

Transaction Period : 01/10/2019 to 01/03/2020

Name : UMESH BHASKAR DHAMODE
Address : ANSECHUMAN RESOURCE SERVICES PVT
 LTD ANSEC HOUSE 4TH FLOOR SR NO 110 1
 AND 110 12 B TANK ROAD SHANTI NAGAR
 YERWADA PUNE
 PUNE-411006
 Maharashtra, INDIA
Joint Holders : NA

Branch Code : 1787
Branch Name : Aundh
Branch Address : Lotus Court 127/1/7, Off ITI Road
 Opp. Hotel Sarja, Anudh
 Pune, Maharashtra
 Pune
 Maharashtra - 411007
Branch Phone No. : 9168617872
Branch Email ID :
IFSC : BDBL0001787
MICR Code : 411750007
Branch GSTIN : 27AAGCB1323G1Z3
Customer Number : 170000111466
Account Number : 50170000872252
Product Type : SB -Salary Standard
Account Type :
MAB/ QAB : 5,000.00
Email ID : umeshdhamode17@gamil.com
Nominee Registration : Yes

Opening Balance : 67.21

Closing Balance : 5,472.02

Date	Description	Debit/Credit	Amount	Balance
01/03/2020	WTHDRL,UPI/DR/006184927997/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	80.00	5,472.02
01/03/2020	WTHDRL,UPI/DR/006163850366/VIJAY RAMESH AHER/ybl/8208017887@ybl/Pay	Dr	50.00	5,552.02
01/03/2020	WTHDRL,UPI/DR/006180509049/VIJAY RAMESH AHER/ybl/8208017887@ybl/Pay	Dr	30.00	5,602.02
01/03/2020	WTHDRL,UPI/DR/006164596947/Shubham Kirana Stor/okbi/9226988821@okbi	Dr	25.00	5,632.02
01/03/2020	POS WDL,978670 -WWW PHONEPE COM GURGAON, INDIA,01/03/2020-150842	Dr	399.00	5,657.02
29/02/2020	WTHDRL,UPI/DR/006019451735/BharatPe Merchant/yesb/BHARATPE098931966	Dr	130.00	6,056.02
29/02/2020	WTHDRL,UPI/DR/006019195793/BharatPe Merchant/yesb/BHARATPE904000315	Dr	20.00	6,186.02
29/02/2020	Deposit,DEPOSIT-IMPS/006015355859/SNAPMINT FINANCIAL S/Yes Bank Ltd/XXXXXXXXX0014/SNPMTmum2020022908011, 29/02/2020-155425	Cr	2,646.00	6,206.02
29/02/2020	Deposit,DEPOSIT-IMPS/006015584989/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/9008845466,29/02/2020-155133	Cr	1.00	3,560.02
29/02/2020	Deposit,DEPOSIT-IMPS/006014745901/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Bank details validation Marg Tec	Cr	1.00	3,559.02
28/02/2020	Deposit,DEPOSIT-IMPS/005919236581/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation Innofin Solutions Pri CF,28/0	Cr	1.00	3,558.02
28/02/2020	POS WDL,466525 -Innofin Solutions Pvt L Mumbai, INDIA,28/02/2020-192344	Dr	199.00	3,557.02
28/02/2020	Deposit,DEPOSIT-IMPS/005918835676/A/C VALIDATION BY ME/IDFC bank/XXXXXXXXX0014/bankAccountVerificationTransaction,28/02/2	Cr	1.00	3,756.02

Date	Description	Debit/Credit	Amount	Balance
28/02/2020	NEFT IN,NEFT/N059200380165891/PAYMATE INDIA PRIVATE LIMITED/YESB00000001/026285700000242/YESB0000001	Cr	2,000.00	3,755.02
28/02/2020	POS WDL,299007 -phonepe banglore, INDIA, 28/02/2020-182923	Dr	21.00	1,755.02
28/02/2020	WTHDRL, UPI/DR/005917358834/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	1,750.00	1,776.02
28/02/2020	POS WDL,480488 -PHONEPEPRIVATELIMITED SouthDelhi, INDIA,28/02/2020-160627	Dr	200.00	3,526.02
28/02/2020	WTHDRL, UPI/DR/005942713493/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	300.00	3,726.02
28/02/2020	DEPOSIT,UPI/CR/005956484646/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	600.00	4,026.02
28/02/2020	Deposit,DEPOSIT-IMPS/005914079720/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/NanoCred Fund Transfer,28/02/2020-14265	Cr	3,200.00	3,426.02
28/02/2020	POS WDL,115163 -NanoCred Central Delhi, INDIA, 28/02/2020-142533	Dr	3,082.36	226.02
28/02/2020	WTHDRL,UPI/DR/005933476818/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	45.00	3,308.38
28/02/2020	WTHDRL,UPI/DR/005918119518/Angel Broking/yesb/angelnse@yesbank/On t	Dr	100.00	3,353.38
27/02/2020	Deposit,DEPOSIT-IMPS/005814161050/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/Rupee here Fund Transfer,27/02/2020-1437	Cr	2,400.00	3,453.38
27/02/2020	Deposit,DEPOSIT-IMPS/005813572846/A/C VALIDATION BY ME/IDFC bank/XXXXXXXXX0014/bankAccountVerificationTransaction,27/02/2	Cr	1.00	1,053.38
27/02/2020	Deposit,DEPOSIT-IMPS/005813073120/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation CF, 27/02/2020-134012	Cr	1.00	1,052.38
26/02/2020	WTHDRL,UPI/DR/005784782665/Bhange Vegetables/okbi/9975916165@okbiza	Dr	50.00	1,051.38
26/02/2020	WTHDRL,UPI/DR/005780241630/Om agencies/payt/paytmqr28100505010113v7	Dr	45.00	1,101.38
26/02/2020	Deposit,DEPOSIT-IMPS/005719106033/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/L102200226792096779670 5132544,26/02/202	Cr	1,146.00	1,146.38
26/02/2020	WTHDRL, UPI/DR/005776383230/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	3,820.00	0.38
26/02/2020	Deposit,DEPOSIT-IMPS/005719073425/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1582723974335B14343 1,26/02/2020-1919	Cr	3,820.00	3,820.38
26/02/2020	WTHDRL, UPI/DR/005776110998/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	495.00	0.38
26/02/2020	POS WDL,188594 -FastRuppee MYSORE, INDIA, 26/02/2020-190103	Dr	5,129.61	495.38
26/02/2020	DEPOSIT,UPI/CR/005772848370/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,675.00	5,624.99

Date	Description	Debit/Credit	Amount	Balance
26/02/2020	DEPOSIT,UPI/CR/005772160805/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	656.00	2,949.99
26/02/2020	Deposit,DEPOSIT-IMPS/005718579814/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/9867182260,26/02/2020-180728	Cr	1.00	2,293.99
26/02/2020	Deposit,DEPOSIT-IMPS/005718001415/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1582720249614B10320, 26/02/2020-18015	Cr	2,292.00	2,292.99
26/02/2020	WTHDRL, UPI/DR/005751299063/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	390.00	0.99
26/02/2020	Deposit,DEPOSIT-IMPS/005717538973/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/9867182260,26/02/2020-174959	Cr	1.00	390.99
26/02/2020	WTHDRL, UPI/DR/005715348217/37903368704SBIN00132 39ifscnpci/SBIN/3790	Dr	4,600.00	389.99
26/02/2020	WTHDRL,UPI/DR/005722811659/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	110.00	4,989.99
26/02/2020	NEFT IN,NEFT/CMS1409156457/CHADHA FINANCE LIMITED/ICIC0000104/0104SLNEFTPL/CHADHA FINANCE LIMITED	Cr	2,292.00	5,099.99
26/02/2020	Deposit,DEPOSIT-IMPS/005708293446/CAPITAL TRADE LINKS /ICICI Bank/XXXXXXXXX0014/1230382kd93e230a51414 2b78e08df8526735099,	Cr	2,575.00	2,807.99
25/02/2020	WTHDRL, UPI/DR/005680129024/37903368704SBIN00132 39ifscnpci/SBIN/3790	Dr	3,000.00	232.99
25/02/2020	WTHDRL, UPI/DR/005638191075/37903368704SBIN00132 39ifscnpci/SBIN/3790	Dr	4,999.00	3,232.99
25/02/2020	WTHDRL, UPI/DR/005651411403/37903368704SBIN00132 39ifscnpci/SBIN/3790	Dr	1,500.00	8,231.99
25/02/2020	WTHDRL, UPI/DR/005617714898/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	9,731.99
25/02/2020	POS WDL,705790 -SHAREit Technology Indi Gurgaon, INDIA,25/02/2020-155316	Dr	99.00	9,752.99
24/02/2020	WTHDRL,UPI/DR/005576462606/VIVAAMART ENTERPRISES INDIA PRIVATE LIM	Dr	500.00	9,851.99
24/02/2020	WTHDRL, UPI/DR/005564067434/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	320.00	10,351.99
24/02/2020	POS WDL,006868 -NIGADIHUB PUNE PUNE, INDIA, 24/02/2020-160912	Dr	344.00	10,671.99
24/02/2020	Deposit,DEPOSIT-IMPS/005515778739/PC Financial Service/ICICI Bank/XXXXXXXXX0014/190511010046772825A20 0224020368280567A158	Cr	11,000.00	11,015.99
23/02/2020	WTHDRL,UPI/DR/005451466060/PRAVIN DEVIDAS KOLHALE/ybl/pravin8600@yb	Dr	3,900.00	15.99
23/02/2020	ALANDI BHOSARI ROAD PUNE	Dr	23.60	3,915.99
23/02/2020	ATM WDL,008688 -ALANDI BHOSARI ROAD PUNE, INDIA,23/02/2020-160226	Dr	500.00	3,939.59
22/02/2020	WTHDRL, UPI/DR/005376618763/Xpressbees/ici/payphi. xpressbeesupi@ici	Dr	125.00	4,439.59

Date	Description	Debit/Credit	Amount	Balance
21/02/2020	POS WDL,180990 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,21/02/2020-122159	Dr	439.00	4,564.59
20/02/2020	NEFT IN,NEFT/SBIN520051790096/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000454/000000110994495 41//URGENT/RS0000000500000/	Cr	5,000.00	5,003.59
19/02/2020	Tata Motors Passenger C PIMPRI CHINCH	Dr	23.60	3.59
19/02/2020	ATM WDL,002052 -Tata Motors Passenger C PIMPRI CHINCH, INDIA,19/02/2020-062648	Dr	500.00	27.19
19/02/2020	Tata Motors Passenger C PIMPRI CHINCH	Dr	11.80	527.19
18/02/2020	WTHDRL, UPI/DR/004984411578/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	149.00	538.99
18/02/2020	WTHDRL,UPI/DR/004920169329/MANOJ KUMAR SAROJ/ybl/Q01683252@ybl/On	Dr	20.00	687.99
18/02/2020	WTHDRL,UPI/DR/004960190996/Hotel swad marathi/payt/paytmqr281005050	Dr	30.00	707.99
14/02/2020	POS WDL,112786 -CAPITAL TRADE LINKS LI Ghaziabad, INDIA,14/02/2020-202302	Dr	3,072.52	737.99
14/02/2020	WTHDRL, UPI/DR/004545946558/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	21.00	3,810.51
14/02/2020	Deposit,DEPOSIT-IMPS/004513084264/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1581668725599B11105 4,14/02/2020-1356	Cr	3,820.00	3,831.51
14/02/2020	Deposit,DEPOSIT-IMPS/004513123205/Remitter/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,14/02/2020-135246	Cr	1.00	11.51
14/02/2020	Deposit,DEPOSIT-IMPS/004513101012/Remitter/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,14/02/2020-134228	Cr	1.00	10.51
14/02/2020	WTHDRL, UPI/DR/004509628060/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	2,500.00	9.51
14/02/2020	WTHDRL, UPI/DR/004509005670/PhonePe/ybl/BILLDESKPP@ybl/Payment for c	Dr	199.00	2,509.51
14/02/2020	Deposit,DEPOSIT-IMPS/004509377151/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/NanoCred Fund Transfer,14/02/2020-09160	Cr	2,600.00	2,708.51
13/02/2020	POS WDL,089753 -Credy Bengaluru, INDIA, 13/02/2020-180223	Dr	1,825.00	108.51
13/02/2020	DEPOSIT,UPI/CR/004415278214/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	900.00	1,933.51
13/02/2020	POS WDL,071086 -CashBean Gurgaon, INDIA, 13/02/2020-154719	Dr	2,244.89	1,033.51
13/02/2020	DEPOSIT,UPI/CR/004445435209/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	79.00	3,278.40
12/02/2020	Deposit,DEPOSIT-IMPS/004314205348/PASFAR TECHNOLOGIESP/Yes Bank Ltd/XXXXXXXXX0014/transferBank details validation,12/02/2	Cr	1.00	3,199.40
11/02/2020	DEPOSIT,UPI/CR/004248085356/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	3,142.00	3,198.40

Date	Description	Debit/Credit	Amount	Balance
11/02/2020	WTHDRL, UPI/DR/004236492726/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	1,000.00	56.40
11/02/2020	WTHDRL, UPI/DR/004212606824/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	1,000.00	1,056.40
11/02/2020	Deposit,DEPOSIT- IMPS/004212321645/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/CashBean Fund Transfer,11/02/2020-12342	Cr	2,000.00	2,056.40
09/02/2020	POS WDL,058328 -NanoCred Central Delhi, INDIA, 09/02/2020-132234	Dr	2,394.56	56.40
09/02/2020	DEPOSIT,UPI/CR/004052096465/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,400.00	2,450.96
09/02/2020	AHER BUILDING PUNE	Dr	23.60	50.96
09/02/2020	ATM WDL,004328 -AHER BUILDING PUNE, INDIA, 09/02/2020-104334	Dr	200.00	74.56
08/02/2020	ATM WDL,004098 -AHER BUILDING PUNE, INDIA, 08/02/2020-185402	Dr	4,000.00	274.56
08/02/2020	DEPOSIT,UPI/CR/003972074490/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	3,000.00	4,274.56
08/02/2020	WTHDRL,UPI/DR/003964488865/ALFA AUTOS/ybl/Q40668374@ybl/On tapping	Dr	100.00	1,274.56
08/02/2020	WTHDRL, UPI/DR/003928248834/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	1,374.56
08/02/2020	POS WDL,050938 -PC FINANCIAL SERVICES Gurgaon, INDIA,08/02/2020-122244	Dr	10,628.84	1,395.56
08/02/2020	Deposit,DEPOSIT- IMPS/003912705829/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/DisbursalkB200208HTZOF, 08/02/2020-122005	Cr	11,021.00	12,024.40
08/02/2020	POS WDL,904017 -KRAZYBEE Mumbai, INDIA, 08/02/2020-121459	Dr	4,207.00	1,003.40
08/02/2020	WTHDRL, UPI/DR/003948003692/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	6,000.00	5,210.40
08/02/2020	WTHDRL, UPI/DR/003912805948/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	5,000.00	11,210.40
07/02/2020	WTHDRL, UPI/DR/003842078362/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	320.00	16,210.40
07/02/2020	NEFT IN,NEFT/N038200368136680/ANSEC HUMAN RESOURCE/YESB0000001/000863700000591	Cr	14,948.00	16,530.40
07/02/2020	Deposit,DEPOSIT-IMPS/003815789504/nam_full nam_last/Yes Bank Ltd/XXXXXXXXX0014/Loan UMESH BHASKAR DHAMODE,07/02/2020-1507	Cr	1,545.00	1,582.40
07/02/2020	Deposit,DEPOSIT- IMPS/003812323392/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation CF, 07/02/2020-123325	Cr	1.00	37.40
06/02/2020	WTHDRL,UPI/DR/003734241802/sharad kolte/payt/paytmqr2810050501011f8	Dr	25.00	36.40
06/02/2020	ATM WDL,003469 -AHER BUILDING PUNE, INDIA, 06/02/2020-061419	Dr	400.00	61.40
05/02/2020	WTHDRL, UPI/DR/003620883681/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	149.00	461.40

Date	Description	Debit/Credit	Amount	Balance
04/02/2020	POS WDL,001798 -D MART PUNE, INDIA, 04/02/2020-174620	Dr	298.00	610.40
04/02/2020	POS WDL,857694 -AVENUE SUPERMARTS LTD-PUNE, INDIA,04/02/2020-173952	Dr	380.00	908.40
03/02/2020	ATM WDL,007956 -JADHAVWADI PUNE PUNE, INDIA,03/02/2020-191129	Dr	1,000.00	1,288.40
03/02/2020	ATM WDL,007955 -JADHAVWADI PUNE PUNE, INDIA,03/02/2020-191041	Dr	1,000.00	2,288.40
03/02/2020	Deposit,DEPOSIT-IMPS/003418320443/CAPITAL TRADE LINKS /ICICI Bank/XXXXXXXXX0014/1230382k5d4eca8f94f04ae f97723a4d21a84a4e,	Cr	2,504.00	3,288.40
03/02/2020	Deposit,DEPOSIT-IMPS/003418018342/Remitter/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,03/02/2020-180720	Cr	1.00	784.40
03/02/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000035179-4020CDFI251867-1	Dr	1,666.00	783.40
02/02/2020	WTHDRL,UPI/DR/003322530641/RELIANCE JIO INFOCOMM/citi/jio@citibank/	Dr	21.00	2,449.40
02/02/2020	DEPOSIT,UPI/CR/003384791397/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	69.00	2,470.40
01/02/2020	Deposit,DEPOSIT-IMPS/003221694365/PAYSENSE SERVICES IN/Yes Bank Ltd/XXXXXXXXX0014/FUND TRANS,01/02/2020-214431	Cr	1.00	2,401.40
01/02/2020	WTHDRL, UPI/DR/003272056976/100903130042288SVCB 0000009ifscnpci/SVCB/	Dr	600.00	2,400.40
31/01/2020	WTHDRL, UPI/DR/003120805096/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	382.00	3,000.40
29/01/2020	WTHDRL, UPI/DR/002924890413/50170000869928BDBL0 001787ifscnpci/BDBL/5	Dr	500.00	3,382.40
28/01/2020	WTHDRL,UPI/DR/002817240855/VIVAAMART ENTERPRISES INDIA PRIVATE LIM	Dr	120.00	3,882.40
28/01/2020	ATM WDL,001290 -AHER BUILDING PUNE, INDIA, 28/01/2020-060449	Dr	800.00	4,002.40
27/01/2020	DEPOSIT,UPI/CR/002740661144/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,800.00	4,802.40
26/01/2020	Deposit,DEPOSIT-IMPS/002620448661/ANGEL BROKING LIMITE/ICICI Bank/XXXXXXXXX0014/, 26/01/2020-200925	Cr	1.00	2,002.40
26/01/2020	Deposit,DEPOSIT-IMPS/002617312073/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/NanoCred Fund Transfer,26/01/2020-17585	Cr	2,000.00	2,001.40
23/01/2020	POS WDL,563585 -KRAZYBEE Mumbai, INDIA, 23/01/2020-172909	Dr	4,199.00	1.40
23/01/2020	DEPOSIT,UPI/CR/002334569062/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	4,200.00	4,200.40
21/01/2020	WTHDRL, UPI/DR/002120215726/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	1,276.00	0.40
21/01/2020	POS WDL,021993 -BIG CITY MART PUNE, INDIA, 21/01/2020-195629	Dr	230.00	1,276.40
21/01/2020	ATM WDL,000216 -Tata Motors Passenger C PIMPRI CHINCH, INDIA,21/01/2020-151600	Dr	500.00	1,506.40
20/01/2020	WTHDRL, UPI/DR/002026143882/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	2,000.00	2,006.40

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20/01/2020	WTHDRL, UPI/DR/002052601294/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	3,000.00	4,006.40
20/01/2020	WTHDRL, UPI/DR/002026693483/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	2,000.00	7,006.40
20/01/2020	Deposit,DEPOSIT-IMPS/002012630881/PC Financial Service/ICICI Bank/XXXXXXXXX0014/190511010046772825A20 0120020208327265A157	Cr	9,000.00	9,006.40
18/01/2020	WTHDRL, UPI/DR/001838804321/BharatpeMerchant/icic/B HARATPE.910017196	Dr	40.00	6.40
18/01/2020	WTHDRL,UPI/DR/001814927181/MANGESH BABAN VASU/ybl/9657172790@ybl/Ok	Dr	156.00	46.40
18/01/2020	WTHDRL,UPI/DR/001856918179/Swarjya pan shopee/okbi/8668267796@okbiz	Dr	10.00	202.40
18/01/2020	WTHDRL, UPI/DR/001832455161/BharatpeMerchant/icic/B HARATPE.910017196	Dr	40.00	212.40
17/01/2020	WTHDRL, UPI/DR/001744826378/36166837103SBIN00115 60ifscnpci/SBIN/3616	Dr	3,250.00	252.40
17/01/2020	DEPOSIT,UPI/CR/001711767383/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	1,000.00	3,502.40
17/01/2020	WTHDRL,UPI/DR/001744970168/RAVINDRA SHIVAJIRAO KACHAVE/ybl/86260719	Dr	500.00	2,502.40
17/01/2020	WTHDRL, UPI/DR/001740074061/BharatpeMerchant/icic/B HARATPE.910017196	Dr	40.00	3,002.40
16/01/2020	WTHDRL, UPI/DR/001623250413/PhonePe/ybl/BILDESPP @ybl/Payment for c	Dr	340.00	3,042.40
16/01/2020	WTHDRL, UPI/DR/001669380916/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	142.50	3,382.40
16/01/2020	WTHDRL,UPI/DR/001630671794/Shree Sangameshwar Pan Stall/okbi/702884	Dr	40.00	3,524.90
16/01/2020	WTHDRL,UPI/DR/001632538368/VISHAL SHIVSHANKAR JADHAV/ybl/9579289492	Dr	191.00	3,564.90
14/01/2020	WTHDRL,UPI/DR/001436551075/Mpl Gaming/pay/paytm-30043673@paytm/On	Dr	6.00	3,755.90
14/01/2020	WTHDRL,UPI/DR/001418335007/Mpl Gaming/pay/paytm-30043673@paytm/On	Dr	2.00	3,761.90
14/01/2020	WTHDRL,UPI/DR/001418413727/Mpl Gaming/pay/paytm-30043673@paytm/On	Dr	3.00	3,763.90
13/01/2020	ATM WDL,003354 -JADHAVWADI PUNE PUNE, INDIA,13/01/2020-201514	Dr	1,000.00	3,766.90
12/01/2020	WTHDRL, UPI/DR/001234565140/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	149.00	4,766.90
12/01/2020	WTHDRL,UPI/DR/001268793709/ARJUN P PRASAD/ybl/8485099267@ybl/Ok	Dr	1,300.00	4,915.90
12/01/2020	ATM WDL,008696 -Tata Motors Passenger C PIMPRI CHINCH, INDIA,12/01/2020-062629	Dr	500.00	6,215.90
11/01/2020	WTHDRL,UPI/DR/001180047922/KRUSHNAMAI VADEVALE/payt/paytmqr28100505	Dr	48.00	6,715.90
10/01/2020	WTHDRL,UPI/DR/001011665196/RAM DAYAL PARVAT/ybl/7303063871@ybl/Ok	Dr	2,450.00	6,763.90
10/01/2020	WTHDRL,UPI/DR/001010985753/SARHAAN PETROLEUM/ybl/Q44807638@ybl/On t	Dr	200.00	9,213.90

Date	Description	Debit/Credit	Amount	Balance
10/01/2020	WTHDRL,UPI/DR/001040841199/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	10.00	9,413.90
09/01/2020	POS WDL,121976 -PC FINANCIAL SERVICES Gurgaon, INDIA,09/01/2020-171701	Dr	8,139.23	9,423.90
09/01/2020	WTHDRL, UPI/DR/000924410833/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	149.00	17,563.13
09/01/2020	WTHDRL, UPI/DR/000912425245/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	149.00	17,712.13
09/01/2020	WTHDRL,UPI/DR/000910247947/SHIVAJI DHULA THORAT/ybl/9850763256@ybl/	Dr	3,500.00	17,861.13
08/01/2020	WTHDRL,cash withdraw by ravindra shivajirao kachave	Dr	10,000.00	21,361.13
08/01/2020	DEPOSIT,CLG/102808/UNION BANK OF INDIA	Cr	15,656.00	31,361.13
08/01/2020	NEFT IN,NEFT/N008200349629004/ANSEC HUMAN RESOURCE/YESB00000001/000863700000591	Cr	15,702.00	15,705.13
08/01/2020	WTHDRL,UPI/DR/000830506405/Shree Sangameshwar Pan Stall/okbi/702884	Dr	20.00	3.13
05/01/2020	WTHDRL,UPI/DR/000564367940/Swarjya pan shopee/okbi/8668267796@okbiz	Dr	25.00	23.13
03/01/2020	POS WDL,913379 -PAYTM NOIDA, INDIA, 03/01/2020-192101	Dr	15.00	48.13
02/01/2020	WTHDRL, UPI/DR/000272969561/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	19.00	63.13
02/01/2020	WTHDRL,UPI/DR/000272009726/kirti khabale/paytmqr281005050101z1	Dr	46.00	82.13
02/01/2020	WTHDRL,DirectDebit-BAJAJ--BB1762BFL00000035179-4020CDFI251867-1	Dr	1,666.00	128.13
01/01/2020	WTHDRL,UPI/DR/000172234197/Tictok Skill Games Pvt. Ltd./hdfc/tictok	Dr	10.00	1,794.13
01/01/2020	DEPOSIT,UPI/CR/000116013544/UMESH BHASKAR DHAMODE/oksb/dhamodeumesh7	Cr	20.00	1,804.13
31/12/2019	INT CREDIT	Cr	15.00	1,784.13
31/12/2019	DEPOSIT,UPI/CR/936538310797/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	100.00	1,769.13
30/12/2019	WTHDRL,UPI/DR/936424372793/RAVINDRA SHIVAJIRAO KACHAVE/ybl/86260719	Dr	1,000.00	1,669.13
29/12/2019	POS WDL,841352 -phonepe banglore, INDIA, 29/12/2019-170315	Dr	340.00	2,669.13
29/12/2019	DEPOSIT,UPI/CR/936328554477/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	3,000.00	3,009.13
28/12/2019	WTHDRL, UPI/DR/936226317051/32902300672SBIN0003282ifscnpcl/SBIN/3290	Dr	3,400.00	9.13
28/12/2019	WTHDRL, UPI/DR/936224598811/36166837103SBIN0011560ifscnpcl/SBIN/3616	Dr	600.00	3,409.13
27/12/2019	ATM WDL,022198 -APPA BALWANT CHOWK PUNE, INDIA,27/12/2019-155936	Dr	500.00	4,009.13
27/12/2019	WTHDRL, UPI/DR/936124581836/3764881590CBIN0283533ifscnpcl/CBIN/37648	Dr	630.00	4,509.13
27/12/2019	ATM WDL,004127 -AHER BUILDING PUNE, INDIA, 27/12/2019-115920	Dr	1,000.00	5,139.13

Date	Description	Debit/Credit	Amount	Balance
27/12/2019	WTHDRL,UPI/DR/936140554842/pancham super market/payt/paytmqr2810050	Dr	866.00	6,139.13
27/12/2019	Deposit,DEPOSIT-IMPS/936109020470/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE,27/12/201	Cr	7,000.00	7,005.13
20/12/2019	WTHDRL,UPI/DR/935427572822/Shree Sangameshwar Pan Stall/okbi/702884	Dr	40.00	5.13
19/12/2019	ATM WDL,001637 -AHER BUILDING PUNE, INDIA, 19/12/2019-125333	Dr	200.00	45.13
19/12/2019	WTHDRL,UPI/DR/935312468175/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	10.00	245.13
19/12/2019	POS WDL,275658 -KRAZYBEE Mumbai, INDIA, 19/12/2019-114053	Dr	4,243.50	255.13
19/12/2019	POS WDL,043538 -PC FINANCIAL SERVICES Gurgaon, INDIA,19/12/2019-113702	Dr	4,070.12	4,498.63
19/12/2019	DEPOSIT,UPI/CR/935333908398/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	8,568.00	8,568.75
17/12/2019	WTHDRL, UPI/DR/935112714047/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	112.00	0.75
15/12/2019	WTHDRL, UPI/DR/934926537792/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	9,000.00	112.75
14/12/2019	Deposit,DEPOSIT-IMPS/934809834126/SI CREVA CAPITAL SER/IDFC bank/XXXXXXXXX0014/PennyDrop,14/12/2019-091454	Cr	1.00	9,112.75
12/12/2019	ATM WDL,014740 -KURULI PUNE, INDIA, 12/12/2019-142244	Dr	500.00	9,111.75
12/12/2019	POS WDL,290726 -phonepe banglore, INDIA, 12/12/2019-130555	Dr	340.00	9,611.75
12/12/2019	POS WDL,745611 -phonepe banglore, INDIA, 12/12/2019-130145	Dr	149.00	9,951.75
11/12/2019	POS WDL,142275 -PAYTM NOIDA, INDIA, 11/12/2019-142240	Dr	200.00	10,100.75
10/12/2019	WTHDRL,UPI/DR/934476089103/SHIVAJI DHULA THORAT/ybl/9850763256@ybl/	Dr	4,000.00	10,300.75
10/12/2019	WTHDRL,UPI/DR/934454589405/ARJUN P PRASAD/ybl/8485099267@ybl/Oi	Dr	170.00	14,300.75
10/12/2019	NEFT IN,NEFT/N344190332743818/ANSEC HUMAN RESOURCE/YESB0000001/000863700000591	Cr	14,144.00	14,470.75
09/12/2019	POS WDL,024383 -phonepe banglore, INDIA, 09/12/2019-172256	Dr	149.00	326.75
07/12/2019	WTHDRL,UPI/DR/934119659836/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	25.00	475.75
07/12/2019	POS WDL,247894 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,07/12/2019-173616	Dr	90.00	500.75
07/12/2019	DEPOSIT,UPI/CR/934134891170/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	10.00	590.75
07/12/2019	DEPOSIT,UPI/CR/934168573454/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	80.00	580.75
06/12/2019	ATM WDL,001233 -AHIR ESTATE PUNE, INDIA, 06/12/2019-112749	Dr	3,000.00	500.75
06/12/2019	Deposit,DEPOSIT-IMPS/934009421701/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	3,500.00	3,500.75

Date	Description	Debit/Credit	Amount	Balance
05/12/2019	POS WDL,238890 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,05/12/2019-124641	Dr	32.00	0.75
05/12/2019	POS WDL,238039 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,05/12/2019-124455	Dr	100.00	32.75
04/12/2019	WTHDRL,UPI/DR/933848929315/BALAJI SUGRIV GADEKAR/apl/AMZN0001947488	Dr	35.00	132.75
02/12/2019	WTHDRL, UPI/DR/933657409800/BharatPeMerchant/itic/B HARATPE.910017196	Dr	45.00	167.75
02/12/2019	POS WDL,223610 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,02/12/2019-184306	Dr	100.00	212.75
02/12/2019	WTHDRL,DirectDebit-BAJAJ-- BB1762BFL00000035179-4020CDFI251867-1	Dr	1,696.00	312.75
28/11/2019	DEPOSIT,UPI/CR/933226901706/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,000.00	2,008.75
26/11/2019	WTHDRL,UPI/DR/933076295169/BharatPe Merchant/yesb/BHARATPE904000315	Dr	45.00	8.75
26/11/2019	DEPOSIT,UPI/CR/933036996773/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	32.00	53.75
25/11/2019	ATM WDL,002996 -Tata Motors Passenger C PIMPRI CHINCH, INDIA,25/11/2019-144130	Dr	3,000.00	21.75
25/11/2019	DEPOSIT,UPI/CR/932948155950/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	400.00	3,021.75
25/11/2019	WTHDRL,CLG/000004/LIC OF INDIA	Dr	2,000.00	2,621.75
24/11/2019	POS WDL,756346 -SHARAD TANK Pune, INDIA, 24/11/2019-123826	Dr	400.00	4,621.75
24/11/2019	POS WDL,756268 -SAROJ SINGH Pune, INDIA, 24/11/2019-123741	Dr	840.00	5,021.75
24/11/2019	ATM WDL,000472 -JADHAVWADI PUNE PUNE, INDIA,24/11/2019-095723	Dr	300.00	5,861.75
23/11/2019	WTHDRL, UPI/DR/932760225580/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	340.00	6,161.75
22/11/2019	NEFT IN,NEFT/SBIN419326071109/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000454/000000110994495 41//URGENT/RS0000000420000/	Cr	4,200.00	6,501.75
22/11/2019	ATM WDL,002893 -Tata Motors Passenger C PIMPRI CHINCH, INDIA,22/11/2019-141207	Dr	500.00	2,301.75
22/11/2019	POS WDL,292609 -KRAZYBEE Mumbai, INDIA, 22/11/2019-130459	Dr	4,200.05	2,801.75
22/11/2019	Deposit,DEPOSIT- IMPS/932612017783/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	5,000.00	7,001.80
20/11/2019	WTHDRL,UPI/DR/932451339257/BharatPe Merchant/yesb/BHARATPE904000315	Dr	40.00	2,001.80
19/11/2019	WTHDRL,UPI/DR/932319548448/BharatPe Merchant/yesb/BHARATPE904000315	Dr	25.00	2,041.80
19/11/2019	WTHDRL,UPI/DR/932322026470/BALAJI SUGRIV GADEKAR/apl/AMZN0001804855	Dr	10.00	2,066.80
19/11/2019	WTHDRL,UPI/DR/932311890228/BALAJI SUGRIV GADEKAR/apl/AMZN0001804855	Dr	25.00	2,076.80
17/11/2019	ATM WDL,004120 -AHER BUILDING PUNE, INDIA, 17/11/2019-103431	Dr	300.00	2,101.80
17/11/2019	POS WDL,180325 -KRAZYBEE Mumbai, INDIA, 17/11/2019-102609	Dr	4,187.92	2,401.80

Date	Description	Debit/Credit	Amount	Balance
14/11/2019	WTHDRL, UPI/DR/931838923114/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	65.00	6,589.72
14/11/2019	WTHDRL, UPI/DR/931819014424/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	149.00	6,654.72
14/11/2019	WTHDRL, UPI/DR/931872189183/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	45.00	6,803.72
13/11/2019	DEPOSIT,UPI/CR/931715266734/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	6,848.00	6,848.72
13/11/2019	WTHDRL, UPI/DR/931760751381/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	2,003.00	0.72
13/11/2019	DEPOSIT,UPI/CR/931730752848/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,000.00	2,003.72
13/11/2019	WTHDRL, UPI/DR/931730748645/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	10,972.00	3.72
13/11/2019	NEFT IN,NEFT/N317190317250735/ANSEC HUMAN RESOURCE/YESB00000001/000863700000591	Cr	10,972.00	10,975.72
04/11/2019	ATM WDL,002987 -JADHAVWADI PUNE PUNE, INDIA,04/11/2019-132738	Dr	500.00	3.72
04/11/2019	POS WDL,285375 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,04/11/2019-123006	Dr	500.00	503.72
04/11/2019	Deposit,DEPOSIT- IMPS/930812394355/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	1,000.00	1,003.72
01/11/2019	POS WDL,203559 -ONE MOBIKWIK SYSTEMS PR GURGAON, INDIA,01/11/2019-181222	Dr	90.00	3.72
31/10/2019	ATM WDL,032090 -SBI ADB KHAMGAON 02 KHAMGAON, INDIA,31/10/2019-171856	Dr	200.00	93.72
31/10/2019	ATM WDL,004470 -Gajanan Colony, Ghatpur Buldana, INDIA,31/10/2019-112856	Dr	2,500.00	293.72
31/10/2019	DEPOSIT,UPI/CR/930418595099/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	1,500.00	2,793.72
31/10/2019	WTHDRL, UPI/DR/930424399974/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	1,000.00	1,293.72
31/10/2019	WTHDRL, UPI/DR/930412530225/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	500.00	2,293.72
30/10/2019	DEPOSIT,UPI/CR/930324112238/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	2,783.00	2,793.72
29/10/2019	POS WDL,858970 -GOSONS FUELS BULDHANA, INDIA,29/10/2019-134210	Dr	220.00	10.72
29/10/2019	DEPOSIT,UPI/CR/930252341572/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	230.00	230.72
24/10/2019	WTHDRL, UPI/DR/929730674145/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	5,000.00	0.72
24/10/2019	WTHDRL, UPI/DR/929745667184/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	5,000.00	5,000.72
24/10/2019	NEFT IN,NEFT/N297190306958183/ANSEC HUMAN RESOURCE/YESB00000001/000863700000591	Cr	10,000.00	10,000.72
23/10/2019	WTHDRL, UPI/DR/929618820002/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	5,787.00	0.72

Date	Description	Debit/Credit	Amount	Balance
23/10/2019	DEPOSIT,UPI/CR/929632146853/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	5,787.00	5,787.72
23/10/2019	WTHDRL, UPI/DR/929630200843/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	5,787.00	0.72
23/10/2019	DEPOSIT,UPI/CR/929645063068/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	5,786.00	5,787.72
20/10/2019	WTHDRL,UPI/DR/929357211446/GOPAL R CHAVAN/ybl/8380805100@ybl/Ok	Dr	70.00	1.72
20/10/2019	DEPOSIT,UPI/CR/929319427604/GOPAL R CHAVAN/ybl/8380805100@ybl/Gopal	Cr	70.00	71.72
19/10/2019	Deposit,DEPOSIT-IMPS/929218941645/BAJAJ FINANCE LTD/Indusind Bank/XXXXXXXXX0014/00sAAB184843, 19/10/2019-184843	Cr	1.00	1.72
18/10/2019	WTHDRL, UPI/DR/929117577968/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	4,827.00	0.72
18/10/2019	NEFT IN,NEFT/N291190304334325/ANSEC HUMAN RESOURCE/YESB0000001/000863700000591	Cr	4,827.00	4,827.72
18/10/2019	WTHDRL, UPI/DR/929107215781/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	3,000.00	0.72
18/10/2019	DEPOSIT,UPI/CR/929114011940/UMESH BHASKAR DHAMODE/ybl/9689564068@ybl	Cr	3,000.00	3,000.72
18/10/2019	WTHDRL, UPI/DR/929121928067/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	2,000.00	0.72
17/10/2019	WTHDRL, UPI/DR/929048187620/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	47.00	2,000.72
17/10/2019	WTHDRL, UPI/DR/929024284854/PhonePe/ybl/BILDESKPP @ybl/Payment for c	Dr	330.00	2,047.72
17/10/2019	POS WDL,707111 -KRAZYBEE Mumbai, INDIA, 17/10/2019-121211	Dr	2,622.50	2,377.72
17/10/2019	Deposit,DEPOSIT-IMPS/929011021350/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	5,000.00	5,000.22
14/10/2019	WTHDRL, UPI/DR/928736892559/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	466.00	0.22
11/10/2019	ATM WDL,004342 -JADHAVWADI PUNE PUNE, INDIA,11/10/2019-162806	Dr	1,000.00	466.22
11/10/2019	POS WDL,289513 -KRAZYBEE Mumbai, INDIA, 11/10/2019-155130	Dr	2,617.45	1,466.22
11/10/2019	WTHDRL,UPI/DR/928408498261/SHIVAJI DHULA THORAT/ybl/9850763256@ybl/	Dr	4,500.00	4,083.67
10/10/2019	POS WDL,907950 -WWW PHONEPE COM GURGAON, INDIA,10/10/2019-212758	Dr	149.00	8,583.67
10/10/2019	POS WDL,021828 -PHONEPE Mumbai, INDIA, 10/10/2019-212239	Dr	69.00	8,732.67
10/10/2019	POS WDL,019576 -PHONEPE Mumbai, INDIA, 10/10/2019-211735	Dr	199.00	8,801.67
10/10/2019	WTHDRL, UPI/DR/928360620713/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	51.00	9,000.67
10/10/2019	POS WDL,070391 -PC FINANCIAL SERVICES Central Delhi, INDIA,10/10/2019-175057	Dr	3,474.54	9,051.67

Date	Description	Debit/Credit	Amount	Balance
10/10/2019	NEFT IN,NEFT/N283190300233914/ANSEC HUMAN RESOURCE/YESB00000001/000863700000591	Cr	12,526.00	12,526.21
06/10/2019	WTHDRL, UPI/DR/927918559427/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	47.00	0.21
06/10/2019	WTHDRL, UPI/DR/927951020892/32902300672SBIN00032 82ifscnpci/SBIN/3290	Dr	20.00	47.21
06/10/2019	Deposit,DEPOSIT-IMPS/927916058236/BENE NAME/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,06/10/2019-163250	Cr	1.00	67.21

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch"