Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK
ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
01/03/2019	905920022418	NFS/CWD/BPCN1168/BESIDE ASIAN C	1,100.00		3,178.48 Cr
01/03/2019	905920022418	Other Bank ATM Charges:607276XX	23.60		3,154.88 Cr
02/03/2019		8120607986TPCapfrst IDFC FIRST-	3,000.00		154.88 Cr
04/03/2019	906121961284	UPI/906121961284/CR/AVINASH HA/		500.00	654.88 Cr
04/03/2019	906221558466	UPI/906221558466/CR/VAISHALI N/		3,000.00	3,654.88 Cr
06/03/2019	906421832606	UPI/906421832606/CR/AVINASH HA/		500.00	4,154.88 Cr
07/03/2019		8237670795TP ACH TVS-07/03/2019	2,069.00		2,085.88 Cr
08/03/2019	906621728204	UPI/906621728204/CR/AVINASH HA/		500.00	2,585.88 Cr
08/03/2019	906712028589	NFS/CWD/P1ENPU45/DHAYARI NARHE	1,500.00		1,085.88 Cr
08/03/2019	906713030837	NFS/CWD/P1ENPU45/DHAYARI NARHE	500.00		585.88 Cr
11/03/2019	906969887397	UPI/906969887397/CR/SACHIN RAJ/		1,200.00	1,785.88 Cr
11/03/2019	907010015727	NFS/CWD/BPCN1168/BESIDE ASIAN C	1,000.00		785.88 Cr
11/03/2019	907014901178	RupayPOS/23378554/DEVANSH MOBIL	300.00		485.88 Cr
12/03/2019	907080514622	UPI/907080514622/CR/VAIBHAV AB/		1,200.00	1,685.88 Cr
12/03/2019	907084157802	UPI/907084157802/CR/PRADNYARAT/		1,500.00	3,185.88 Cr
12/03/2019	907109017480	NFS/CWD/BPCN1168/BESIDE ASIAN C	300.00		2,885.88 Cr
12/03/2019	907113948512	UPI/907113948512/DR/Mrs. VARSH/	1.00		2,884.88 Cr
12/03/2019	907113958341	UPI/907113958341/DR/Mrs. VARSH/	1,500.00		1,384.88 Cr
12/03/2019	907114704898	UPI/907114704898/CR/Pallavi Ku/		40.00	1,424.88 Cr
12/03/2019	907116172524	UPI/907116172524/CR/JAYASHRI B/		1,500.00	2,924.88 Cr
13/03/2019	907213416949	UPI/907213416949/CR/Pallavi Ku/		40.00	2,964.88 Cr
13/03/2019	907213004059	NFS/CWD/P1ENPU45/DHAYARI NARHE	2,000.00		964.88 Cr
14/03/2019	907222751035	UPI/907222751035/CR/DNYANESHWA/		2,400.00	3,364.88 Cr
14/03/2019	907311007705	NFS/CWD/P1ENPU20/GANESH NGR DHA	2,500.00		864.88 Cr
14/03/2019	907311007705	Other Bank ATM Charges:607276XX	23.60		841.28 Cr
14/03/2019		IMPS/P2A/907312280973/996094151		10,000.00	10,841.28 Cr
15/03/2019	907320666892	UPI/907320666892/CR/DNYANESHWA/		2,200.00	13,041.28 Cr
15/03/2019	907411017477	NFS/CWD/BPCN1168/BESIDE ASIAN C	1,000.00		12,041.28 Cr
15/03/2019	907411017477	Other Bank ATM Charges:607276XX	23.60		12,017.68 Cr
15/03/2019	907415016572	NFS/CWD/P1ECPU04/GANESH NGR DHA	1,100.00		10,917.68 Cr
15/03/2019	907415016572	Other Bank ATM Charges:607276XX	23.60		10,894.08 Cr
16/03/2019	907422192403	UPI/907422192403/CR/SONIYA JAI/		900.00	11,794.08 Cr
18/03/2019	907633529036	UPI/907633529036/CR/Miss POOJA/		1,500.00	13,294.08 Cr
18/03/2019	907619014508	NFS/CWD/P1ENPU45/DHAYARI NARHE	2,000.00		11,294.08 Cr
18/03/2019	907619014508	Other Bank ATM Charges:607276XX	23.60		11,270.48 Cr
18/03/2019	907620025665	NFS/CWD/00454465/GANESH AANGAN	100.00		11,170.48 Cr
18/03/2019	907620025665	Other Bank ATM Charges:607276XX	23.60		11,146.88 Cr
18/03/2019	907642673924	UPI/907642673924/CR/SACHIN RAJ/		150.00	11,296.88 Cr
18/03/2019	907709929311	UPI/907709929311/CR/Mr. SANDES/		2,500.00	13,796.88 Cr
18/03/2019	907711089463	UPI/907711089463/CR/Atul Dhamd/		300.00	14,096.88 Cr
19/03/2019	907807390649	RupayPOS/42442829/MSWDHARESHWAR	152.00		13,944.88 Cr
19/03/2019	907809003839	NFS/CWD/SACWC460/NR PMT BUSTOP	1,000.00		12,944.88 Cr
19/03/2019	907809003839	Other Bank ATM Charges:607276XX	23.60		12,921.28 Cr
19/03/2019	907809453603	UPI/907809453603/CR/Mr DEEPAK /		2,100.00	15,021.28 Cr
19/03/2019	907814021450	NFS/CWD/1FDPUN47/BOB PUNE MHIN:	1,400.00		13,621.28 Cr

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PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020 Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
19/03/2019	907814021450	Other Bank ATM Charges:607276XX	23.60		13,597.68 Cr
20/03/2019	907821417832	UPI/907821417832/CR/VAISHALI N/		1,500.00	15,097.68 Cr
20/03/2019	907911413922	NFS/CWD/ID064111/IDBI DHAYARI E	10,000.00		5,097.68 Cr
20/03/2019	907911413922	Other Bank ATM Charges:607276XX	23.60		5,074.08 Cr
20/03/2019		MANDATE SIGN.VERIF CHG UMRN=JSE	50.00		5,024.08 Cr
21/03/2019	908020793453	UPI/908020793453/CR/Mr KAUSTUB/		50.00	5,074.08 Cr
22/03/2019	908119017280	Other Bank ATM Charges:607276XX	23.60		5,050.48 Cr
25/03/2019	908119017280	NFS/CWD/00454333/NARHE RD DHAYA	1,000.00		4,050.48 Cr
25/03/2019	908121441134	UPI/908121441134/CR/Mr CHAITAN/		1,850.00	5,900.48 Cr
25/03/2019		IMPS/P2A/908212460743/879312992		40,000.00	45,900.48 Cr
25/03/2019	908226166409	UPI/908226166409/CR/DIPAK MARO/		1,500.00	47,400.48 Cr
25/03/2019	908213880067	UPI/908213880067/CR/SACHIN /		2,200.00	49,600.48 Cr
25/03/2019	908214016824	Other Bank ATM Charges:607276XX	11.80		49,588.68 Cr
25/03/2019	908214026711	Other Bank ATM Charges:607276XX	11.80		49,576.88 Cr
25/03/2019	908215206812	NFS/CWD/92813002/DHAYARI GAON E	10,000.00		39,576.88 Cr
25/03/2019	908215207170	NFS/CWD/92813002/DHAYARI GAON E	10,000.00		29,576.88 Cr
25/03/2019	908215206812	Other Bank ATM Charges:607276XX	23.60		29,553.28 Cr
25/03/2019	908215207170	Other Bank ATM Charges:607276XX	23.60		29,529.68 Cr
25/03/2019	908216920505	RupayPOS/62085820/PAYOM CHAMUND	1,250.00		28,279.68 Cr
25/03/2019	908221667460	UPI/908221667460/CR/MANISHA KA/		900.00	29,179.68 Cr
25/03/2019	908314161803	UPI/908314161803/CR/Pallavi Ku/		48.00	29,227.68 Cr
25/03/2019	908321927431	RupayPOS/12119000/MAYUR COLLECT	1,600.00		27,627.68 Cr
25/03/2019	908321930543	RupayPOS/12119000/MAYUR COLLECT	280.00		27,347.68 Cr
25/03/2019	908408641176	UPI/908408641176/DR/VAISHALI N/	1.00		27,346.68 Cr
26/03/2019		Min.Bal.Chg.-010119-240319	100.00		27,246.68 Cr
26/03/2019	908512708069	UPI/908512708069/CR/madhuri ga/		800.00	28,046.68 Cr
26/03/2019	908539326510	UPI/908539326510/CR/VAIBHAV AB/		1,000.00	29,046.68 Cr
27/03/2019	908611909136	RupayPOS/23378554/DEVANSH MOBIL	1,000.00		28,046.68 Cr
27/03/2019	908612007443	NFS/CWD/66360935/NARHE PUNE MHI	3,000.00		25,046.68 Cr
27/03/2019	908612007443	Other Bank ATM Charges:607276XX	23.60		25,023.08 Cr
28/03/2019	281651	DNYANGANGA JUNIOR COLLEGE	10,700.00		14,323.08 Cr
28/03/2019	908712012163	NFS/CWD/66360935/NARHE PUNE MHI	100.00		14,223.08 Cr
28/03/2019	908712012163	Other Bank ATM Charges:607276XX	23.60		14,199.48 Cr
28/03/2019	908712489476	UPI/908712489476/CR/RAJENDRA D/		600.00	14,799.48 Cr
28/03/2019	908715006690	NFS/CWD/P1ENPU20/GANESH NGR DHA	500.00		14,299.48 Cr
28/03/2019	908715006690	Other Bank ATM Charges:607276XX	23.60		14,275.88 Cr
28/03/2019	908717913266	UPI/908717913266/DR/Mrs. VARSH/	1,500.00		12,775.88 Cr
28/03/2019	908780659714	UPI/908780659714/CR/Mr KAUSTUB/		100.00	12,875.88 Cr
29/03/2019		IMPS/P2A/908811270483/879312992		10,000.00	22,875.88 Cr
29/03/2019	908813025036	NFS/CWD/66360935/NARHE PUNE MHI	1,000.00		21,875.88 Cr
29/03/2019	908813025036	Other Bank ATM Charges:607276XX	23.60		21,852.28 Cr
30/03/2019	908820028606	NFS/CWD/BPCN1168/BESIDE ASIAN C	100.00		21,752.28 Cr
30/03/2019	908820028606	Other Bank ATM Charges:607276XX	23.60		21,728.68 Cr
30/03/2019	908884664918	UPI/908884664918/CR/AVINASH HA/		440.00	22,168.68 Cr
30/03/2019		By Int.CR. 01/01/2019-31/03/201		49.00	22,217.68 Cr

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ECS No 03711000026483
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From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
30/03/2019	908909011829	NFS/CWD/P1ENPU20/GANESH NGR DHA	3,000.00		19,217.68 Cr
30/03/2019	908909011829	Other Bank ATM Charges:607276XX	23.60		19,194.08 Cr
30/03/2019	908912011113	NFS/CWD/00454504/DISTRICT COURT	1,000.00		18,194.08 Cr
30/03/2019	908912011113	Other Bank ATM Charges:607276XX	23.60		18,170.48 Cr
30/03/2019		SMS ALERT FACILITY CHARGES	25.00		18,145.48 Cr
02/04/2019	909013011979	NFS/CWD/00454333/NARHE RD DHAYA	1,000.00		17,145.48 Cr
02/04/2019	909013012124	NFS/CWD/00454333/NARHE RD DHAYA	500.00		16,645.48 Cr
02/04/2019	909066206001	UPI/909066206001/CR/Mr ABHIJEE/		100.00	16,745.48 Cr
02/04/2019	909117952354	UPI/909117952354/DR/Mrs. VARSH/	2,000.00		14,745.48 Cr
02/04/2019	909121981170	UPI/909121981170/DR/DUMMY NAME/	1,500.00		13,245.48 Cr
02/04/2019	909013012124	Other Bank ATM Charges:607276XX	23.60		13,221.88 Cr
02/04/2019	909013011979	Other Bank ATM Charges:607276XX	23.60		13,198.28 Cr
02/04/2019		8694836335TPCapfrst IDFC FIRST-	3,000.00		10,198.28 Cr
02/04/2019	909210532992	UPI/909210532992/CR/Mrs VARSHA/		2,500.00	12,698.28 Cr
02/04/2019	909216361675	UPI/909216361675/DR/AKSHAY ARU/	208.00		12,490.28 Cr
02/04/2019	909217928310	RupayPOS/23378554/DEVANSH MOBII	500.00		11,990.28 Cr
03/04/2019	909219050895	UPI/909219050895/CR/madhuri ga/		700.00	12,690.28 Cr
06/04/2019	909521968299	UPI/909521968299/CR/Priyankka /		1,500.00	14,190.28 Cr
08/04/2019	909742859660	UPI/909742859660/CR/Mr ABHIJEE/		50.00	14,240.28 Cr
08/04/2019	909784910777	UPI/909784910777/CR/Mr ABHIJEE/		50.00	14,290.28 Cr
09/04/2019	909822404896	UPI/909822404896/CR/Mr ABHIJEE/		50.00	14,340.28 Cr
09/04/2019		8874998489TP ACH TVS-09/04/2019	2,069.00		12,271.28 Cr
09/04/2019	909964419508	UPI/909964419508/CR/LAXMAN DAT/		500.00	12,771.28 Cr
09/04/2019	909917045221	UPI/909917045221/CR/DADA BHARA/		250.00	13,021.28 Cr
11/04/2019	910118394964	UPI/910118394964/DR/Mrs. VARSH/	200.00		12,821.28 Cr
12/04/2019	910140645265	UPI/910140645265/CR/PRADNYARAT/		1,500.00	14,321.28 Cr
12/04/2019	910214019974	NFS/CWD/00454333/NARHE RD DHAYA	7,000.00		7,321.28 Cr
15/04/2019	910311020896	NFS/CWD/00454333/NARHE RD DHAYA	3,000.00		4,321.28 Cr
15/04/2019	910320028113	NFS/CWD/00454333/NARHE RD DHAYA	500.00		3,821.28 Cr
15/04/2019	910321620303	UPI/910321620303/CR/ATUL SOPAN/		2,000.00	5,821.28 Cr
15/04/2019	910532228527	UPI/910532228527/CR/VIKAS DAG/		700.00	6,521.28 Cr
17/04/2019	910739213246	UPI/910739213246/CR/Mr ABHIJEE/		50.00	6,571.28 Cr
18/04/2019	910817010263	NFS/CWD/00454333/NARHE RD DHAYA	1,500.00		5,071.28 Cr
20/04/2019	910822363219	UPI/910822363219/CR/MANISHA KA/		500.00	5,571.28 Cr
20/04/2019	910932268804	UPI/910932268804/CR/DADA BHARA/		100.00	5,671.28 Cr
20/04/2019	910918011919	NFS/CWD/00454333/NARHE RD DHAYA	5,500.00		171.28 Cr
20/04/2019	911048023429	UPI/911048023429/CR/LAXMAN DAT/		1,000.00	1,171.28 Cr
22/04/2019	911019987348	UPI/911019987348/CR/DNYANESHWA/		2,200.00	3,371.28 Cr
22/04/2019	911021113462	UPI/911021113462/CR/SHIVSHANKA/		1.00	3,372.28 Cr
22/04/2019	911130661795	UPI/911130661795/CR/DIPAK MARO/		1,500.00	4,872.28 Cr
22/04/2019	911126700306	UPI/911126700306/CR/GANGADHAR /		2,000.00	6,872.28 Cr
22/04/2019	911120022018	NFS/CWD/66360935/NARHE PUNE MHI	3,000.00		3,872.28 Cr
22/04/2019	911120022018	Other Bank ATM Charges:607276XX	23.60		3,848.68 Cr
23/04/2019	911309815005	UPI/911309815005/CR/SACHIN /		1,500.00	5,348.68 Cr
23/04/2019	911309845811	UPI/911309845811/DR/billdeskte/	1,510.00		3,838.68 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
23/04/2019	911319029273	NFS/CWD/BPCN1168/BESIDE ASIAN C	1,000.00		2,838.68 Cr
23/04/2019	911319029273	Other Bank ATM Charges:607276XX	23.60		2,815.08 Cr
23/04/2019	911319029679	Other Bank ATM Charges:607276XX	11.80		2,803.28 Cr
24/04/2019	911413725635	UPI/911413725635/DR/RAJENDRA D/	200.00		2,603.28 Cr
25/04/2019	911421513666	UPI/911421513666/CR/Mr KAUSTUB/		50.00	2,653.28 Cr
25/04/2019	911516555661	NFS/CWD/L1999700/PNB WARD NO 3	500.00		2,153.28 Cr
25/04/2019	911516555661	Other Bank ATM Charges:607276XX	23.60		2,129.68 Cr
26/04/2019		IMPS/P2A/911611715801/996094151		700.00	2,829.68 Cr
29/04/2019	911712460526	UPI/911712460526/CR/VAISHALI N/		2,000.00	4,829.68 Cr
29/04/2019	911863693272	UPI/911863693272/CR/VISHALKUMA/		100.00	4,929.68 Cr
29/04/2019	911930675145	UPI/911930675145/CR/VIKAS DAG/		120.00	5,049.68 Cr
30/04/2019	911942026668	UPI/911942026668/CR/Mr KAUSTUB/		50.00	5,099.68 Cr
30/04/2019	911922672904	UPI/911922672904/DR/Mr KAUSTUB/	50.00		5,049.68 Cr
02/05/2019	912142046392	UPI/912142046392/CR/PRIYANKA R/		1,500.00	6,549.68 Cr
02/05/2019	912163443744	UPI/912163443744/CR/Mr KAUSTUB/		1,500.00	8,049.68 Cr
02/05/2019	912122479012	UPI/912122479012/DR/DUMMY NAME/	1,500.00		6,549.68 Cr
02/05/2019		9422979111TP ACH Bajaj Finanac-	1,890.00		4,659.68 Cr
02/05/2019		9425100122TPCapfrst IDFC FIRST-	3,000.00		1,659.68 Cr
06/05/2019	912540820553	UPI/912540820553/CR/ATUL CHAND/		1,200.00	2,859.68 Cr
06/05/2019	912520108770	UPI/912520108770/CR/AMOL PANDU/		50.00	2,909.68 Cr
06/05/2019	912521752314	UPI/912521752314/DR/billdeskte/	169.00		2,740.68 Cr
06/05/2019	912617511309	UPI/912617511309/CR/VAISHALI N/		130.00	2,870.68 Cr
07/05/2019	912640092379	UPI/912640092379/CR/SURAJ ANIL/		2,200.00	5,070.68 Cr
07/05/2019		9538042860TP ACH TVS-07/05/2019	2,069.00		3,001.68 Cr
08/05/2019	912848300770	UPI/912848300770/CR/DIPAK MARO/		1,500.00	4,501.68 Cr
21/05/2019	914113387224	UPI/914113387224/DR/Mrs. VARSH/	1.00		4,500.68 Cr
22/05/2019	914121962029	UPI/914121962029/CR/PRADNYARAT/		1,500.00	6,000.68 Cr
22/05/2019	914208353669	UPI/914208353669/CR/GOOGLEPAY /		11.00	6,011.68 Cr
22/05/2019	914208595053	UPI/914208595053/DR/billdeskte/	199.00		5,812.68 Cr
23/05/2019	914222974660	UPI/914222974660/CR/SONIYA JAI/		1,500.00	7,312.68 Cr
23/05/2019	914316050814	UPI/914316050814/DR/billdeskte/	16.00		7,296.68 Cr
23/05/2019	914317027789	NFS/CWD/P1ECPU04/GANESH NGR DHA	2,500.00		4,796.68 Cr
24/05/2019	914320737775	UPI/914320737775/DR/AMOL PANDU/	300.00		4,496.68 Cr
27/05/2019	914422668403	UPI/914422668403/DR/DUMMY NAME/	1,500.00		2,996.68 Cr
27/05/2019	914422668403	REV-UPI/914422668403/CR/.		1,500.00	4,496.68 Cr
27/05/2019	914506565831	UPI/914506565831/DR/DUMMY NAME/	1,500.00		2,996.68 Cr
27/05/2019	914513117823	UPI/914513117823/CR/DNYANESHWA/		1,300.00	4,296.68 Cr
27/05/2019	914514913043	RupayPOS/23378554/DEVANSH MOBIL	1,000.00		3,296.68 Cr
27/05/2019	914520018154	NFS/CWD/P1ENPU20/GANESH NGR DHA	500.00		2,796.68 Cr
27/05/2019	914520934801	UPI/914520934801/CR/AMOL PANDU/		50.00	2,846.68 Cr
27/05/2019	914612610886	UPI/914612610886/DR/billdeskte/	16.00		2,830.68 Cr
27/05/2019	914612011954	NFS/CWD/P1ENPU45/DHAYARI NARHE	1,500.00		1,330.68 Cr
27/05/2019	914709018231	NFS/CWD/P1ECPU04/GANESH NGR DHA	500.00		830.68 Cr
27/05/2019	914718865368	UPI/914718865368/DR/billdeskte/	16.00		814.68 Cr
30/05/2019	914963170061	UPI/914963170061/CR/SHRINIVAS /		50.00	864.68 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK
ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
30/05/2019		OrigBrCd = 99 UPI / 91481488667		100.00	964.68 Cr
31/05/2019	915121116746	UPI/915121116746/CR/DADA BHARA/		50.00	1,014.68 Cr
31/05/2019	915113595619	UPI/915113595619/CR/AMOL PANDU/		4,400.00	5,414.68 Cr
01/06/2019	915142173917	UPI/915142173917/CR/SHRINIVAS /		50.00	5,464.68 Cr
01/06/2019		IMPS/P2A/915122607090/996094151		8,000.00	13,464.68 Cr
01/06/2019	915208976947	UPI/915208976947/DR/AMOL PANDU/	1.00		13,463.68 Cr
01/06/2019	915208981608	UPI/915208981608/DR/AMOL PANDU/	900.00		12,563.68 Cr
01/06/2019	915213860672	UPI/915213860672/CR/RAGHVENDRA/		150.00	12,713.68 Cr
01/06/2019	915239792065	UPI/915239792065/CR/SHRINIVAS /		50.00	12,763.68 Cr
03/06/2019	915242971751	UPI/915242971751/CR/SHRINIVAS /		50.00	12,813.68 Cr
03/06/2019	915263353237	UPI/915263353237/CR/SURAJ ANIL/		50.00	12,863.68 Cr
03/06/2019	915223895222	UPI/915223895222/DR/billdeskte/	16.00		12,847.68 Cr
03/06/2019	915340650323	UPI/915340650323/CR/ATUL CHAND/		2,200.00	15,047.68 Cr
03/06/2019	915322178140	UPI/915322178140/DR/billdeskte/	199.00		14,848.68 Cr
03/06/2019		0002678591TP ACH Bajaj Finanac-	1,860.00		12,988.68 Cr
03/06/2019		0004067487TPCapfrst IDFC FIRST-	3,000.00		9,988.68 Cr
03/06/2019	915413055604	UPI/915413055604/CR/JAYASHRI B/		1,500.00	11,488.68 Cr
04/06/2019	915422456625	UPI/915422456625/DR/billdeskte/	16.00		11,472.68 Cr
04/06/2019	915515465831	UPI/915515465831/DR/billdeskte/	199.00		11,273.68 Cr
06/06/2019	915611018106	NFS/CWD/P1ENPU20/GANESH NGR DHA	10,000.00		1,273.68 Cr
06/06/2019	915611834483	UPI/915611834483/CR/Mrs VARSHA/		1.00	1,274.68 Cr
06/06/2019	915611835564	UPI/915611835564/CR/Mrs VARSHA/		10,000.00	11,274.68 Cr
06/06/2019	915612091948	UPI/915612091948/DR/billdeskte/	16.00		11,258.68 Cr
06/06/2019	915613158041	UPI/915613158041/CR/GANESH DES/		2,420.00	13,678.68 Cr
07/06/2019	915810439849	NFS/CWD/1CN10801/SINHAGAD PUNE	8,500.00		5,178.68 Cr
07/06/2019	915848914673	UPI/915848914673/CR/PRIYANKA R/		3,000.00	8,178.68 Cr
07/06/2019		0103559980TP ACH TVS-07/06/2019	2,069.00		6,109.68 Cr
07/06/2019	915813330443	UPI/915813330443/CR/DNYANESHWA/		1,100.00	7,209.68 Cr
10/06/2019	915820922799	UPI/915820922799/CR/JYOTIRAM H/		2,200.00	9,409.68 Cr
10/06/2019	915921491779	UPI/915921491779/DR/billdeskte/	16.00		9,393.68 Cr
10/06/2019	916008014508	NFS/CWD/P1ENPU54/DHAYARI PHATA	1,000.00		8,393.68 Cr
10/06/2019	916116561700	UPI/916116561700/DR/billdeskte/	16.00		8,377.68 Cr
11/06/2019	916119026779	NFS/CWD/00454333/NARHE RD DHAYA	500.00		7,877.68 Cr
11/06/2019	916166513259	UPI/916166513259/CR/SACHIN RAJ/		1,275.00	9,152.68 Cr
11/06/2019	916218181562	UPI/916218181562/DR/billdeskte/	16.00		9,136.68 Cr
12/06/2019	916222617116	UPI/916222617116/CR/YASHVANT B/		400.00	9,536.68 Cr
12/06/2019	916222733819	UPI/916222733819/CR/PRADNYARAT/		1,500.00	11,036.68 Cr
12/06/2019	916318004581	NFS/CWD/P1ENPU20/GANESH NGR DHA	7,000.00		4,036.68 Cr
13/06/2019	916416383771	UPI/916416383771/CR/SURAJ ANIL/		2,200.00	6,236.68 Cr
13/06/2019	916411009616	NFS/CWD/P1ECPU04/GANESH NGR DHA	1,000.00		5,236.68 Cr
13/06/2019	916411009616	Other Bank ATM Charges:607276XX	23.60		5,213.08 Cr
13/06/2019	916415002635	NFS/CWD/P1ECPU04/GANESH NGR DHA	3,000.00		2,213.08 Cr
13/06/2019	916415002635	Other Bank ATM Charges:607276XX	23.60		2,189.48 Cr
17/06/2019	916709364378	NFS/CWD/92813002/DHAYARI GAON E	500.00		1,689.48 Cr
17/06/2019	916709364378	Other Bank ATM Charges:607276XX	23.60		1,665.88 Cr

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ECS No 03711000026483
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Date	Instr No	Particulars	Debits	Credits	Balance
17/06/2019		IMPS/P2A/916712001723/876681647		1.00	1,666.88 Cr
17/06/2019		IMPS/P2A/916712003190/876681647		2,000.00	3,666.88 Cr
17/06/2019	916718586052	NFS/CWD/92813002/DHAYARI GAON F	2,000.00		1,666.88 Cr
17/06/2019	916718586052	Other Bank ATM Charges:607276XX	23.60		1,643.28 Cr
17/06/2019	916813918644	UPI/916813918644/CR/VAIBHAV AB/		300.00	1,943.28 Cr
18/06/2019	916820032406	NFS/CWD/66360935/NARHE PUNE MHI	500.00		1,443.28 Cr
18/06/2019	916820032406	Other Bank ATM Charges:607276XX	23.60		1,419.68 Cr
18/06/2019	916918872193	UPI/916918872193/CR/GANESH RAM/		1,800.00	3,219.68 Cr
19/06/2019	916919008181	NFS/CWD/66360935/NARHE PUNE MHI	2,000.00		1,219.68 Cr
19/06/2019	916919008181	Other Bank ATM Charges:607276XX	23.60		1,196.08 Cr
19/06/2019	916944582680	UPI/916944582680/CR/SACHIN RAJ/		50.00	1,246.08 Cr
19/06/2019	917007204733	UPI/917007204733/DR/billdeskte/	169.00		1,077.08 Cr
19/06/2019	917018084792	Other Bank ATM Charges:607276XX	23.60		1,053.48 Cr
20/06/2019	917018084792	NFS/CWD/92813002/DHAYARI GAON F	700.00		353.48 Cr
20/06/2019	917076034689	UPI/917076034689/CR/SOMNATH DE/		1,000.00	1,353.48 Cr
20/06/2019	917118017695	Other Bank ATM Charges:607276XX	23.60		1,329.88 Cr
21/06/2019	917118017695	NFS/CWD/P1ENPU20/GANESH NGR DHA	1,000.00		329.88 Cr
21/06/2019	917120440922	UPI/917120440922/CR/SACHIN /		648.00	977.88 Cr
21/06/2019	917209819229	UPI/917209819229/CR/ANIL KRISH/		300.00	1,277.88 Cr
24/06/2019	917384182284	UPI/917384182284/CR/PRATIKSHA /		1,000.00	2,277.88 Cr
24/06/2019	917416018657	NFS/CWD/P1ECPU04/GANESH NGR DHA	1,500.00		777.88 Cr
24/06/2019	917416018657	Other Bank ATM Charges:607276XX	23.60		754.28 Cr
26/06/2019	917620116455	UPI/917620116455/CR/SACHIN /		50.00	804.28 Cr
26/06/2019	917720590117	UPI/917720590117/CR/DIPAK M GI/		1,500.00	2,304.28 Cr
27/06/2019	917817003874	Other Bank ATM Charges:607276XX	23.60		2,280.68 Cr
27/06/2019	917722966035	UPI/917722966035/CR/SACHIN /		50.00	2,330.68 Cr
27/06/2019	917722124468	UPI/917722124468/CR/JITENDRA D/		1.00	2,331.68 Cr
27/06/2019	917722143932	UPI/917722143932/CR/JITENDRA D/		1,100.00	3,431.68 Cr
27/06/2019	917722153050	UPI/917722153050/CR/JITENDRA D/		1,100.00	4,531.68 Cr
27/06/2019	917810118534	UPI/917810118534/DR/billdeskte/	3,520.00		1,011.68 Cr
27/06/2019	917818437762	UPI/917818437762/CR/ATUL S DHA/		8,000.00	9,011.68 Cr
28/06/2019	917817003874	NFS/CWD/P1ENPU20/GANESH NGR DHA	1,000.00		8,011.68 Cr
28/06/2019	917822716043	UPI/917822716043/CR/SACHIN /		90.00	8,101.68 Cr
28/06/2019	917822760767	UPI/917822760767/DR/Mrs. VARSH/	200.00		7,901.68 Cr
28/06/2019	917822187334	UPI/917822187334/CR/GOOGLEPAY /		15.00	7,916.68 Cr
28/06/2019	917917015068	NFS/CWD/00454302/DHAYARI NARE F	500.00		7,416.68 Cr
28/06/2019	917917015068	Other Bank ATM Charges:607276XX	23.60		7,393.08 Cr
29/06/2019	917922902400	UPI/917922902400/CR/SACHIN /		50.00	7,443.08 Cr
29/06/2019	918013587988	RupayPOS/42314498/SUVIDHA BAZAF	5,000.00		2,443.08 Cr
29/06/2019	918013364704	UPI/918013364704/CR/SACHIN /		50.00	2,493.08 Cr
29/06/2019		By Int.CR. 01/04/2019-30/06/201		49.00	2,542.08 Cr
01/07/2019	918020179970	UPI/918020179970/DR/billdeskte/	16.00		2,526.08 Cr
01/07/2019	918084739252	UPI/918084739252/CR/AKSHAY SHE/		30.00	2,556.08 Cr
01/07/2019	918021851885	UPI/918021851885/CR/RADHEY SUR/		1,200.00	3,756.08 Cr
01/07/2019	918113003492	NFS/CWD/00454302/DHAYARI NARE F	1,000.00		2,756.08 Cr

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Customer Name	SHIRKE ASHWINI RAJESH
Address	A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
	DHAYARI VADGAON BUDRUK ECS No 03711000026483
PIN Code	411041
From Date : 01/03/2019	To Date : 23/03/2020 Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
01/07/2019	918113003492	Other Bank ATM Charges:607276XX	23.60		2,732.48 Cr
01/07/2019	918118029135	NFS/CWD/P1ENPU45/DHAYARI NARHE	500.00		2,232.48 Cr
01/07/2019	918118029135	Other Bank ATM Charges:607276XX	23.60		2,208.88 Cr
01/07/2019	918119109694	UPI/918119109694/CR/MAYA BALAS/		1,320.00	3,528.88 Cr
01/07/2019	918121008606	UPI/918121008606/CR/SACHIN /		100.00	3,628.88 Cr
01/07/2019	918123930980	UPI/918123930980/DR/billdeskte/	16.00		3,612.88 Cr
01/07/2019	918209067765	UPI/918209067765/DR/billdeskte/	199.00		3,413.88 Cr
01/07/2019	918211689272	UPI/918211689272/CR/DNYANESHWA/		2,200.00	5,613.88 Cr
01/07/2019	918242448789	UPI/918242448789/CR/Mr DEEPAK /		400.00	6,013.88 Cr
01/07/2019	918215581762	UPI/918215581762/DR/billdeskte/	16.00		5,997.88 Cr
01/07/2019	918215609558	UPI/918215609558/DR/billdeskte/	16.00		5,981.88 Cr
01/07/2019	918215774955	UPI/918215774955/CR/billdeskte/		16.00	5,997.88 Cr
02/07/2019		0568440606TP ACH Bajaj Finanac-	1,860.00		4,137.88 Cr
02/07/2019		0569182180TPCapfrst IDFC FIRST-	3,000.00		1,137.88 Cr
03/07/2019	918320926819	UPI/918320926819/CR/ATUL CHAND/		2,200.00	3,337.88 Cr
03/07/2019	918321014796	NFS/CWD/BPCN1168/BESIDE ASIAN C	200.00		3,137.88 Cr
04/07/2019	918423409464	UPI/918423409464/DR/billdeskte/	9.00		3,128.88 Cr
04/07/2019	918507935053	UPI/918507935053/DR/billdeskte/	199.00		2,929.88 Cr
04/07/2019	918513032307	NFS/CWD/BPCN1168/BESIDE ASIAN C	200.00		2,729.88 Cr
05/07/2019	918617027829	NFS/CWD/P1ECPU04/GANESH NGR DHA	1,100.00		1,629.88 Cr
08/07/2019	918810207000	NFS/CWD/92813002/DHAYARI GAON B	1,200.00		429.88 Cr
08/07/2019	918822443491	UPI/918822443491/CR/PRIYANKA R/		1,500.00	1,929.88 Cr
08/07/2019	918815703111	UPI/918815703111/CR/AMOL PANDU/		2,000.00	3,929.88 Cr
08/07/2019	918817006028	NFS/CWD/P1ENPU54/DHAYARI PHATA	1,000.00		2,929.88 Cr
08/07/2019	918910841928	UPI/918910841928/DR/billdeskte/	50.00		2,879.88 Cr
08/07/2019	918911005991	NFS/CWD/BPCN1168/BESIDE ASIAN C	600.00		2,279.88 Cr
08/07/2019	918911005991	Other Bank ATM Charges:607276XX	23.60		2,256.28 Cr
09/07/2019	918921061396	UPI/918921061396/CR/JAYASHRI B/		1,500.00	3,756.28 Cr
09/07/2019		Min.Bal.Chg.-010419-300619	100.00		3,656.28 Cr
09/07/2019		0733437781TP ACH TVS-09/07/2019	2,069.00		1,587.28 Cr
10/07/2019	919142435914	UPI/919142435914/CR/YASHVANT B/		2,200.00	3,787.28 Cr
11/07/2019	919120061649	UPI/919120061649/CR/DATTA RANG/		2,200.00	5,987.28 Cr
11/07/2019	919120960748	UPI/919120960748/DR/AMOL PANDU/	2,000.00		3,987.28 Cr
11/07/2019	919121236145	UPI/919121236145/CR/YUVRAJ SAN/		1,500.00	5,487.28 Cr
11/07/2019	919122275887	UPI/919122275887/DR/billdeskte/	16.00		5,471.28 Cr
12/07/2019	919345173493	UPI/919345173493/CR/AVINASH HA/		100.00	5,571.28 Cr
12/07/2019	919318029848	Other Bank ATM Charges:607276XX	23.60		5,547.68 Cr
15/07/2019	919318029848	NFS/CWD/P1ECPU04/GANESH NGR DHA	500.00		5,047.68 Cr
15/07/2019	919410013627	NFS/CWD/BPCN1168/BESIDE ASIAN C	500.00		4,547.68 Cr
15/07/2019	919410013627	Other Bank ATM Charges:607276XX	23.60		4,524.08 Cr
15/07/2019	919511003805	NFS/CWD/BPCN1168/BESIDE ASIAN C	1,000.00		3,524.08 Cr
15/07/2019	919511003805	Other Bank ATM Charges:607276XX	23.60		3,500.48 Cr
15/07/2019	919520956812	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		2,500.48 Cr
15/07/2019	919520956812	Other Bank ATM Charges:607276XX	23.60		2,476.88 Cr
15/07/2019	919639934635	UPI/919639934635/CR/SHRINIVAS /		100.00	2,576.88 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
18/07/2019	919818688425	NFS/CWD/SJSB0008/COMPLEX SURVEY	500.00		2,076.88 Cr
18/07/2019	919818688425	Other Bank ATM Charges:607276XX	23.60		2,053.28 Cr
18/07/2019	919820406475	UPI/919820406475/CR/AKSHAY SHE/		1,000.00	3,053.28 Cr
18/07/2019	919909407595	NFS/CWD/92813002/DHAYARI GAON B	1,000.00		2,053.28 Cr
18/07/2019	919909407595	Other Bank ATM Charges:607276XX	23.60		2,029.68 Cr
18/07/2019	919926549522	UPI/919926549522/CR/SACHIN RAJ/		1,200.00	3,229.68 Cr
19/07/2019	920014130788	UPI/920014130788/DR/billdeskte/	16.00		3,213.68 Cr
19/07/2019	920018446015	UPI/920018446015/DR/Mrs. VARSH/	260.00		2,953.68 Cr
19/07/2019	920018844231	UPI/920018844231/CR/GOOGLEPAY /		6.00	2,959.68 Cr
22/07/2019	920121166025	UPI/920121166025/CR/Mr ABHIJEE/		100.00	3,059.68 Cr
22/07/2019	920216270670	UPI/920216270670/CR/Mrs VARSHA/		1.00	3,060.68 Cr
22/07/2019	920216273272	UPI/920216273272/CR/Mrs VARSHA/		3,000.00	6,060.68 Cr
22/07/2019	920216283202	UPI/920216283202/DR/AMOL PANDU/	3,000.00		3,060.68 Cr
22/07/2019	920310964325	UPI/920310964325/CR/Mrs VARSHA/		1.00	3,061.68 Cr
22/07/2019	920311240897	NFS/CWD/92813002/DHAYARI GAON B	2,000.00		1,061.68 Cr
22/07/2019	920311240897	Other Bank ATM Charges:607276XX	23.60		1,038.08 Cr
22/07/2019	920311008592	NFS/CWD/66360935/NARHE PUNE MHI	500.00		538.08 Cr
22/07/2019	920311008592	Other Bank ATM Charges:607276XX	23.60		514.48 Cr
22/07/2019	920313227583	UPI/920313227583/CR/AKSHAY SHE/		1,200.00	1,714.48 Cr
23/07/2019	920413027975	NFS/CWD/66360935/NARHE PUNE MHI	1,000.00		714.48 Cr
23/07/2019	920413027975	Other Bank ATM Charges:607276XX	23.60		690.88 Cr
25/07/2019	920522009017	UPI/920522009017/DR/billdeskte/	16.00		674.88 Cr
25/07/2019	920620773914	UPI/920620773914/CR/Miss POOJA/		500.00	1,174.88 Cr
25/07/2019	920619016403	Other Bank ATM Charges:607276XX	23.60		1,151.28 Cr
26/07/2019	920619016403	NFS/CWD/P1ENPU45/DHAYARI NARHE	500.00		651.28 Cr
26/07/2019	920623344811	UPI/920623344811/DR/billdeskte/	16.00		635.28 Cr
29/07/2019	920719013682	NFS/CWD/00454302/DHAYARI NARE R	100.00		535.28 Cr
29/07/2019	920719013682	Other Bank ATM Charges:607276XX	23.60		511.68 Cr
29/07/2019	920721018001	RupayPOS/48060776/RAJESHAHI FAM	160.00		351.68 Cr
29/07/2019	920811338545	UPI/920811338545/CR/JAYASHRI B/		60.00	411.68 Cr
29/07/2019	920813009216	NFS/CWD/P1ENPU45/DHAYARI NARHE	100.00		311.68 Cr
29/07/2019	920813009216	Other Bank ATM Charges:607276XX	23.60		288.08 Cr
29/07/2019	920868169699	UPI/920868169699/CR/PRIYANKA R/		1,100.00	1,388.08 Cr
29/07/2019	920818104057	NFS/CWD/SJSB0008/COMPLEX SURVEY	500.00		888.08 Cr
29/07/2019	920818104057	Other Bank ATM Charges:607276XX	23.60		864.48 Cr
29/07/2019	920819740816	UPI/920819740816/CR/ABHIMANYU /		2,200.00	3,064.48 Cr
29/07/2019	920822432891	UPI/920822432891/CR/AMOL PANDU/		150.00	3,214.48 Cr
29/07/2019	920913009945	NFS/CWD/P1ENPU45/DHAYARI NARHE	1,000.00		2,214.48 Cr
29/07/2019	920913009945	Other Bank ATM Charges:607276XX	23.60		2,190.88 Cr
29/07/2019	920913010400	Other Bank ATM Charges:607276XX	11.80		2,179.08 Cr
30/07/2019	921022490888	UPI/921022490888/DR/billdeskte/	199.00		1,980.08 Cr
01/08/2019	921222095629	UPI/921222095629/CR/SHRIKANT S/		1,500.00	3,480.08 Cr
01/08/2019	921300422987	UPI/921300422987/DR/billdeskte/	199.00		3,281.08 Cr
02/08/2019	921320071474	UPI/921320071474/CR/VIJAYSINH /		600.00	3,881.08 Cr
02/08/2019	921410938616	UPI/921410938616/CR/Mrs VARSHA/		1,200.00	5,081.08 Cr

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Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK
ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
02/08/2019		1153257956TPCapfrst IDFC FIRST-	3,000.00		2,081.08 Cr
02/08/2019		1155506471TP ACH Bajaj Finanac-	1,860.00		221.08 Cr
03/08/2019	921512797584	UPI/921512797584/CR/JYOTIRAM H/		2,200.00	2,421.08 Cr
05/08/2019	921522427590	UPI/921522427590/CR/Mr DHIRAJ /		1,000.00	3,421.08 Cr
05/08/2019	921612005797	NFS/CWD/BPCN1168/BESIDE ASIAN C	500.00		2,921.08 Cr
05/08/2019	921613149251	UPI/921613149251/CR/Miss PALLA/		80.00	3,001.08 Cr
05/08/2019	921715393315	UPI/921715393315/DR/billdeskte/	16.00		2,985.08 Cr
05/08/2019	921736931564	UPI/921736931564/CR/RAMA DATTA/		1,000.00	3,985.08 Cr
06/08/2019	921721102000	UPI/921721102000/CR/DNYANESHWA/		2,200.00	6,185.08 Cr
06/08/2019	921813264516	UPI/921813264516/CR/Miss PALLA/		40.00	6,225.08 Cr
06/08/2019	921815028898	NFS/CWD/BPCN1168/BESIDE ASIAN C	2,500.00		3,725.08 Cr
07/08/2019	921912003027	NFS/CWD/SFCNM488/NERHE AMBEGAON	600.00		3,125.08 Cr
07/08/2019		1271275312TP ACH TVS-07/08/2019	2,069.00		1,056.08 Cr
07/08/2019	921914524313	UPI/921914524313/CR/Miss PALLA/		40.00	1,096.08 Cr
08/08/2019	921921012121	NFS/CWD/00454333/NARHE RD DHAYA	500.00		596.08 Cr
08/08/2019	922013497321	UPI/922013497321/CR/LAXMAN DAT/		2,000.00	2,596.08 Cr
09/08/2019	922018861332	NFS/CWD/SJSB0008/COMPLEX SURVEY	2,100.00		496.08 Cr
13/08/2019	922313612153	NFS/CWD/94373001/SUNDAR SANKUL	1,000.00		503.92 Dr
13/08/2019	922120933896	UPI/922120933896/CR/AKASH TARA/		2,000.00	1,496.08 Cr
13/08/2019	922121154586	UPI/922121154586/CR/PRADNYARAT/		1,500.00	2,996.08 Cr
13/08/2019	922212737306	UPI/922212737306/CR/JAYASHRI B/		1,500.00	4,496.08 Cr
13/08/2019	922213905390	UPI/922213905390/CR/Miss PALLA/		40.00	4,536.08 Cr
13/08/2019	922213176150	NFS/CWD/92813002/DHAYARI GAON B	4,000.00		536.08 Cr
13/08/2019	922213176150	Other Bank ATM Charges:607276XX	23.60		512.48 Cr
13/08/2019	922313612153	Other Bank ATM Charges:607276XX	23.60		488.88 Cr
13/08/2019	922317370280	UPI/922317370280/DR/billdeskte/	16.00		472.88 Cr
13/08/2019	922413485062	UPI/922413485062/CR/VISHAL DAT/		1,500.00	1,972.88 Cr
13/08/2019	922420297035	UPI/922420297035/DR/billdeskte/	16.00		1,956.88 Cr
13/08/2019	922513002567	Other Bank ATM Charges:607276XX	11.80		1,945.08 Cr
13/08/2019	922515005155	NFS/CWD/PRE0012 /Wadgaon PUNE M	1,900.00		45.08 Cr
13/08/2019	922515005155	Other Bank ATM Charges:607276XX	23.60		21.48 Cr
13/08/2019	922516830639	UPI/922516830639/DR/billdeskte/	16.00		5.48 Cr
19/08/2019	922922253105	UPI/922922253105/CR/Mr DEEPAK /		1,000.00	1,005.48 Cr
19/08/2019	923010905399	UPI/923010905399/DR/billdeskte/	16.00		989.48 Cr
19/08/2019	923052130426	UPI/923052130426/CR/Mr DEEPAK /		1,000.00	1,989.48 Cr
19/08/2019	923019927622	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		989.48 Cr
19/08/2019	923019927622	Other Bank ATM Charges:607276XX	23.60		965.88 Cr
19/08/2019	923113131024	UPI/923113131024/CR/PRIYANKA R/		2,400.00	3,365.88 Cr
19/08/2019	923113365069	UPI/923113365069/CR/AKSHAY SHE/		2,200.00	5,565.88 Cr
20/08/2019	923213029967	NFS/CWD/00454333/NARHE RD DHAYA	1,600.00		3,965.88 Cr
20/08/2019	923218991279	UPI/923218991279/DR/billdeskte/	100.00		3,865.88 Cr
21/08/2019	923213029967	Other Bank ATM Charges:607276XX	23.60		3,842.28 Cr
21/08/2019	923313170131	NFS/CWD/90448027/JPCB DHAYARI S	1,000.00		2,842.28 Cr
21/08/2019	923316885316	UPI/923316885316/DR/billdeskte/	16.00		2,826.28 Cr
21/08/2019	923318272387	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		1,826.28 Cr

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ECS No 03711000026483
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From Date : 01/03/2019 To Date : 23/03/2020
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Date	Instr No	Particulars	Debits	Credits	Balance
22/08/2019	923318272387	Other Bank ATM Charges:607276XX	23.60		1,802.68 Cr
22/08/2019	923313170131	Other Bank ATM Charges:607276XX	23.60		1,779.08 Cr
22/08/2019	923414726553	UPI/923414726553/CR/Mrs VARSHA/		500.00	2,279.08 Cr
26/08/2019	923610204958	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		1,279.08 Cr
26/08/2019	923621932549	UPI/923621932549/CR/RADHEY SUR/		1,100.00	2,379.08 Cr
26/08/2019	923713075545	UPI/923713075545/DR/HEMANT ARU/	160.00		2,219.08 Cr
26/08/2019	923723224050	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		1,219.08 Cr
26/08/2019	923610204958	Other Bank ATM Charges:607276XX	23.60		1,195.48 Cr
26/08/2019	923723224050	Other Bank ATM Charges:607276XX	23.60		1,171.88 Cr
27/08/2019	923924659960	UPI/923924659960/CR/ATUL CHAND/		2,200.00	3,371.88 Cr
27/08/2019	923915767351	UPI/923915767351/DR/billdeskte/	199.00		3,172.88 Cr
27/08/2019	923917992660	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		2,172.88 Cr
28/08/2019	923917992660	Other Bank ATM Charges:607276XX	23.60		2,149.28 Cr
28/08/2019	924018946895	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		1,149.28 Cr
29/08/2019	924018946895	Other Bank ATM Charges:607276XX	23.60		1,125.68 Cr
29/08/2019	924107402652	UPI/924107402652/DR/billdeskte/	169.00		956.68 Cr
29/08/2019	924107426979	UPI/924107426979/DR/billdeskte/	169.00		787.68 Cr
30/08/2019	924121544729	UPI/924121544729/DR/billdeskte/	16.00		771.68 Cr
30/08/2019	924121570121	UPI/924121570121/DR/billdeskte/	16.00		755.68 Cr
30/08/2019	924121594789	UPI/924121594789/DR/billdeskte/	16.00		739.68 Cr
30/08/2019	924121806313	UPI/924121806313/CR/billdeskte/		16.00	755.68 Cr
30/08/2019	924268687137	UPI/924268687137/CR/ABHIMANYU /		2,200.00	2,955.68 Cr
31/08/2019	924280882677	UPI/924280882677/CR/RAJENDRA D/		1,400.00	4,355.68 Cr
31/08/2019	924221003362	UPI/924221003362/CR/JITENDRA D/		1,400.00	5,755.68 Cr
31/08/2019	924221011470	NFS/CWD/00454302/DHAYARI NARE R	500.00		5,255.68 Cr
31/08/2019	924221027641	NFS/CWD/00454302/DHAYARI NARE R	500.00		4,755.68 Cr
31/08/2019	924221011470	Other Bank ATM Charges:607276XX	23.60		4,732.08 Cr
31/08/2019	924221027641	Other Bank ATM Charges:607276XX	23.60		4,708.48 Cr
31/08/2019	924316373261	UPI/924316373261/CR/ATUL SOPAN/		1,000.00	5,708.48 Cr
31/08/2019	924319950578	UPI/924319950578/CR/ATUL SOPAN/		1,000.00	6,708.48 Cr
02/09/2019	924411029067	NFS/CWD/00454333/NARHE RD DHAYA	1,500.00		5,208.48 Cr
02/09/2019		1762509274TP ACH Bajaj Finanac-	1,860.00		3,348.48 Cr
02/09/2019		1759696361TPCapfrst IDFC FIRST-	3,000.00		348.48 Cr
02/09/2019	924513405704	UPI/924513405704/CR/VIJAYSINH /		1,200.00	1,548.48 Cr
02/09/2019	924519686864	UPI/924519686864/DR/DEHUBAI PA/	1.00		1,547.48 Cr
04/09/2019	924713520072	UPI/924713520072/DR/billdeskte/	16.00		1,531.48 Cr
04/09/2019		NEFT~ANNAPURNA MAHILA COOPERATI		30,000.00	31,531.48 Cr
05/09/2019	924721798725	UPI/924721798725/DR/JAYASHRI B/	500.00		31,031.48 Cr
05/09/2019	924817969782	UPI/924817969782/DR/Mrs. VARSH/	1,000.00		30,031.48 Cr
06/09/2019	924819873325	NFS/CWD/SJSB0008/COMPLEX SURVEY	2,000.00		28,031.48 Cr
06/09/2019	924819873325	NFS/REV:CWD/SJSB0008/COMPLEX SU		2,000.00	30,031.48 Cr
06/09/2019	924819880156	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		29,031.48 Cr
06/09/2019	924819880156	NFS/REV:CWD/SJSB0008/COMPLEX SU		1,000.00	30,031.48 Cr
06/09/2019	924822299397	UPI/924822299397/DR/DEHUBAI PA/	1.00		30,030.48 Cr
06/09/2019	924823926917	UPI/924823926917/DR/RAJENDRA D/	1.00		30,029.48 Cr

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DHAYARI VADGAON BUDRUK ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020 Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
06/09/2019	924823933050	UPI/924823933050/DR/RAJENDRA D/	2,000.00		28,029.48 Cr
06/09/2019	924823951796	UPI/924823951796/DR/DEHUBAI PA/	100.00		27,929.48 Cr
07/09/2019	925008639090	UPI/925008639090/DR/DEHUBAI PA/	50.00		27,879.48 Cr
07/09/2019	925014902491	UPI/925014902491/DR/DEHUBAI PA/	1.00		27,878.48 Cr
07/09/2019		1927832663TP ACH TVS-07/09/2019	2,069.00		25,809.48 Cr
09/09/2019	925107413072	UPI/925107413072/DR/DEHUBAI PA/	1.00		25,808.48 Cr
09/09/2019	925111164355	NFS/CWD/SJSB0008/COMPLEX SURVEY	7,000.00		18,808.48 Cr
09/09/2019	925120915442	UPI/925120915442/CR/AKASH TARA/		2,100.00	20,908.48 Cr
09/09/2019	925209404431	UPI/925209404431/DR/SHRIKANT S/	1.00		20,907.48 Cr
10/09/2019	925311253960	UPI/925311253960/DR/DEHUBAI PA/	1.00		20,906.48 Cr
10/09/2019	925314861893	UPI/925314861893/DR/billdeskte/	16.00		20,890.48 Cr
11/09/2019	925412224585	UPI/925412224585/CR/JYOTIRAM H/		2,200.00	23,090.48 Cr
11/09/2019	925413748986	UPI/925413748986/DR/billdeskte/	169.00		22,921.48 Cr
11/09/2019	925418100193	UPI/925418100193/DR/DEHUBAI PA/	1.00		22,920.48 Cr
12/09/2019	925516643775	UPI/925516643775/CR/ASHISH SUN/		500.00	23,420.48 Cr
13/09/2019	925514210824	NFS/CWD/SJSB0008/COMPLEX SURVEY	4,000.00		19,420.48 Cr
13/09/2019	925514210824	Other Bank ATM Charges:607276XX	23.60		19,396.88 Cr
13/09/2019	925612543401	NFS/CWD/SJSB0008/COMPLEX SURVEY	3,000.00		16,396.88 Cr
13/09/2019	925618267083	UPI/925618267083/DR/ATUL SOPAN/	200.00		16,196.88 Cr
16/09/2019	925612543401	Other Bank ATM Charges:607276XX	23.60		16,173.28 Cr
16/09/2019	925722048978	UPI/925722048978/CR/SHRIKANT S/		1,200.00	17,373.28 Cr
16/09/2019	925713661927	NFS/CWD/SJSB0008/COMPLEX SURVEY	3,000.00		14,373.28 Cr
16/09/2019	925713661927	Other Bank ATM Charges:607276XX	23.60		14,349.68 Cr
16/09/2019	925884035795	UPI/925884035795/CR/SACHIN RAJ/		200.00	14,549.68 Cr
18/09/2019	926021343142	UPI/926021343142/CR/DNYANESHWA/		2,200.00	16,749.68 Cr
19/09/2019	926121754709	UPI/926121754709/CR/YUVRAJ SAN/		2,900.00	19,649.68 Cr
19/09/2019	926217447438	NFS/CWD/SJSB0008/COMPLEX SURVEY	9,000.00		10,649.68 Cr
20/09/2019	926217447438	Other Bank ATM Charges:607276XX	23.60		10,626.08 Cr
21/09/2019	926321193820	UPI/926321193820/CR/RAM KAILAS/		1,000.00	11,626.08 Cr
23/09/2019	926516589703	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,500.00		10,126.08 Cr
23/09/2019	926519805503	UPI/926519805503/DR/AJAY DNYAN/	3,000.00		7,126.08 Cr
23/09/2019	926520808669	UPI/926520808669/CR/DNYANESHWA/		1,000.00	8,126.08 Cr
23/09/2019	926609807095	UPI/926609807095/DR/AJAY DNYAN/	1.00		8,125.08 Cr
23/09/2019	926609196168	UPI/926609196168/DR/AJAY DNYAN/	3,140.00		4,985.08 Cr
24/09/2019	926621965281	UPI/926621965281/CR/AKSHAY SHE/		2,200.00	7,185.08 Cr
24/09/2019	926516589703	Other Bank ATM Charges:607276XX	23.60		7,161.48 Cr
24/09/2019	926715065045	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,500.00		5,661.48 Cr
25/09/2019	926715065045	Other Bank ATM Charges:607276XX	23.60		5,637.88 Cr
25/09/2019	926814547121	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		4,637.88 Cr
25/09/2019	926817212769	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		3,637.88 Cr
26/09/2019	926821286289	UPI/926821286289/CR/SHRINIVAS /		50.00	3,687.88 Cr
26/09/2019	926814547121	Other Bank ATM Charges:607276XX	23.60		3,664.28 Cr
26/09/2019	926814550623	Other Bank ATM Charges:607276XX	11.80		3,652.48 Cr
26/09/2019	926817212769	Other Bank ATM Charges:607276XX	23.60		3,628.88 Cr
27/09/2019	927017021390	NFS/CWD/00454333/NARHE RD DHAYA	2,000.00		1,628.88 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
27/09/2019		Min.Bal.Chg.-010719-260919	100.00		1,528.88 Cr
30/09/2019	927017021390	Other Bank ATM Charges:607276XX	23.60		1,505.28 Cr
30/09/2019	927119236641	UPI/927119236641/CR/SONALI ASH/		2,400.00	3,905.28 Cr
30/09/2019	927212347405	UPI/927212347405/DR/billdeskte/	16.00		3,889.28 Cr
30/09/2019	927216353832	UPI/927216353832/CR/Mrs VARSHA/		200.00	4,089.28 Cr
30/09/2019	927217579589	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,500.00		2,589.28 Cr
30/09/2019		By Int.CR. 01/07/2019-29/09/201		52.00	2,641.28 Cr
30/09/2019	927309867785	NFS/CWD/SJSB0008/COMPLEX SURVEY	2,000.00		641.28 Cr
30/09/2019	927342114710	UPI/927342114710/CR/ABHIMANYU /		3,000.00	3,641.28 Cr
30/09/2019	927320148262	UPI/927320148262/CR/Mr ROHAN S/		1,200.00	4,841.28 Cr
01/10/2019	927309867785	Other Bank ATM Charges:607276XX	23.60		4,817.68 Cr
01/10/2019	927217579589	Other Bank ATM Charges:607276XX	23.60		4,794.08 Cr
01/10/2019	927414041915	UPI/927414041915/DR/HEMANT ARU/	200.00		4,594.08 Cr
03/10/2019	927513419528	UPI/927513419528/DR/AJAY DNYAN/	1,440.00		3,154.08 Cr
03/10/2019	927421477987	UPI/927421477987/CR/VIJAYSINH /		2,000.00	5,154.08 Cr
03/10/2019	927513414868	UPI/927513414868/DR/VIJAYSINH /	1.00		5,153.08 Cr
03/10/2019	927513417846	UPI/927513417846/DR/AJAY DNYAN/	1.00		5,152.08 Cr
03/10/2019	927517358053	UPI/927517358053/DR/SHINDE SUK/	1,000.00		4,152.08 Cr
03/10/2019		2398413617TP ACH Bajaj Finanac-	1,500.00		2,652.08 Cr
03/10/2019	927612433563	UPI/927612433563/DR/ABHIMANYU /	2,200.00		452.08 Cr
03/10/2019	927613598740	UPI/927613598740/CR/YUVRAJ SAN/		2,200.00	2,652.08 Cr
03/10/2019	927613702010	UPI/927613702010/CR/AMOL PANDU/		50.00	2,702.08 Cr
04/10/2019	927621321591	UPI/927621321591/CR/AMOL PANDU/		50.00	2,752.08 Cr
04/10/2019	927621987777	UPI/927621987777/CR/KRISHNA GU/		2,200.00	4,952.08 Cr
04/10/2019	927622248052	UPI/927622248052/DR/DNYANESHWA/	3,000.00		1,952.08 Cr
04/10/2019	927715369682	UPI/927715369682/DR/SAGAR RAJE/	1.00		1,951.08 Cr
04/10/2019	927715373857	UPI/927715373857/DR/SAGAR RAJE/	371.00		1,580.08 Cr
04/10/2019	927717845371	UPI/927717845371/CR/Mrs VARSHA/		1,200.00	2,780.08 Cr
07/10/2019	927821353357	UPI/927821353357/DR/BharatpeMe/	2,000.00		780.08 Cr
07/10/2019	927918169296	UPI/927918169296/CR/JAYASHRI B/		1,500.00	2,280.08 Cr
07/10/2019	927940444017	UPI/927940444017/CR/ATUL CHAND/		1,500.00	3,780.08 Cr
07/10/2019	928014278764	UPI/928014278764/DR/SAGAR RAJE/	112.00		3,668.08 Cr
07/10/2019	928014281962	UPI/928014281962/DR/SAGAR RAJE/	325.00		3,343.08 Cr
09/10/2019	928122039032	UPI/928122039032/DR/AJAY DNYAN/	1,000.00		2,343.08 Cr
09/10/2019	928200243466	UPI/928200243466/DR/billdeskte/	169.00		2,174.08 Cr
10/10/2019	928221367990	UPI/928221367990/CR/VISHAL SAN/		6,700.00	8,874.08 Cr
10/10/2019	928221370969	UPI/928221370969/CR/VISHAL SAN/		50.00	8,924.08 Cr
10/10/2019		2600918200TP ACH TVS-10/10/2019	2,069.00		6,855.08 Cr
14/10/2019	928510117470	UPI/928510117470/DR/billdeskte/	16.00		6,839.08 Cr
14/10/2019	928563485916	UPI/928563485916/CR/SACHIN RAJ/		1,000.00	7,839.08 Cr
14/10/2019	928608208496	UPI/928608208496/DR/SAGAR RAJE/	383.00		7,456.08 Cr
14/10/2019	928610236643	UPI/928610236643/CR/DADA BHARA/		200.00	7,656.08 Cr
14/10/2019	928612028975	NFS/CWD/00454302/DHAYARI NARE F	5,000.00		2,656.08 Cr
14/10/2019	928639994008	UPI/928639994008/CR/Miss PALLA/		80.00	2,736.08 Cr
14/10/2019	928620629817	UPI/928620629817/CR/JYOTIRAM H/		2,200.00	4,936.08 Cr

Customer Account No	2201/00026483
Customer Name	SHIRKE ASHWINI RAJESH
Address	A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
	DHAYARI VADGAON BUDRUK ECS No 03711000026483
PIN Code	411041
From Date : 01/03/2019	To Date : 23/03/2020 Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
14/10/2019	928711007572	NFS/CWD/00454302/DHAYARI NARE F	3,000.00		1,936.08 Cr
15/10/2019	928721652246	UPI/928721652246/CR/DINESH DAT/		2,700.00	4,636.08 Cr
15/10/2019	928810171963	UPI/928810171963/DR/AJAY DNYAN/	200.00		4,436.08 Cr
15/10/2019	928812029228	NFS/CWD/00454333/NARHE RD DHAYA	1,500.00		2,936.08 Cr
15/10/2019	928814062301	UPI/928814062301/DR/JAGDHAMBA /	60.00		2,876.08 Cr
15/10/2019	928815287023	UPI/928815287023/DR/NAGESH SUB/	500.00		2,376.08 Cr
15/10/2019	928818820336	UPI/928818820336/CR/Mrs VARSHA/		200.00	2,576.08 Cr
16/10/2019	928819409424	UPI/928819409424/DR/VIJAYSINH /	700.00		1,876.08 Cr
16/10/2019	928821352892	UPI/928821352892/CR/VIJAY ASHO/		90.00	1,966.08 Cr
16/10/2019	928911002738	NFS/CWD/00454302/DHAYARI NARE F	500.00		1,466.08 Cr
17/10/2019	928919234658	UPI/928919234658/DR/DEHUBAI PA/	500.00		966.08 Cr
17/10/2019	929013476489	NFS/CWD/SJSB0008/COMPLEX SURVEY	100.00		866.08 Cr
18/10/2019	929116235295	UPI/929116235295/CR/AVINASH HA/		50.00	916.08 Cr
20/10/2019	929315073804	UPI/929315073804/DR/billdeskte/	16.00		900.08 Cr
21/10/2019	929300103914	UPI/929300103914/DR/billdeskte/	199.00		701.08 Cr
21/10/2019	929322030209	UPI/929322030209/CR/Miss PALLA/		120.00	821.08 Cr
21/10/2019	929410579530	UPI/929410579530/CR/Mr. DEEPAK/		1,200.00	2,021.08 Cr
23/10/2019	929617751435	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,100.00		921.08 Cr
24/10/2019	929617751435	Other Bank ATM Charges:607276XX	23.60		897.48 Cr
24/10/2019	929714469309	UPI/929714469309/DR/billdeskte/	199.00		698.48 Cr
25/10/2019	929718222519	UPI/929718222519/DR/BharatPe M/	470.00		228.48 Cr
25/10/2019		281652IW.CHQ.RET.CHG00000028165	150.00		78.48 Cr
25/10/2019	929824510115	UPI/929824510115/CR/RAJENDRA D/		1,500.00	1,578.48 Cr
25/10/2019	929812015135	UPI/929812015135/DR/BharatPe M/	350.00		1,228.48 Cr
25/10/2019	929845491529	UPI/929845491529/CR/RAJENDRA D/		2,000.00	3,228.48 Cr
25/10/2019	929817386806	UPI/929817386806/DR/Swaranjali/	2,000.00		1,228.48 Cr
25/10/2019	929819368780	UPI/929819368780/DR/RAJENDRA D/	500.00		728.48 Cr
26/10/2019	929913314009	UPI/929913314009/CR/VISHAL SAN/		3,000.00	3,728.48 Cr
26/10/2019	929913068125	UPI/929913068125/DR/AJAY DNYAN/	1,050.00		2,678.48 Cr
27/10/2019	929921113256	UPI/929921113256/DR/Dhareshwar/	152.00		2,526.48 Cr
27/10/2019	929921135109	UPI/929921135109/DR/New goldan/	36.00		2,490.48 Cr
27/10/2019	930012073701	NFS/CWD/92813002/DHAYARI GAON F	1,000.00		1,490.48 Cr
28/10/2019	930012073701	Other Bank ATM Charges:607276XX	23.60		1,466.88 Cr
28/10/2019	930112454130	NFS/CWD/92813002/DHAYARI GAON F	1,000.00		466.88 Cr
28/10/2019	930120214125	UPI/930120214125/DR/billdeskte/	16.00		450.88 Cr
29/10/2019	930112454130	Other Bank ATM Charges:607276XX	23.60		427.28 Cr
29/10/2019	930209786656	NFS/CWD/92813002/DHAYARI GAON F	400.00		27.28 Cr
29/10/2019	930224862714	UPI/930224862714/CR/ATUL SOPAN/		1,000.00	1,027.28 Cr
29/10/2019	930214209896	UPI/930214209896/DR/BharatpeMe/	432.00		595.28 Cr
29/10/2019	930215019888	NFS/CWD/92813002/DHAYARI GAON F	500.00		95.28 Cr
30/10/2019	930209786431	Other Bank ATM Charges:607276XX	11.80		83.48 Cr
30/10/2019	930209786656	Other Bank ATM Charges:607276XX	23.60		59.88 Cr
30/10/2019	930215019888	Other Bank ATM Charges:607276XX	23.60		36.28 Cr
01/11/2019		MANDATE SIGN.VERIF CHG	36.28		0.00 Cr
07/11/2019	931020268533	UPI/931020268533/CR/ATUL SOPAN/		5,000.00	5,000.00 Cr

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ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
07/11/2019	931020269678	UPI/931020269678/CR/ATUL SOPAN/		5,000.00	10,000.00 Cr
07/11/2019	931020281569	UPI/931020281569/CR/ATUL SOPAN/		5,000.00	15,000.00 Cr
07/11/2019		MANDATE SIGN.VERIF CHG	13.72		14,986.28 Cr
07/11/2019		ECS RETURN CHARGES	200.00		14,786.28 Cr
07/11/2019	931140677167	UPI/931140677167/CR/SHRIKANT S/		1,200.00	15,986.28 Cr
07/11/2019		3264768420TP ACH TVS-07/11/2019	2,069.00		13,917.28 Cr
07/11/2019	931115534887	NFS/CWD/92813002/DHAYARI GAON F	3,000.00		10,917.28 Cr
12/11/2019		3374041244TP ACH Bajaj Finanac-	1,313.00		9,604.28 Cr
13/11/2019	931713009240	UPI/931713009240/CR/PRATAP NAV/		100.00	9,704.28 Cr
14/11/2019	931813048321	UPI/931813048321/CR/SAMIR GAJA/		2,200.00	11,904.28 Cr
14/11/2019	931813936826	NFS/CWD/SJSB0008/COMPLEX SURVEY	2,000.00		9,904.28 Cr
14/11/2019	931816429699	NFS/CWD/SJSB0008/COMPLEX SURVEY	5,000.00		4,904.28 Cr
14/11/2019	931816432932	NFS/CWD/SJSB0008/COMPLEX SURVEY	3,500.00		1,404.28 Cr
16/11/2019	932012914854	UPI/932012914854/CR/VISHAL DAT/		1,200.00	2,604.28 Cr
18/11/2019	932121088422	UPI/932121088422/CR/AKSHAY SHE/		75.00	2,679.28 Cr
19/11/2019	932220411893	UPI/932220411893/CR/VIJAYSINH /		2,200.00	4,879.28 Cr
20/11/2019	932320774930	UPI/932320774930/CR/ABHIMANYU /		2,200.00	7,079.28 Cr
20/11/2019	932413121302	NFS/CWD/SJSB0008/COMPLEX SURVEY	3,000.00		4,079.28 Cr
20/11/2019		3504849479TP ACH Bajaj Finanac-	450.00		3,629.28 Cr
22/11/2019	932618787402	NFS/CWD/SJSB0008/COMPLEX SURVEY	2,500.00		1,129.28 Cr
23/11/2019	932618787402	Other Bank ATM Charges:607276XX	23.60		1,105.68 Cr
24/11/2019	932868085552	UPI/932868085552/CR/YASHVANT B/		2,400.00	3,505.68 Cr
25/11/2019	932820851139	UPI/932820851139/CR/SAGAR RAJE/		30.00	3,535.68 Cr
25/11/2019	932820540134	NFS/CWD/90451002/PPC SINHAGAD F	1,000.00		2,535.68 Cr
25/11/2019	932821935100	UPI/932821935100/CR/SAGAR BHAR/		50.00	2,585.68 Cr
26/11/2019	932921453154	UPI/932921453154/CR/AJAY RAJUS/		1,000.00	3,585.68 Cr
26/11/2019	932820540134	Other Bank ATM Charges:607276XX	23.60		3,562.08 Cr
28/11/2019	933217183829	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,500.00		2,062.08 Cr
29/11/2019	933217183829	Other Bank ATM Charges:607276XX	23.60		2,038.48 Cr
29/11/2019	933317001695	UPI/933317001695/DR/billdeskte/	16.00		2,022.48 Cr
30/11/2019	933410542527	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		1,022.48 Cr
01/12/2019	933422184199	UPI/933422184199/DR/AMOL PANDU/	900.00		122.48 Cr
01/12/2019	933410542527	Other Bank ATM Charges:607276XX	23.60		98.88 Cr
01/12/2019	933518614506	UPI/933518614506/CR/AMOL PANDU/		3,300.00	3,398.88 Cr
02/12/2019	933520372392	UPI/933520372392/DR/billdeskte/	16.00		3,382.88 Cr
02/12/2019	933521724640	UPI/933521724640/DR/AMOL PANDU/	2,000.00		1,382.88 Cr
02/12/2019		3709051074TP ACH Bajaj Finanac-	1,313.00		69.88 Cr
02/12/2019	933672639716	UPI/933672639716/CR/KRISHNA GU/		1,200.00	1,269.88 Cr
04/12/2019	933721309582	UPI/933721309582/DR/billdeskte/	249.00		1,020.88 Cr
04/12/2019	933809366118	UPI/933809366118/DR/billdeskte/	249.00		771.88 Cr
04/12/2019	933817758862	NFS/CWD/SJSB0008/COMPLEX SURVEY	500.00		271.88 Cr
05/12/2019		IMPS/P2A/933821153238/000000000		82,203.00	82,474.88 Cr
05/12/2019	933917955365	UPI/933917955365/DR/Durga stee/	1,700.00		80,774.88 Cr
05/12/2019	933918150181	UPI/933918150181/DR/Durga stee/	500.00		80,274.88 Cr
06/12/2019	933922680611	UPI/933922680611/DR/RAMA DATTA/	1,500.00		78,774.88 Cr

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ECS No 03711000026483
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From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
07/12/2019	934110641993	UPI/934110641993/CR/DATTATRYA /		160.00	78,934.88 Cr
07/12/2019		3862973934TP ACH TVS-07/12/2019	2,069.00		76,865.88 Cr
07/12/2019	934118282113	UPI/934118282113/DR/Durga stee/	3,000.00		73,865.88 Cr
08/12/2019	934122489127	UPI/934122489127/DR/ARYA CHAIN/	390.00		73,475.88 Cr
08/12/2019	934213131890	UPI/934213131890/DR/Mr. KIRAN /	900.00		72,575.88 Cr
08/12/2019	934214542904	UPI/934214542904/DR/AMOL PANDU/	10,000.00		62,575.88 Cr
08/12/2019	934214544000	UPI/934214544000/DR/AMOL PANDU/	10,000.00		52,575.88 Cr
08/12/2019	934218682375	UPI/934218682375/DR/Nanda Sele/	1,500.00		51,075.88 Cr
08/12/2019	934218247474	NFS/CWD/92813002/DHAYARI GAON E	500.00		50,575.88 Cr
10/12/2019	934320775817	UPI/934320775817/CR/AMOL PANDU/		3,700.00	54,275.88 Cr
10/12/2019	934411042551	UPI/934411042551/CR/RAJENDRA D/		2,900.00	57,175.88 Cr
11/12/2019	934420278245	UPI/934420278245/CR/ATUL SOPAN/		300.00	57,475.88 Cr
12/12/2019	934523712107	UPI/934523712107/DR/AMOL PANDU/	1.00		57,474.88 Cr
12/12/2019	934523350220	UPI/934523350220/CR/AMOL PANDU/		1.00	57,475.88 Cr
12/12/2019	934523713820	UPI/934523713820/DR/AMOL PANDU/	3,500.00		53,975.88 Cr
12/12/2019	934613240735	UPI/934613240735/CR/DINESH DAT/		1,000.00	54,975.88 Cr
13/12/2019	934617832471	NFS/CWD/SJSB0008/COMPLEX SURVEY	3,000.00		51,975.88 Cr
14/12/2019	934813090523	NFS/CWD/92813002/DHAYARI GAON E	3,000.00		48,975.88 Cr
15/12/2019	934917386738	UPI/934917386738/CR/YUVRAJ SAN/		4,400.00	53,375.88 Cr
16/12/2019	934920359390	UPI/934920359390/DR/Isha vatie/	645.00		52,730.88 Cr
16/12/2019	934921541724	UPI/934921541724/DR/Devansh Mo/	1,000.00		51,730.88 Cr
16/12/2019	935000943886	UPI/935000943886/DR/billdeskte/	249.00		51,481.88 Cr
17/12/2019	935020811503	UPI/935020811503/DR/Mahlar med/	4,000.00		47,481.88 Cr
17/12/2019	935020922785	UPI/935020922785/DR/ARYA CHAIN/	320.00		47,161.88 Cr
17/12/2019	935109035188	UPI/935109035188/CR/Mrs VARSHA/		1.00	47,162.88 Cr
17/12/2019	935109036990	UPI/935109036990/CR/Mrs VARSHA/		1,600.00	48,762.88 Cr
17/12/2019	935113181039	UPI/935113181039/DR/DINESH DAT/	1,000.00		47,762.88 Cr
18/12/2019	935120502358	UPI/935120502358/DR/Dhareshwar/	135.00		47,627.88 Cr
18/12/2019	318634	PRADEEP PARSHURAM HEREKAR	10,000.00		37,627.88 Cr
18/12/2019	935216917882	UPI/935216917882/DR/AMOL PANDU/	4,000.00		33,627.88 Cr
18/12/2019	935217294526	UPI/935217294526/DR/BharatpeMe/	1,000.00		32,627.88 Cr
18/12/2019	935218305404	UPI/935218305404/CR/AMOL PANDU/		4,000.00	36,627.88 Cr
19/12/2019	935221754469	UPI/935221754469/DR/billdeskte/	2,830.00		33,797.88 Cr
19/12/2019	935223986334	UPI/935223986334/DR/Mahi Bhel /	20.00		33,777.88 Cr
19/12/2019	935310704319	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		32,777.88 Cr
19/12/2019	935314144027	UPI/935314144027/DR/AMOL PANDU/	300.00		32,477.88 Cr
20/12/2019	935416645173	UPI/935416645173/DR/Shraddha F/	350.00		32,127.88 Cr
20/12/2019	935417706248	UPI/935417706248/DR/GANGURDE S/	1,000.00		31,127.88 Cr
21/12/2019	935420897289	UPI/935420897289/CR/DIPAK MARO/		1,200.00	32,327.88 Cr
21/12/2019	935516467521	NFS/CWD/94373001/SUNDAR SANKUL	10,000.00		22,327.88 Cr
21/12/2019	935518080899	UPI/935518080899/DR/Shraddha F/	550.00		21,777.88 Cr
22/12/2019	935520637893	UPI/935520637893/CR/AJAY RAJUS/		5,000.00	26,777.88 Cr
22/12/2019	935560066392	UPI/935560066392/CR/PRIYANKA S/		1,000.00	27,777.88 Cr
22/12/2019	935521605428	UPI/935521605428/CR/PRIYANKA S/		200.00	27,977.88 Cr
22/12/2019	935516467521	Other Bank ATM Charges:607276XX	23.60		27,954.28 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
22/12/2019	935624498847	UPI/935624498847/CR/PRIYANKA S/		300.00	28,254.28 Cr
22/12/2019	935636153030	UPI/935636153030/CR/PRIYANKA S/		500.00	28,754.28 Cr
22/12/2019	935610720435	NFS/CWD/94373001/SUNDAR SANKUL	2,100.00		26,654.28 Cr
22/12/2019	935619781132	UPI/935619781132/DR/BHALCHANDR/	260.00		26,394.28 Cr
23/12/2019	935610720435	Other Bank ATM Charges:607276XX	23.60		26,370.68 Cr
23/12/2019	935709497024	UPI/935709497024/DR/AMOL PANDU/	3,200.00		23,170.68 Cr
23/12/2019	935713674265	UPI/935713674265/DR/AMOL PANDU/	1,000.00		22,170.68 Cr
23/12/2019	935728127225	UPI/935728127225/CR/RAJENDRA D/		200.00	22,370.68 Cr
23/12/2019	935728109805	UPI/935728109805/CR/RAJENDRA D/		2,000.00	24,370.68 Cr
23/12/2019	935715309487	NFS/CWD/94373001/SUNDAR SANKUL	2,000.00		22,370.68 Cr
23/12/2019	935715310209	NFS/CWD/94373001/SUNDAR SANKUL	2,000.00		20,370.68 Cr
24/12/2019	935715310209	Other Bank ATM Charges:607276XX	23.60		20,347.08 Cr
24/12/2019	935715309487	Other Bank ATM Charges:607276XX	23.60		20,323.48 Cr
24/12/2019		MANDATE SIGN.VERIF CHG UMRN=JSE	50.00		20,273.48 Cr
24/12/2019		OrigBrCd = 99 NFS TRN AMT DT-23		2,000.00	22,273.48 Cr
25/12/2019	935819172769	UPI/935819172769/DR/AMOL PANDU/	300.00		21,973.48 Cr
25/12/2019	935819291053	UPI/935819291053/DR/ARYA CHAIN/	150.00		21,823.48 Cr
25/12/2019	935912122692	UPI/935912122692/DR/AMOL PANDU/	3,000.00		18,823.48 Cr
25/12/2019	935956194847	UPI/935956194847/CR/Mr YASHVAN/		650.00	19,473.48 Cr
25/12/2019	935915250733	NFS/CWD/94373001/SUNDAR SANKUL	1,000.00		18,473.48 Cr
25/12/2019	935915330806	UPI/935915330806/DR/Ms lock k/	210.00		18,263.48 Cr
25/12/2019	935916377977	UPI/935916377977/DR/AMOL PANDU/	500.00		17,763.48 Cr
25/12/2019	935918033080	UPI/935918033080/DR/Gurokrupa /	146.00		17,617.48 Cr
26/12/2019	935918313357	UPI/935918313357/DR/GANESH FLO/	900.00		16,717.48 Cr
26/12/2019	935915250733	Other Bank ATM Charges:607276XX	23.60		16,693.88 Cr
26/12/2019	936008127943	UPI/936008127943/CR/Mrs VARSHA/		1,000.00	17,693.88 Cr
26/12/2019	936011959141	UPI/936011959141/DR/BharatpeMe/	865.00		16,828.88 Cr
26/12/2019	936013917981	UPI/936013917981/DR/BharatpeMe/	1,000.00		15,828.88 Cr
26/12/2019	936014008456	NFS/CWD/PRE0012 /Wadgaon PUNE M	1,000.00		14,828.88 Cr
27/12/2019	936021474426	UPI/936021474426/DR/HEMANT ARU/	650.00		14,178.88 Cr
27/12/2019	936014008456	Other Bank ATM Charges:607276XX	23.60		14,155.28 Cr
27/12/2019	936112905512	UPI/936112905512/DR/Dhareshwar/	100.00		14,055.28 Cr
27/12/2019	936113527348	UPI/936113527348/CR/VAIBHAV BH/		2,200.00	16,255.28 Cr
27/12/2019	936113054313	NFS/CWD/94373001/SUNDAR SANKUL	1,000.00		15,255.28 Cr
28/12/2019	936113054313	Other Bank ATM Charges:607276XX	23.60		15,231.68 Cr
28/12/2019	936207078517	UPI/936207078517/DR/HEMANT ARU/	160.00		15,071.68 Cr
28/12/2019	936209426025	UPI/936209426025/DR/Dhareshwar/	70.00		15,001.68 Cr
28/12/2019	936209429916	UPI/936209429916/DR/Dhareshwar/	30.00		14,971.68 Cr
29/12/2019	936308927768	UPI/936308927768/DR/Gurokrupa /	155.00		14,816.68 Cr
29/12/2019	936311625738	UPI/936311625738/DR/AMOL PANDU/	5,000.00		9,816.68 Cr
29/12/2019	936310807076	NFS/CWD/94373001/SUNDAR SANKUL	5,000.00		4,816.68 Cr
29/12/2019	936310807076	NFS/REV:CWD/94373001/SUNDAR SAN		5,000.00	9,816.68 Cr
29/12/2019	936310008683	NFS/CWD/PRE0012 /Wadgaon PUNE M	5,000.00		4,816.68 Cr
29/12/2019	936310008683	NFS/REV:CWD/PRE0012 /Wadgaon PU		5,000.00	9,816.68 Cr
29/12/2019	936311813536	NFS/CWD/94373001/SUNDAR SANKUL	5,000.00		4,816.68 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK
ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
29/12/2019	936311813536	NFS/REV:CWD/94373001/SUNDAR SAN		5,000.00	9,816.68 Cr
29/12/2019	936311902127	UPI/936311902127/DR/Isha vatie/	50.00		9,766.68 Cr
29/12/2019	936311980824	UPI/936311980824/DR/Gurokrupa /	100.00		9,666.68 Cr
29/12/2019	936313383010	UPI/936313383010/DR/YUVRAJ SAN/	200.00		9,466.68 Cr
29/12/2019	936315165546	UPI/936315165546/DR/AMOL PANDU/	5,000.00		4,466.68 Cr
29/12/2019	936318132932	UPI/936318132932/DR/BharatpeMe/	600.00		3,866.68 Cr
29/12/2019	936319741891	UPI/936319741891/DR/BharatPe M/	130.00		3,736.68 Cr
29/12/2019	936319751302	UPI/936319751302/DR/BharatPe M/	50.00		3,686.68 Cr
30/12/2019	936310008683	Other Bank ATM Charges:607276XX	23.60		3,663.08 Cr
30/12/2019	936310807076	Other Bank ATM Charges:607276XX	23.60		3,639.48 Cr
30/12/2019	936311813536	Other Bank ATM Charges:607276XX	23.60		3,615.88 Cr
31/12/2019	936419992245	UPI/936419992245/CR/PRIYANKA R/		3,000.00	6,615.88 Cr
31/12/2019	936420782607	UPI/936420782607/DR/billdeskte/	219.00		6,396.88 Cr
31/12/2019	936421188286	UPI/936421188286/DR/HEMANT ARU/	160.00		6,236.88 Cr
31/12/2019	936423548463	UPI/936423548463/DR/New raj pa/	100.00		6,136.88 Cr
31/12/2019	936511035153	UPI/936511035153/DR/Mrs. VARSH/	600.00		5,536.88 Cr
31/12/2019	936512639376	UPI/936512639376/CR/RAJENDRA D/		1,000.00	6,536.88 Cr
31/12/2019	936512687584	UPI/936512687584/DR/Durga stee/	1,000.00		5,536.88 Cr
31/12/2019		Min.Bal.Chg.-270919-291219	100.00		5,436.88 Cr
31/12/2019		By Int.CR. 01/10/2019-30/12/201		117.00	5,553.88 Cr
01/01/2020	936520702272	UPI/936520702272/DR/AMOL PANDU/	4,000.00		1,553.88 Cr
01/01/2020	936560962531	UPI/936560962531/CR/KRISHNA GU/		2,000.00	3,553.88 Cr
01/01/2020	936522623119	UPI/936522623119/DR/HEMANT ARU/	470.00		3,083.88 Cr
01/01/2020	100164264	UPI/000100164264/DR/billdeskte/	219.00		2,864.88 Cr
01/01/2020	110057035	UPI/000110057035/DR/BharatpeMe/	140.00		2,724.88 Cr
01/01/2020	110087821	UPI/000110087821/DR/new fashio/	900.00		1,824.88 Cr
01/01/2020	110105120	UPI/000110105120/DR/Gurokrupa /	46.00		1,778.88 Cr
01/01/2020	110122143	UPI/000110122143/DR/Gurokrupa /	30.00		1,748.88 Cr
01/01/2020	111422778	UPI/000111422778/DR/Dhareshwar/	155.00		1,593.88 Cr
02/01/2020	422074	BY CTS CLG-BSB/BHARATI SAH. VAD		100,000.00	101,593.88 Cr
02/01/2020		4369516112TP ACH Bajaj Finanac-	1,313.00		100,280.88 Cr
03/01/2020		4364356568NCH RETURN CHARGES436	100.00		100,180.88 Cr
03/01/2020	311341537	UPI/000311341537/DR/AMOL PANDU/	10,000.00		90,180.88 Cr
03/01/2020	311353280	UPI/000311353280/DR/AMOL PANDU/	10,000.00		80,180.88 Cr
03/01/2020		4469160765TPCapfrst IDFC FIRST-	3,875.00		76,305.88 Cr
04/01/2020	321888188	UPI/000321888188/CR/RAM KAILAS/		1,000.00	77,305.88 Cr
04/01/2020	413522233	UPI/000413522233/DR/AMOL PANDU/	10,000.00		67,305.88 Cr
04/01/2020	318638	UMMEDRAM SHESARAM CHOUDHARY	10,000.00		57,305.88 Cr
05/01/2020	514243651	UPI/000514243651/DR/Mrs GOURI /	10,000.00		47,305.88 Cr
05/01/2020	517965485	UPI/000517965485/DR/BharatpeMe/	700.00		46,605.88 Cr
05/01/2020	517023237	UPI/000517023237/DR/MS Key Mak/	300.00		46,305.88 Cr
06/01/2020	618848651	UPI/000618848651/DR/Sai foods /	100.00		46,205.88 Cr
07/01/2020	714952679	UPI/000714952679/DR/RAMA DATTA/	2,000.00		44,205.88 Cr
07/01/2020	700578386	UPI/000700578386/DR/AMOL PANDU/	1,000.00		43,205.88 Cr
07/01/2020	700858725	UPI/000700858725/CR/AMOL PANDU/		1,000.00	44,205.88 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
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ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
07/01/2020	318636	CHAVANSWATIRAJENDRA	29,000.00		15,205.88 Cr
07/01/2020		4551630597TP ACH TVS-07/01/202C	2,069.00		13,136.88 Cr
07/01/2020	714950293	UPI/000714950293/CR/RAMA DATTA/		1.00	13,137.88 Cr
08/01/2020	816450905	UPI/000816450905/DR/SARIKA GOP/	2,300.00		10,837.88 Cr
08/01/2020	816258563	UPI/000816258563/CR/GOOGLEPAY /		6.00	10,843.88 Cr
09/01/2020	819681627	UPI/000819681627/DR/GANESH FLO/	540.00		10,303.88 Cr
09/01/2020	917052355	UPI/000917052355/DR/AMOL PANDU/	1,000.00		9,303.88 Cr
10/01/2020	1011595871	UPI/001011595871/DR/AMOL PANDU/	5,000.00		4,303.88 Cr
11/01/2020	1019752822	UPI/001019752822/DR/MS Key Mak/	3,000.00		1,303.88 Cr
12/01/2020	1214142960	UPI/001214142960/DR/RAMA DATTA/	500.00		803.88 Cr
12/01/2020	1218112799	UPI/001218112799/DR/BharatPe M/	330.00		473.88 Cr
13/01/2020	1219349538	UPI/001219349538/DR/Raju chani/	100.00		373.88 Cr
14/01/2020	1384985207	UPI/001384985207/CR/Mr DEEPAK /		2,200.00	2,573.88 Cr
14/01/2020		4669420025NCH RETURN CHARGES466	100.00		2,473.88 Cr
15/01/2020	1512520708	UPI/001512520708/DR/Mr. SACHIN/	278.00		2,195.88 Cr
15/01/2020	1512202854	UPI/001512202854/CR/GOOGLEPAY /		14.00	2,209.88 Cr
15/01/2020		NEFT DHAMDHERE AMOL MOHAN 0180C		30,000.00	32,209.88 Cr
15/01/2020	1513820416	UPI/001513820416/DR/Dhareshwar/	450.00		31,759.88 Cr
15/01/2020	1514336569	UPI/001514336569/DR/Isha vatie/	650.00		31,109.88 Cr
16/01/2020	1616386765	UPI/001616386765/DR/Nanda Sele/	2,300.00		28,809.88 Cr
16/01/2020	1618180423	UPI/001618180423/DR/Gurukrupa /	240.00		28,569.88 Cr
17/01/2020	1711459583	UPI/001711459583/DR/AMOL PANDU/	7,000.00		21,569.88 Cr
18/01/2020	1718020144	UPI/001718020144/DR/Gurukrupa /	246.00		21,323.88 Cr
18/01/2020	1722207243	UPI/001722207243/DR/Mahi Bhel /	90.00		21,233.88 Cr
18/01/2020	1811437749	UPI/001811437749/DR/AMOL PANDU/	1,000.00		20,233.88 Cr
19/01/2020	1906444293	UPI/001906444293/CR/Mrs VARSHA/		373.00	20,606.88 Cr
19/01/2020	1928292706	UPI/001928292706/CR/ABHIMANYU /		2,000.00	22,606.88 Cr
19/01/2020	1916668936	UPI/001916668936/DR/Aman Chick/	600.00		22,006.88 Cr
19/01/2020	1917944757	UPI/001917944757/DR/MS Key Mak/	500.00		21,506.88 Cr
19/01/2020	1919688988	UPI/001919688988/DR/Dhareshwar/	168.00		21,338.88 Cr
19/01/2020	1919728412	UPI/001919728412/DR/Esha Varie/	330.00		21,008.88 Cr
19/01/2020	1920815178	UPI/001920815178/DR/AMOL PANDU/	2,000.00		19,008.88 Cr
20/01/2020	2011773098	UPI/002011773098/DR/AMOL PANDU/	3,200.00		15,808.88 Cr
20/01/2020	2013270566	UPI/002013270566/DR/AMOL PANDU/	3,500.00		12,308.88 Cr
20/01/2020	2013614043	UPI/002013614043/DR/AMOL PANDU/	2,000.00		10,308.88 Cr
20/01/2020	2017193224	UPI/002017193224/CR/GOOGLEPAY /		5.00	10,313.88 Cr
22/01/2020	2216376065	UPI/002216376065/DR/billdeskte/	12.00		10,301.88 Cr
23/01/2020	2219661031	UPI/002219661031/DR/Gurukrupa /	346.00		9,955.88 Cr
24/01/2020	2321998642	UPI/002321998642/DR/Esha Stati/	75.00		9,880.88 Cr
24/01/2020	2322222252	UPI/002322222252/DR/JAMIRUL SH/	150.00		9,730.88 Cr
24/01/2020	2410928189	NFS/CWD/SJSB0008/COMPLEX SURVEY	1,000.00		8,730.88 Cr
25/01/2020	2421709752	UPI/002421709752/DR/JAMIRUL SH/	400.00		8,330.88 Cr
25/01/2020	2517370179	UPI/002517370179/DR/Pallavi pa/	50.00		8,280.88 Cr
25/01/2020	2517396778	UPI/002517396778/DR/Jay mata d/	40.00		8,240.88 Cr
25/01/2020	2517435890	UPI/002517435890/DR/MS Key Mak/	160.00		8,080.88 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK
ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020
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Date	Instr No	Particulars	Debits	Credits	Balance
26/01/2020	2612419092	UPI/002612419092/DR/billdeskte/	249.00		7,831.88 Cr
26/01/2020	2613774716	UPI/002613774716/DR/AMOL PANDU/	4,000.00		3,831.88 Cr
28/01/2020	2719940872	UPI/002719940872/DR/Gurukrupa /	153.00		3,678.88 Cr
28/01/2020	2811839266	NFS/CWD/SJSB0008/COMPLEX SURVEY	100.00		3,578.88 Cr
28/01/2020	2816887413	NFS/CWD/SJSB0008/COMPLEX SURVEY	100.00		3,478.88 Cr
28/01/2020	2819736488	UPI/002819736488/DR/AMOL PANDU/	2,000.00		1,478.88 Cr
29/01/2020	2819055389	UPI/002819055389/DR/Bhaji Mark/	500.00		978.88 Cr
29/01/2020	2820305959	UPI/002820305959/DR/GANESH FLO/	100.00		878.88 Cr
29/01/2020	2821580653	UPI/002821580653/DR/Esha Stati/	60.00		818.88 Cr
29/01/2020	2917000072	NFS/CWD/NKOL6016/UBI AKKALKOT S	500.00		318.88 Cr
30/01/2020	2922677527	UPI/002922677527/DR/Mahi Bhel /	45.00		273.88 Cr
30/01/2020	3004006892	UPI/003004006892/DR/AMOL PANDU/	178.00		95.88 Cr
01/02/2020	3214810827	UPI/003214810827/CR/AMOL PANDU/		10,000.00	10,095.88 Cr
01/02/2020	3217332036	UPI/003217332036/DR/Kavya Beau/	20.00		10,075.88 Cr
01/02/2020	3217390861	UPI/003217390861/DR/Bhaji Mark/	275.00		9,800.88 Cr
02/02/2020	3222509560	UPI/003222509560/DR/Malhar Med/	700.00		9,100.88 Cr
02/02/2020	3316316491	UPI/003316316491/DR/AMOL PANDU/	150.00		8,950.88 Cr
03/02/2020	3322490683	UPI/003322490683/DR/Bhaji Mark/	155.00		8,795.88 Cr
03/02/2020		5102784320TPCapfrst IDFC FIRST-	3,875.00		4,920.88 Cr
03/02/2020		5104666280TP ACH Bajaj Finanac-	1,313.00		3,607.88 Cr
04/02/2020	3421138777	UPI/003421138777/CR/RAMA DATTA/		1,200.00	4,807.88 Cr
04/02/2020	3511091700	UPI/003511091700/DR/Mahlar med/	30.00		4,777.88 Cr
05/02/2020	3613329798	UPI/003613329798/CR/Shubham De/		3,000.00	7,777.88 Cr
06/02/2020	3621895847	UPI/003621895847/CR/AJAY RAJUS/		400.00	8,177.88 Cr
07/02/2020	3721160586	UPI/003721160586/CR/AKSHAY SHE/		1,100.00	9,277.88 Cr
07/02/2020	3723823455	UPI/003723823455/DR/AMOL PANDU/	500.00		8,777.88 Cr
07/02/2020	3809052250	NFS/CWD/92813002/DHAYARI GAON E	1,000.00		7,777.88 Cr
07/02/2020	3810095801	UPI/003810095801/DR/Esha Varie/	230.00		7,547.88 Cr
07/02/2020	3811124357	UPI/003811124357/DR/Bhaji Mark/	234.00		7,313.88 Cr
07/02/2020	3812032538	NFS/CWD/P3ENPE09/ZEAL COLLAGE C	200.00		7,113.88 Cr
08/02/2020	3819192569	UPI/003819192569/DR/Gurukrupa /	158.00		6,955.88 Cr
08/02/2020	3823723943	UPI/003823723943/DR/AMOL PANDU/	50.00		6,905.88 Cr
08/02/2020	3823725904	UPI/003823725904/DR/AMOL PANDU/	100.00		6,805.88 Cr
08/02/2020	3914041106	UPI/003914041106/DR/AMOL PANDU/	6,000.00		805.88 Cr
09/02/2020	4072383296	UPI/004072383296/CR/PARAMESHWA/		2,000.00	2,805.88 Cr
09/02/2020	4072398514	UPI/004072398514/CR/PARAMESHWA/		200.00	3,005.88 Cr
10/02/2020	4023121711	UPI/004023121711/DR/billdeskte/	249.00		2,756.88 Cr
10/02/2020	4113794583	UPI/004113794583/CR/GOOGLEPAY /		15.00	2,771.88 Cr
10/02/2020	4115851567	UPI/004115851567/DR/SONARAM /	400.00		2,371.88 Cr
10/02/2020	4115600518	UPI/004115600518/CR/GOOGLEPAY /		10.00	2,381.88 Cr
10/02/2020	4116518715	UPI/004116518715/DR/Esha Stati/	50.00		2,331.88 Cr
11/02/2020		5342239815TP ACH HOME-11/02/202	1,705.00		626.88 Cr
11/02/2020	4218951803	UPI/004218951803/DR/Bhaji Mark/	335.00		291.88 Cr
12/02/2020	4280008754	UPI/004280008754/CR/KASHTE ARU/		1,200.00	1,491.88 Cr
12/02/2020	4221086384	UPI/004221086384/CR/DNYANESHWA/		2,400.00	3,891.88 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
13/02/2020	4320526041	UPI/004320526041/DR/Ganesh Foo/	580.00		3,311.88 Cr
13/02/2020	4342205883	UPI/004342205883/CR/ASHISH SAN/		50.00	3,361.88 Cr
13/02/2020	4323255694	UPI/004323255694/DR/AMOL PANDU/	250.00		3,111.88 Cr
13/02/2020	4416398533	UPI/004416398533/DR/Vijay Frui/	240.00		2,871.88 Cr
14/02/2020	4421842431	UPI/004421842431/CR/Mr DEEPAK /		1,000.00	3,871.88 Cr
14/02/2020	4513533856	UPI/004513533856/CR/ABHIMANYU /		3,000.00	6,871.88 Cr
14/02/2020	4513058306	NFS/CWD/94373001/SUNDAR SANKUL	6,000.00		871.88 Cr
14/02/2020	4514059140	NFS/CWD/94373001/SUNDAR SANKUL	100.00		771.88 Cr
14/02/2020	4518611243	UPI/004518611243/DR/Gurukrupa /	384.00		387.88 Cr
15/02/2020	4520604730	UPI/004520604730/CR/JYOTIRAM H/		2,200.00	2,587.88 Cr
15/02/2020	4520321323	UPI/004520321323/DR/AMOL PANDU/	2,200.00		387.88 Cr
15/02/2020	4520797206	UPI/004520797206/CR/AMOL PANDU/		2,200.00	2,587.88 Cr
15/02/2020	4520443554	UPI/004520443554/DR/AMOL PANDU/	2,200.00		387.88 Cr
15/02/2020	4520894734	UPI/004520894734/CR/AMOL PANDU/		2,200.00	2,587.88 Cr
15/02/2020	4521577676	UPI/004521577676/DR/AMOL PANDU/	2,200.00		387.88 Cr
15/02/2020	4521956839	UPI/004521956839/CR/AMOL PANDU/		2,200.00	2,587.88 Cr
15/02/2020	4612720196	UPI/004612720196/DR/Malhar mas/	600.00		1,987.88 Cr
15/02/2020	4613064895	NFS/CWD/SJSB0008/COMPLEX SURVEY	200.00		1,787.88 Cr
15/02/2020	4614760484	UPI/004614760484/DR/Kakade /	600.00		1,187.88 Cr
15/02/2020	4618834448	UPI/004618834448/DR/BharatPe M/	170.00		1,017.88 Cr
16/02/2020	4620884143	UPI/004620884143/DR/AMOL PANDU/	300.00		717.88 Cr
16/02/2020	4711981529	NFS/CWD/90448027/JPCB DHAYARI S	500.00		217.88 Cr
16/02/2020	4719404589	UPI/004719404589/DR/Isha vatie/	10.00		207.88 Cr
17/02/2020	4711981529	Other Bank ATM Charges:607276XX	23.60		184.28 Cr
18/02/2020	4917126895	UPI/004917126895/CR/RAMA DATTA/		500.00	684.28 Cr
18/02/2020	4917132836	UPI/004917132836/DR/AMOL PANDU/	500.00		184.28 Cr
22/02/2020	5220303237	UPI/005220303237/CR/AMOL PANDU/		500.00	684.28 Cr
22/02/2020	5220094400	UPI/005220094400/DR/Sai foods /	400.00		284.28 Cr
22/02/2020	5220004397	NFS/CWD/PRE0012 /Wadgaon PUNE M	200.00		84.28 Cr
22/02/2020	5220004397	Other Bank ATM Charges:607276XX	23.60		60.68 Cr
23/02/2020	5363482497	UPI/005363482497/CR/ASHISH SAN/		50.00	110.68 Cr
24/02/2020	5513788989	UPI/005513788989/CR/DINESH DAT/		810.00	920.68 Cr
24/02/2020	5542611487	UPI/005542611487/CR/KRISHNA GU/		400.00	1,320.68 Cr
24/02/2020	5514605501	UPI/005514605501/DR/Vasu vaish/	10.00		1,310.68 Cr
24/02/2020	5514629781	UPI/005514629781/DR/navnath ra/	55.00		1,255.68 Cr
24/02/2020	5515976046	UPI/005515976046/DR/Murli Pure/	395.00		860.68 Cr
25/02/2020	5612343423	UPI/005612343423/DR/Dhareshwar/	84.00		776.68 Cr
25/02/2020	5613748436	UPI/005613748436/DR/navnath ra/	85.00		691.68 Cr
26/02/2020	5621708816	UPI/005621708816/CR/GOOGLEPAY /		10.00	701.68 Cr
26/02/2020	5620169407	UPI/005620169407/DR/Dhareshwar/	150.00		551.68 Cr
26/02/2020	5621599159	UPI/005621599159/DR/Ganesh Mob/	250.00		301.68 Cr
26/02/2020	5621710756	UPI/005621710756/CR/GOOGLEPAY /		10.00	311.68 Cr
26/02/2020	5621651491	UPI/005621651491/DR/Deepak Ele/	126.00		185.68 Cr
27/02/2020	5816473502	UPI/005816473502/DR/billdeskte/	16.00		169.68 Cr
28/02/2020	5876931408	UPI/005876931408/CR/AKASH TARA/		1,000.00	1,169.68 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019 To Date : 23/03/2020 Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
28/02/2020	5822511869	UPI/005822511869/CR/PALANIRAJ /		15,000.00	16,169.68 Cr
28/02/2020	5908414079	UPI/005908414079/DR/AMOL PANDU/	9,000.00		7,169.68 Cr
28/02/2020	5911465381	UPI/005911465381/CR/Mr SACHIN /		17.00	7,186.68 Cr
28/02/2020	5914461631	UPI/005914461631/DR/AKSHAY SHE/	1,100.00		6,086.68 Cr
28/02/2020	5914610656	UPI/005914610656/CR/DNYANESHWA/		1,500.00	7,586.68 Cr
28/02/2020	5917691262	UPI/005917691262/DR/AMOL PANDU/	300.00		7,286.68 Cr
29/02/2020	5918984331	UPI/005918984331/DR/AMOL PANDU/	2,800.00		4,486.68 Cr
29/02/2020	5919475631	UPI/005919475631/DR/PARAMESHWA/	1,500.00		2,986.68 Cr
01/03/2020	6113062236	UPI/006113062236/DR/JYOTIRAM H/	580.00		2,406.68 Cr
01/03/2020	6114708847	UPI/006114708847/DR/AMOL PANDU/	2,000.00		406.68 Cr
03/03/2020	6221890130	UPI/006221890130/DR/AMOL PANDU/	200.00		206.68 Cr
03/03/2020		5694758244NCH RETURN CHARGES569	100.00		106.68 Cr
03/03/2020		5699899737NCH RETURN CHARGES569	100.00		6.68 Cr
03/03/2020	6309224371	UPI/006309224371/CR/VIJAYSINH /		2,200.00	2,206.68 Cr
03/03/2020	6309316365	UPI/006309316365/DR/AMOL PANDU/	2,000.00		206.68 Cr
03/03/2020	6318700093	UPI/006318700093/DR/BharatPe M/	112.00		94.68 Cr
04/03/2020		5753724679NCH RETURN CHARGES575	94.68		0.00 Cr
05/03/2020	6513432743	UPI/006513432743/CR/PALANIRAJ /		5,000.00	5,000.00 Cr
05/03/2020		ECS Dr Ret Charges	105.32		4,894.68 Cr
05/03/2020	6516403245	UPI/006516403245/DR/Pocket Caf/	200.00		4,694.68 Cr
05/03/2020	6516405463	UPI/006516405463/DR/AMBOLE SAN/	280.00		4,414.68 Cr
06/03/2020	6610899714	UPI/006610899714/DR/Avinash kh/	30.00		4,384.68 Cr
06/03/2020	6616408635	UPI/006616408635/CR/PALANIRAJ /		5,000.00	9,384.68 Cr
06/03/2020	6619004144	UPI/006619004144/DR/Kiran Balu/	200.00		9,184.68 Cr
07/03/2020	6621189392	UPI/006621189392/DR/Gurukrupa /	48.00		9,136.68 Cr
07/03/2020	6701709971	UPI/006701709971/CR/GOOGLEPAY /		10.00	9,146.68 Cr
07/03/2020	6711514988	UPI/006711514988/DR/AMOL PANDU/	5,000.00		4,146.68 Cr
07/03/2020	6711543771	UPI/006711543771/DR/AMOL PANDU/	2,000.00		2,146.68 Cr
07/03/2020	6736384982	UPI/006736384982/CR/Yadav Dnya/		300.00	2,446.68 Cr
07/03/2020	6718654091	UPI/006718654091/DR/Dhaireshwa/	65.00		2,381.68 Cr
07/03/2020	6718740404	UPI/006718740404/DR/Bhaji Mark/	50.00		2,331.68 Cr
07/03/2020	6719034583	UPI/006719034583/DR/Dhareshwar/	68.00		2,263.68 Cr
08/03/2020	6816890984	UPI/006816890984/CR/PALANIRAJ /		5,900.00	8,163.68 Cr
08/03/2020	6819309533	UPI/006819309533/DR/Bhaji Mark/	313.00		7,850.68 Cr
08/03/2020	6819085762	UPI/006819085762/CR/GOOGLEPAY /		5.00	7,855.68 Cr
08/03/2020	6820334400	UPI/006820334400/DR/Crown Bake/	175.00		7,680.68 Cr
08/03/2020	6820400793	UPI/006820400793/DR/Dhareshwar/	83.00		7,597.68 Cr
09/03/2020	6823514764	UPI/006823514764/DR/billdeskte/	249.00		7,348.68 Cr
09/03/2020	6909317240	UPI/006909317240/DR/PRIYANKA S/	900.00		6,448.68 Cr
09/03/2020	6910645052	UPI/006910645052/DR/Dhareshwar/	65.00		6,383.68 Cr
09/03/2020	6910660325	UPI/006910660325/DR/Crown Bake/	60.00		6,323.68 Cr
09/03/2020		5868372344TP ACH BAJAJFINREP-09	1,313.00		5,010.68 Cr
09/03/2020	6914081309	UPI/006914081309/CR/Mr AJAY BA/		2,400.00	7,410.68 Cr
09/03/2020	6918841906	UPI/006918841906/DR/AMOL PANDU/	7,000.00		410.68 Cr
10/03/2020	7009474571	UPI/007009474571/DR/ISHA VARIE/	77.00		333.68 Cr

Customer Account No 2201/00026483
Customer Name SHIRKE ASHWINI RAJESH
Address A 5 SHRINIWAS VIHAR GANESH NAGAR NR KILBIL INDUSTRY SINHGAD ROAD
DHAYARI VADGAON BUDRUK   ECS No 03711000026483
PIN Code 411041
From Date : 01/03/2019   To Date : 23/03/2020   Opening Bal. 4,278.48 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
10/03/2020	7017170272	UPI/007017170272/CR/AMOL PANDU/		1,000.00	1,333.68 Cr
11/03/2020	7021501585	UPI/007021501585/DR/Crown Bake/	100.00		1,233.68 Cr
11/03/2020	7021512261	UPI/007021512261/DR/Crown Bake/	24.00		1,209.68 Cr
11/03/2020	7021555144	UPI/007021555144/DR/Dhareshwar/	75.00		1,134.68 Cr
11/03/2020	7115021991	UPI/007115021991/DR/Amrut bhel/	250.00		884.68 Cr
11/03/2020	7115032836	UPI/007115032836/DR/Amrut bhel/	50.00		834.68 Cr
12/03/2020	7122942147	UPI/007122942147/DR/SWEET PALA/	80.00		754.68 Cr
12/03/2020		5915000306NCH RETURN CHARGES591	100.00		654.68 Cr
12/03/2020		5926406183NCH RETURN CHARGES592	100.00		554.68 Cr
12/03/2020	7210384074	UPI/007210384074/DR/Mahlar med/	500.00		54.68 Cr
13/03/2020	7219038482	UPI/007219038482/DR/HARIYANA S/	50.00		4.68 Cr
13/03/2020		IMPS/P2A/007219684247/998766091		1.00	5.68 Cr
14/03/2020		IMPS/P2A/007419576362/888487666		1.00	6.68 Cr
15/03/2020	7510257497	UPI/007510257497/CR/KOKATE VIS/		700.00	706.68 Cr
15/03/2020	7511675640	UPI/007511675640/DR/AMOL PANDU/	500.00		206.68 Cr
15/03/2020	7519333629	UPI/007519333629/DR/Dhareshwar/	58.00		148.68 Cr
15/03/2020	7519351776	UPI/007519351776/DR/Arif ali /	20.00		128.68 Cr
16/03/2020	7523698721	UPI/007523698721/CR/YUVRAJ SAN/		1,000.00	1,128.68 Cr
16/03/2020	7523726432	UPI/007523726432/CR/YUVRAJ SAN/		386.00	1,514.68 Cr
16/03/2020	7607961766	UPI/007607961766/DR/Dhareshwar/	56.00		1,458.68 Cr
16/03/2020	7609301023	UPI/007609301023/DR/AMOL PANDU/	300.00		1,158.68 Cr
16/03/2020		5970063110NCH RETURN CHARGES597	100.00		1,058.68 Cr
17/03/2020	7622443592	UPI/007622443592/DR/BharatpeMe/	40.00		1,018.68 Cr
17/03/2020	7622596849	UPI/007622596849/DR/AMOL PANDU/	300.00		718.68 Cr
17/03/2020		IMPS/P2A/007711682773/968962148		1.00	719.68 Cr
17/03/2020		6040242529TPCapfrst IDFC FIRST-	472.00		247.68 Cr
18/03/2020	7815698727	UPI/007815698727/DR/SANDESH RA/	104.00		143.68 Cr
20/03/2020		CASH		1,000.00	1,143.68 Cr
21/03/2020	8118088458	UPI/008118088458/DR/AMOL PANDU/	1.00		1,142.68 Cr
21/03/2020	8118093045	UPI/008118093045/DR/AMOL PANDU/	200.00		942.68 Cr
22/03/2020	8119363680	UPI/008119363680/DR/AMOL PANDU/	600.00		342.68 Cr
22/03/2020	8119399066	UPI/008119399066/DR/AMOL PANDU/	200.00		142.68 Cr
22/03/2020	8200836308	UPI/008200836308/DR/AMOL PANDU/	100.00		42.68 Cr
23/03/2020	8314802011	UPI/008314802011/DR/AMOL PANDU/	40.00		2.68 Cr
			732,708.80	728,433.00	2.68 Cr

End Of Report