505/922109721761/	523.6	0.0	2192.39
376	10/08/2019	12/08/2019	-	UPI/922228268791/Payment for cat/EURONET@ybl/Yes B	100.0	0.0	2092.39
377	10/08/2019	12/08/2019	-	UPI/922209186233/Oid8958781932ON/paytm@icici/ICICI	100.0	0.0	1992.39
378	10/08/2019	12/08/2019	-	UPI/922212769644/Oid8960560522ON/paytm@icici/ICICI	100.0	0.0	1892.39
379	10/08/2019	12/08/2019	-	IIN/MahaOnline/201908101307/922207652247/	50.0	0.0	1842.39
380	10/08/2019	12/08/2019	-	IIN/MahaOnline/201908101356/922208889809/	50.0	0.0	1792.39
381	12/08/2019	12/08/2019	-	MMT/IMPS/922406816804/Friends/Hanmant ka/MAHB00003	1000.0	0.0	792.39
382	12/08/2019	12/08/2019	-	INF/INFT/20190812095031/NA/Self	100.0	0.0	692.39

383	12/08/2019	12/08/2019	-	UPI/922410887913/UPI/vishalchavan202/HDFC BANK LTD	0.0	400.0	1092.39
384	12/08/2019	12/08/2019	-	VIN/STATE CET C/201908121012/922404256661/	1000.0	0.0	92.39
385	13/08/2019	13/08/2019	-	UPI/922515547112/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	57.39
386	14/08/2019	14/08/2019	-	UPI/922611332421/Sushil Cash/sushilkumarkhnd/Bank	0.0	1300.0	1357.39
387	14/08/2019	14/08/2019	-	UPI/922615219540/RELIANCEJIO/relia ncejioinfo/HDFC	49.0	0.0	1308.39
388	15/08/2019	16/08/2019	-	UPI/922733492104/Ree/9623251751@ybl/State Bank Of	0.0	500.0	1808.39
389	15/08/2019	16/08/2019	-	INF/INFT/20190815135814/NA/Self	800.0	0.0	1008.39
390	15/08/2019	16/08/2019	-	UPI/922721944457/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	609.39
391	16/08/2019	16/08/2019	-	UPI/922813776125/For me/milindkhade123./DBS BANK L	0.0	40000.0	40609.39
392	16/08/2019	16/08/2019	-	MMT/IMPS/922813721912/NA/Milind Kha/DBSS0IN0811	100.0	0.0	40509.39
393	16/08/2019	16/08/2019	-	MMT/IMPS/922813723900/NA/Milind Kha/DBSS0IN0811	39900.0	0.0	609.39
394	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171229/922906973919/	50.0	0.0	559.39
395	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171301/922907087259/	50.0	0.0	509.39
396	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171514/922909527227/	50.0	0.0	459.39
397	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171540/922910591597/	50.0	0.0	409.39
398	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171553/922910634345/	50.0	0.0	359.39
399	17/08/2019	17/08/2019	-	IIN/MahaOnline /201908171633/922911716351/	50.0	0.0	309.39
400	21/08/2019	21/08/2019	-	VIN/QUIKFEE /201908210915/923303896578/	280.0	0.0	29.39
401	21/08/2019	21/08/2019	-	BY CASH-MHASWAD	0.0	27000.0	27029.39
402	21/08/2019	21/08/2019	-	INF/INFT/20190821113733/Gold lone renew/Self	9750.0	0.0	17279.39
403	21/08/2019	21/08/2019	-	BIL/INFT/001780829806/Sachin Khade/	2000.0	0.0	15279.39
404	21/08/2019	21/08/2019	-	UPI/923312790868/Enjoy/sam5khand9ekar@/ICICI Bank	5000.0	0.0	10279.39
405	21/08/2019	21/08/2019	-	UPI/923312185476/Insta Promo/pujamore614@oka/Syndi	2000.0	0.0	8279.39
406	21/08/2019	21/08/2019	-	UPI/923313606744/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	8172.49
407	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908220859/923403854820/	107.0	0.0	8065.49
408	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908220912/923403864401/	107.0	0.0	7958.49
409	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908220934/923404879966/	107.0	0.0	7851.49
410	22/08/2019	22/08/2019	-	UPI/923410163292/UPI/bhandamar41@oka/Karnataka Ban	3500.0	0.0	4351.49
411	22/08/2019	22/08/2019	-	UPI/923411446188/MAHARASHTRA STA/statebankcollec/S	2686.8	0.0	1664.69
412	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908221149/923406015210/	107.0	0.0	1557.69
413	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908221201/923406027875/	107.0	0.0	1450.69
414	22/08/2019	22/08/2019	-	VIN/NSDLPAN /201908221539/923410237909/	107.0	0.0	1343.69
415	22/08/2019	22/08/2019	-	BY CASH-MHASWAD	0.0	9500.0	10843.69
416	23/08/2019	23/08/2019	-	VIN/UtilitiesCC/201908231059/923505453298/	302.7	0.0	10540.99
417	23/08/2019	23/08/2019	-	VIN/MAHAIT GOM /201908231232/923507082329/	500.0	0.0	10040.99
418	23/08/2019	23/08/2019	-	UPI/923513737750/MAHARASHTRA STA/statebankcollec/S	2686.8	0.0	7354.19
419	23/08/2019	23/08/2019	-	UPI/923513571810/Payment from Ph/9860834623@ybl/Ba	0.0	2700.0	10054.19
420	23/08/2019	23/08/2019	-	UPI/923545483176/Collect request/euronet@ybl/Yes B	36.0	0.0	10018.19
421	23/08/2019	23/08/2019	-	UPI/923516103943/Enjoy/vishalchavan202/HDFC BANK L	1500.0	0.0	8518.19

422	23/08/2019	23/08/2019	-	UPI/923542593881/Payment from Ph/9730220702@ybl/ID	0.0	100.0	8618.19
423	23/08/2019	23/08/2019	-	INF/INFT/20190823213206/NA/Self	800.0	0.0	7818.19
424	24/08/2019	26/08/2019	-	UPI/923610367568/MAHARASHTRA STA/statebankcollec/S	2686.8	0.0	5131.39
425	24/08/2019	26/08/2019	-	VIN/MAHAIT GOM /201908241135/923606952684/	500.0	0.0	4631.39
426	24/08/2019	26/08/2019	-	VIN/MAHAIT GOM /201908241445/923609148270/	500.0	0.0	4131.39
427	24/08/2019	26/08/2019	-	VIN/PASSPORTSEV/201908241541/923610629811/	1500.0	0.0	2631.39
428	25/08/2019	26/08/2019	-	POSDEC CHG/26-07-2019/6213+GST	29.5	0.0	2601.89
429	26/08/2019	26/08/2019	-	MMT/IMPS/923818690089/lhoAAF180423/BAJAJ FINA/INDU	0.0	1.0	2602.89
430	27/08/2019	27/08/2019	-	INF/INFT/20190827083342/NA/Self	200.0	0.0	2402.89
431	27/08/2019	27/08/2019	-	UPI/923922651029/Tent/ravindrabhojane/IDBI Bank Li	0.0	900.0	3302.89
432	28/08/2019	28/08/2019	-	VIN/Shivaji Uni/201908281234/924017536826/	250.0	0.0	3052.89
433	28/08/2019	28/08/2019	-	UPI/924013375036/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	2945.99
434	28/08/2019	28/08/2019	-	VIN/Shivaji Uni/201908281314/924017556926/	250.0	0.0	2695.99
435	28/08/2019	28/08/2019	-	VIN/Shivaji Uni/201908281321/924017558933/	250.0	0.0	2445.99
436	28/08/2019	28/08/2019	-	UPI/924013672869/Bhand Palashi/DUMMY NAME/State Ba	1000.0	0.0	1445.99
437	28/08/2019	28/08/2019	-	VIN/Shivaji Uni/201908281444/924019591705/	250.0	0.0	1195.99
438	29/08/2019	29/08/2019	-	UPI/924113367324/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	1089.09
439	29/08/2019	29/08/2019	-	UPI/924113399539/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	982.09
440	29/08/2019	29/08/2019	-	UPI/924113452343/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	875.09
441	29/08/2019	29/08/2019	-	UPI/924115066981/Oid190829432835/utilities-paytm/l	23.6	0.0	851.49
442	29/08/2019	29/08/2019	-	UPI/924115266987/Oid190829432835/utilities-paytm/l	23.6	0.0	827.89
443	30/08/2019	30/08/2019	-	BY CASH-MHASWAD	0.0	15000.0	15827.89
444	30/08/2019	30/08/2019	-	UPI/924211074087/UPI/sushilkumarkhand/Bank of Barod	15000.0	0.0	827.89
445	30/08/2019	30/08/2019	-	BY CASH-MHASWAD	0.0	15000.0	15827.89
446	30/08/2019	30/08/2019	-	UPI/924238295962/Oid190830244535/paytm-8766494@p/P	123.6	0.0	15704.29
447	30/08/2019	30/08/2019	-	REV UPI923610367568DT24082019	0.0	2686.8	18391.09
448	30/08/2019	30/08/2019	-	VIN/SBCOTHERBAN/201908301613/924210425542/	300.0	0.0	18091.09
449	30/08/2019	30/08/2019	-	UPI/924216099524/UPI/vishalchavan202/State Bank Of	0.0	6000.0	24091.09
450	30/08/2019	30/08/2019	-	MMT/IMPS/924216371165/RAVINDRA S to SHRIYASH S	200.0	0.0	23891.09
451	30/08/2019	30/08/2019	-	MMT/IMPS/924217452491/NA/Boss hdfc/HDFC0009352	1.0	0.0	23890.09
452	30/08/2019	30/08/2019	-	MMT/IMPS/924217524481/Enjoy it/Boss hdfc/HDFC00093	11500.0	0.0	12390.09
453	31/08/2019	31/08/2019	-	UPI/924333329610/Oid190831244535/paytm-8766494@p/P	123.6	0.0	12266.49
454	31/08/2019	31/08/2019	-	UPI/924334522748/Oid190831244535/paytm-8766494@p/P	123.6	0.0	12142.89
455	31/08/2019	31/08/2019	-	UPI/924311065735/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	12035.89
456	31/08/2019	31/08/2019	-	UPI/924313541918/UPI/billdesk.dish-t/ICICI Bank	250.0	0.0	11785.89
457	31/08/2019	31/08/2019	-	MMT/IMPS/924317284720/NA/Boss hdfc/HDFC0009352	2000.0	0.0	9785.89
458	31/08/2019	31/08/2019	-	UPI/924318437897/SUNIL PARADA/rahulmalave1987/Stat	300.0	0.0	9485.89
459	01/09/2019	02/09/2019	-	VPS/THE SYSTEMS/201909011130/9244060	6400.0	0.0	3085.89

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460	01/09/2019	02/09/2019	-	UPI/924419287313/UPI/ratnhar.naik@ok/HDFC BANK LTD	0.0	5000.0	8085.89
461	01/09/2019	02/09/2019	-	UPI/924419769683/UPI/DUMMY NAME/Bank of Maharas	150.0	0.0	7935.89
462	02/09/2019	02/09/2019	-	ATM/SACWJ599/CASH WDL/02-09-19	3000.0	0.0	4935.89
463	03/09/2019	03/09/2019	-	BY CASH-MHASWAD	0.0	28935.0	33870.89
464	03/09/2019	03/09/2019	-	BIL/INFT/001790870916/Gold lone/	28934.48	0.0	4936.41
465	03/09/2019	03/09/2019	-	UPI/924641322594/Oid190903244535/paytm-8766494@p/P	123.6	0.0	4812.81
466	03/09/2019	03/09/2019	-	VIN/Shivaji Uni/201909031748/924622336095/	250.0	0.0	4562.81
467	04/09/2019	04/09/2019	-	UPI/924710094376/NSDLPAN/nsdl.billdesk@h/HDFC BANK	107.0	0.0	4455.81
468	04/09/2019	04/09/2019	-	BY CASH-MHASWAD	0.0	8000.0	12455.81
469	04/09/2019	04/09/2019	-	UPI/924715747279/UPI/akshaybspise@ok/State Bank Of	1000.0	0.0	11455.81
470	04/09/2019	04/09/2019	-	UPI/924716357033/UPI/vishalchavan202/HDFC BANK LTD	2000.0	0.0	9455.81
471	05/09/2019	05/09/2019	-	UPI/924811943562/UPI/vishalchavan202/HDFC BANK LTD	2000.0	0.0	7455.81
472	06/09/2019	06/09/2019	-	UPI/924910451855/MSCE/msce.billdesk@h/HDFC BANK LT	200.0	0.0	7255.81
473	06/09/2019	06/09/2019	-	MMT/IMPS/924911603110/NA/Tushar/MAHB0000255	3000.0	0.0	4255.81
474	06/09/2019	06/09/2019	-	VIN/Shivaji Uni/201909061337/924918647633/	250.0	0.0	4005.81
475	06/09/2019	06/09/2019	-	MMT/IMPS/924915212443/NA/RaviHDFC/HDFC0000790	1000.0	0.0	3005.81
476	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071121/925005930036/	350.0	0.0	2655.81
477	07/09/2019	07/09/2019	-	BY CASH-MHASWAD	0.0	9700.0	12355.81
478	07/09/2019	07/09/2019	-	VIN/MSCE /201909071457/925009115101/	400.0	0.0	11955.81
479	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071520/925009135039/	350.0	0.0	11605.81
480	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071544/925010156732/	350.0	0.0	11255.81
481	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071602/925010172584/	350.0	0.0	10905.81
482	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071628/925010192615/	350.0	0.0	10555.81
483	07/09/2019	07/09/2019	-	VIN/MAHAIT GOM /201909071640/925011203335/	350.0	0.0	10205.81
484	07/09/2019	07/09/2019	-	UPI/925017070663/UPI/vishalchavan202/HDFC BANK LTD	1500.0	0.0	8705.81
485	09/09/2019	09/09/2019	-	UPI/925264277821/Payment from Ph/9730220702@ybl/HD	0.0	600.0	9305.81
486	09/09/2019	09/09/2019	-	INF/INFT/20190909161757/NA/Self	2000.0	0.0	7305.81
487	11/09/2019	11/09/2019	-	UPI/925414057917/Kk/ratnhar.naik@ok/HDFC BANK LTD	4720.0	0.0	2585.81
488	11/09/2019	11/09/2019	-	Dr Tran For Funding A/c 176825000103	500.0	0.0	2085.81
489	12/09/2019	12/09/2019	-	BY CASH-MHASWAD	0.0	11000.0	13085.81
490	14/09/2019	16/09/2019	-	ATM/S1CNQ685/CASH WDL/14-09-19	1000.0	0.0	12085.81
491	14/09/2019	16/09/2019	-	INF/INFT/20190914115804/NA/Self	3000.0	0.0	9085.81
492	14/09/2019	16/09/2019	-	INF/INFT/20190914122511/NA/Self	1000.0	0.0	8085.81
493	16/09/2019	16/09/2019	-	INF/INFT/20190916113726/NA/Self	1000.0	0.0	7085.81
494	16/09/2019	16/09/2019	-	UPI/925911424100/UPI/kiranmahamuni20/State Bank Of	0.0	800.0	7885.81
495	16/09/2019	16/09/2019	-	UPI/925911800424/UPI/vaibhavjavanjal/State Bank Of	500.0	0.0	7385.81
496	16/09/2019	16/09/2019	-	INF/INFT/20190916133916/NA/Self	910.0	0.0	6475.81
497	16/09/2019	16/09/2019	-	VIN/Shivaji Uni/201909161348/925918593642/	250.0	0.0	6225.81
498	16/09/2019	16/09/2019	-	INF/INFT/20190916145751/NA/Self	200.0	0.0	6025.81
499	16/09/2019	16/09/2019	-	INF/INFT/20190916145953/NA/Self	500.0	0.0	5525.81

500	16/09/2019	16/09/2019	-	INF/INFT/20190916164802/NA/Self	1000.0	0.0	4525.81
501	16/09/2019	16/09/2019	-	INF/INFT/20190916193814/NA/Self	1000.0	0.0	3525.81
502	16/09/2019	16/09/2019	-	INF/INFT/20190916202352/NA/Self	500.0	0.0	3025.81
503	16/09/2019	16/09/2019	-	INF/INFT/20190916205051/NA/Self	1000.0	0.0	2025.81
504	17/09/2019	17/09/2019	-	VIN/NSDLPAN /201909170959/926004627883/	107.0	0.0	1918.81
505	17/09/2019	17/09/2019	-	VIN/Shivaji Uni/201909171121/926015620984/	250.0	0.0	1668.81
506	17/09/2019	17/09/2019	-	BY CASH-MHASWAD	0.0	13200.0	14868.81
507	17/09/2019	17/09/2019	-	INF/INFT/20190917121532/NA/Self	3000.0	0.0	11868.81
508	17/09/2019	17/09/2019	-	INF/INFT/20190917202253/NA/Self	1000.0	0.0	10868.81
509	17/09/2019	17/09/2019	-	INF/INFT/20190917203730/NA/Self	1500.0	0.0	9368.81
510	17/09/2019	17/09/2019	-	INF/INFT/20190917211209/NA/Self	2000.0	0.0	7368.81
511	17/09/2019	17/09/2019	-	INF/INFT/20190917212711/NA/Self	2000.0	0.0	5368.81
512	17/09/2019	17/09/2019	-	INF/INFT/20190917225324/NA/Self	3000.0	0.0	2368.81
513	18/09/2019	18/09/2019	-	INF/INFT/20190918105855/NA/Self	1000.0	0.0	1368.81
514	18/09/2019	18/09/2019	-	INF/INFT/20190918111411/NA/Self	1200.0	0.0	168.81
515	18/09/2019	18/09/2019	-	BY CASH-MHASWAD	0.0	11400.0	11568.81
516	18/09/2019	18/09/2019	-	INF/INFT/20190918130127/NA/Self	1000.0	0.0	10568.81
517	18/09/2019	18/09/2019	-	INF/INFT/20190918132055/NA/Self	2000.0	0.0	8568.81
518	18/09/2019	18/09/2019	-	VIN/MAHAIT GOM /201909181348/926108776969/	350.0	0.0	8218.81
519	18/09/2019	18/09/2019	-	VIN/CBSECTET /201909181409/926108797066/	350.0	0.0	7868.81
520	18/09/2019	18/09/2019	-	VIN/MAHAIT GOM /201909181432/926109820041/	350.0	0.0	7518.81
521	18/09/2019	18/09/2019	-	VIN/CBSECTET /201909181518/926109860322/	700.0	0.0	6818.81
522	18/09/2019	18/09/2019	-	VIN/MAHAIT GOM /201909181542/926110881248/	1350.0	0.0	5468.81
523	18/09/2019	18/09/2019	-	VIN/CBSECTET /201909181551/926110891114/	700.0	0.0	4768.81
524	18/09/2019	18/09/2019	-	VIN/MAHAIT GOM /201909181606/926110905289/	1350.0	0.0	3418.81
525	18/09/2019	18/09/2019	-	UPI/926117844834/UPI/vishalchavan2 02/State Bank Of	0.0	828.0	4246.81
526	18/09/2019	18/09/2019	-	MMT/IMPS/926117655594/NA/Boss hdfc/HDFC0009352	828.0	0.0	3418.81
527	18/09/2019	18/09/2019	-	VIN/MAHAIT GOM /201909181805/926112007907/	350.0	0.0	3068.81
528	18/09/2019	18/09/2019	-	MMT/IMPS/926121750716/PayNearby /YES BANK LTD	0.0	1100.0	4168.81
529	20/09/2019	20/09/2019	-	UPI/926310952087/Sahil/bandgarsanto sh3/Bank of Ind	0.0	2300.0	6468.81
530	20/09/2019	20/09/2019	-	UPI/926310280908/UPI/sanjaygambare 86/Bank of Mahar	0.0	1500.0	7968.81
531	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201129/926305675236/	350.0	0.0	7618.81
532	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201148/926306696188/	350.0	0.0	7268.81
533	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201204/926306711815/	350.0	0.0	6918.81
534	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201231/926307738391/	350.0	0.0	6568.81
535	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201249/926307759411/	350.0	0.0	6218.81
536	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201312/926307787183/	350.0	0.0	5868.81
537	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201328/926307803238/	700.0	0.0	5168.81
538	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201342/926308815151/	700.0	0.0	4468.81
539	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201400/926308835043/	450.0	0.0	4018.81
540	20/09/2019	20/09/2019	-	VIN/MAHAIT GOM /201909201421/926308855892/	700.0	0.0	3318.81
541	20/09/2019	20/09/2019	-	BY CASH-MHASWAD	0.0	13100.0	16418.81
542	20/09/2019	20/09/2019	-	INF/INFT/20190920145454/NA/Self	1000.0	0.0	15418.81

543	20/09/2019	20/09/2019	-	MMT/IMPS/926315214848/NA/Ravi HDFC/HDFC0000790	1000.0	0.0	14418.81
544	20/09/2019	20/09/2019	-	UPI/926316078103/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	14067.33
545	20/09/2019	20/09/2019	-	UPI/926317339738/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	13715.85
546	20/09/2019	20/09/2019	-	UPI/926319476595/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	13364.37
547	20/09/2019	20/09/2019	-	UPI/926319003443/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	13012.89
548	20/09/2019	20/09/2019	-	UPI/926320503956/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	12310.82
549	20/09/2019	20/09/2019	-	UPI/926320576369/Maharashtra Inf/tpsl@icici/ICICI	1053.1	0.0	11257.72
550	20/09/2019	20/09/2019	-	UPI/926320623847/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	10906.24
551	20/09/2019	20/09/2019	-	UPI/926320673012/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	10204.17
552	20/09/2019	20/09/2019	-	UPI/926320734384/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	9502.1
553	20/09/2019	20/09/2019	-	UPI/926320774538/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	8800.03
554	20/09/2019	20/09/2019	-	UPI/926320814526/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	8097.96
555	20/09/2019	20/09/2019	-	UPI/926320874781/Maharashtra Inf/tpsl@icici/ICICI	1053.1	0.0	7044.86
556	20/09/2019	20/09/2019	-	UPI/926320915690/Maharashtra Inf/tpsl@icici/ICICI	1404.13	0.0	5640.73
557	20/09/2019	20/09/2019	-	UPI/926320632486/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	5289.25
558	20/09/2019	20/09/2019	-	UPI/926321945443/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	4937.77
559	20/09/2019	20/09/2019	-	UPI/926321254355/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	4586.29
560	21/09/2019	21/09/2019	-	BY CASH-MHASWAD	0.0	6800.0	11386.29
561	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211442/926409862170/	350.0	0.0	11036.29
562	21/09/2019	21/09/2019	-	VIN/Shivaji Uni/201909211454/926419603513/	250.0	0.0	10786.29
563	21/09/2019	21/09/2019	-	VIN/Shivaji Uni/201909211459/926419605000/	250.0	0.0	10536.29
564	21/09/2019	21/09/2019	-	VIN/Shivaji Uni/201909211508/926419608236/	250.0	0.0	10286.29
565	21/09/2019	21/09/2019	-	VIN/Shivaji Uni/201909211517/926419611080/	250.0	0.0	10036.29
566	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211538/926410910359/	350.0	0.0	9686.29
567	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211540/926410912834/	350.0	0.0	9336.29
568	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211542/926410914968/	350.0	0.0	8986.29
569	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211632/926411959556/	900.0	0.0	8086.29
570	21/09/2019	21/09/2019	-	VIN/MAHAIT GOM /201909211650/926411975761/	700.0	0.0	7386.29
571	21/09/2019	21/09/2019	-	UPI/926417327084/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	7034.81
572	21/09/2019	21/09/2019	-	UPI/926417348181/Payment from Ph/9730220702@ybl/HD	0.0	300.0	7334.81
573	21/09/2019	21/09/2019	-	UPI/926417670453/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	7227.81
574	21/09/2019	21/09/2019	-	UPI/926418649229/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	6876.33
575	21/09/2019	21/09/2019	-	UPI/926418920362/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	6174.26
576	21/09/2019	21/09/2019	-	UPI/926418293983/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	5822.78
577	21/09/2019	21/09/2019	-	UPI/926418636478/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	5471.3
578	22/09/2019	23/09/2019	-	UPI/926513490672/Maharashtra Inf/tpsl@icici/ICICI	902.66	0.0	4568.64
579	22/09/2019	23/09/2019	-	UPI/926514715828/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	4217.16

580	22/09/2019	23/09/2019	-	UPI/926513084085/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	3865.68
581	22/09/2019	23/09/2019	-	UPI/926516350163/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	3514.2
582	22/09/2019	23/09/2019	-	UPI/926513531152/Maharashtra Inf/tpsl@icici/ICICI	902.66	0.0	2611.54
583	22/09/2019	23/09/2019	-	UPI/926513960196/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	2260.06
584	22/09/2019	23/09/2019	-	UPI/926514344142/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	1908.58
585	22/09/2019	23/09/2019	-	UPI/926515281651/Maharashtra Inf/tpsl@icici/ICICI	1053.1	0.0	855.48
586	22/09/2019	23/09/2019	-	UPI/926515328649/Maharashtra Inf/tpsl@icici/ICICI	1053.1	0.0	-197.62
587	22/09/2019	23/09/2019	-	UPI/926514067180/Maharashtra Inf/tpsl@icici/ICICI	451.48	0.0	-649.1
588	22/09/2019	23/09/2019	-	UPI/RVSL926515281651/Maharashtra Inf/tpsl@icici/IC	0.0	1053.1	404.0
589	22/09/2019	23/09/2019	-	UPI/RVSL926513490672/Maharashtra Inf/tpsl@icici/IC	0.0	902.66	1306.66
590	22/09/2019	23/09/2019	-	UPI/926515772077/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	955.18
591	22/09/2019	23/09/2019	-	UPI/926510842115/Return/sam5khand 9ekar@/ICICI Bank	0.0	4000.0	4955.18
592	22/09/2019	23/09/2019	-	UPI/926510822702/Return/sam5khand 9ekar@/ICICI Bank	0.0	1000.0	5955.18
593	22/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909221012/926504517349/	350.0	0.0	5605.18
594	22/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909221044/926505541428/	350.0	0.0	5255.18
595	22/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909221225/926506636198/	700.0	0.0	4555.18
596	22/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909221244/926507655458/	700.0	0.0	3855.18
597	22/09/2019	23/09/2019	-	UPI/926517010629/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	3503.7
598	22/09/2019	23/09/2019	-	UPI/926516109715/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	3152.22
599	22/09/2019	23/09/2019	-	UPI/926517639645/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	3045.32
600	22/09/2019	23/09/2019	-	UPI/926519264623/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	2693.84
601	22/09/2019	23/09/2019	-	UPI/926519702840/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	2342.36
602	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909230949/926604464712/	350.0	0.0	1992.36
603	23/09/2019	23/09/2019	-	UPI/926610455147/Maharashtra Inf/tpsl@icici/ICICI	451.48	0.0	1540.88
604	23/09/2019	23/09/2019	-	UPI/926610850788/Maharashtra Inf/tpsl@icici/ICICI	702.07	0.0	838.81
605	23/09/2019	23/09/2019	-	UPI/926610380083/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	487.33
606	23/09/2019	23/09/2019	-	UPI/926610982564/payU/digitalseva.cs c/Axis Bank Lt	400.0	0.0	87.33
607	23/09/2019	23/09/2019	-	UPI/926611846916/Ree/9623251751@ ybl/Bank of Mahara	0.0	10000.0	10087.33
608	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231152/926606581407/	350.0	0.0	9737.33
609	23/09/2019	23/09/2019	-	BIL/INFT/001805611751/Ok/	5000.0	0.0	4737.33
610	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231327/926607672711/	350.0	0.0	4387.33
611	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231330/926608675695/	350.0	0.0	4037.33
612	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231358/926608703334/	350.0	0.0	3687.33
613	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231411/926608717318/	450.0	0.0	3237.33
614	23/09/2019	23/09/2019	-	VIN/MAHAIT GOM /201909231438/926609749693/	700.0	0.0	2537.33
615	24/09/2019	24/09/2019	-	VIN/MAHAIT GOM /201909241330/926708706385/	350.0	0.0	2187.33
616	24/09/2019	24/09/2019	-	UPI/926713234656/IBPS/ibps.billdesk @h/HDFC BANK LT	601.8	0.0	1585.53
617	24/09/2019	24/09/2019	-	UPI/926713426837/PRAKASH SHINDE/hemantdixit88@o/Ba	100.0	0.0	1485.53

618	24/09/2019	24/09/2019	-	BY CASH-MHASWAD	0.0	18000.0	19485.53
619	24/09/2019	24/09/2019	-	MMT/IMPS/926715015879/Kk/Boss hdfc/HDFC0009352	8000.0	0.0	11485.53
620	24/09/2019	24/09/2019	-	UPI/926740438281/Oid190924244535/ paytm-8766494@p/P	123.6	0.0	11361.93
621	25/09/2019	25/09/2019	-	VIN/Shivaji Uni/201909251351/926818612139/	250.0	0.0	11111.93
622	25/09/2019	25/09/2019	-	UPI/926814037665/Cash/vishalbabar2 206/State Bank O	0.0	1.0	11112.93
623	25/09/2019	25/09/2019	-	UPI/926814042612/Pay to kiran/vishalbabar2206/Stat	0.0	200.0	11312.93
624	25/09/2019	25/09/2019	-	UPI/926815023090/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	10961.45
625	25/09/2019	25/09/2019	-	UPI/926816221572/UPI/bhandamar41 @oka/Karnataka Ban	3000.0	0.0	7961.45
626	25/09/2019	25/09/2019	-	UPI/926816105178/UPI/vishalchavan2 02/HDFC BANK LTD	0.0	2000.0	9961.45
627	26/09/2019	26/09/2019	-	UPI/926938753673/Oidb7f591569486/p aytm-17476894@/P	9.99	0.0	9951.46
628	26/09/2019	26/09/2019	-	UPI/926919948238/Oid4c5071569504/ paytm.ecom@axis/A	50.0	0.0	9901.46
629	26/09/2019	26/09/2019	-	UPI/926943585843/Oid8996b1569505/ paytm-17476894@/P	50.0	0.0	9851.46
630	26/09/2019	26/09/2019	-	UPI/926943092805/Oidbf9a91569508/p aytm-17476894@/P	50.0	0.0	9801.46
631	26/09/2019	26/09/2019	-	UPI/926946853806/Oid8c1d71569518/ paytm-17476894@/P	50.0	0.0	9751.46
632	27/09/2019	27/09/2019	-	BIL/ONL/001808347272/State Bank/SBCCOLLECT_RICl8/fe	2692.7	0.0	7058.76
633	27/09/2019	27/09/2019	-	VIN/Shivaji Uni/201909271131/927016413674/	250.0	0.0	6808.76
634	27/09/2019	27/09/2019	-	VIN/NSDLPAN /201909271223/927006577881/	107.0	0.0	6701.76
635	27/09/2019	27/09/2019	-	VIN/Shivaji Uni/201909271357/927018484765/	250.0	0.0	6451.76
636	27/09/2019	27/09/2019	-	VIN/Shivaji Uni/201909271449/927019509939/	250.0	0.0	6201.76
637	27/09/2019	27/09/2019	-	VIN/NSDLPAN /201909271458/927009730816/	107.0	0.0	6094.76
638	27/09/2019	27/09/2019	-	IIN/National Te/201909271636/927011473773/	650.0	0.0	5444.76
639	27/09/2019	27/09/2019	-	IIN/National Te/201909271652/927011530561/	650.0	0.0	4794.76
640	27/09/2019	27/09/2019	-	MMT/IMPS/927017416880/verify/RESI LIENT /YES BANK L	0.0	1.0	4795.76
641	27/09/2019	27/09/2019	-	UPI/927017104155/Verified Mercha/bharatpe.903028/I	1.0	0.0	4794.76
642	27/09/2019	27/09/2019	-	UPI/927017994448/Cashback/bharatpe .payout/Yes Bank	0.0	21.0	4815.76
643	27/09/2019	27/09/2019	-	MMT/IMPS/927017860804/927017104 155/bharatpe to R	0.0	1.0	4816.76
644	27/09/2019	27/09/2019	-	UPI/927017106220/Verified Mercha/bharatpe.903028/I	5.0	0.0	4811.76
645	27/09/2019	27/09/2019	-	UPI/927017108507/Verified Mercha/bharatpe.903028/I	5.0	0.0	4806.76
646	27/09/2019	27/09/2019	-	MMT/IMPS/927017865396/927017108 507/bharatpe to R	0.0	5.0	4811.76
647	27/09/2019	27/09/2019	-	UPI/927017110105/Verified Mercha/bharatpe.903028/I	5.0	0.0	4806.76
648	27/09/2019	27/09/2019	-	MMT/IMPS/927017866993/927017110 105/bharatpe to R	0.0	5.0	4811.76
649	27/09/2019	27/09/2019	-	UPI/927017112173/Verified Mercha/bharatpe.903028/I	5.0	0.0	4806.76
650	27/09/2019	27/09/2019	-	MMT/IMPS/927017866849/927017112 173/bharatpe to R	0.0	5.0	4811.76
651	27/09/2019	27/09/2019	-	MMT/IMPS/927017862633/927017106 220/bharatpe to R	0.0	5.0	4816.76
652	27/09/2019	27/09/2019	-	MMT/IMPS/927017943670/927017369 214/bharatpe to R	0.0	1.0	4817.76
653	27/09/2019	27/09/2019	-	UPI/927047814014/Oid1d7ec1569607/ paytm-17476894@/P	5.0	0.0	4812.76
654	27/09/2019	30/09/2019	-	UPI/927047915562/Oid5546a1569608/ paytm-17476894@/P	100.0	0.0	4712.76

655	28/09/2019	30/09/2019	-	ATM/SACWJ599/CASH WDL/28-09-19	1000.0	0.0	3712.76
656	29/09/2019	30/09/2019	-	UPI/927209160644/MSCE/msce.billdesk@h/HDFC BANK LT	1600.0	0.0	2112.76
657	29/09/2019	30/09/2019	-	UPI/927213911161/IBPS/ibps.billdesk@h/HDFC BANK LT	100.3	0.0	2012.46
658	29/09/2019	30/09/2019	-	UPI/927213106210/Maharashtra Inf/tpsl@icici/ICICI	351.48	0.0	1660.98
659	29/09/2019	30/09/2019	-	MMT/IMPS/927215951271/927213599607/bharatpe to R	0.0	630.0	2290.98
660	29/09/2019	30/09/2019	-	176801502157: Int.Pd:29-06-2019 to 29-09-2019	0.0	30.0	2320.98
661	30/09/2019	30/09/2019	-	BIL/BPAY/001810260775/BBPS/AIRTEL POSTPAID/BBPAIRT	50.0	0.0	2270.98
662	30/09/2019	30/09/2019	-	INF/INFT/20190930083244/NA/Self	200.0	0.0	2070.98
663	30/09/2019	30/09/2019	-	176825000103: Closure Proceeds	0.0	500.0	2570.98
664	30/09/2019	30/09/2019	-	UPI/927315748498/UPI/sushilkumarkhand/Bank of Barod	0.0	400.0	2970.98
665	30/09/2019	30/09/2019	-	UPI/927339253564/Oid190930244536/paytm-8766494@p/P	123.6	0.0	2847.38
666	30/09/2019	30/09/2019	-	UPI/927315911230/GPNL/razorpaypg@hdfc/HDFC BANK LT	625.0	0.0	2222.38
667	30/09/2019	30/09/2019	-	UPI/927316040870/IBPS/ibps.billdesk@h/HDFC BANK LT	601.8	0.0	1620.58
668	01/10/2019	01/10/2019	-	BY CASH-MHASWAD	0.0	3000.0	4620.58
669	01/10/2019	01/10/2019	-	UPI/927414390084/UPI/vishalchavan202/HDFC BANK LTD	0.0	2000.0	6620.58
670	01/10/2019	01/10/2019	-	UPI/927414401821/UPI/vishalchavan202/State Bank Of	0.0	1.0	6621.58
671	01/10/2019	01/10/2019	-	UPI/927414198834/UPI/vishalchavan202/State Bank Of	1.0	0.0	6620.58
672	01/10/2019	01/10/2019	-	MMT/IMPS/927414442036/NA/Boss SBI/SBIN0013262	2000.0	0.0	4620.58
673	02/10/2019	03/10/2019	-	UPI/927533248844/Oid191002244536/paytm-8766494@p/P	123.6	0.0	4496.98
674	02/10/2019	03/10/2019	-	VIN/DISH TV IND/201910020953/927504503312/	261.0	0.0	4235.98
675	02/10/2019	03/10/2019	-	VIN/Finance Off/201910021242/927517402074/	500.0	0.0	3735.98
676	02/10/2019	03/10/2019	-	INF/INFT/20191002125756/NA/Self	500.0	0.0	3235.98
677	02/10/2019	03/10/2019	-	INF/INFT/20191002143137/NA/Self	1000.0	0.0	2235.98
678	02/10/2019	03/10/2019	-	INF/INFT/20191002161234/NA/Self	500.0	0.0	1735.98
679	02/10/2019	03/10/2019	-	UPI/927521855607/Forms/ratnhar.naik@ok/HDFC BANK L	0.0	1550.0	3285.98
680	03/10/2019	03/10/2019	-	CMS/000564835640/BAJAJ_AUTO_CD_A14082451	1811.0	0.0	1474.98
681	04/10/2019	04/10/2019	-	UPI/927710036056/NSDLPAN/nsdl.billdesk@h/HDFC BANK	107.0	0.0	1367.98
682	04/10/2019	04/10/2019	-	UPI/927711152558/UPI/shayar14@oksbi/State Bank Of	0.0	1000.0	2367.98
683	04/10/2019	04/10/2019	-	BY CASH-MHASWAD	0.0	5000.0	7367.98
684	04/10/2019	04/10/2019	-	BIL/INFT/001815158135/NA/	5000.0	0.0	2367.98
685	04/10/2019	04/10/2019	-	UPI/927714079367/UPI/vishalchavan202/State Bank Of	0.0	15000.0	17367.98
686	04/10/2019	04/10/2019	-	NFS/S1AWPE88/CASH WDL/04-10-19	10000.0	0.0	7367.98
687	04/10/2019	04/10/2019	-	NFS/S1AWPE88/CASH WDL/04-10-19	5000.0	0.0	2367.98
688	04/10/2019	04/10/2019	-	BIL/REV PMT ID 1810260775	0.0	50.0	2417.98
689	05/10/2019	05/10/2019	-	BY CASH-MHASWAD	0.0	8000.0	10417.98
690	05/10/2019	05/10/2019	-	UPI/927813284575/UPI/billdesk.bsnl-p/ICICI Bank	10.0	0.0	10407.98
691	05/10/2019	05/10/2019	-	UPI/927815552155/UPI/vishalchavan202/HDFC BANK LTD	0.0	1900.0	12307.98
692	05/10/2019	05/10/2019	-	VIN/Shivaji Uni/201910051708/927821385243/	350.0	0.0	11957.98
693	06/10/2019	07/10/2019	-	INF/INFT/20191006123008/NA/Self	600.0	0.0	11357.98
694	06/10/2019	07/10/2019	-	MMT/IMPS/927916436068/NA/Tushar/MAHB0000255	3000.0	0.0	8357.98

695	06/10/2019	07/10/2019	-	UPI/927921073629/Oid35869996Jung/digitalgoods-pa/l	50.0	0.0	8307.98
696	07/10/2019	07/10/2019	-	UPI/928010471946/Shivdas bhojane/amitshaha1982@o/H	2000.0	0.0	6307.98
697	07/10/2019	07/10/2019	-	UPI/928021382306/Oid35968016Jung/digitalgoods-pa/l	100.0	0.0	6207.98
698	08/10/2019	08/10/2019	-	UPI/928110285410/UPI/billdesk.airtel/l CICI Bank	129.0	0.0	6078.98
699	09/10/2019	09/10/2019	-	INF/INFT/20191009091910/NA/Self	241.42	0.0	5837.56
700	09/10/2019	09/10/2019	-	VIN/SAVITRIBAI /201910091021/928204406898/	460.0	0.0	5377.56
701	09/10/2019	09/10/2019	-	INF/INFT/20191009104601/NA/Self	500.0	0.0	4877.56
702	10/10/2019	10/10/2019	-	UPI/928311705871/You are paying/amazon@apl/Axis Ba	20.7	0.0	4856.86
703	10/10/2019	10/10/2019	-	ATM/S1CNQ685/CASH WDL/10-10-19	200.0	0.0	4656.86
704	11/10/2019	11/10/2019	-	UPI/928409050100/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	4621.86
705	11/10/2019	11/10/2019	-	INF/INFT/20191011135748/NA/Self	500.0	0.0	4121.86
706	11/10/2019	11/10/2019	-	INF/INFT/20191011140900/NA/Self	200.0	0.0	3921.86
707	12/10/2019	14/10/2019	-	UPI/928509886608/You are paying/amazon@apl/Axis Ba	40.0	0.0	3881.86
708	12/10/2019	14/10/2019	-	INF/INFT/20191012132955/NA/Self	200.0	0.0	3681.86
709	12/10/2019	14/10/2019	-	BIL/INFT/001821817203/Bill Payment/	0.0	8000.0	11681.86
710	12/10/2019	14/10/2019	-	ATM/S1CNQ685/CASH WDL/12-10-19	6000.0	0.0	5681.86
711	14/10/2019	14/10/2019	-	INF/INFT/20191014135520/NA/Self	1800.0	0.0	3881.86
712	14/10/2019	14/10/2019	-	INF/INFT/20191014150543/NA/Self	1800.0	0.0	2081.86
713	15/10/2019	15/10/2019	-	BY CASH-MHASWAD	0.0	7700.0	9781.86
714	15/10/2019	15/10/2019	-	MMT/IMPS/928813104860/NA/Boss hdfc/HDFC0009352	4000.0	0.0	5781.86
715	15/10/2019	15/10/2019	-	UPI/928814084787/Flikcart Shoppi/sam5khand9ekar@/l	2500.0	0.0	3281.86
716	15/10/2019	15/10/2019	-	ATM/S1CNQ685/CASH WDL/15-10-19	500.0	0.0	2781.86
717	16/10/2019	16/10/2019	-	MMT/IMPS/928914466427/NA/Pooja Ravi/IBKL0000484	500.0	0.0	2281.86
718	17/10/2019	17/10/2019	-	UPI/929010113456/UPI/keshavkhade81@o/Bank of Mahar	1000.0	0.0	1281.86
719	18/10/2019	18/10/2019	-	Dr Tran For Funding iWish A/c 176824000023	100.0	0.0	1181.86
720	18/10/2019	18/10/2019	-	VIN/Shivaji Uni/201910181738/929123320537/	350.0	0.0	831.86
721	18/10/2019	18/10/2019	-	INF/INFT/20191018181025/NA/Self	200.0	0.0	631.86
722	18/10/2019	18/10/2019	-	VIN/mahatrafice/201910181855/929113789297/	200.0	0.0	431.86
723	19/10/2019	19/10/2019	-	BY CASH-MHASWAD	0.0	3000.0	3431.86
724	19/10/2019	19/10/2019	-	UPI/929212140233/Return/vijayrupanvar02/State Bank	1000.0	0.0	2431.86
725	19/10/2019	19/10/2019	-	UPI/929215890418/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	2324.96
726	19/10/2019	19/10/2019	-	VIN/MSCE /201910191546/929210661852/	40.0	0.0	2284.96
727	19/10/2019	19/10/2019	-	UPI/929216674713/Pay/vijayrupanvar02/State Bank Of	0.0	1000.0	3284.96
728	19/10/2019	19/10/2019	-	REV UPI 928311705871	0.0	20.7	3305.66
729	19/10/2019	19/10/2019	-	MMT/IMPS/929217501862/NA/Pooja Ravi/IBKL0000484	1000.0	0.0	2305.66
730	20/10/2019	21/10/2019	-	UPI/929310447272/Collect Request/sbiepay.mahabhu/S	50.0	0.0	2255.66
731	21/10/2019	21/10/2019	-	MMT/IMPS/929413180767/NA/Pooja Ravi/IBKL0000484	1200.0	0.0	1055.66
732	21/10/2019	21/10/2019	-	MMT/IMPS/929413186513/NA/Pooja Ravi/IBKL0000484	300.0	0.0	755.66
733	23/10/2019	23/10/2019	-	BY CASH-MHASWAD	0.0	20000.0	20755.66
734	23/10/2019	23/10/2019	-	MMT/IMPS/929614306308/Rahul karande/Siddhivina/SRC	0.0	20000.0	40755.66
735	23/10/2019	23/10/2019	-	MMT/IMPS/929614306308/Rahul karande/Siddhivina/SRC	20000.0	0.0	20755.66

736	23/10/2019	23/10/2019	-	UPI/929614812326/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	20648.66
737	23/10/2019	23/10/2019	-	UPI/929615147768/UPI/vishalchavan2 02/State Bank Of	0.0	5000.0	25648.66
738	23/10/2019	23/10/2019	-	MMT/IMPS/929615526798/NA/Boss hdfc/HDFC0009352	5000.0	0.0	20648.66
739	23/10/2019	23/10/2019	-	MMT/IMPS/929617716592/Rahul karande m/Maina sant/B	20000.0	0.0	648.66
740	24/10/2019	24/10/2019	-	UPI/929700329872/FP2980239116151/ bharatpe.payout/Y	0.0	500.0	1148.66
741	24/10/2019	24/10/2019	-	BY CASH-MHASWAD	0.0	20000.0	21148.66
742	24/10/2019	24/10/2019	-	MMT/IMPS/929713608710/NA/Ravi HDFC/HDFC0000790	20000.0	0.0	1148.66
743	25/10/2019	25/10/2019	-	UPI/929809238642/Ravindra bhojan/mahavirvajale12/B	199.0	0.0	949.66
744	25/10/2019	25/10/2019	-	UPI/929814368250/Collect Request/sbiepay.rcdp100/S	100.0	0.0	849.66
745	26/10/2019	28/10/2019	-	BIL/INFT/001831691017/Bill Payment/	0.0	5000.0	5849.66
746	26/10/2019	28/10/2019	-	BIL/INFT/001831690945/NA/	0.0	3000.0	8849.66
747	26/10/2019	28/10/2019	-	UPI/929913542197/UPI/sahilcomputers 8/Bank of Mahar	0.0	100.0	8949.66
748	01/11/2019	01/11/2019	-	UPI/930512667107/UPI/sushilkumarkh nd/Bank of Barod	0.0	600.0	9549.66
749	01/11/2019	01/11/2019	-	VIN/MSCE /201911011300/930507241505/	400.0	0.0	9149.66
750	01/11/2019	01/11/2019	-	VIN/MSCE /201911011303/930507245608/	80.0	0.0	9069.66
751	01/11/2019	01/11/2019	-	UPI/930520041619/UPI/vishalchavan2 02/HDFC BANK LTD	2000.0	0.0	7069.66
752	02/11/2019	02/11/2019	-	CMS/000574915076/BAJAJ_AUTO_C D_A14082451	1781.0	0.0	5288.66
753	02/11/2019	02/11/2019	-	VIN/BSNLPOST /201911020855/930603040133/	1264.0	0.0	4024.66
754	02/11/2019	02/11/2019	-	VIN/Dish TV Ind/201911020922/930603107216/	250.0	0.0	3774.66
755	02/11/2019	02/11/2019	-	UPI/930609884966/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	3667.66
756	02/11/2019	02/11/2019	-	BY CASH-MHASWAD	0.0	5500.0	9167.66
757	02/11/2019	02/11/2019	-	MMT/IMPS/930610140946/NA/Tushar/ MAHB0000255	3000.0	0.0	6167.66
758	02/11/2019	02/11/2019	-	BY CASH-MHASWAD	0.0	17000.0	23167.66
759	02/11/2019	02/11/2019	-	BIL/INFT/001837324239/25 paiki/	17000.0	0.0	6167.66
760	02/11/2019	02/11/2019	-	UPI/930614579878/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	6060.76
761	02/11/2019	02/11/2019	-	UPI/930615093338/Maharashtra Inf/tpsl.government/I	702.07	0.0	5358.69
762	02/11/2019	02/11/2019	-	UPI/930619655409/Tana/namd1984@ oksbi/Bank of Mahar	0.0	10000.0	15358.69
763	02/11/2019	02/11/2019	-	UPI/930619665786/Tana/namd1984@ oksbi/Bank of Mahar	0.0	2000.0	17358.69
764	03/11/2019	04/11/2019	-	UPI/930710950762/Vikas/namd1984@ oksbi/Bank of Maha	0.0	10000.0	27358.69
765	03/11/2019	04/11/2019	-	UPI/930710956610/Vikas/namd1984@ oksbi/Bank of Maha	0.0	10000.0	37358.69
766	03/11/2019	04/11/2019	-	ATM/S1CNQ388/CASH WDL/03-11-19	500.0	0.0	36858.69
767	04/11/2019	04/11/2019	-	UPI/930808636013/MSEBMUM/billdes k@hdfcba/HDFC BANK	1070.0	0.0	35788.69
768	05/11/2019	05/11/2019	-	UPI/930910158215/MSEBMUM/billdes k@hdfcba/HDFC BANK	1081.0	0.0	34707.69
769	05/11/2019	05/11/2019	-	MMT/IMPS/930912339634/NA/Ravi HDFC/HDFC0000790	30000.0	0.0	4707.69
770	05/11/2019	05/11/2019	-	UPI/930912080544/Payment from Ph/9730220702@ybl/HD	0.0	100.0	4807.69
771	05/11/2019	05/11/2019	-	UPI/930912156651/Payment from Ph/9730220702@ybl/HD	0.0	4900.0	9707.69
772	05/11/2019	05/11/2019	-	ATM/S1CNQ685/CASH WDL/05-11-19	4000.0	0.0	5707.69
773	05/11/2019	05/11/2019	-	UPI/930963938161/PI/9730220702@yb l/HDFC BANK LTD	0.0	6800.0	12507.69
774	05/11/2019	05/11/2019	-	INF/INFT/20191105210858/NA/Self	6500.0	0.0	6007.69

775	06/11/2019	06/11/2019	-	MMT/IMPS/931012633084/NA/Hanman t ka/MAHB0000305	1000.0	0.0	5007.69
776	06/11/2019	06/11/2019	-	UPI/931015787059/UPI/vishalchavan2 02/State Bank Of	0.0	6000.0	11007.69
777	06/11/2019	06/11/2019	-	MMT/IMPS/931015222851/NA/Boss hdfc/HDFC0009352	6000.0	0.0	5007.69
778	06/11/2019	06/11/2019	-	VIN/POSTALDEPT /201911061717/931011746174/	100.0	0.0	4907.69
779	06/11/2019	06/11/2019	-	UPI/931021098392/Amount to pay/jio@citibank/Citiba	159.0	0.0	4748.69
780	07/11/2019	07/11/2019	-	ATM/SACWJ599/CASH WDL/07-11-19	1000.0	0.0	3748.69
781	08/11/2019	08/11/2019	-	VIN/POSTALDEPT /201911081059/931205531093/	100.0	0.0	3648.69
782	08/11/2019	08/11/2019	-	VIN/POSTALDEPT /201911081133/931206562944/	100.0	0.0	3548.69
783	08/11/2019	08/11/2019	-	VIN/MSCE /201911081357/931208718612/	400.0	0.0	3148.69
784	08/11/2019	08/11/2019	-	BIL/1843208996/Insta PL - RIB35539293/176801502157 000405018753/"ICICI BANK L.RA	0.0	47641.0	50789.69
785	08/11/2019	08/11/2019	-	MMT/IMPS/931218352133/NA/Ravi HDFC/HDFC0000790	47000.0	0.0	3789.69
786	12/11/2019	12/11/2019	-	VIN/POSTALDEPT /201911121209/931606514489/	100.0	0.0	3689.69
787	12/11/2019	12/11/2019	-	VIN/MSCE /201911121236/931607545126/	500.0	0.0	3189.69
788	12/11/2019	12/11/2019	-	VIN/POSTALDEPT /201911121311/931607581958/	100.0	0.0	3089.69
789	12/11/2019	12/11/2019	-	UPI/931615634832/UPI/vishalchavan2 02/State Bank Of	0.0	1900.0	4989.69
790	12/11/2019	12/11/2019	-	MMT/IMPS/931615023577/NA/Boss hdfc/HDFC0009352	1900.0	0.0	3089.69
791	13/11/2019	13/11/2019	-	VIN/MSCE /201911131047/931705362199/	250.0	0.0	2839.69
792	13/11/2019	13/11/2019	-	JLN/JEWEL LOAN/000004143591	0.0	50199.0	53038.69
793	13/11/2019	13/11/2019	-	MMT/IMPS/931719945069/NA/Ravi HDFC/HDFC0000790	50000.0	0.0	3038.69
794	14/11/2019	14/11/2019	-	INF/INFT/20191114120407/NA/Self	1496.0	0.0	1542.69
795	14/11/2019	14/11/2019	-	VIN/POSTALDEPT /201911141205/931806422768/	100.0	0.0	1442.69
796	14/11/2019	14/11/2019	-	VIN/POSTALDEPT /201911141228/931806445980/	100.0	0.0	1342.69
797	14/11/2019	14/11/2019	-	VIN/POSTALDEPT /201911141256/931807473251/	100.0	0.0	1242.69
798	14/11/2019	14/11/2019	-	INF/INFT/20191114132229/NA/Self	1.0	0.0	1241.69
799	14/11/2019	14/11/2019	-	UPI/931814593451/Payment from Ph/9730220702@ybl/HD	0.0	6000.0	7241.69
800	14/11/2019	14/11/2019	-	UPI/931814360969/Santosh/punamom base@oks/State Ban	5000.0	0.0	2241.69
801	14/11/2019	14/11/2019	-	NFS/S1AWPE88/CASH WDL/14-11-19	1000.0	0.0	1241.69
802	14/11/2019	14/11/2019	-	UPI/931832278900/Payment from Ph/9730220702@ybl/HD	0.0	4000.0	5241.69
803	14/11/2019	14/11/2019	-	UPI/931816361470/Vijay Bansode S/contacts.rpts@o/A	4000.0	0.0	1241.69
804	14/11/2019	14/11/2019	-	VIN/MSCE /201911141704/931811715902/	440.0	0.0	801.69
805	15/11/2019	15/11/2019	-	UPI/931918233391/Ok/9730220702@y bl/HDFC BANK LTD	0.0	50000.0	50801.69
806	15/11/2019	15/11/2019	-	UPI/931927484439/Payment from Ph/9730220702@ybl/HD	0.0	21000.0	71801.69
807	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	61801.69
808	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	51801.69
809	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	41801.69
810	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	31801.69
811	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	21801.69
812	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-19	10000.0	0.0	11801.69
813	15/11/2019	15/11/2019	-	NFS/S1AWPE88/CASH WDL/15-11-	10000.0	0.0	1801.69

				19			
814	16/11/2019	16/11/2019	-	VIN/POSTALDEPT /201911161053/932005457548/	100.0	0.0	1701.69
815	16/11/2019	16/11/2019	-	UPI/932013076370/Ok/vijayrupanvar02 /State Bank Of	1000.0	0.0	701.69
816	16/11/2019	16/11/2019	-	VIN/MSCE /201911161407/932008677366/	500.0	0.0	201.69
817	16/11/2019	16/11/2019	-	UPI/932042865031/Payment from Ph/9730220702@ybl/HD	0.0	500.0	701.69
818	16/11/2019	16/11/2019	-	VIN/MSCE /201911161429/932008703223/	500.0	0.0	201.69
819	16/11/2019	16/11/2019	-	UPI/932051930350/Payment from Ph/9730220702@ybl/HD	0.0	200.0	401.69
820	18/11/2019	18/11/2019	-	UPI/932218268494/UPI/ratnhar.naik@o k/HDFC BANK LTD	26.0	0.0	375.69
821	18/11/2019	18/11/2019	-	UPI/932236835380/Payment from Ph/9730220702@ybl/HD	0.0	200.0	575.69
822	18/11/2019	18/11/2019	-	VIN/MSCE /201911181819/932212842601/	500.0	0.0	75.69
823	19/11/2019	19/11/2019	-	BY CASH-MHASWAD	0.0	4500.0	4575.69
824	19/11/2019	19/11/2019	-	UPI/932312453779/UPI/vishalchavan2 02/HDFC BANK LTD	0.0	700.0	5275.69
825	19/11/2019	19/11/2019	-	ATM/S1CNQ685/CASH WDL/19-11-19	600.0	0.0	4675.69
826	19/11/2019	19/11/2019	-	VIN/MSCE /201911191237/932307511762/	400.0	0.0	4275.69
827	19/11/2019	19/11/2019	-	VIN/MSCE /201911191258/932307531033/	800.0	0.0	3475.69
828	20/11/2019	20/11/2019	-	VIN/MSCE /201911200950/932404276196/	800.0	0.0	2675.69
829	20/11/2019	20/11/2019	-	MMT/IMPS/932410394592/Boss/Boss hdfc/HDFC0009352	600.0	0.0	2075.69
830	20/11/2019	20/11/2019	-	VIN/POSTALDEPT /201911201255/932407480457/	100.0	0.0	1975.69
831	21/11/2019	21/11/2019	-	UPI/932520616593/Payment from Ph/9730220702@ybl/ID	0.0	5000.0	6975.69
832	21/11/2019	21/11/2019	-	ATM/S1CNQ685/CASH WDL/21-11-19	5000.0	0.0	1975.69
833	21/11/2019	21/11/2019	-	UPI/932514333789/ssc/sbimops@sbi/S tate Bank Of I	100.0	0.0	1875.69
834	21/11/2019	21/11/2019	-	UPI/932564567945/Payment from Ph/9730220702@ybl/ID	0.0	4500.0	6375.69
835	21/11/2019	21/11/2019	-	ATM/S1CNQ685/CASH WDL/21-11-19	4000.0	0.0	2375.69
836	21/11/2019	21/11/2019	-	UPI/932564471273/Payment from Ph/9730220702@ybl/ID	0.0	500.0	2875.69
837	22/11/2019	22/11/2019	-	VIN/MSCE /201911221017/932604293027/	800.0	0.0	2075.69
838	22/11/2019	22/11/2019	-	VIN/MSCE /201911221019/932604295138/	580.0	0.0	1495.69
839	22/11/2019	22/11/2019	-	MMT/IMPS/932611700169/NA/Boss hdfc/HDFC0009352	500.0	0.0	995.69
840	22/11/2019	22/11/2019	-	VIN/MSCE /201911221417/932608541056/	360.0	0.0	635.69
841	22/11/2019	22/11/2019	-	VIN/MSCE /201911221421/932608544378/	400.0	0.0	235.69
842	22/11/2019	22/11/2019	-	UPI/932614386985/UPI/vishalchavan2 02/State Bank Of	0.0	24900.0	25135.69
843	22/11/2019	22/11/2019	-	MMT/IMPS/932614159472/NA/Boss hdfc/HDFC0009352	24900.0	0.0	235.69
844	22/11/2019	22/11/2019	-	UPI/932645071428/Payment from Ph/9921707566@ybl/Ba	0.0	2000.0	2235.69
845	23/11/2019	25/11/2019	-	VIN/SSCOTHDRCAR/201911231300/9 32707322200/	100.0	0.0	2135.69
846	23/11/2019	25/11/2019	-	VIN/SSCOTHDRCAR/201911231410/9 32708337797/	100.0	0.0	2035.69
847	23/11/2019	25/11/2019	-	UPI/932718451719/Sahil bhojane/shubhamchormale/Ban	100.0	0.0	1935.69
848	24/11/2019	25/11/2019	-	UPI/932832654252/Payment from Ph/9730220702@ybl/HD	0.0	7400.0	9335.69
849	24/11/2019	25/11/2019	-	MMT/IMPS/932816375177/NA/Boss hdfc/HDFC0009352	9000.0	0.0	335.69
850	25/11/2019	25/11/2019	-	MMT/IMPS/932908343800/NA/Ravi HDFC/HDFC0000790	302.0	0.0	33.69
851	25/11/2019	25/11/2019	-	BY CASH-MHASWAD	0.0	14000.0	14033.69

852	25/11/2019	25/11/2019	-	MMT/IMPS/932910521618/NA/Ravi HDFC/HDFC0000790	1000.0	0.0	13033.69
853	25/11/2019	25/11/2019	-	BIL/INFT/001854603766/NA/	10000.0	0.0	3033.69
854	25/11/2019	25/11/2019	-	MMT/IMPS/932913945372/NA/Ravi HDFC/HDFC0000790	1000.0	0.0	2033.69
855	25/11/2019	25/11/2019	-	MMT/IMPS/932914137543/NA/Ravi HDFC/HDFC0000790	500.0	0.0	1533.69
856	25/11/2019	25/11/2019	-	MMT/IMPS/932915302761/NA/Ravi HDFC/HDFC0000790	1000.0	0.0	533.69
857	25/11/2019	25/11/2019	-	UPI/932932901074/Payment from Ph/9730220702@ybl/HD	0.0	250.0	783.69
858	25/11/2019	25/11/2019	-	INF/INFT/20191125162207/NA/Self	600.0	0.0	183.69
859	25/11/2019	25/11/2019	-	MMT/IMPS/932917562697/NA/Ravi HDFC/HDFC0000790	100.0	0.0	83.69
860	25/11/2019	25/11/2019	-	UPI/932917118721/UIP/vishalchavan2 02/HDFC BANK LTD	0.0	5000.0	5083.69
861	25/11/2019	25/11/2019	-	MMT/IMPS/932917592776/NA/Ravi HDFC/HDFC0000790	4000.0	0.0	1083.69
862	25/11/2019	25/11/2019	-	MMT/IMPS/932917619712/NA/Ravi HDFC/HDFC0000790	1080.0	0.0	3.69
863	25/11/2019	25/11/2019	-	UPI/932917537247/UIP/rahulb.gonjari- /State Bank Of	0.0	2200.0	2203.69
864	25/11/2019	25/11/2019	-	MMT/IMPS/932918630774/NA/Ravi HDFC/HDFC0000790	2200.0	0.0	3.69
865	26/11/2019	26/11/2019	-	BY CASH-MHASWAD	0.0	10500.0	10503.69
866	26/11/2019	26/11/2019	-	UPI/933012340091/V/vishalchavan202/ State Bank Of I	4500.0	0.0	6003.69
867	26/11/2019	26/11/2019	-	MMT/IMPS/933016702102/NA/Ravi HDFC/HDFC0000790	4000.0	0.0	2003.69
868	27/11/2019	27/11/2019	-	BY CASH-MHASWAD	0.0	4500.0	6503.69
869	27/11/2019	27/11/2019	-	UPI/933111122346/UIP/vdhokale96@o kic/Bank of India	0.0	4000.0	10503.69
870	27/11/2019	27/11/2019	-	NFS/S1AWPE88/CASH WDL/27-11-19	4500.0	0.0	6003.69
871	27/11/2019	27/11/2019	-	UPI/933135589372/Oid308919775@Vo /paytm-14690950@/P	199.0	0.0	5804.69
872	27/11/2019	27/11/2019	-	NEFT-PUNBH19331265760-BUNTY AND COMPANY--630500210	0.0	40000.0	45804.69
873	27/11/2019	27/11/2019	-	MMT/IMPS/933114585686/NA/Ravi HDFC/HDFC0000790	4000.0	0.0	41804.69
874	29/11/2019	29/11/2019	-	ATM/S1CNQ685/CASH WDL/29-11-19	20000.0	0.0	21804.69
875	29/11/2019	29/11/2019	-	ATM/S1CNQ685/CASH WDL/29-11-19	20000.0	0.0	1804.69
876	29/11/2019	29/11/2019	-	NFS/S1AWPE88/CASH WDL/29-11-19	500.0	0.0	1304.69
877	30/11/2019	30/11/2019	-	BY CASH-MHASWAD	0.0	47000.0	48304.69
878	30/11/2019	30/11/2019	-	BIL/INFT/001858761860/NA/	47000.0	0.0	1304.69
879	30/11/2019	30/11/2019	-	UPI/933414087395/Payment from Ph/8657811001@ybl/St	0.0	15000.0	16304.69
880	30/11/2019	30/11/2019	-	ATM/S1CNQ685/CASH WDL/30-11-19	12000.0	0.0	4304.69
881	30/11/2019	30/11/2019	-	MMT/IMPS/933417922228/Kale/Hanm ant ka/MAHB0000305	2000.0	0.0	2304.69
882	02/12/2019	02/12/2019	-	CMS/000585159914/BAJAJ_AUTO_C D_A14082451	1781.0	0.0	523.69
883	03/12/2019	03/12/2019	-	UPI/933744469054/Oid309941924Vod/ paytm-14690950@/P	149.0	0.0	374.69
884	04/12/2019	04/12/2019	-	MMT/IMPS/933802346402/BHARATPE 9030283/bharatpe t	0.0	40.0	414.69
885	04/12/2019	04/12/2019	-	BY CASH-MHASWAD	0.0	3700.0	4114.69
886	04/12/2019	04/12/2019	-	ACCT CLOSURE TRANSACTION	0.0	101.0	4215.69
887	04/12/2019	04/12/2019	-	Dr Tran For Funding iWish A/c 176824000027	50.0	0.0	4165.69
888	05/12/2019	05/12/2019	-	INF/INFT/20191205105547/NA/Self	500.0	0.0	3665.69
889	05/12/2019	05/12/2019	-	VIN/MAHAIT GOM /201912051059/933905717465/	350.0	0.0	3315.69
890	05/12/2019	05/12/2019	-	LPSRAXX45808 DEC19 Ravindra Sh	1707.0	0.0	1608.69
891	05/12/2019	05/12/2019	-	VIN/MAHAIT GOM /201912051722/933911159798/	350.0	0.0	1258.69
892	05/12/2019	05/12/2019	-	VIN/MAHAIT GOM /201912051728/933911164292/	700.0	0.0	558.69

893	06/12/2019	06/12/2019	-	VIN/MAHAIT GOM /201912061027/934004894033/	350.0	0.0	208.69
894	06/12/2019	06/12/2019	-	UPI/934030169774/Payment from Ph/9730220702@ybl/HD	0.0	290.0	498.69
895	06/12/2019	06/12/2019	-	VIN/recruitbarc/201912061136/934006 596152/	100.0	0.0	398.69
896	06/12/2019	06/12/2019	-	VIN/MAHAIT GOM /201912061314/934007069132/	350.0	0.0	48.69
897	06/12/2019	06/12/2019	-	BY CASH-MHASWAD	0.0	7000.0	7048.69
898	06/12/2019	06/12/2019	-	ATM/S1CNQ685/CASH WDL/06-12-19	5000.0	0.0	2048.69
899	06/12/2019	06/12/2019	-	VIN/MAHAIT GOM /201912061529/934009198228/	350.0	0.0	1698.69
900	07/12/2019	07/12/2019	-	UPI/934136088194/Payment from Ph/9096987275@ybl/St	0.0	30.0	1728.69
901	07/12/2019	07/12/2019	-	VIN/MAHAIT GOM /201912071208/934106054659/	700.0	0.0	1028.69
902	07/12/2019	07/12/2019	-	INF/INFT/20191207145543/NA/Self	100.0	0.0	928.69
903	07/12/2019	07/12/2019	-	UPI/934130691373/Payment from Ph/9730220702@ybl/HD	0.0	140.0	1068.69
904	09/12/2019	09/12/2019	-	UPI/934336675563/Payment from Ph/9730220702@ybl/ID	0.0	2000.0	3068.69
905	09/12/2019	09/12/2019	-	UPI/934310777728/NSDLPAN/nsdl.bill desk@h/HDFC BANK	107.0	0.0	2961.69
906	09/12/2019	09/12/2019	-	VIN/MAHAIT GOM /201912091136/934306295367/	350.0	0.0	2611.69
907	09/12/2019	09/12/2019	-	VIN/MAHAIT GOM /201912091206/934306331172/	350.0	0.0	2261.69
908	09/12/2019	09/12/2019	-	INF/INFT/20191209124816/NA/Self	1400.0	0.0	861.69
909	09/12/2019	09/12/2019	-	VIN/MAHAIT GOM /201912091659/934311684964/	350.0	0.0	511.69
910	09/12/2019	09/12/2019	-	VIN/MSCE /201912091756/934312745138/	480.0	0.0	31.69
911	10/12/2019	10/12/2019	-	BY CASH-MHASWAD	0.0	6300.0	6331.69
912	10/12/2019	10/12/2019	-	MMT/IMPS/934411970266/Tushar/Tus har/MAHB0000255	5000.0	0.0	1331.69
913	11/12/2019	11/12/2019	-	VIN/MAHAIT GOM /201912111310/934507644144/	350.0	0.0	981.69
914	11/12/2019	11/12/2019	-	UPI/934513753699/Payment from Ph/9730220702@ybl/ID	0.0	8000.0	8981.69
915	11/12/2019	11/12/2019	-	VIN/MAHAIT GOM /201912111416/934508722242/	350.0	0.0	8631.69
916	11/12/2019	11/12/2019	-	NFS/S1AWPE88/CASH WDL/11-12-19	1000.0	0.0	7631.69
917	13/12/2019	13/12/2019	-	NFS/00284004/CASH WDL/13-12-19	1000.0	0.0	6631.69
918	13/12/2019	13/12/2019	-	UPI/934742048973/Oid311447773Vod/ paytm-14690950@/P	49.0	0.0	6582.69
919	13/12/2019	13/12/2019	-	BIL/RCHG/001871007270/Jio - Maha/7038974750	75.0	0.0	6507.69
920	14/12/2019	16/12/2019	-	VIN/MAHAIT GOM /201912141431/934809570871/	350.0	0.0	6157.69
921	14/12/2019	16/12/2019	-	INF/INFT/20191214163201/NA/Self	176.68	0.0	5981.01
922	15/12/2019	16/12/2019	-	VIN/MAHAIT GOM /201912151234/934907379523/	350.0	0.0	5631.01
923	15/12/2019	16/12/2019	-	INF/INFT/20191215124011/NA/Self	200.0	0.0	5431.01
924	15/12/2019	16/12/2019	-	INF/INFT/20191215132930/NA/Self	3000.0	0.0	2431.01
925	16/12/2019	16/12/2019	-	BY CASH-MHASWAD	0.0	4000.0	6431.01
926	16/12/2019	16/12/2019	-	INF/INFT/20191216110833/NA/Self	2500.0	0.0	3931.01
927	16/12/2019	16/12/2019	-	VIN/MAHAIT GOM /201912161310/935007334734/	350.0	0.0	3581.01
928	17/12/2019	17/12/2019	-	VIN/MAHAIT GOM /201912171249/935107399067/	700.0	0.0	2881.01
929	17/12/2019	17/12/2019	-	VIN/MAHAIT GOM /201912171319/935107432081/	700.0	0.0	2181.01
930	19/12/2019	19/12/2019	-	MMT/IMPS/935303359170/BHARATPE 9030283/bharatpe t	0.0	1000.0	3181.01
931	19/12/2019	19/12/2019	-	UPI/935309532961/UPI/sahilcomputers 8/Bank of Mahar	0.0	100.0	3281.01
932	19/12/2019	19/12/2019	-	VIN/MAHAIT GOM /201912191057/935305181357/	350.0	0.0	2931.01
933	19/12/2019	19/12/2019	-	VIN/MAHAIT GOM /201912191113/935305199576/	350.0	0.0	2581.01

934	19/12/2019	19/12/2019	-	VIN/MAHAIT GOM /201912191142/935306232817/	450.0	0.0	2131.01
935	19/12/2019	19/12/2019	-	UPI/935316897007/ok/sachinmalave5 @o/State Bank Of	0.0	2000.0	4131.01
936	19/12/2019	19/12/2019	-	UPI/935316169262/UPI/DUMMY NAME/Bank of India	3500.0	0.0	631.01
937	19/12/2019	19/12/2019	-	UPI/935319246966/UPI/billdesk.airtel/I CICI Bank	149.0	0.0	482.01
938	20/12/2019	20/12/2019	-	UPI/935411848044/Bhojane Sir/sachin.kumbhar9/State	0.0	4000.0	4482.01
939	20/12/2019	20/12/2019	-	NFS/S1AWPE88/CASH WDL/20-12-19	3000.0	0.0	1482.01
940	20/12/2019	20/12/2019	-	VIN/MAHAIT GOM /201912201355/935408315186/	700.0	0.0	782.01
941	20/12/2019	20/12/2019	-	VIN/MAHAIT GOM /201912201543/935410405993/	450.0	0.0	332.01
942	21/12/2019	21/12/2019	-	BY CASH-MHASWAD	0.0	22400.0	22732.01
943	21/12/2019	21/12/2019	-	VIN/MAHAIT GOM /201912211109/935505995663/	350.0	0.0	22382.01
944	21/12/2019	21/12/2019	-	VIN/MAHAIT GOM /201912211109/935505996262/	350.0	0.0	22032.01
945	21/12/2019	21/12/2019	-	UPI/935512427245/Lic return/sachin.kumbhar9/State	6130.0	0.0	15902.01
946	21/12/2019	21/12/2019	-	VIN/LIC /201912211513/935509221685/	8925.77	0.0	6976.24
947	22/12/2019	23/12/2019	-	VIN/MAHAIT GOM /201912221151/935606854798/	350.0	0.0	6626.24
948	22/12/2019	23/12/2019	-	VIN/MAHAIT GOM /201912221215/935606877478/	700.0	0.0	5926.24
949	23/12/2019	23/12/2019	-	UPI/935718436478/Payment from Ph/9730220702@ybl/HD	0.0	600.0	6526.24
950	23/12/2019	23/12/2019	-	MMT/IMPS/935712097027/935712098 849/bharatpe to R	0.0	20.0	6546.24
951	23/12/2019	23/12/2019	-	VIN/MAHAIT GOM /201912231737/935712088258/	350.0	0.0	6196.24
952	25/12/2019	26/12/2019	-	UPI/935910148838/NTA NEET/tpsl.government/ICICI Ba	1400.0	0.0	4796.24
953	25/12/2019	26/12/2019	-	BIL/INFT/001878836330/NA/	3000.0	0.0	1796.24
954	26/12/2019	26/12/2019	-	VIN/SSCOTHDRCAR/201912261035/9 36005483579/	100.0	0.0	1696.24
955	26/12/2019	26/12/2019	-	UPI/936010144717/2 jan/8698893041@ybl/Bank of Indi	0.0	10000.0	11696.24
956	26/12/2019	26/12/2019	-	UPI/936013127102/Return/vijayrupanv ar02/State Bank	500.0	0.0	11196.24
957	26/12/2019	26/12/2019	-	VIN/MAHAIT GOM /201912261352/936008558011/	700.0	0.0	10496.24
958	26/12/2019	26/12/2019	-	VIN/MAHAIT GOM /201912261407/936008571316/	700.0	0.0	9796.24
959	26/12/2019	26/12/2019	-	UPI/936039937229/Oid191226244537/ paytm-8766494@p/P	123.6	0.0	9672.64
960	27/12/2019	27/12/2019	-	VIN/MAHAIT GOM /201912270834/936103085780/	350.0	0.0	9322.64
961	27/12/2019	27/12/2019	-	VIN/MAHAIT GOM /201912270836/936103086607/	350.0	0.0	8972.64
962	27/12/2019	27/12/2019	-	BY CASH-MHASWAD	0.0	5100.0	14072.64
963	27/12/2019	27/12/2019	-	VIN/IBPS /201912271116/936105174311/	50.0	0.0	14022.64
964	27/12/2019	27/12/2019	-	VIN/SSCOTHDRCAR/201912271208/9 36106634412/	100.0	0.0	13922.64
965	27/12/2019	27/12/2019	-	VIN/MAHAIT GOM /201912271225/936106226729/	350.0	0.0	13572.64
966	27/12/2019	27/12/2019	-	VIN/MSEDCL /201912271631/936111430140/	1140.0	0.0	12432.64
967	28/12/2019	30/12/2019	-	IIN/National Te/201912281208/936206993823/	800.0	0.0	11632.64
968	28/12/2019	30/12/2019	-	UPI/936212343260/Oid191228505337/ paytm-8766494@p/P	524.0	0.0	11108.64
969	28/12/2019	30/12/2019	-	VIN/mahatrafice/201912281414/93620 8786912/	200.0	0.0	10908.64
970	28/12/2019	30/12/2019	-	UPI/936228586647/K/9730220702@ybl /IDBI Bank Limit	0.0	240.0	11148.64
971	28/12/2019	30/12/2019	-	UPI/936215621916/OidBR0003UUFBY I/jiomobility@pay/P	399.0	0.0	10749.64
972	28/12/2019	30/12/2019	-	MMT/IMPS/936216861189/NA/Ravi HDFC/HDFC0000790	1500.0	0.0	9249.64

973	28/12/2019	30/12/2019	-	UPI/936216071932/NTA NEET/tps!.government/ICICI Ba	1400.0	0.0	7849.64
974	28/12/2019	30/12/2019	-	UPI/936268382402/Payment from Ph/9730220702@ybl/HD	0.0	1500.0	9349.64
975	28/12/2019	30/12/2019	-	UPI/936217450963/NTA NEET/tps!.government/ICICI Ba	1500.0	0.0	7849.64
976	29/12/2019	30/12/2019	-	UPI/936311418772/Cast validity f/skcomputersmhas/H	150.0	0.0	7699.64
977	29/12/2019	30/12/2019	-	UPI/936313282338/J/DUMMY NAME/State Bank Of I	50.0	0.0	7649.64
978	29/12/2019	30/12/2019	-	UPI/936317365116/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	7654.64
979	29/12/2019	30/12/2019	-	UPI/936317086428/UPI/billdesk.airtel/I CICI Bank	48.0	0.0	7606.64
980	29/12/2019	30/12/2019	-	UPI/936320128127/Gift/9730220702@ upi/IDBI Bank Lim	500.0	0.0	7106.64
981	29/12/2019	30/12/2019	-	UPI/936320714687/Payment from Ph/9730220702@ybl/ID	0.0	500.0	7606.64
982	30/12/2019	30/12/2019	-	IIN/National Te/201912301024/936404510527/	1400.0	0.0	6206.64
983	30/12/2019	30/12/2019	-	UPI/936412407129/Meet form/rohitkhade160@o/Bank of	0.0	1500.0	7706.64
984	30/12/2019	30/12/2019	-	IIN/National Te/201912301224/936406869901/	1400.0	0.0	6306.64
985	30/12/2019	30/12/2019	-	BY CASH-MHASWAD	0.0	8300.0	14606.64
986	30/12/2019	30/12/2019	-	IIN/National Te/201912301708/936411898037/	1400.0	0.0	13206.64
987	30/12/2019	31/12/2019	-	176801502157:Int.Pd:30-09-2019 to 30-12-2019	0.0	49.0	13255.64
988	31/12/2019	31/12/2019	-	UPI/936510629920/Y/vijayrupanvar02/ State Bank Of I	0.0	500.0	13755.64
989	02/01/2020	02/01/2020	-	CMS/000597255925/BAJAJ_AUTO_C D_A14082451	1781.0	0.0	11974.64
990	02/01/2020	02/01/2020	-	INF/INFT/20200102095731/NA/Self	1200.0	0.0	10774.64
991	02/01/2020	02/01/2020	-	VIN/BSNLPOST /202001021140/000206975402/	1263.0	0.0	9511.64
992	02/01/2020	02/01/2020	-	BY CASH-MHASWAD	0.0	5500.0	15011.64
993	02/01/2020	02/01/2020	-	UPI/000212025258/Chavan/akshayjadh av206/Bank of Ma	1750.0	0.0	13261.64
994	02/01/2020	02/01/2020	-	MMT/IMPS/000214516106/Rajani/Ravi HDFC/HDFC0000790	8000.0	0.0	5261.64
995	02/01/2020	02/01/2020	-	UPI/000214925213/NO REMARKS/8459220415@upi/Bank of	0.0	90.0	5351.64
996	02/01/2020	02/01/2020	-	UPI/000242480406/Payment from Ph/9730220702@ybl/ID	0.0	4000.0	9351.64
997	03/01/2020	03/01/2020	-	MMT/IMPS/000313441776/903028395 900035/bharatpe t	0.0	50.0	9401.64
998	03/01/2020	03/01/2020	-	INF/INFT/20200103140906/NA/Self	150.0	0.0	9251.64
999	03/01/2020	03/01/2020	-	MMT/IMPS/000317071500/NA/Ravi HDFC/HDFC0000790	2000.0	0.0	7251.64
1000	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041032/000405508690/	350.0	0.0	6901.64
1001	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041054/000405523966/	350.0	0.0	6551.64
1002	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041116/000405541886/	350.0	0.0	6201.64
1003	04/01/2020	04/01/2020	-	INF/INFT/20200104112514/NA/Self	400.0	0.0	5801.64
1004	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041206/000406583801/	350.0	0.0	5451.64
1005	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041218/000406594785/	350.0	0.0	5101.64
1006	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041231/000407606091/	350.0	0.0	4751.64
1007	04/01/2020	04/01/2020	-	MMT/IMPS/000412130286/903028395 900043/bharatpe t	0.0	120.0	4871.64
1008	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041307/000407634203/	350.0	0.0	4521.64
1009	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041405/000408688921/	450.0	0.0	4071.64
1010	04/01/2020	04/01/2020	-	BY CASH-MHASWAD	0.0	6700.0	10771.64
1011	04/01/2020	04/01/2020	-	ATM/S1CNQ685/CASH WDL/04-01-20	1500.0	0.0	9271.64

1012	04/01/2020	04/01/2020	-	INF/INFT/20200104163617/NA/Self	250.0	0.0	9021.64
1013	04/01/2020	04/01/2020	-	INF/INFT/20200104174610/NA/Self	500.0	0.0	8521.64
1014	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041815/000412926388/	700.0	0.0	7821.64
1015	04/01/2020	04/01/2020	-	VIN/MAHAIT GOM /202001041845/000413961784/	700.0	0.0	7121.64
1016	04/01/2020	04/01/2020	-	MMT/IMPS/000419167993/NA/Ravi HDFC/HDFC0000790	1500.0	0.0	5621.64
1017	04/01/2020	04/01/2020	-	MMT/IMPS/000419264431/NA/Ravi HDFC/HDFC0000790	400.0	0.0	5221.64
1018	04/01/2020	04/01/2020	-	UPI/000480149236/Payment from Ph/9730220702@ybl/ID	0.0	450.0	5671.64
1019	05/01/2020	06/01/2020	-	UPI/000508139868/Payment from Ph/9730220702@ybl/HD	0.0	150.0	5821.64
1020	05/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001051306/000507450246/	350.0	0.0	5471.64
1021	05/01/2020	06/01/2020	-	UPI/000513923813/Form/rajuvirkar54 @ok/State Bank O	0.0	450.0	5921.64
1022	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001060942/000604162457/	350.0	0.0	5571.64
1023	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001060954/000604169140/	350.0	0.0	5221.64
1024	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061004/000604175105/	350.0	0.0	4871.64
1025	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061111/000605221288/	350.0	0.0	4521.64
1026	06/01/2020	06/01/2020	-	BY CASH-MHASWAD	0.0	7900.0	12421.64
1027	06/01/2020	06/01/2020	-	UPI/000611460480/Enjoy/sk956100011 1@ok/State Bank	4000.0	0.0	8421.64
1028	06/01/2020	06/01/2020	-	UPI/000611292709/Ok/sk9561000111 @ok/State Bank Of	0.0	400.0	8821.64
1029	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061209/000606266928/	350.0	0.0	8471.64
1030	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061218/000606274336/	350.0	0.0	8121.64
1031	06/01/2020	06/01/2020	-	LPSRAXX45808 JAN20 Ravindra Sh	1707.0	0.0	6414.64
1032	06/01/2020	06/01/2020	-	INF/INFT/20200106125106/NA/Self	200.0	0.0	6214.64
1033	06/01/2020	06/01/2020	-	INF/INFT/20200106125455/NA/Self	300.0	0.0	5914.64
1034	06/01/2020	06/01/2020	-	UPI/000613764743/UPI/tanajichavan17 4/Bank of Barod	0.0	1500.0	7414.64
1035	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061352/000608358677/	700.0	0.0	6714.64
1036	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061435/000609396660/	350.0	0.0	6364.64
1037	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061452/000609410883/	350.0	0.0	6014.64
1038	06/01/2020	06/01/2020	-	VIN/MAHAIT GOM /202001061509/000609423845/	350.0	0.0	5664.64
1039	06/01/2020	06/01/2020	-	BY CASH-MHASWAD	0.0	4100.0	9764.64
1040	06/01/2020	06/01/2020	-	ATM/S1CNQ685/CASH WDL/06-01-20	500.0	0.0	9264.64
1041	06/01/2020	06/01/2020	-	UPI/000616378937/UPI/vijayrupanvar0 2/State Bank Of	100.0	0.0	9164.64
1042	06/01/2020	06/01/2020	-	MMT/IMPS/000616696008/NA/Ravi HDFC/HDFC0000790	500.0	0.0	8664.64
1043	06/01/2020	06/01/2020	-	MMT/IMPS/000616759340/NA/Ravi HDFC/HDFC0000790	550.0	0.0	8114.64
1044	06/01/2020	06/01/2020	-	INF/INFT/20200106171217/NA/Self	200.0	0.0	7914.64
1045	06/01/2020	06/01/2020	-	INF/INFT/20200106175352/NA/Self	200.0	0.0	7714.64
1046	06/01/2020	06/01/2020	-	INF/INFT/20200106180645/NA/Self	200.0	0.0	7514.64
1047	06/01/2020	06/01/2020	-	MMT/IMPS/000618045273/NA/Ravi HDFC/HDFC0000790	1500.0	0.0	6014.64
1048	06/01/2020	06/01/2020	-	MMT/IMPS/000620455793/903028395 900068/bharatpe t	0.0	2.0	6016.64
1049	06/01/2020	06/01/2020	-	MMT/IMPS/000621466789/903028395 900066/bharatpe t	0.0	800.0	6816.64
1050	07/01/2020	07/01/2020	-	MMT/IMPS/000709485736/NA/Ravi HDFC/HDFC0000790	2000.0	0.0	4816.64
1051	07/01/2020	07/01/2020	-	INF/INFT/20200107112443/NA/Self	400.0	0.0	4416.64
1052	07/01/2020	07/01/2020	-	MMT/IMPS/000712874442/NA/Ravi HDFC/HDFC0000790	300.0	0.0	4116.64

1053	07/01/2020	07/01/2020	-	BY CASH-MHASWAD	0.0	5200.0	9316.64
1054	07/01/2020	07/01/2020	-	INF/INFT/20200107123146/NA/Self	500.0	0.0	8816.64
1055	07/01/2020	07/01/2020	-	INF/INFT/20200107124633/NA/Self	500.0	0.0	8316.64
1056	07/01/2020	07/01/2020	-	MMT/IMPS/000713061238/NA/Ravi HDFC/HDFC0000790	2000.0	0.0	6316.64
1057	07/01/2020	07/01/2020	-	VIN/MAHAIT GOM /202001071902/000713417567/	350.0	0.0	5966.64
1058	07/01/2020	07/01/2020	-	INF/INFT/20200107193442/NA/Self	300.0	0.0	5666.64
1059	07/01/2020	07/01/2020	-	VIN/MAHAONLINE /202001071939/000714620886/	326.87	0.0	5339.77
1060	08/01/2020	08/01/2020	-	BIL/INFT/001891016832/NA/	2000.0	0.0	3339.77
1061	08/01/2020	08/01/2020	-	BY CASH-MHASWAD	0.0	29000.0	32339.77
1062	08/01/2020	08/01/2020	-	UPI/000810806930/NO REMARKS/8888045707@upi/State B	1.0	0.0	32338.77
1063	08/01/2020	08/01/2020	-	UPI/000810808536/NO REMARKS/8888045707@upi/State B	10000.0	0.0	22338.77
1064	08/01/2020	08/01/2020	-	UPI/000810809013/NO REMARKS/8888045707@upi/State B	10000.0	0.0	12338.77
1065	08/01/2020	08/01/2020	-	UPI/000810809466/NO REMARKS/8888045707@upi/State B	5000.0	0.0	7338.77
1066	08/01/2020	08/01/2020	-	VIN/MAHAIT GOM /202001081137/000806831251/	350.0	0.0	6988.77
1067	08/01/2020	08/01/2020	-	VIN/MAHAIT GOM /202001081215/000806860563/	350.0	0.0	6638.77
1068	08/01/2020	08/01/2020	-	VIN/MAHAIT GOM /202001081219/000806863223/	450.0	0.0	6188.77
1069	08/01/2020	08/01/2020	-	INF/INFT/20200108145923/NA/Self	200.0	0.0	5988.77
1070	08/01/2020	08/01/2020	-	INF/INFT/20200108152825/NA/Self	100.0	0.0	5888.77
1071	08/01/2020	08/01/2020	-	UPI/000815081408/Vidya Shelake/Marg Publicatio/Ban	2750.0	0.0	3138.77
1072	08/01/2020	08/01/2020	-	UPI/000864741083/Payment from Ph/9730220702@ybl/HD	0.0	600.0	3738.77
1073	08/01/2020	08/01/2020	-	UPI/000854387472/Payment from Ph/9730220702@ybl/ID	0.0	2000.0	5738.77
1074	09/01/2020	09/01/2020	-	BY CASH-MHASWAD	0.0	4400.0	10138.77
1075	09/01/2020	09/01/2020	-	INF/INFT/20200109142200/NA/Self	400.0	0.0	9738.77
1076	09/01/2020	09/01/2020	-	INF/INFT/20200109190145/NA/Self	300.0	0.0	9438.77
1077	10/01/2020	10/01/2020	-	MMT/IMPS/001000348387/BHARATPE 9030283/bharatpe t	0.0	100.0	9538.77
1078	10/01/2020	10/01/2020	-	BIL/RCHG/001892928468/Idea - Mah/9730220702	49.0	0.0	9489.77
1079	10/01/2020	10/01/2020	-	VIN/drdoSBlePay/202001101025/0010 04440948/	100.0	0.0	9389.77
1080	10/01/2020	10/01/2020	-	INF/INFT/20200110120233/NA/Self	600.0	0.0	8789.77
1081	10/01/2020	10/01/2020	-	ATM/S1CNQ685/CASH WDL/10-01-20	3400.0	0.0	5389.77
1082	10/01/2020	10/01/2020	-	INF/INFT/20200110125605/NA/Self	300.0	0.0	5089.77
1083	10/01/2020	10/01/2020	-	MMT/IMPS/001013694139/NA/Hanman t ka/MAHB0000305	2000.0	0.0	3089.77
1084	10/01/2020	10/01/2020	-	INF/INFT/20200110143216/NA/Self	200.0	0.0	2889.77
1085	10/01/2020	10/01/2020	-	BY CASH-MHASWAD	0.0	5700.0	8589.77
1086	10/01/2020	10/01/2020	-	MMT/IMPS/001017401289/NA/Boss hdfc/HDFC0009352	5700.0	0.0	2889.77
1087	10/01/2020	10/01/2020	-	BIL/RCHG/001893544226/Reliance J/8669722040	49.0	0.0	2840.77
1088	11/01/2020	13/01/2020	-	INF/INFT/20200111141929/NA/Self	1200.0	0.0	1640.77
1089	11/01/2020	13/01/2020	-	IIN/www airtel /202001111559/001110076403/	49.0	0.0	1591.77
1090	11/01/2020	13/01/2020	-	BIL/RCHG/001894226965/Jio - Maha/7038974750	75.0	0.0	1516.77
1091	11/01/2020	13/01/2020	-	BIL/REVERSAL- 001894226965/PREPAID RECHARGE FACILI	0.0	75.0	1591.77
1092	11/01/2020	13/01/2020	-	BIL/RCHG/001894235492/Jio - Maha/7038974750	75.0	0.0	1516.77
1093	11/01/2020	13/01/2020	-	UPI/001118450524/Amount to pay/jio@citibank/	75.0	0.0	1441.77

1094	11/01/2020	13/01/2020	-	BIL/REVERSAL-001894235492/PREPAID RECHARGE FACILI	0.0	75.0	1516.77
1095	12/01/2020	13/01/2020	-	MMT/IMPS/001209489141/NA/Ravi HDFC/HDFC0000790	110.0	0.0	1406.77
1096	12/01/2020	13/01/2020	-	VIN/IBPS/202001121238/001207175067/	50.0	0.0	1356.77
1097	12/01/2020	13/01/2020	-	VIN/MAHAONLINE/202001121320/001207477111/	326.87	0.0	1029.9
1098	12/01/2020	13/01/2020	-	VIN/NSDLPAN/202001121704/001211434574/	106.9	0.0	923.0
1099	13/01/2020	13/01/2020	-	VIN/MAHAONLINE/202001131100/001305179894/	326.87	0.0	596.13
1100	13/01/2020	13/01/2020	-	BY CASH-MHASWAD	0.0	5000.0	5596.13
1101	13/01/2020	13/01/2020	-	UPI/001312188129/IBPS/ibps.billdesk@h/HDFC BANK LT	50.0	0.0	5546.13
1102	13/01/2020	13/01/2020	-	VIN/IBPS/202001131254/001307051135/	50.0	0.0	5496.13
1103	13/01/2020	13/01/2020	-	UPI/001313164273/Verified Mercha/bharatpe.904016/I	20.0	0.0	5476.13
1104	13/01/2020	13/01/2020	-	UPI/001314963978/Oid200113505337/paytm-8766494@p/P	324.0	0.0	5152.13
1105	14/01/2020	14/01/2020	-	BY CASH-MHASWAD	0.0	10000.0	15152.13
1106	14/01/2020	14/01/2020	-	BIL/INFT/001896131618/NA/	12000.0	0.0	3152.13
1107	14/01/2020	14/01/2020	-	UPI/001415419344/Pr/pravinrajage199/State Bank Of	0.0	1200.0	4352.13
1108	14/01/2020	14/01/2020	-	VIN/MSEDCL/202001141622/001410032787/	770.0	0.0	3582.13
1109	14/01/2020	14/01/2020	-	VIN/MSEDCL/202001141624/001410035020/	210.0	0.0	3372.13
1110	14/01/2020	14/01/2020	-	VIN/SBCOTHERBAN/202001141633/001411960218/	600.0	0.0	2772.13
1111	14/01/2020	14/01/2020	-	VIN/SBCOTHERBAN/202001141637/001411960777/	600.0	0.0	2172.13
1112	14/01/2020	14/01/2020	-	UPI/001416938770/Bill/Ioharnavnath@pk/State Bank O	0.0	990.0	3162.13
1113	14/01/2020	14/01/2020	-	UPI/001418315553/UPI/DUMMY NAME/Bank of Maharas	1000.0	0.0	2162.13
1114	14/01/2020	14/01/2020	-	VIN/IBPS/202001141831/001413150782/	600.0	0.0	1562.13
1115	14/01/2020	14/01/2020	-	VIN/IBPS/202001141851/001413172792/	750.0	0.0	812.13
1116	14/01/2020	14/01/2020	-	UPI/001420549635/Payment from Ph/9730220702@ybl/ID	0.0	1000.0	1812.13
1117	15/01/2020	15/01/2020	-	MMT/IMPS/001502384789/BHARATPE 9030283/bharatpe t	0.0	5.0	1817.13
1118	15/01/2020	15/01/2020	-	VIN/drdoSBlePay/202001151021/001504025908/	100.0	0.0	1717.13
1119	15/01/2020	15/01/2020	-	UPI/001584788490/Payment from Ph/9730220702@ybl/ID	0.0	4057.0	5774.13
1120	16/01/2020	16/01/2020	-	MMT/IMPS/001603827870/BHARATPE 9030283/bharatpe t	0.0	400.0	6174.13
1121	16/01/2020	16/01/2020	-	VIN/IBPS/202001161003/001604223505/	750.0	0.0	5424.13
1122	16/01/2020	16/01/2020	-	VIN/IBPS/202001161022/001604234343/	750.0	0.0	4674.13
1123	16/01/2020	16/01/2020	-	VIN/drdoSBlePay/202001161215/001606169056/	100.0	0.0	4574.13
1124	16/01/2020	16/01/2020	-	VIN/drdoSBlePay/202001161244/001607174163/	100.0	0.0	4474.13
1125	16/01/2020	16/01/2020	-	IIN/www airtel/202001161320/001607927271/	149.0	0.0	4325.13
1126	16/01/2020	16/01/2020	-	BIL/RCHG/001897565375/Idea - Mah/9730220702	149.0	0.0	4176.13
1127	16/01/2020	16/01/2020	-	VIN/NSDLPAN/202001161349/001608396389/	106.9	0.0	4069.23
1128	16/01/2020	16/01/2020	-	UPI/001614714659/NSDLPAN/nsdl.bill desk@h/HDFC BANK	106.9	0.0	3962.33
1129	16/01/2020	16/01/2020	-	VIN/PUBLIC FUND/202001161532/001610475989/	100.0	0.0	3862.33
1130	17/01/2020	17/01/2020	-	VIN/SAVITRIBAI/202001171047/001705983759/	650.0	0.0	3212.33
1131	17/01/2020	17/01/2020	-	VIN/IBPS/202001171103/001705994814/	800.0	0.0	2412.33

1132	17/01/2020	17/01/2020	-	VIN/SAVITRIBAI /202001171127/001705012308/	650.0	0.0	1762.33
1133	17/01/2020	17/01/2020	-	UPI/001712203888/Verified Mercha/bharatpe.904016/I	20.0	0.0	1742.33
1134	17/01/2020	17/01/2020	-	UPI/001732363552/Payment from Ph/9921707566@ybl/Ba	0.0	10000.0	11742.33
1135	17/01/2020	17/01/2020	-	ATM/S1CNQ685/CASH WDL/17-01-20	3000.0	0.0	8742.33
1136	17/01/2020	17/01/2020	-	ATM/S1CNQ685/CASH WDL/17-01-20	500.0	0.0	8242.33
1137	18/01/2020	18/01/2020	-	VIN/PUBLIC FUND/202001181114/001805746504/	100.0	0.0	8142.33
1138	18/01/2020	18/01/2020	-	BIL/RCHG/001898881687/Idea MTV - /7350522548	49.0	0.0	8093.33
1139	18/01/2020	18/01/2020	-	VIN/Vodafone Id/202001181307/001807261217/	149.0	0.0	7944.33
1140	18/01/2020	18/01/2020	-	VIN/IBPS /202001181339/001808876059/	450.0	0.0	7494.33
1141	18/01/2020	18/01/2020	-	UPI/001839463212/Payment from Ph/9921707566@ybl/Ba	0.0	5000.0	12494.33
1142	18/01/2020	18/01/2020	-	ATM/S1CNQ685/CASH WDL/18-01-20	5000.0	0.0	7494.33
1143	18/01/2020	18/01/2020	-	ATM/S1CNQ685/CASH WDL/18-01-20	500.0	0.0	6994.33
1144	19/01/2020	20/01/2020	-	UPI/001910117562/Lokhande/nchand rakant134/Axis Ban	900.0	0.0	6094.33
1145	19/01/2020	20/01/2020	-	UPI/001921211790/Amount to pay/jio@citibank/	21.0	0.0	6073.33
1146	20/01/2020	20/01/2020	-	BIL/RCHG/001900010095/Airtel - M/7709519974	598.0	0.0	5475.33
1147	20/01/2020	20/01/2020	-	MMT/IMPS/002009204103/Rupchand Bhand/vinayak pi/IO	4000.0	0.0	1475.33
1148	20/01/2020	20/01/2020	-	BY CASH-MHASWAD	0.0	8900.0	10375.33
1149	20/01/2020	20/01/2020	-	VIN/drdoSBlePay/202001201329/0020 07685989/	100.0	0.0	10275.33
1150	20/01/2020	20/01/2020	-	UPI/002056547040/Payment from Ph/7066166107@ybl/St	0.0	200.0	10475.33
1151	20/01/2020	20/01/2020	-	VIN/NSDLPAN /202001201429/002008561501/	106.9	0.0	10368.43
1152	20/01/2020	20/01/2020	-	ATM/S1CNQ685/CASH WDL/20-01-20	5000.0	0.0	5368.43
1153	21/01/2020	21/01/2020	-	UPI/002112102023/500 sandhyakali/DUMMY NAME/Bank o	1500.0	0.0	3868.43
1154	21/01/2020	21/01/2020	-	VIN/MAHAONLINE /202001211342/002108168265/	605.31	0.0	3263.12
1155	21/01/2020	21/01/2020	-	UPI/002114728385/Oid200121521138/ paytm-8766494@p/P	600.0	0.0	2663.12
1156	21/01/2020	21/01/2020	-	UPI/002115303257/Oid200121521138/ paytm-8766494@p/P	600.0	0.0	2063.12
1157	21/01/2020	21/01/2020	-	BY CASH-MHASWAD	0.0	4500.0	6563.12
1158	21/01/2020	21/01/2020	-	MMT/IMPS/002115428937/NA/Uddhav Mal/SBIN0007782	1.0	0.0	6562.12
1159	21/01/2020	21/01/2020	-	MMT/IMPS/002115434889/NA/Uddhav Mal/SBIN0007782	3000.0	0.0	3562.12
1160	21/01/2020	21/01/2020	-	ATM/S1CNQ685/CASH WDL/21-01-20	500.0	0.0	3062.12
1161	22/01/2020	22/01/2020	-	UPI/002210622497/Payment from Ph/7066166107@ybl/St	0.0	50.0	3112.12
1162	22/01/2020	22/01/2020	-	VIN/NSDLPAN /202001221255/002207998352/	106.9	0.0	3005.22
1163	22/01/2020	22/01/2020	-	VIN/INSTAMOJO T/202001221454/002214747696/	469.47	0.0	2535.75
1164	22/01/2020	22/01/2020	-	UPI/002216330243/UPI/dsawalkar90- 1@o/ICICI Bank	0.0	320.0	2855.75
1165	23/01/2020	23/01/2020	-	VIN/mahatraface/202001231305/00230 7124571/	400.0	0.0	2455.75
1166	23/01/2020	23/01/2020	-	BY CASH-MHASWAD	0.0	25000.0	27455.75
1167	23/01/2020	23/01/2020	-	MMT/IMPS/002316337891/NA/Boss hdfc/HDFC0009352	25000.0	0.0	2455.75
1168	24/01/2020	24/01/2020	-	UPI/002410434012/Return/sam5khand 9ekar@/ICICI Bank	0.0	1000.0	3455.75
1169	24/01/2020	24/01/2020	-	BY CASH-MHASWAD	0.0	3000.0	6455.75
1170	24/01/2020	24/01/2020	-	MMT/IMPS/002412040434/NA/Ravi HDFC/HDFC0000790	400.0	0.0	6055.75

1171	25/01/2020	27/01/2020	-	MMT/IMPS/002511384492/NA/Uddhav Mal/SBIN0007782	2000.0	0.0	4055.75
1172	25/01/2020	27/01/2020	-	UPI/002512094213/Oid200125244538/ paytm-8766494@p/P	123.6	0.0	3932.15
1173	25/01/2020	27/01/2020	-	UPI/002513784583/Oid200125244538/ paytm-8766494@p/P	123.6	0.0	3808.55
1174	25/01/2020	27/01/2020	-	VIN/PUBLIC FUND/202001251327/002507310300/	100.4	0.0	3708.15
1175	25/01/2020	27/01/2020	-	VIN/NSDLPAN /202001251352/002508334693/	106.9	0.0	3601.25
1176	25/01/2020	27/01/2020	-	NFS/WA0224C1/CASH WDL/25-01-20	500.0	0.0	3101.25
1177	26/01/2020	27/01/2020	-	BIL/RCHG/001904561960/Idea - Mah/9730220702	16.0	0.0	3085.25
1178	27/01/2020	27/01/2020	-	UPI/002722304614/Payment from Ph/9730220702@ybl/HD	0.0	12000.0	15085.25
1179	27/01/2020	27/01/2020	-	UPI/002711069846/sushil khandare/shritejpiase1997/S	2000.0	0.0	13085.25
1180	27/01/2020	27/01/2020	-	UPI/002711080355/Shushil Khandar/DUMMY NAME/State	10000.0	0.0	3085.25
1181	27/01/2020	27/01/2020	-	UPI/002711174453/Oid200127521138/ paytm-8766494@p/P	600.0	0.0	2485.25
1182	27/01/2020	27/01/2020	-	MMT/IMPS/002715197039/Trf/VIJAYD NYAN/BANK OF BAROD	0.0	50000.0	52485.25
1183	27/01/2020	27/01/2020	-	VIN/NSDLPAN /202001271541/002710061932/	106.9	0.0	52378.35
1184	27/01/2020	27/01/2020	-	VIN/NSDLPAN /202001271546/002710065744/	106.9	0.0	52271.45
1185	27/01/2020	27/01/2020	-	MMT/IMPS/002715247859/NA/Ravi HDFC/HDFC0000790	50000.0	0.0	2271.45
1186	27/01/2020	27/01/2020	-	UPI/002717542065/Payment from Ph/9730220702@ybl/HD	0.0	25000.0	27271.45
1187	27/01/2020	27/01/2020	-	NFS/S1AWPE88/CASH WDL/27-01-20	10000.0	0.0	17271.45
1188	27/01/2020	27/01/2020	-	NFS/S1AWPE88/CASH WDL/27-01-20	10000.0	0.0	7271.45
1189	27/01/2020	27/01/2020	-	NFS/S1AWPE88/CASH WDL/27-01-20	4000.0	0.0	3271.45
1190	28/01/2020	28/01/2020	-	VIN/NSDLPAN /202001281030/002805561156/	106.9	0.0	3164.55
1191	28/01/2020	28/01/2020	-	VIN/GPNL /202001281612/002810323095/	625.0	0.0	2539.55
1192	28/01/2020	28/01/2020	-	VIN/GPNL /202001281632/002811373294/	625.0	0.0	1914.55
1193	28/01/2020	28/01/2020	-	UPI/002844461796/Payment from Ph/9730220702@ybl/ID	0.0	2500.0	4414.55
1194	28/01/2020	28/01/2020	-	BY CASH-MHASWAD	0.0	20800.0	25214.55
1195	28/01/2020	28/01/2020	-	UPI/002813322735/Khandare/DUMMY NAME/State Bank Of	20000.0	0.0	5214.55
1196	28/01/2020	28/01/2020	-	VIN/NSDLPAN /202001281433/002809747931/	107.0	0.0	5107.55
1197	28/01/2020	28/01/2020	-	VIN/GPNL /202001282045/002815072111/	625.0	0.0	4482.55
1198	28/01/2020	28/01/2020	-	IIN/I-Debit/Amazon /202001281604/002806012470/	509.0	0.0	3973.55
1199	28/01/2020	28/01/2020	-	UPI/002817768044/Oid200128521138/ paytm-8766494@p/P	600.0	0.0	3373.55
1200	28/01/2020	28/01/2020	-	UPI/002821357080/Payment from Ph/9730220702@ybl/ID	0.0	520.0	3893.55
1201	29/01/2020	29/01/2020	-	VIN/BHARTI AIRT/202001290950/002904065786/	399.0	0.0	3494.55
1202	29/01/2020	29/01/2020	-	VIN/PUBLIC FUND/202001291203/002906337858/	100.4	0.0	3394.15
1203	29/01/2020	29/01/2020	-	UPI/002914061262/Payment from Ph/9921707566@ybl/Ba	0.0	2000.0	5394.15
1204	29/01/2020	29/01/2020	-	VIN/NSDLPAN /202001291421/002908447088/	107.0	0.0	5287.15
1205	29/01/2020	29/01/2020	-	VIN/SAVITRIBAI /202001291732/002912585946/	650.0	0.0	4637.15
1206	30/01/2020	30/01/2020	-	BY CASH-MHASWAD	0.0	3900.0	8537.15
1207	30/01/2020	30/01/2020	-	NFS/ID048401/CASH WDL/30-01-20	3000.0	0.0	5537.15
1208	30/01/2020	30/01/2020	-	UPI/003011116519/Lone	5037.0	0.0	500.15

Payment/777018459220415/IDFC							
1209	30/01/2020	30/01/2020	-	VIN/NSDLPAN /202001301208/003006061571/	50.0	0.0	450.15
1210	30/01/2020	30/01/2020	-	VIN/SAVITRIBAI /202001301220/003006070270/	250.0	0.0	200.15
1211	30/01/2020	30/01/2020	-	VIN/NSDLPAN /202001301350/003008142612/	107.0	0.0	93.15
1212	30/01/2020	30/01/2020	-	VPS REF NSDL BILLDESK	0.0	106.9	200.05
1213	31/01/2020	31/01/2020	-	BY CASH-MHASWAD	0.0	2500.0	2700.05
1214	31/01/2020	31/01/2020	-	VIN/NSDLPAN /202001311241/003107813537/	107.0	0.0	2593.05
1215	31/01/2020	31/01/2020	-	MMT/IMPS/003113798727/bankAccou ntVeri/A C VALIDA/I	0.0	1.0	2594.05
1216	31/01/2020	31/01/2020	-	MMT/IMPS/003113200988/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	4094.05
1217	31/01/2020	31/01/2020	-	UPI/003152956538/Oid200131521138/ paytm-8766494@p/P	600.0	0.0	3494.05
1218	31/01/2020	31/01/2020	-	VIN/DISHTV /202001311651/003111962429/	250.0	0.0	3244.05
1219	01/02/2020	01/02/2020	-	UPI/003240564921/Payment from Ph/9730220702@ybl/ID	0.0	4000.0	7244.05
1220	01/02/2020	01/02/2020	-	INF/INFT/20200201100933/NA/Self	4010.0	0.0	3234.05
1221	01/02/2020	01/02/2020	-	INF/INFT/20200201100959/NA/Self	400.0	0.0	2834.05
1222	01/02/2020	01/02/2020	-	IIN/RFND/I-Debit/Amazon /20200201211430	0.0	509.0	3343.05
1223	02/02/2020	03/02/2020	-	ACCT CLOSURE TRANSACTION	0.0	50.0	3393.05
1224	03/02/2020	03/02/2020	-	Dr Tran For Funding iWish A/c 176824000031	50.0	0.0	3343.05
1225	03/02/2020	03/02/2020	-	CMS/000609297718/BAJAJ_AUTO_C D_A14082451	1781.0	0.0	1562.05
1226	03/02/2020	03/02/2020	-	VIN/UNIQUE IDEN/202002032045/003415392952/	50.0	0.0	1512.05
1227	03/02/2020	03/02/2020	-	UPI/003421877954/ok/9730220702@u pi/IDBI Bank Limit	0.0	5000.0	6512.05
1228	04/02/2020	04/02/2020	-	UPI/003500114451/Payment from Ph/9730220702@ybl/ID	0.0	460.0	6972.05
1229	05/02/2020	05/02/2020	-	VIN/NSDLPAN /202002051127/003605886460/	106.9	0.0	6865.15
1230	05/02/2020	05/02/2020	-	LPSRAXX45808 FEB20 Ravindra Sh	1707.0	0.0	5158.15
1231	05/02/2020	05/02/2020	-	VIN/PUBLIC FUND/202002051417/003608031126/	100.4	0.0	5057.75
1232	06/02/2020	06/02/2020	-	UPI/003712052304/Akash Khade/DUMMY NAME/Bank of Ma	1500.0	0.0	3557.75
1233	06/02/2020	06/02/2020	-	INF/INFT/20200206162716/NA/Self	100.0	0.0	3457.75
1234	07/02/2020	07/02/2020	-	VIN/NSDLPAN /202002071152/003806472702/	107.0	0.0	3350.75
1235	07/02/2020	07/02/2020	-	MMT/IMPS/003813529405/NA/Ravi HDFC/HDFC0000790	3200.0	0.0	150.75
1236	07/02/2020	07/02/2020	-	BY CASH-MHASWAD	0.0	5500.0	5650.75
1237	07/02/2020	07/02/2020	-	MMT/IMPS/003814562640/NA/Ravi HDFC/HDFC0000790	5000.0	0.0	650.75
1238	07/02/2020	07/02/2020	-	BY CASH-MHASWAD	0.0	95000.0	95650.75
1239	07/02/2020	07/02/2020	-	MMT/IMPS/003816949194/NA/Boss hdfc/HDFC0009352	95000.0	0.0	650.75
1240	07/02/2020	07/02/2020	-	BY CASH-MHASWAD	0.0	47433.0	48083.75
1241	07/02/2020	07/02/2020	-	MMT/IMPS/003817056512/NA/Boss hdfc/HDFC0009352	47433.0	0.0	650.75
1242	07/02/2020	07/02/2020	-	BIL/RCHG/001916084463/Idea MTV - /9922521837	49.0	0.0	601.75
1243	07/02/2020	07/02/2020	-	UPI/003876242704/Payment from Ph/9730220702@ybl/HD	0.0	1200.0	1801.75
1244	07/02/2020	07/02/2020	-	MMT/IMPS/003819344248/NA/Hanman t ka/MAHB0000305	1000.0	0.0	801.75
1245	08/02/2020	10/02/2020	-	UPI/003960133396/Oid200208521138/ paytm-8766494@p/P	600.0	0.0	201.75
1246	09/02/2020	10/02/2020	-	UPI/004021352643/Amount to pay/jio@citibank/	21.0	0.0	180.75
1247	10/02/2020	10/02/2020	-	MMT/IMPS/004110479022/NA/Ravi HDFC/HDFC0000790	100.0	0.0	80.75
1248	10/02/2020	10/02/2020	-	UPI/004116304461/UPI/vishalchavan2 02/HDFC BANK LTD	0.0	20000.0	20080.75

1249	10/02/2020	10/02/2020	-	MMT/IMPS/004116577783/NA/Mahesh Sal/SBIN0013262	1.0	0.0	20079.75
1250	10/02/2020	10/02/2020	-	MMT/IMPS/004116596686/NA/Mahesh Sal/SBIN0013262	20000.0	0.0	79.75
1251	10/02/2020	10/02/2020	-	CMS/ CMS1390421290/BAJAJ FINANCE LTD	0.0	56062.0	56141.75
1252	11/02/2020	11/02/2020	-	MMT/IMPS/004209057201/NA/Ravi HDFC/HDFC0000790	26000.0	0.0	30141.75
1253	11/02/2020	11/02/2020	-	MMT/IMPS/004214777779/NA/Boss hdfc/HDFC0009352	20000.0	0.0	10141.75
1254	11/02/2020	11/02/2020	-	UPI/004215667894/Collect/resident.uid ai./HDFC BANK	50.0	0.0	10091.75
1255	11/02/2020	11/02/2020	-	MMT/IMPS/004215868615/NA/Hanmant ka/MAHB0000305	1000.0	0.0	9091.75
1256	11/02/2020	11/02/2020	-	UPI/004201055587/Oid200211244538/paytm-8766494@p/P	123.6	0.0	8968.15
1257	11/02/2020	11/02/2020	-	VIN/NSDLPAN /202002111720/004211001999/	106.9	0.0	8861.25
1258	11/02/2020	11/02/2020	-	BIL/INFT/001919468382/NA/	5000.0	0.0	3861.25
1259	12/02/2020	12/02/2020	-	UPI/004310936226/CashBus Repay A/wellfin.rzp@axi/A	1740.34	0.0	2120.91
1260	13/02/2020	13/02/2020	-	BIL/RCHG/001920539362/Airtel - M/9960587459	149.0	0.0	1971.91
1261	13/02/2020	13/02/2020	-	BIL/RCHG/001920540988/Idea - Mah/9730220702	149.0	0.0	1822.91
1262	13/02/2020	13/02/2020	-	UPI/004422284077/Payment from Ph/9730220702@ybl/HD	0.0	3000.0	4822.91
1263	13/02/2020	13/02/2020	-	MMT/IMPS/004411644938/NA/Pooja Ravi/IBKL0000484	3500.0	0.0	1322.91
1264	13/02/2020	13/02/2020	-	MMT/IMPS/004412737207/NA/Pooja Ravi/IBKL0000484	500.0	0.0	822.91
1265	13/02/2020	13/02/2020	-	MMT/IMPS/004413881459/NA/Sushilkuma/BARB0MARSAT	500.0	0.0	322.91
1266	13/02/2020	13/02/2020	-	ATMDEC CHG/27-01-2020/6213+GST	29.5	0.0	293.41
1267	14/02/2020	14/02/2020	-	MMT/IMPS/004500269661/Well Fin Securi/RAZORPAY S/Y	0.0	2000.0	2293.41
1268	14/02/2020	14/02/2020	-	MMT/IMPS/004509485963/NA/Pooja Ravi/IBKL0000484	500.0	0.0	1793.41
1269	14/02/2020	14/02/2020	-	UPI/004511307347/UPI/sahilcomputers8/Bank of Mahar	500.0	0.0	1293.41
1270	14/02/2020	14/02/2020	-	UPI/004544378362/Payment from Ph/9730220702@ybl/HD	0.0	5000.0	6293.41
1271	14/02/2020	14/02/2020	-	UPI/004511323722/UPI/sahilcomputers8/Bank of Mahar	5000.0	0.0	1293.41
1272	14/02/2020	14/02/2020	-	UPI/004516184744/UPI/sahilcomputers8/Bank of Mahar	0.0	500.0	1793.41
1273	14/02/2020	14/02/2020	-	UPI/004517928313/Payment from Ph/9730220702@ybl/ID	0.0	4000.0	5793.41
1274	15/02/2020	15/02/2020	-	Self AD PayLater XX5787 FEB-20	3485.32	0.0	2308.09
1275	15/02/2020	15/02/2020	-	CashTxnChgs-Jan20+GST	1947.0	0.0	361.09
1276	15/02/2020	15/02/2020	-	UPI/004613926419/Payment from Ph/9730220702@ybl/HD	0.0	1800.0	2161.09
1277	15/02/2020	15/02/2020	-	UPI/004613404160/UPI/sahilcomputers8/Bank of Mahar	2000.0	0.0	161.09
1278	17/02/2020	17/02/2020	-	UPI/004826608753/Payment from Ph/9730220702@ybl/HD	0.0	500.0	661.09
1279	17/02/2020	17/02/2020	-	UPI/004836687325/Payment from Ph/9730220702@ybl/HD	0.0	6000.0	6661.09
1280	17/02/2020	17/02/2020	-	INF/INFT/20200217184105/NA/Self	3000.0	0.0	3661.09
1281	17/02/2020	17/02/2020	-	UPI/004842907486/Payment from Ph/9730220702@ybl/ID	0.0	40.0	3701.09
1282	17/02/2020	17/02/2020	-	UPI/004888523126/Payment from Ph/9730220702@ybl/HD	0.0	263.0	3964.09
1283	19/02/2020	19/02/2020	-	UPI/005010255382/UPI/vijayrupanvar02/State Bank Of	3000.0	0.0	964.09
1284	19/02/2020	19/02/2020	-	UPI/005009469016/Oid200219244539/paytm-8766494@p/P	123.6	0.0	840.49
1285	19/02/2020	19/02/2020	-	MMT/IMPS/005019853431/NA/Hanmant ka/MAHB0000305	500.0	0.0	340.49
1286	20/02/2020	20/02/2020	-	BY CASH-MHASWAD	0.0	4000.0	4340.49
1287	20/02/2020	20/02/2020	-	BY CASH-MHASWAD	0.0	10000.0	14340.49
1288	20/02/2020	20/02/2020	-	UPI/005117270911/Boss/friends1digital/State Bank O	10000.0	0.0	4340.49

1289	22/02/2020	24/02/2020	-	VIN/CBSECTET /202002221030/005305177394/	1000.0	0.0	3340.49
1290	22/02/2020	24/02/2020	-	UPI/005344695264/Oid200222521139/ paytm-8766494@p/P	600.0	0.0	2740.49
1291	22/02/2020	24/02/2020	-	VIN/MAHAONLINE /202002221216/005306684848/	23.81	0.0	2716.68
1292	22/02/2020	24/02/2020	-	VIN/MAHAONLINE /202002221237/005307896730/	23.81	0.0	2692.87
1293	22/02/2020	24/02/2020	-	UPI/005315231452/chakula/DUMMY NAME/Bank of Mahara	500.0	0.0	2192.87
1294	24/02/2020	24/02/2020	-	ATM/S1CNQ685/CASH WDL/24-02-20	400.0	0.0	1792.87
1295	24/02/2020	24/02/2020	-	IIN/National Te/202002241443/005509207049/	653.07	0.0	1139.8
1296	24/02/2020	24/02/2020	-	UPI/005568931055/Payment from Ph/9730220702@ybl/HD	0.0	10000.0	11139.8
1297	24/02/2020	24/02/2020	-	UPI/005518378344/Vishal Chavan/m84lyakat@okhdf/HDF	10000.0	0.0	1139.8
1298	26/02/2020	26/02/2020	-	VIN/NSDLPAN /202002261211/005706215155/	106.9	0.0	1032.9
1299	26/02/2020	26/02/2020	-	VIN/MAHAONLINE /202002261336/005708118102/	124.7	0.0	908.2
1300	26/02/2020	26/02/2020	-	UPI/005726124159/Payment from Ph/9423877736@ybl/St	0.0	700.0	1608.2
1301	26/02/2020	26/02/2020	-	UPI/005798056671/Oid200226521139/ paytm-8766494@p/P	600.0	0.0	1008.2
1302	26/02/2020	26/02/2020	-	VIN/NSDLPAN /202002261551/005710373113/	107.0	0.0	901.2
1303	26/02/2020	26/02/2020	-	UPI/005772247478/Payment from Ph/9730220702@ybl/HD	0.0	1500.0	2401.2
1304	26/02/2020	26/02/2020	-	UPI/005718451773/repayment/DUMMY NAME/Yes Bank Ltd	2300.0	0.0	101.2
1305	26/02/2020	26/02/2020	-	MMT/IMPS/005720143359/Well Fin Securi/RAZORPAY S/Y	0.0	2500.0	2601.2
1306	27/02/2020	27/02/2020	-	MMT/IMPS/005809497854/NA/Hanman t ka/MAHB0000305	1000.0	0.0	1601.2
1307	27/02/2020	27/02/2020	-	UPI/005811024707/Oid200227521139/ utilities-paytm/l	600.0	0.0	1001.2
1308	27/02/2020	27/02/2020	-	VIN/NSDLPAN /202002271428/005808015253/	106.9	0.0	894.3
1309	27/02/2020	27/02/2020	-	UPI/005812772881/Oid200227521139/ paytm-8766494@p/P	600.0	0.0	294.3
1310	27/02/2020	27/02/2020	-	UPI/005834479433/Payment from Ph/9730220702@ybl/HD	0.0	5000.0	5294.3
1311	27/02/2020	27/02/2020	-	UPI/005813055523/Oid200227521139/ paytm-8766494@p/P	600.0	0.0	4694.3
1312	27/02/2020	27/02/2020	-	UPI/005814720432/Oid200227223939/ paytm-8766494@p/P	523.6	0.0	4170.7
1313	28/02/2020	28/02/2020	-	UPI/005910462614/Verified Mercha/bharatpe.903028/l	5.0	0.0	4165.7
1314	28/02/2020	28/02/2020	-	MMT/IMPS/005910719580/903028395 900591/bharatpe t	0.0	5.0	4170.7
1315	28/02/2020	28/02/2020	-	UPI/005910469915/UPI/bharatpe.9030 28/ICICI Bank	5.0	0.0	4165.7
1316	28/02/2020	28/02/2020	-	MMT/IMPS/005910721954/903028395 900591/bharatpe t	0.0	5.0	4170.7
1317	28/02/2020	28/02/2020	-	UPI/005923895193/Oid200228521139/ paytm-8766494@p/P	600.0	0.0	3570.7
1318	28/02/2020	28/02/2020	-	UPI/005919101565/Payment from Ph/9730220702@ybl/HD	0.0	1300.0	4870.7
1319	28/02/2020	28/02/2020	-	UPI/005988868410/Payment from Ph/9730220702@ybl/HD	0.0	10000.0	14870.7
1320	28/02/2020	28/02/2020	-	VIN/PF Anand Pr/202002290420/005922892208/	59.0	0.0	14811.7
1321	29/02/2020	29/02/2020	-	UPI/006033300588/Oid200229521139/ paytm-8766494@p/P	600.0	0.0	14211.7
1322	29/02/2020	29/02/2020	-	UPI/006033539915/Oid200229521139/ paytm-8766494@p/P	600.0	0.0	13611.7
1323	29/02/2020	29/02/2020	-	UPI/006034945088/Oid200229521139/ paytm-8766494@p/P	600.0	0.0	13011.7
1324	29/02/2020	29/02/2020	-	UPI/006011372297/UPI/rohithkade160 @o/Bank of Mahar	0.0	700.0	13711.7
1325	29/02/2020	29/02/2020	-	UPI/006035611393/Oid200229521139/ paytm-8766494@p/P	600.0	0.0	13111.7
1326	29/02/2020	29/02/2020	-	VIN/NSDLPAN /202002291315/006007452650/	106.9	0.0	13004.8

1327	29/02/2020	29/02/2020	-	UPI/006038196194/Oid200229521139/ paytm-8766494@p/P	600.0	0.0	12404.8
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Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges