

VIJAY PRAMOD LOKHANDE

Period : 30-11-2019 to 07-01-2020

Cust.Reln.No : 295390854

Account No : 9513584045

Currency : INR

Branch : SHIRDHON

Nominee Registered : Y

14-493-3-2,TAMBE MAL,ICHALKARA

NJI,NAIK MALA,HATKANANGALE

KOLHAPUR - 416115

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
19-12-2019	NEFT SBIN519353234922 SBI LIFE INSURANCE CO LTD S	NEFTINW-0189694018	99,870.24(Cr)	99,870.24(Cr)
20-12-2019	MB SENT TO V 20540100014779 IMPS Ref 935413225029	IMPS-935413224935	15,000.00(Dr)	84,870.24(Cr)
23-12-2019	CLG TO DKTE SOCIETY ANANTRA KALLAPPANNA AWADE	3	4,000.00(Dr)	80,870.24(Cr)
23-12-2019	DEBIT CARD ANNUAL FEE XXXX7180 FOR 2019	MB-2311039	234.82(Dr)	80,635.42(Cr)
24-12-2019	UPI/32789119625/935812363267/UPI	UPI-935812845856	1.00(Dr)	80,634.42(Cr)
24-12-2019	UPI/goog-paymen/935812971221/UPI	UPI-935812849676	21.00(Cr)	80,655.42(Cr)
24-12-2019	MB SENT TO V 20540100014779 IMPS Ref 935813419781	IMPS-935813419857	800.00(Dr)	79,855.42(Cr)
24-12-2019	MB RENT Ref 935813421420	IMPS-935813421421	19,200.00(Dr)	60,655.42(Cr)
24-12-2019	MB GOVANDE Ref 935817688950	IMPS-935817688952	1,000.00(Dr)	59,655.42(Cr)
27-12-2019	ATL/7180/409200/RANJANA HEIGHTS 7795 D271219/13:29	936113186438	1,000.00(Dr)	58,655.42(Cr)
30-12-2019	UPI/9595613909@/936416908603/NA	UPI-936416544724	1.00(Cr)	58,656.42(Cr)
30-12-2019	UPI/9595613909@/936416938915/NA	UPI-936416556177	166.73(Cr)	58,823.15(Cr)
30-12-2019	PCD/7180/AVENUE SUPERMARTS LTD-/D ICH301219/21:28	936421136988	442.30(Dr)	58,380.85(Cr)
31-12-2019	Int.Pd:9513584045:01-10-2019 to 31-12-2019		99.00(Cr)	58,479.85(Cr)
01-01-2020	UPI/20540100014/000113456118/NA	UPI-000113752580	36.00(Dr)	58,443.85(Cr)
01-01-2020	ATL/7180/409200/RANJANA HEIGHTS 7795 D010120/14:26	000114188208	3,000.00(Dr)	55,443.85(Cr)
02-01-2020	PCD/7180/IIFLFinanceLimitedBill/Mumb ai020120/12:57	000207421541	700.00(Dr)	54,743.85(Cr)
02-01-2020	UPI/20540100014/000216347606/NA	UPI-000216065277	12.00(Dr)	54,731.85(Cr)
02-01-2020	UPI/20540100014/000217383891/NA	UPI-000217081129	50.00(Dr)	54,681.85(Cr)
02-01-2020	UPI/vijaylokhan/000218367594/UPI	UPI-000218396129	49.00(Cr)	54,730.85(Cr)
03-01-2020	UPI/cashfreeclu/000314209056/Pay	UPI-	1.00(Dr)	54,729.85(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ment	000314452595		
03-01-2020	UPI/20540100014/000321371932/UPI	UPI-000321800756	1.00(Dr)	54,728.85(Cr)
03-01-2020	UPI/9595613909@/000322754943/UPI	UPI-000322815909	1.00(Cr)	54,729.85(Cr)
04-01-2020	UPI/cashfreeclu/000415678818/NA	UPI-000415605474	1.00(Cr)	54,730.85(Cr)
04-01-2020	UPI/euronet@ici/000423266157/Play Store	UPI-000423056576	100.00(Dr)	54,630.85(Cr)
05-01-2020	UPI/20540100014/000509493427/UPI	UPI-000509584433	100.00(Dr)	54,530.85(Cr)
05-01-2020	UPI/60344727335/000512655926/UPI	UPI-000512362042	130.00(Dr)	54,400.85(Cr)
05-01-2020	IMPS from WHIZDMINNOV Ref 000512623528	IMPS-000512623614	1.00(Cr)	54,401.85(Cr)
06-01-2020	UPI/20540100014/000601369437/UPI	UPI-000601755577	60.00(Dr)	54,341.85(Cr)
07-01-2020	ATL/7180/800004/RANJANA HEIGHTS 7795 D070120/13:39	000713190202	3,500.00(Dr)	50,841.85(Cr)
07-01-2020	ATL/7180/800004/RANJANA HEIGHTS 7795 D070120/13:41	000713190206	3,500.00(Dr)	47,341.85(Cr)
07-01-2020	PCD/7180/DMART Ichalkaranji/ICHALKARAN070120/14:15	000708102704	1,161.50(Dr)	46,180.35(Cr)
07-01-2020	UPI/shrimantnab/000715002947/Petrol	UPI-000715172975	300.00(Dr)	45,880.35(Cr)
07-01-2020	UPI/goog-paymen/000718891402/UPI	UPI-000718963966	10.00(Cr)	45,890.35(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	54,329.62(Dr)
Total Deposit Amount	:	100,219.97(Cr)
Closing Balance	:	45,890.35(Cr)
Withdrawal Count	:	24
Deposit Count	:	10