

Statement of Account

JAGDISH MUJALDE SO DEVISINGH MUJALDE

GRAM BHORWADA TEH RAJPUR
DIST BARWANI MADHYA PRADESH

Union Bank of India

Branch SENDHWA

Customer Id 269828657
Account No 582602010008589
Account Currency INR
Account Type Saving Account
MICR Code
IFSC Code UBIN0558265

City SENDHWA
State MADHYA PRADESH
Country INDIA
Zip 451666
Mobile No 917974773132
E-mail jagdishmujalde128@gmail.com

Statement Date : 07/02/2021 17:46

Statement Period From -01/04/2020 To 07/02/2021

Records from 1 to 997. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02/04/2020	POS:AMAZON/Mumb ai/009309794749	S76025514	-		5.00		15,036.59
03/04/2020	UPIAR/009408419121 /DR/DUMMY NA/hdfc/50100324114 450	S79166851	-		15,000.00		36.59
04/04/2020	UPIAR/009526570126 /DR/Paytm/PYTM/add- money@paytm/O	S85866541	-		10.00		26.59
05/04/2020	582602010008589:Int. Pd:01-01-2020 to 31- 03-2020	S87451590	-			32.00	58.59
07/04/2020	205265216358260122 47 REFUND	S92905307	-			214.00	272.59
08/04/2020	UPIAB/009911353807 /CR/JAGDEESH/BKID /jagdishmujalde	S96711149	-			600.00	872.59
08/04/2020	IMPSAB/00991107099 6/UBIN0558265/00000 00000	S96787567	-			600.00	1,472.59
08/04/2020	NACH/6816656739/D OSJ	S98431838	-			600.00	2,072.59
09/04/2020	POS:PAYTM APP/NOIDA/01000594 2228	S99749581	-		20.00		2,052.59
09/04/2020	POS:PAYTM APP/NOIDA/01000594 2387	S99750282	-		50.00		2,002.59
09/04/2020	POS:PAYTM APP/NOIDA/01000694 2842	S99753014	-		100.00		1,902.59
09/04/2020	POS:PAYTM APP/NOIDA/01000694 3368	S99755906	-		100.00		1,802.59
09/04/2020	POS:PAYTM APP/NOIDA/01000694 5752	S99769742	-		100.00		1,702.59
09/04/2020	UPIAB/010009240691 /CR/JAGDISH /HDFC/jagdishmujalde	S211943	-			5,000.00	6,702.59
09/04/2020	6521635826012247/0 10009350368/582602 010008589	S213718	-		6,000.00		702.59
09/04/2020	6521635826012247/0 10009350368/582602 010008589	S216000	-			6,000.00	6,702.59
09/04/2020	6521635826012247/0 10009350369/582602 010008589	S222583	-		5,000.00		1,702.59

09/04/2020	IMPSAB/010015734629/UBIN0558265/7974773132	S1834670	-		5,000.00	6,702.59
09/04/2020	IMPSAB/010015735072/UBIN0558265/7974773132	S1836674	-		5,000.00	11,702.59
09/04/2020	IMPSAB/010015735110/UBIN0558265/7974773132	S1838619	-		5,000.00	16,702.59
09/04/2020	IMPSAB/010015735141/UBIN0558265/7974773132	S1840208	-		5,000.00	21,702.59
09/04/2020	IMPSAB/010015738133/UBIN0558265/7974773132	S1905506	-		280.00	21,982.59
09/04/2020	NACH/6867965326/DOSJ	S2265067	-		600.00	22,582.59
09/04/2020	UPIAR/010068012157/DR/20630110/UCBA/20630110033203	S2320939	-	100.00		22,482.59
09/04/2020	UPIAB/010017639431/CR/JAGDEESH/BKID/jagdishmujalde	S2347621	-		5,000.00	27,482.59
09/04/2020	UPIAR/010021069215/DR/DUMMYNA/hdfc/50100324114450	S3201018	-	20,000.00		7,482.59
09/04/2020	UPIAR/010021071266/DR/DUMMYNA/hdfc/50100324114450	S3202147	-	5,000.00		2,482.59
10/04/2020	UPIAB/010132061150/CR/JAGDEESH/BKID/jagdishmujalde	S3630614	-		600.00	3,082.59
10/04/2020	UPIAB/010140731142/CR/JAGDEESH/BKID/jagdishmujalde	S4057221	-		4,700.00	7,782.59
10/04/2020	UPIAB/010115665872/CR/JAGDEESH/BKID/jagdishmujalde	S5206127	-		2,300.00	10,082.59
11/04/2020	UPIAB/010210483824/CR/JAGDISH/HDFC/jagdishmujalde	S7195396	-		10,000.00	20,082.59
11/04/2020	6521635826012247/010210014683/582602010008589	S7206279	-	10,000.00		10,082.59
11/04/2020	6521635826012247/010210019449/582602010008589	S7210607	-	10,000.00		82.59
11/04/2020	UPIAR/010220451731/DR/DUMMYNA/hdfc/50100324114450	S9100118	-	50.00		32.59
12/04/2020	NEFT:USELOCATOR ADVERTISING PRIVATE LIM221756245	S9723214	Sender No:22175624521 DC		1,500.00	1,532.59
12/04/2020	UPIAR/010309470730/DR/DUMMYNA/hdfc/50100324114450	S9761671	-	1,500.00		32.59
13/04/2020	IMPSAB/010406736370/UBIN0558265/9200333344	S12001932	-		100.00	132.59
13/04/2020	UPIAB/010408060098/CR/JAGDEESH/BKID/jagdishmujalde	S12175789	-		10,000.00	10,132.59
13/04/2020	UPIAR/010408327338/DR/DUMMYNA/hdfc/50100324114450	S12218351	-	10,000.00		132.59
13/04/2020	NEFT:USELOCATOR ADVERTISING PRIVATE LIM221764422	S12342501	Sender No:22176442201 DC		16,000.00	16,132.59
13/04/2020	UPIAR/010409477990/DR/DUMMYNA/hdfc/50100324114450	S12356049	-	16,000.00		132.59

13/04/2020	IMPSAB/010412239642/UBIN0558265/9200333344	S13368399	-		11,000.00	11,132.59
13/04/2020	IMPSAB/010413323955/UBIN0558265/9200333344	S13527382	-		2,500.00	13,632.59
13/04/2020	IMPSAB/010413336787/UBIN0558265/9200333344	S13563739	-		4,800.00	18,432.59
13/04/2020	UPIAR/010413259014/DR/DUMMYNA/hdfc/50100324114450	S13579154	-	18,000.00		432.59
13/04/2020	IMPSAB/010414388373/UBIN0558265/9200333344	S13709098	-		3,700.00	4,132.59
13/04/2020	UPIAR/010414004668/DR/DUMMYNA/hdfc/50100324114450	S13836398	-	4,000.00		132.59
13/04/2020	UPIAR/010415241314/DR/DUMMYNA/ucba/20630110033203	S14121565	-	1.00		131.59
13/04/2020	UPIAB/010420028568/CR/JAGDISH/HDFC/jagdishmujalde	S15478273	-		2,000.00	2,131.59
14/04/2020	6521635826012247/010507350330/582602010008589	S15901422	-	2,000.00		131.59
14/04/2020	UPIAB/010507851228/CR/JAGDISH/HDFC/jagdishmujalde	S15902406	-		10,000.00	10,131.59
14/04/2020	6521635826012247/010507350331/582602010008589	S15905461	-	10,000.00		131.59
14/04/2020	UPIAB/010507854663/CR/JAGDISH/HDFC/jagdishmujalde	S15906286	-		8,000.00	8,131.59
14/04/2020	6521635826012247/010507350332/582602010008589	S15907075	-	8,000.00		131.59
14/04/2020	2230250000-010508014273	S16093773	-	100.00		31.59
14/04/2020	IMPSAB/010512960676/UBIN0558265/9200333344	S16853646	-		4,500.00	4,531.59
14/04/2020	UPIAR/010512414489/DR/DUMMYNA/hdfc/50100324114450	S16862583	-	4,500.00		31.59
14/04/2020	IMPSAB/010513092248/UBIN0558265/9200333344	S17138407	-		19,400.00	19,431.59
14/04/2020	UPIAR/010513334045/DR/DUMMYNA/hdfc/50100324114450	S17147092	-	19,400.00		31.59
14/04/2020	IMPSAB/010514200423/UBIN0558265/9200333344	S17337904	-		22,600.00	22,631.59
14/04/2020	UPIAR/010514150243/DR/DUMMYNA/hdfc/50100324114450	S17341896	-	22,000.00		631.59
14/04/2020	UPIAR/010503706565/DR/PaytmId/PYTM/payide@paytm/O	S17510142	-	149.00		482.59
14/04/2020	UPIAR/010503773955/DR/PaytmMo/PYTM/paybil3066@pay	S17535350	-	155.00		327.59
14/04/2020	UPIAR/010503807917/DR/PaytmMo/PYTM/paybil3066@pay	S17577809	-	155.00		172.59

15/04/2020	UPIAB/010606561332 /CR/JAGDISH /HDFC/jagdismujalde	S18933211	-		20,000.00	20,172.59
15/04/2020	UPIAR/010608411100 /DR/DUMMY NA/hdfc/50100324114 450	S19147781	-		20,000.00	172.59
15/04/2020	IMPSAB/01061339580 6/UBIN0558265/92003 33344	S20335241	-		34,900.00	35,072.59
15/04/2020	IMPSAB/01061342571 8/UBIN0558265/92003 33344	S20424697	-		11,500.00	46,572.59
15/04/2020	IMPSAB/01061345916 2/UBIN0558265/92003 33344	S20519623	-		7,600.00	54,172.59
15/04/2020	IMPSAB/01061348342 8/UBIN0558265/92003 33344	S20582655	-		10,000.00	64,172.59
15/04/2020	UPIAR/010614477747 /DR/DUMMY NA/hdfc/50100324114 450	S20612806	-		30,000.00	34,172.59
15/04/2020	IMPSAB/01061457071 5/UBIN0558265/92003 33344	S20824487	-		3,300.00	37,472.59
15/04/2020	UPIAR/010654647428 /DR/20630110/UCBA/ 20630110033203	S21944002	-		10,000.00	27,472.59
16/04/2020	UPIAR/010714669041 /DR/99031821/BKID/9 9031821000751	S22794797	-		10,000.00	17,472.59
16/04/2020	UPIAR/010721090511 /DR/99031821/BKID/9 9031821000751	S22795529	-		10,000.00	7,472.59
16/04/2020	UPIAB/010707644889 /CR/JAGDEESH/BKID /jagdismujalde	S22809815	-		5,000.00	12,472.59
16/04/2020	IMPSAB/01071498761 1/UBIN0558265/92003 33344	S24550643	-		7,300.00	19,772.59
16/04/2020	IMPSAB/01071507076 7/UBIN0558265/92003 33344	S24751402	-		9,800.00	29,572.59
16/04/2020	UPIAR/010716051695 /DR/DUMMY NA/hdfc/50100324114 450	S24827938	-		29,000.00	572.59
16/04/2020	UPIAB/010716304789 /CR/JAGDISH /HDFC/jagdismujalde	S24830516	-		600.00	1,172.59
16/04/2020	UPIAR/010720407255 /DR/DUMMY NA/hdfc/50100324114 450	S26068959	-		72.00	1,100.59
17/04/2020	UPIAR/010825330572 /DR/Paytm Mo/PYTM/paybil3066 @pay	S26873998	-		155.00	945.59
17/04/2020	IMPSAB/01081102948 3/UBIN0558265/92003 33344	S27343220	-		5,040.00	5,985.59
17/04/2020	2230250000- 010815951358	S29630260	-		5,000.00	985.59
17/04/2020	IMPSAB/01081544882 1/UBIN0558265/92003 33344	S29634545	-		8,000.00	8,985.59
17/04/2020	UPIAR/010816317145 /DR/EURONETG/ICIC /euronetgpay@ic	S30004865	-		199.00	8,786.59
17/04/2020	IMPSAB/01082082902 8/UBIN0558265/92003 33344	S31065890	-		3,000.00	11,786.59

18/04/2020	UPIAR/010906462759 /DR/NATTHU /SBIN/morenatthu1994	S31438274	-	11,000.00		786.59
18/04/2020	UPIAB/010906014006 /CR/GOOGLEPA/UTI B/goog-payment@o	S31438728	-		8.00	794.59
18/04/2020	UPIAR/010910001477 /DR/DUMMY NA/hdfc/50100324114 450	S31934388	-	400.00		394.59
18/04/2020	IMPSAB/01091364339 3/UBIN0558265/92003 33344	S32871649	-		1,900.00	2,294.59
18/04/2020	UPIAR/010919320449 /DR/DUMMY NA/hdfc/50100324114 450	S33826117	-	115.00		2,179.59
19/04/2020	UPIAR/011041470508 /DR/Paytm Mo/PYTM/paybil3066 @pay	S34809252	-	149.00		2,030.59
19/04/2020	UPIAR/011020275170 /DR/EURONETG/ICIC /euronetgpay@ic	S36674617	-	75.00		1,955.59
20/04/2020	IMPSAB/01111164136 9/UBIN0558265/00000 00000	S38150621	-		30,000.00	31,955.59
20/04/2020	IMPSAB/01111164291 6/UBIN0558265/00000 00000	S38187445	-		3,000.00	34,955.59
20/04/2020	IMPSAB/01111192074 9/UBIN0558265/92003 33344	S38231199	-		500.00	35,455.59
20/04/2020	UPIAR/011112065203 /DR/DUMMY NA/hdfc/50100324114 450	S38436555	-	31,000.00		4,455.59
20/04/2020	UPIAR/011119328417 /DR/EURONETG/ICIC /euronetgpay@ic	S39935048	-	199.00		4,256.59
20/04/2020	UPIAR/011119394446 /DR/EURONETG/ICIC /euronetgpay@ic	S39979223	-	199.00		4,057.59
20/04/2020	UPIAB/011119233147 /CR/GOOGLEPA/UTI B/goog-payment@o	S39981419	-		10.00	4,067.59
21/04/2020	POS:RELIANCEJIO/M umbai/011209283072	S41147524	-	10.00		4,057.59
21/04/2020	POS:RELIANCEJIO/M umbai/011209283813	S41151822	-	10.00		4,047.59
21/04/2020	IMPSAB/01121022399 6/UBIN0558265/92003 33344	S41475797	-		5,300.00	9,347.59
21/04/2020	IMPSAB/01121079237 1/UBIN0558265/00000 00000	S41547154	-		5,500.00	14,847.59
21/04/2020	UPIAR/011210358277 /DR/DUMMY NA/hdfc/50100324114 450	S41585820	-	10,000.00		4,847.59
21/04/2020	IMPSAB/01121281056 5/UBIN0558265/00000 00000	S42070196	-		2,000.00	6,847.59
21/04/2020	UPIAR/011212312709 /DR/DUMMY NA/hdfc/50100324114 450	S42079476	-	2,800.00		4,047.59
21/04/2020	IMPSAB/01121457875 3/UBIN0558265/92003 33344	S42571718	-		2,500.00	6,547.59
21/04/2020	IMPSAB/01121458184 6/UBIN0558265/92003 33344	S42578932	-		7,300.00	13,847.59

21/04/2020	UPIAR/011214346997 /DR/DUMMY NA/hdfc/50100324114 450	S42584356	-		10,000.00		3,847.59
21/04/2020	IMPSAB/01121483431 4/UBIN0558265/00000 00000	S42617024	-			1,500.00	5,347.59
21/04/2020	UPIAR/011215441485 /DR/DUMMY NA/hdfc/50100324114 450	S42670575	-		3,347.00		2,000.59
21/04/2020	UPIAB/011215376040 /CR/JAGDISH /HDFC/jagdismujalde	S42673007	-			200.00	2,200.59
22/04/2020	IMPSAB/01130840550 6/UBIN0558265/92003 33344	S44601137	-			900.00	3,100.59
22/04/2020	IMPSAB/01131052948 0/UBIN0558265/92003 33344	S45009962	-			6,000.00	9,100.59
22/04/2020	IMPSAB/01131199318 9/UBIN0558265/00000 00000	S45263257	-			1,000.00	10,100.59
22/04/2020	IMPSAB/01131161551 2/UBIN0558265/92003 33344	S45279066	-			2,000.00	12,100.59
22/04/2020	UPIAR/011311304777 /DR/DUMMY NA/hdfc/50100324114 450	S45302997	-		12,000.00		100.59
22/04/2020	IMPSAB/01131274551 3/UBIN0558265/92003 33344	S45641177	-			1,100.00	1,200.59
22/04/2020	IMPSAB/01131303939 0/UBIN0558265/00000 00000	S45837437	-			1,500.00	2,700.59
22/04/2020	UPIAR/011315273327 /DR/DUMMY NA/hdfc/50100324114 450	S46143335	-		2,600.00		100.59
22/04/2020	IMPSAB/01131608033 9/UBIN0558265/00000 00000	S46331821	-			4,300.00	4,400.59
23/04/2020	IMPSAB/01140815356 7/UBIN0558265/00000 00000	S47977405	-			2,200.00	6,600.59
23/04/2020	IMPSAB/01140968850 9/UBIN0558265/92003 33344	S48054707	-			1,300.00	7,900.59
23/04/2020	IMPSAB/01141184525 7/UBIN0558265/92003 33344	S48546713	-			13,200.00	21,100.59
23/04/2020	UPIAR/011412224812 /DR/DUMMY NA/hdfc/50100324114 450	S48786380	-		21,000.00		100.59
23/04/2020	IMPSAB/01141218796 6/UBIN0558265/00000 00000	S48793698	-			6,200.00	6,300.59
23/04/2020	IMPSAB/01141219178 2/UBIN0558265/00000 00000	S48882988	-			3,880.00	10,180.59
23/04/2020	IMPSAB/01141306190 1/UBIN0558265/92003 33344	S49120482	-			4,700.00	14,880.59
23/04/2020	IMPSAB/01141626305 1/UBIN0558265/92003 33344	S49585562	-			3,700.00	18,580.59
24/04/2020	IMPSAB/01151000137 3/UBIN0558265/92003 33344	S51666485	-			9,800.00	28,380.59
24/04/2020	IMPSAB/01151130445 3/UBIN0558265/00000 00000	S51847840	-			12,049.00	40,429.59
24/04/2020	IMPSAB/01151212976 2/UBIN0558265/92003 33344	S52065192	-			400.00	40,829.59
24/04/2020	IMPSAB/01151231966 9/UBIN0558265/00000 00000	S52199514	-			3,000.00	43,829.59

24/04/2020	UPIAB/011516894003/CR/PhonePe/YESB/p honepemerchant	S52840453	-		599.00	44,428.59
24/04/2020	IMPSAB/011516358381/UBIN0558265/000000000	S52931311	-		4,800.00	49,228.59
24/04/2020	IMPSAB/011517678585/UBIN0558265/9200333344	S53017603	-		1,500.00	50,728.59
24/04/2020	UPIAR/011518275969/DR/DUMMYNA/bkid/99031821000751	S53254604	-	15,000.00		35,728.59
24/04/2020	UPIAR/011572665979/DR/20630110/UCBA/20630110033203	S53265459	-	5,000.00		30,728.59
25/04/2020	IMPSAB/011612561592/UBIN0558265/9200333344	S55152453	-		2,400.00	33,128.59
25/04/2020	IMPSAB/011612628924/UBIN0558265/9200333344	S55283806	-		4,500.00	37,628.59
25/04/2020	IMPSAB/011612457542/UBIN0558265/000000000	S55301583	-		17,661.00	55,289.59
25/04/2020	UPIAR/011613382584/DR/EURONETG/ICIC/euronetgpay@ic	S55401013	-	199.00		55,090.59
25/04/2020	UPIAR/011616400137/DR/DUMMYNA/hdfc/50100324114450	S55699309	-	30,000.00		25,090.59
25/04/2020	UPIAR/011616403566/DR/DUMMYNA/hdfc/50100324114450	S55701638	-	1,000.00		24,090.59
25/04/2020	IMPSAB/011617936883/UBIN0558265/9200333344	S55883932	-		2,000.00	26,090.59
26/04/2020	UPIAR/011707129667/DR/KAILASH/BKID/kailashdudwe97	S56937857	-	2,500.00		23,590.59
26/04/2020	UPIAR/011721487700/DR/20630110/UCBA/20630110033203	S56977262	-	20,000.00		3,590.59
27/04/2020	IMPSAB/011815929084/UBIN0558265/9200333344	S61082437	-		1,500.00	5,090.59
27/04/2020	IMPSAB/011817086178/UBIN0558265/9200333344	S61457497	-		3,700.00	8,790.59
27/04/2020	IMPSAB/011818093966/UBIN0558265/9200333344	S61475706	-		2,300.00	11,090.59
27/04/2020	UPIAR/011818369489/DR/KAILASH/BKID/kailashdudwe97	S61478797	-	6,000.00		5,090.59
27/04/2020	IMPSAB/011819189397/UBIN0558265/9200333344	S61720104	-		6,100.00	11,190.59
28/04/2020	UPIAR/011909184829/DR/KAILASH/BKID/kailashdudwe97	S63174579	-	6,000.00		5,190.59
28/04/2020	UPIAR/011913476534/DR/PaytmId/PYTM/payide@paytm/O	S63861717	-	49.00		5,141.59
28/04/2020	IMPSAB/011918362880/UBIN0558265/9200333344	S65014395	-		6,450.00	11,591.59
29/04/2020	UPIAR/012007412637/DR/KAILASH/BKID/kailashdudwe97	S66096324	-	6,400.00		5,191.59

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29/04/2020	UPIAR/012012133206/DR/DUMMYNA/hdfc/50100324114450	S67484822	-	35,000.00		36,753.59
30/04/2020	2230250000-012111615919	S70841522	-	10,000.00		26,753.59
30/04/2020	IMPSAB/012111145389/UBIN0558265/000000000	S70855550	-		10,000.00	36,753.59
30/04/2020	UPIAR/012112395104/DR/DUMMYNA/barb/37410100006425	S71043604	-	28,500.00		8,253.59
30/04/2020	UPIAB/012112110250/CR/GOOGLEPA/UTIB/goog-payment@o	S71080459	-		7.00	8,260.59
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30/04/2020	IMPSAB/012113164177/UBIN0558265/000000000	S71269043	-		3,000.00	12,660.59
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01/05/2020	IMPSAB/012212342839/UBIN0558265/000000000	S75031938	-		15,453.00	18,113.59
01/05/2020	IMPSAB/012213589647/UBIN0558265/9200333344	S75225258	-		34,200.00	52,313.59
01/05/2020	IMPSAB/012215365920/UBIN0558265/000000000	S75469456	-		2,300.00	54,613.59
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01/05/2020	UPIAR/012216222091/DR/DUMMYNA/hdfc/50100324114450	S75634263	-	12,000.00		50,453.59
01/05/2020	IMPSAB/012217386821/UBIN0558265/000000000	S75860651	-		2,100.00	52,553.59
02/05/2020	IMPSAB/012310449631/UBIN0558265/000000000	S77835471	-		2,047.00	54,600.59
02/05/2020	UPIAR/012313358439/DR/DUMMYNA/hdfc/50100324114450	S78704670	-	20,000.00		34,600.59
02/05/2020	IMPSAB/012315523784/UBIN0558265/000000000	S79268840	-		5,800.00	40,400.59
03/05/2020	UPIAR/012416236393/DR/99031821/BKID/99031821000751	S81435566	-	15,000.00		25,400.59
03/05/2020	UPIAR/012432271187/DR/20630110/UCBA/20630110033203	S81438533	-	20,000.00		5,400.59
03/05/2020	IMPSAB/012411631358/UBIN0558265/000000000	S81938728	-		10,000.00	15,400.59
03/05/2020	UPIAR/012412326647/DR/DUMMYNA/hdfc/50100324114450	S82158607	-	15,000.00		400.59
03/05/2020	IMPSAB/012412642850/UBIN0558265/000000000	S82216983	-		2,000.00	2,400.59
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03/05/2020	UPIAR/012413140158 /DR/DUMMY NA/hdfc/50100324114 450	S82336423	-		2,000.00	400.59
03/05/2020	UPIAR/012414396321 /DR/DUMMY NA/hdfc/50100324114 450	S82467416	-		400.00	0.59
03/05/2020	IMPSAB/01241423756 2/UBIN0558265/92003 33344	S82467832	-		10,600.00	10,600.59
03/05/2020	IMPSAB/01241639285 7/UBIN0558265/92003 33344	S82717854	-		5,800.00	16,400.59
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03/05/2020	UPIAR/012416365752 /DR/KAILASH /BKID/kailashdudwe97	S82729313	-		5,000.00	48,230.59
03/05/2020	UPIAR/012416372816 /DR/DUMMY NA/hdfc/50100324114 450	S82733802	-		3,700.00	44,530.59
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03/05/2020	UPIAR/012417055971 /DR/JANU BAI/BKID/mujaldea21 2@ok	S82854770	-		10.00	43,520.59
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04/05/2020	IMPSAB/01251080308 9/UBIN0558265/00000 00000	S84677097	-		2,328.00	45,847.59
04/05/2020	IMPSAB/01251385526 5/UBIN0558265/00000 00000	S85642994	-		1,000.00	46,847.59
04/05/2020	IMPSAB/01251689859 7/UBIN0558265/00000 00000	S86582961	-		1,000.00	47,847.59
04/05/2020	IMPSAB/01251790641 0/UBIN0558265/00000 00000	S86743623	-		27,900.00	75,747.59
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04/05/2020	UPIAR/012565843798 /DR/Paytm Mo/PYTM/paybil3066 @pay	S87215888	-		75.00	92,472.59
04/05/2020	UPIAR/012519240180 /DR/DUMMY NA/hdfc/50100324114 450	S87268108	-		5,000.00	87,472.59
04/05/2020	UPIAR/012519249140 /DR/DUMMY NA/hdfc/50100324114 450	S87273244	-		38,000.00	49,472.59
04/05/2020	UPIAB/012519151790 /CR/JAGDISH /HDFC/jagdishmujalde	S87277574	-		699.00	50,171.59
05/05/2020	UPIAB/012610695041 /CR/KAILAS M/BARB/9422260040 @upi	S89024014	-		3,000.00	53,171.59
05/05/2020	IMPSAB/01261407253 9/UBIN0558265/00000 00000	S90424018	-		10,791.00	63,962.59
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06/05/2020	IMPSAB/012710174173/UBIN0558265/000000000	S93209971	-		13,111.00	57,073.59
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07/05/2020	UPIAR/012807868337/DR/AMAZON/UTIB/amazon@apl/Reque	S96870608	-	129.00		56,144.59
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11/05/2020	UPIAR/013242602918 /DR/20630110/UCBA/ 20630110033203	S14011582	-		20,000.00		14,350.59
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12/05/2020	UPIAR/013310041138 /DR/DUMMY NA/hdfc/50100324114 450	S17352333	-		15,000.00		49,350.59
12/05/2020	IMPSAB/01331039656 5/UBIN0558265/00000 00000	S17364820	-			39,416.00	88,766.59
12/05/2020	UPIAR/013310070777 /DR/KAILASH /BKID/kailashdudwe97	S17379321	-		12,000.00		76,766.59
12/05/2020	IMPSAB/01331069555 4/UBIN0558265/88285 74650	S17398059	-			1.00	76,767.59
12/05/2020	UPIAR/013316453194 /DR/DUMMY NA/bkid/99031821000 751	S19144520	-		15,000.00		61,767.59
12/05/2020	UPIAR/013316456477 /DR/JANU BAI/BKID/mujaldea21 2@ok	S19148005	-		15,000.00		46,767.59
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13/05/2020	UPIAR/013427225149 /DR/20630110/UCBA/ 20630110033203	S21348648	-		20,000.00		6,642.59
13/05/2020	IMPSAB/01340960214 3/UBIN0558265/00000 00000	S21497628	-			28,949.00	35,591.59
13/05/2020	IMPSAB/01341366817 2/UBIN0558265/00000 00000	S22825009	-			1,100.00	36,691.59
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15/05/2020	UPIAB/013617993353/CR/JAGDEESH/BKID/jagdishmujalde	S32011529	-			5,000.00	14,820.59
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21/05/2020	NEFT:DMT ACCOUNT - WALLET FINOH20605198542	S54559641	Sender No:FINOH20605198542			5,000.00	12,505.59
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21/05/2020	NEFT:DMT ACCOUNT - WALLET FINOH20605198545	S54559807	Sender No:FINOH20605198545			5,000.00	22,505.59
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21/05/2020	NEFT:DMT ACCOUNT - WALLET FINOH20605198587	S54563006	Sender No:FINOH20605198587			5,000.00	37,505.59
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21/05/2020	UPIAR/014214125439/DR/DUMMYNA/bkid/99031821000751	S54850432	-	10,000.00		49,655.59
21/05/2020	UPIAR/014219312285/DR/DUMMYNA/bkid/99031821000751	S55909388	-	10,000.00		39,655.59
21/05/2020	6521635826012247/014219000396/582602010008589	S55910740	-	10,000.00		29,655.59
21/05/2020	6521635826012247/014219014860/582602010008589	S55914961	-	10,000.00		19,655.59
21/05/2020	UPIAR/014220091200/DR/DUMMYNA/hdfc/50100324114450	S56090641	-	19,000.00		655.59
23/05/2020	IMPSAB/014411743840/UBIN0558265/000000000	S61899907	-		1,665.00	2,320.59
23/05/2020	IMPSAB/014411751312/UBIN0558265/000000000	S62005273	-		1,000.00	3,320.59
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27/05/2020	IMPSAB/014810498872/UBIN0558265/000000000	S76056848	-		1,516.00	2,648.59
28/05/2020	IMPSAB/014917854518/UBIN0558265/000000000	S82013735	-		6,826.00	9,474.59
28/05/2020	2230250000-014917274969	S82018082	-	3,000.00		6,474.59
29/05/2020	IMPSAB/015014025102/UBIN0558265/000000000	S85594988	-		500.00	6,974.59
30/05/2020	2230250000-015116698175	S90309469	-	2,500.00		4,474.59
30/05/2020	IMPSAB/015116266616/UBIN0558265/000000000	S90381918	-		12,500.00	16,974.59
01/06/2020	BC Trans Chrg for Amt:25.960000	S95653089	-	25.96		16,948.63
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01/06/2020	NACH/8250904670/D OSJ	S99338316	-		600.00	1,100.63
02/06/2020	IMPSAB/015412859738/UBIN0558265/000000000	S2503055	-		538.00	1,638.63

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03/06/2020	UPIAR/015509446766 /DR/DUMMY NA/hdfc/50100324114 450	S6116014	-	3,000.00		288.63
06/06/2020	IMPSAB/01580938898 4/UBIN0558265/92003 33344	S19923080	-		2,200.00	2,488.63
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08/06/2020	IMPSAB/01601360365 4/UBIN0558265/00000 00000	S29685038	-		379.00	667.63
09/06/2020	UPIAR/016110391415 /DR/DUMMY NA/hdfc/50100324114 450	S33573876	-	600.00		67.63
10/06/2020	IMPSAB/01621395937 0/UBIN0558265/00000 00000	S39881320	-		2,000.00	2,067.63
11/06/2020	IMPSAB/01630816982 5/UBIN0558265/00000 00000	S43311337	-		1,000.00	3,067.63
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11/06/2020	UPIAR/016316124415 /DR/EURONETG/ICIC /euronetgpay.pa	S45864905	-	49.00		232.63
13/06/2020	IMPSAB/01650876620 5/UBIN0558265/00000 00000	S52978146	-		1,000.00	1,232.63
13/06/2020	IMPSAB/01650977198 7/UBIN0558265/00000 00000	S53059227	-		1,000.00	2,232.63
13/06/2020	UPIAR/016509369239 /DR/DUMMY NA/hdfc/50100324114 450	S53114307	-	2,000.00		232.63
13/06/2020	UPIAB/016511444091 /CR/JAGDISH /HDFC/jagdishmujalde	S53650565	-		100.00	332.63
13/06/2020	UPIAB/016511515753 /CR/JAGDISH /HDFC/jagdishmujalde	S53705348	-		50.00	382.63
13/06/2020	UPIAR/016511065906 /DR/billdesk/ICIC/billd esk.airte	S53710559	-	379.00		3.63
13/06/2020	IMPSAB/01651488879 4/UBIN0558265/00000 00000	S54400400	-		3,300.00	3,303.63
13/06/2020	UPIAR/016516258980 /DR/DUMMY NA/hdfc/50100324114 450	S54954219	-	3,000.00		303.63
13/06/2020	IMPSAB/01651695694 3/UBIN0558265/00000 00000	S55008654	-		1,700.00	2,003.63
13/06/2020	UPIAR/016517384987 /DR/DUMMY NA/hdfc/50100324114 450	S55056953	-	2,000.00		3.63
14/06/2020	IMPSAB/01660805640 7/UBIN0558265/00000 00000	S56922529	-		633.00	636.63

14/06/2020	IMPSAB/016611114223/UBIN0558265/000000000	S57592282	-		2,800.00	3,436.93
14/06/2020	UPIAR/016611325154/DR/DUMMYNA/hdfc/50100324114450	S57617294	-	3,400.00		36.63
15/06/2020	General Charges Recovery	S60244238	-	17.70		18.93
15/06/2020	IMPSAB/016708259270/UBIN0558265/000000000	S60566166	-		5,300.00	5,318.93
15/06/2020	UPIAR/016708340911/DR/DUMMYNA/bkid/99031821000751	S60604552	-	5,000.00		318.93
15/06/2020	IMPSAB/016709267765/UBIN0558265/000000000	S60695526	-		2,613.00	2,931.93
15/06/2020	UPIAR/016716270880/DR/DUMMYNA/bkid/99031821000751	S63233194	-	2,500.00		431.93
16/06/2020	IMPSAB/016811699064/UBIN0558265/000000000	S66658371	-		500.00	931.93
17/06/2020	IMPSAB/016908011092/UBIN0558265/000000000	S70556190	-		630.00	1,561.93
17/06/2020	IMPSAB/016909026484/UBIN0558265/000000000	S70680584	-		500.00	2,061.93
17/06/2020	IMPSAB/016910058591/UBIN0558265/000000000	S71005450	-		22,600.00	24,661.93
17/06/2020	UPIAR/016910373422/DR/DUMMYNA/bkid/99031011000639	S71018346	-	700.00		23,961.93
17/06/2020	UPIAR/016910471205/DR/DUMMYNA/hdfc/50100324114450	S71117490	-	20,000.00		3,961.93
17/06/2020	6521635826012247/016911014315/582602010008589	S71218149	-	3,500.00		461.93
17/06/2020	IMPSAB/016911083769/UBIN0558265/000000000	S71340424	-		600.00	1,061.93
17/06/2020	POS:UtilitiesCC/Mumbai/016915486939	S72645651	-	500.00		561.93
18/06/2020	POS:UtilitiesCC/Mumbai/017014411216	S77079168	-	60.00		501.93
19/06/2020	IMPSAB/017108655799/UBIN0558265/000000000	S79948641	-		2,643.00	3,144.93
19/06/2020	6521635826012247/017114000797/582602010008589	S81741103	-	2,500.00		644.93
19/06/2020	POS:GOVTOFMP/Mumbai/017119890528	S83091454	-	118.00		526.93
20/06/2020	IMPSAB/017208932775/UBIN0558265/000000000	S84551124	-		1,910.00	2,436.93
20/06/2020	IMPSAB/017208934474/UBIN0558265/000000000	S84577598	-		5,600.00	8,036.93
20/06/2020	IMPSAB/017208935068/UBIN0558265/000000000	S84586694	-		2,300.00	10,336.93
20/06/2020	UPIAR/017209282142/DR/DUMMYNA/bkid/99031821000751	S84616063	-	10,000.00		336.93
20/06/2020	IMPSAB/017211967920/UBIN0558265/000000000	S85123742	-		1,900.00	2,236.93

20/06/2020	IMPSAB/017214042120/UBIN0558265/000000000	S86208373	-		3,000.00	5,236.93
20/06/2020	UPIAR/017214302735/DR/DUMMYNA/bkid/99031821000751	S86289719	-	5,000.00		236.93
20/06/2020	UPIAR/017214371527/DR/EURONETG/ICIC/euronetgpay.pa	S86343335	-	199.00		37.93
21/06/2020	IMPSAB/017308185934/UBIN0558265/000000000	S88878724	-		2,019.00	2,056.93
21/06/2020	IMPSAB/017309456939/UBIN0558265/9200333344	S89055211	-		2,000.00	4,056.93
21/06/2020	UPIAR/017309297626/DR/DUMMYNA/bkid/99031011000938	S89069458	-	2,000.00		2,056.93
21/06/2020	UPIAR/017314115109/DR/DUMMYNA/bkid/99031821000751	S89911235	-	2,000.00		56.93
22/06/2020	IMPSAB/017408353149/UBIN0558265/000000000	S92116943	-		1,528.00	1,584.93
23/06/2020	IMPSAB/017509636727/UBIN0558265/000000000	S97063504	-		1,505.00	3,089.93
23/06/2020	2230250000-017513578749	S98577887	-	3,000.00		89.93
23/06/2020	IMPSAB/017513746176/UBIN0558265/000000000	S98582591	-		3,000.00	3,089.93
23/06/2020	6521635826012247/017514015988/582602010008589	S98883070	-	3,000.00		89.93
25/06/2020	UPIAR/017708237281/DR/EURONETG/ICIC/euronetgpay.pa	S6399950	-	49.00		40.93
25/06/2020	IMPSAB/017713332524/UBIN0558265/000000000	S7897145	-		1,518.00	1,558.93
26/06/2020	IMPSAB/017809550459/UBIN0558265/000000000	S11156254	-		1,305.00	2,863.93
27/06/2020	IMPSAB/017908837356/UBIN0558265/000000000	S15468736	-		5,705.00	8,568.93
27/06/2020	UPIAR/017908192849/DR/DUMMYNA/hdfc/50100324114450	S15471916	-	8,500.00		68.93
27/06/2020	IMPSAB/017911891052/UBIN0558265/000000000	S16141335	-		500.00	568.93
27/06/2020	POS:RELIANCEJIO/Mumbai/017912024211	S16303713	-	10.00		558.93
27/06/2020	IMPSAB/017915981917/UBIN0558265/000000000	S17166128	-		2,500.00	3,058.93
29/06/2020	IMPSAB/018113375437/UBIN0558265/000000000	S24083287	-		1,029.00	4,087.93
29/06/2020	UPIAR/018116235354/DR/DUMMYNA/hdfc/50100324114450	S25134218	-	4,000.00		87.93
30/06/2020	IMPSAB/018214692579/UBIN0558265/000000000	S29623546	-		804.00	891.93
30/06/2020	POS:PayUPayUMoney/Gurgaon/018215225593	S30022174	-	304.50		587.43
02/07/2020	POS:AMAZON/Mumbai/018410262477	S39162155	-	263.00		324.43

03/07/2020	IMPSAB/018511584964/UBIN0558265/000000000	S44477929	-		2,000.00	2,324.43
04/07/2020	582602010008589:Int.Pd:01-04-2020 to 30-06-2020	S48415492	-		77.00	2,401.43
04/07/2020	IMPSAB/018608815019/UBIN0558265/000000000	S48598789	-		1,305.00	3,706.43
04/07/2020	UPIAB/018612843367/CR/RAHUL D/UTIB/rahulmdixit@ok	S49589418	-		3,000.00	6,706.43
04/07/2020	POS:Paytm/Noida/018613016975	S49939911	-	106.90		6,599.53
04/07/2020	POS:Paytm/Noida/018613021074	S49975464	-	106.90		6,492.63
04/07/2020	NACH/9079687417/D OSJ	S50288521	-		600.00	7,092.63
04/07/2020	UPIAR/018615061650/DR/DUMMY NA/hdfc/50100324114450	S50645185	-	7,000.00		92.63
04/07/2020	IMPSAB/018617973639/UBIN0558265/000000000	S51170284	-		1,000.00	1,092.63
05/07/2020	UPIAB/018716062635/CR/JAGDEESH/BKID /jagdishmujalde	S54946021	-		600.00	1,692.63
06/07/2020	IMPSAB/018812304613/UBIN0558265/000000000	S58403521	-		609.00	2,301.63
07/07/2020	IMPSAB/018909559767/UBIN0558265/000000000	S62494199	-		12,200.00	14,501.63
07/07/2020	UPIAR/018910129185/DR/DUMMY NA/hdfc/50100324114450	S62556665	-	14,500.00		1.63
07/07/2020	IMPSAB/018910923475/UBIN0558265/9200333344	S62667742	-		10,000.00	10,001.63
07/07/2020	2230250000-018910958185	S62768999	-	10,000.00		1.63
07/07/2020	IMPSAB/018912621313/UBIN0558265/000000000	S63489378	-		10,000.00	10,001.63
07/07/2020	UPIAR/018912328011/DR/DUMMY NA/bkid/99031821000751	S63512010	-	10,000.00		1.63
07/07/2020	IMPSAB/018915676396/UBIN0558265/000000000	S64408084	-		500.00	501.63
09/07/2020	IMPSAB/019118364786/UBIN0558265/000000000	S75493949	-		700.00	1,201.63
10/07/2020	6521635826012247/019214017855/582602010008589	S79440148	-	1,000.00		201.63
12/07/2020	UPIAB/019436455566/CR/MAHESH S/PUNB/9669839792@ybl	S86697443	-		500.00	701.63
12/07/2020	UPIAR/019409091285/DR/DUMMY NA/hdfc/50100324114450	S86711629	-	700.00		1.63
12/07/2020	IMPSAB/019410475821/UBIN0558265/9200333344	S86915305	-		1,500.00	1,501.63
12/07/2020	UPIAR/019418040530/DR/DUMMY NA/hdfc/50100324114450	S88280858	-	1,500.00		1.63
13/07/2020	IMPSAB/019513543802/UBIN0558265/9200333344	S91504207	-		450.00	451.63

14/07/2020	IMPSAB/019609283854/UBIN0558265/9200333344	S95287309	-		500.00	951.63
14/07/2020	2230250000-019613895303	S96702435	-	900.00		51.63
14/07/2020	IMPSAB/019613869737/UBIN0558265/9200333344	S96707102	-		1,400.00	1,451.63
14/07/2020	UPIAR/019615423510/DR/DUMMYNA/hdfc/50100324114450	S97533821	-	1,400.00		51.63
16/07/2020	IMPSAB/019809758800/UBIN0558265/9200333344	S5490074	-		2,500.00	2,551.63
16/07/2020	UPIAR/019809121721/DR/DUMMYNA/bkid/99031051000317	S5591162	-	1,000.00		1,551.63
16/07/2020	UPIAB/019815852687/CR/MALSINGH/BKID/maluchauhan15@	S7604247	-		1.00	1,552.63
16/07/2020	UPIAB/019815858644/CR/MALSINGH/BKID/maluchauhan15@	S7610336	-		1,100.00	2,652.63
16/07/2020	POS:GOVTOFMP/Mu mbai/019815058089	S7633407	-	1,035.00		1,617.63
17/07/2020	IMPSAB/019910077684/UBIN0558265/9200333344	S10599913	-		2,500.00	4,117.63
17/07/2020	UPIAR/019911203490/DR/DUMMYNA/hdfc/50100324114450	S11046661	-	4,000.00		117.63
17/07/2020	IMPSAB/019917096334/UBIN0558265/9200333344	S12972131	-		400.00	517.63
18/07/2020	UPIAB/020014390775/CR/JAGAN D/SBIN/jdodwe@oksbi/O	S16631096	-		1.00	518.63
18/07/2020	UPIAB/020018881208/CR/KAILASH/BKID/kailashdudwe97	S17463806	-		1,480.00	1,998.63
18/07/2020	POS:CSC E GOVERNANC/CMUM BAI/020018553806	S17466792	-	1,479.72		518.91
18/07/2020	UPIAR/020019043730/DR/JAGAN D/SBIN/jdodwe@oksbi/M	S17635073	-	500.00		18.91
20/07/2020	IMPSAB/020214146167/UBIN0558265/9200333344	S24325923	-		10,000.00	10,018.91
20/07/2020	UPIAR/020214057029/DR/DUMMYNA/bkid/99031821000751	S24464132	-	10,000.00		18.91
20/07/2020	IMPSAB/020217493874/UBIN0558265/9200333344	S25243014	-		2,000.00	2,018.91
21/07/2020	UPIAR/020309167453/DR/DUMMYNA/hdfc/50100324114450	S27616252	-	2,000.00		18.91
21/07/2020	IMPSAB/020309047384/UBIN0558265/9200333344	S27791882	-		1,700.00	1,718.91
21/07/2020	UPIAR/020320672483/DR/PhonePe/YESB/URONET@ybl/Pay	S27844664	-	199.00		1,519.91
21/07/2020	IMPSAB/020316173295/UBIN0558265/9200333344	S29933360	-		600.00	2,119.91

22/07/2020	IMPSAB/020417092283/UBIN0551945/7067364583	S35222187	-		1.00	2,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237658	S35357430	Sender No:FINOH20606237658		5,000.00	7,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237660	S35357300	Sender No:FINOH20606237660		5,000.00	12,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237657	S35357362	Sender No:FINOH20606237657		5,000.00	17,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237659	S35357526	Sender No:FINOH20606237659		5,000.00	22,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237661	S35357420	Sender No:FINOH20606237661		4,000.00	26,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237681	S35359614	Sender No:FINOH20606237681		1,000.00	27,120.91
22/07/2020	NEFT:DMT ACCOUNT - WALLET FINOH20606237680	S35359768	Sender No:FINOH20606237680		5,000.00	32,120.91
23/07/2020	IMPSAB/020508379537/UBIN0558265/9200333344	S37232415	-		2,000.00	34,120.91
23/07/2020	UPIAR/020508071710/DR/DUMMY NA/hdfc/50100324114450	S37296073	-	20,000.00		14,120.91
23/07/2020	UPIAR/020508125471/DR/DUMMY NA/bkid/99031821000751	S37331882	-	14,000.00		120.91
23/07/2020	IMPSAB/020512850270/UBIN0558265/9200333344	S38380517	-		2,000.00	2,120.91
24/07/2020	UPIAR/020614071005/DR/DUMMY NA/hdfc/50100324114450	S43782635	-	2,000.00		120.91
25/07/2020	IMPSAB/020707445444/UBIN0558265/9200333344	S46610071	-		1,000.00	1,120.91
25/07/2020	UPIAR/020710436176/DR/RAHUL D/UTIB/rahulmdixit@ok	S46981650	-	100.00		1,020.91
28/07/2020	UPIAR/021020223672/DR/AYUSH SU/BKID/9111116697@ybl	S59249745	-	60.00		960.91
28/07/2020	IMPSAB/021013974867/UBIN0558265/9200333344	S60369043	-		2,800.00	3,760.91
28/07/2020	UPIAR/021056822304/DR/AYUSH SU/BKID/9111116697@ybl	S60535634	-	120.00		3,640.91
28/07/2020	POS:UtilitiesCC/Mumbai/021014559700	S60554429	-	80.00		3,560.91
29/07/2020	UPIAB/021108765523/CR/MALSINGH/BKID/maluchauhan15@	S63601258	-		1,000.00	4,560.91
29/07/2020	POS:GOVTOFMP/Mumbai/021108928237	S63608085	-	985.00		3,575.91
29/07/2020	UPIAB/021110418653/CR/MALSINGH/BKID/maluchauhan15@	S64134428	-		225.00	3,800.91
29/07/2020	UPIAR/021145019507/DR/AYUSH SU/BKID/9111116697@ybl	S65740999	-	180.00		3,620.91
30/07/2020	UPIAR/021208692988/DR/NA/bkid/990310510003175/My	S68536675	-	2,000.00		1,620.91

30/07/2020	POS:GOVTOFMP/Mu mbai/021216398945	S71309935	-		35.00		1,585.91
30/07/2020	POS:GOVTOFMP/Mu mbai/021217416937	S71621593	-		35.00		1,550.91
30/07/2020	POS:GOVTOFMP/Mu mbai/021219454998	S72252805	-		50.00		1,500.91
30/07/2020	POS:GOVTOFMP/Mu mbai/021219458537	S72302829	-		50.00		1,450.91
31/07/2020	UPIAR/021327887465 /DR/PhonePe/YESB/E URONET@ybl/Pay	S74399576	-		53.00		1,397.91
31/07/2020	POS:GOVTOFMP/Mu mbai/021315704526	S76628783	-		1,135.00		262.91
31/07/2020	UPIAR/021368245132 /DR/AYUSH SU/BKID/9111116697 @ybl	S77531536	-		50.00		212.91
01/08/2020	UPIAR/021463461487 /DR/Paytm Mo/PYTM/paybil3066 @pay	S79982579	-		92.10		120.81
02/08/2020	IMPSAB/02151354690 5/UBIN0558265/92003 33344	S85581310	-			600.00	720.81
02/08/2020	IMPSAB/02151693519 5/UBIN0558265/92003 33344	S86211746	-			500.00	1,220.81
03/08/2020	IMPSAB/02161749131 9/UBIN0558265/92003 33344	S91588244	-			500.00	1,720.81
03/08/2020	UPIAB/021672700969 /CR/Umesh B/SBIN/9131538117@ ybl	S91807608	-			2,000.00	3,720.81
04/08/2020	POS:UtilitiesCC/Mumb ai/021710976832	S94300338	-		40.00		3,680.81
04/08/2020	IMPSAB/02171827152 5/UBIN0558265/92003 33344	S96972877	-			1,000.00	4,680.81
05/08/2020	UPIAR/021809662096 /DR/NA/bkid/9903105 10003175/My	S99060180	-		3,000.00		1,680.81
06/08/2020	POS:Flipkart Intern/LBANGALORE/ 021907109158	S4029175	-		575.00		1,105.81
06/08/2020	UPIAB/021915370715 /CR/JAGDEESH/BKID /jagdishmujalde	S6632729	-			600.00	1,705.81
06/08/2020	NACH/9756509328/D OSJ	S7138759	-			600.00	2,305.81
07/08/2020	POS:GOVTOFMP/Mu mbai/022010915682	S10213163	-		150.00		2,155.81
07/08/2020	POS:NSDLPAN/Mumb ai/022011932079	S10441139	-		106.90		2,048.91
07/08/2020	2230250000- 022014862268	S11555860	-		2,000.00		48.91
07/08/2020	IMPSAB/02201470367 2/UBIN0558265/92003 33344	S11558804	-			3,200.00	3,248.91
07/08/2020	POS:GOVTOFMP/Mu mbai/022017090192	S12709660	-		150.00		3,098.91
08/08/2020	2230250000- 022108716607	S15251990	-		3,000.00		98.91
08/08/2020	IMPSAB/02211053160 3/UBIN0558265/92003 33344	S15801091	-			600.00	698.91
08/08/2020	UPIAB/022112554808 /CR/KAILASH /BKID/kailashdudwe97	S16362634	-			100.00	798.91

08/08/2020	POS:GOVTOFMP/Mu mbai/022112362151	S16365677	-		725.00		73.91
08/08/2020	UPIAB/022112812182 /CR/RAHUL D/UTIB/rahulmdixit@o k	S16389474	-			100.00	173.91
08/08/2020	IMPSAB/02211464115 9/UBIN0551945/00000 00000	S16927979	-			1.00	174.91
08/08/2020	IMPSAB/02211404199 7/UBIN0551945/98228 25946	S16930142	-			1,979.00	2,153.91
08/08/2020	POS:GOVTOFMP/Mu mbai/022115429463	S17145343	-		375.00		1,778.91
08/08/2020	UPIAR/022115668382 /DR/KAILASH /BKID/kailashdudwe97	S17271718	-		100.00		1,678.91
09/08/2020	IMPSAB/02220943349 1/UBIN0558265/92003 33344	S19727168	-			1,500.00	3,178.91
09/08/2020	POS:GOVTOFMP/Mu mbai/022211667365	S20319971	-		150.00		3,028.91
09/08/2020	IMPSAB/02221272541 7/UBIN0558265/92003 33344	S20433311	-			500.00	3,528.91
10/08/2020	NEFT:USELOCATOR ADVERTISI 22586011401DC	S23912027	Sender No:22586011401 DC			3,500.00	7,028.91
10/08/2020	POS:WWW IDFCBANK CO/GURGAON/02231 9561657	S28027114	-		1,500.00		5,528.91
11/08/2020	POS:GOVTOFMP/Mu mbai/022411468240	S31213695	-		725.00		4,803.91
11/08/2020	UPIAR/022448729284 /DR/AYUSH SU/BKID/9111116697 @ybl	S31286905	-		150.00		4,653.91
11/08/2020	UPIAB/022413684867 /CR/Mr KAILA/CBIN/kailash.h undek	S32051334	-			1.00	4,654.91
11/08/2020	UPIAB/022413708200 /CR/Mr KAILA/CBIN/kailash.h undek	S32057523	-			1,999.00	6,653.91
11/08/2020	IMPSAB/02241486187 5/UBIN0558265/00000 00000	S32229786	-			1,500.00	8,153.91
11/08/2020	UPIAB/022454739398 /CR/SARIKA W/BKID/morejit@ybl/P a	S33621423	-			7,300.00	15,453.91
11/08/2020	UPIAR/022472271612 /DR/ANKIT M/UTIB/9131407358 @ybl	S33625835	-		7,300.00		8,153.91
11/08/2020	UPIAR/022418344623 /DR/NA/sbin/3506971 5716@sbi/My	S33705295	-		1.00		8,152.91
12/08/2020	2230250000- 022511785302	S36421787	-		8,000.00		152.91
12/08/2020	IMPSAB/02251108133 5/UBIN0558265/00000 00000	S36429065	-			8,700.00	8,852.91
12/08/2020	UPIAR/022511063715 /DR/NA/bkid/9903105 10003175/My	S36474767	-		1,400.00		7,452.91
12/08/2020	UPIAR/022511170179 /DR/NA/sbin/3506971 5716@sbi/My	S36550534	-		999.00		6,453.91
12/08/2020	UPIAB/022511381003 /CR/GOOGLEPA/UTI B/goog-payment@o	S36553832	-			7.00	6,460.91

12/08/2020	IMPSAB/022515165381/UBIN0558265/000000000	S37964827	-		600.00	7,060.91
13/08/2020	2230250000-022610847097	S41349829	-	7,000.00		60.91
13/08/2020	IMPSAB/022610326250/UBIN0558265/000000000	S41356343	-		9,000.00	9,060.91
14/08/2020	UPIAR/022711027245/DR/DUMMYNA/bkid/95111011000040	S47208470	-	5,000.00		4,060.91
14/08/2020	2230250000-022716435964	S49110109	-	4,000.00		60.91
14/08/2020	IMPSAB/022716736108/UBIN0558265/000000000	S49120771	-		4,000.00	4,060.91
15/08/2020	POS:RELIANCEJIO/Mumbai/022817194033	S53770526	-	10.00		4,050.91
16/08/2020	IMPSAB/022913368816/UBIN0558265/9200333344	S56576105	-		10,000.00	14,050.91
16/08/2020	UPIAR/022972520486/DR/MPONLIN/HDFC/mponline.billd	S57709272	-	150.00		13,900.91
16/08/2020	UPIAB/022918699381/CR/ARJUN/ORBC/arjundodwe@ybl/Pa	S57709652	-		200.00	14,100.91
17/08/2020	BC Trans Chrg for Amt:18.880000	S59117859	-	18.88		14,082.03
17/08/2020	IMPSAB/023013375561/UBIN0558265/000000000	S61345527	-		1,100.00	15,182.03
17/08/2020	UPIAR/023045438377/DR/MPONLIN/HDFC/mponline.billd	S61858702	-	30.00		15,152.03
17/08/2020	UPIAR/023017044974/DR/NA/hdfc/50100324114450@/My	S62894153	-	5,000.00		10,152.03
17/08/2020	UPIAR/023017189256/DR//NA/50100324114450@/ny	S62940921	-	1.00		10,151.03
18/08/2020	2230250000-023110143784	S65855850	-	10,000.00		151.03
18/08/2020	IMPSAB/023110615528/UBIN0558265/000000000	S65866963	-		10,600.00	10,751.03
19/08/2020	UPIAR/023206078765/DR/NA/hdfc/50100324114450@/My	S70720976	-	10,000.00		751.03
19/08/2020	UPIAB/023211106312/CR/JAGDISH/HDFC/jagdishmujalde	S71929813	-		10,000.00	10,751.03
19/08/2020	UPIAB/023211113452/CR/JAGDISH/HDFC/jagdishmujalde	S71937045	-		3,876.00	14,627.03
19/08/2020	UPIAR/023248146957/DR/HDFCBQR/HDFC/b2bhdfcbqr@hdf	S73803262	-	1,479.72		13,147.31
19/08/2020	UPIAR/023254567288/DR/MPONLIN/HDFC/mponline.billd	S74644741	-	30.00		13,117.31
21/08/2020	UPIAR/023430227144/DR/AYUSHSU/BKID/9111116697@ybl	S84570764	-	250.00		12,867.31
23/08/2020	POS:Flipkart Intern/LBANGALORE/023618245163	S93487631	-	117.00		12,750.31
24/08/2020	UPIAR/023707518302/DR/AYUSHSU/BKID/9111116697@ybl	S95274929	-	120.00		12,630.31

24/08/2020	IMPSAB/02371441388 2/UBIN0558265/00000 00000	S97432385	-		2,000.00	14,630.31
24/08/2020	2230250000- 023714344442	S97442467	-	10,000.00		4,630.31
24/08/2020	IMPSAB/02371441497 9/UBIN0558265/00000 00000	S97447728	-		10,000.00	14,630.31
24/08/2020	915865216358260122 47 REFUND	S97696720	-		575.00	15,205.31
25/08/2020	UPIAB/023816206114 /CR/KISHORE /BKID/9893654316@y bl	S1279300	-		100.00	15,305.31
26/08/2020	IMPSAB/02391408787 8/UBIN0558265/00000 00000	S8795053	-		800.00	16,105.31
27/08/2020	UPIAR/024018415062 /DR/AMAZON S/HDFC/amazonseller se	S12318802	-	2,699.00		13,406.31
27/08/2020	IMPSAB/02400929335 9/UBIN0558265/00000 00000	S12444524	-		3,000.00	16,406.31
27/08/2020	POS:Flipkart Intern/LBANGALORE/ 024016292515	S14600202	-	2,859.00		13,547.31
27/08/2020	POS:AMAZON/Mumb ai/024016175282	S14883244	-	2,760.00		10,787.31
28/08/2020	UPIAR/024106522881 /DR/AMAZON/UTIB/a mazon@apl/Reque	S17278426	-	2,599.00		8,188.31
28/08/2020	UPIAB/024109964379 /CR/SUBHASH /SBIN/subhashsolanki	S17710511	-		2,700.00	10,888.31
28/08/2020	UPIAR/024107004803 /DR/NSDL eGo/PYTM/paytm- 38962095	S18948333	-	106.90		10,781.41
28/08/2020	IMPSAB/02411576098 1/UBIN0558265/00000 00000	S20033721	-		500.00	11,281.41
28/08/2020	POS:CSC E GOVERNANC/CMUM BAI/024117564987	S20377674	-	1,479.72		9,801.69
29/08/2020	UPIAR/024208807648 /DR/AMAZON/UTIB/a mazon@apl/Reque	S22857079	-	599.00		9,202.69
29/08/2020	UPIAR/024211471672 /DR/NA/sbin/3160638 1261@sbi/My	S23563627	-	3,800.00		5,402.69
29/08/2020	IMPSAB/02421297607 4/UBIN0558265/00000 00000	S23865376	-		6,900.00	12,302.69
29/08/2020	UPIAR/024212372409 /DR/AMAZON/UTIB/a mazon@apl/Reque	S23878521	-	149.00		12,153.69
29/08/2020	UPIAR/024239976167 /DR/99031821/BKID/9 9031821000751	S24406201	-	10,000.00		2,153.69
29/08/2020	UPIAR/024213512488 /DR/99031821/BKID/9 9031821000751	S24420960	-	2,000.00		153.69
29/08/2020	UPIAR/024256386517 /DR/NSDL BIL/HDFC/nsdl.bilides k@	S24545582	-	106.90		46.79
29/08/2020	IMPSAB/02421607215 6/UBIN0558265/00000 00000	S25236361	-		3,000.00	3,046.79
31/08/2020	UPIAR/024410995389 /DR/AMAZON/UTIB/a mazon@apl/Reque	S32372086	-	50.00		2,996.79

31/08/2020	IMPSAB/024410486146/UBIN0558265/0000000000	S32604811	-		1,000.00	3,996.79
31/08/2020	UPIAB/024411454212/CR/JAGDEESH/BKID/jagdishmujalde	S33000076	-		2,700.00	6,696.79
01/09/2020	IMPSAB/024510791484/UBIN0558265/0000000000	S38726526	-		600.00	7,296.79
01/09/2020	POS:AMAZON/Mumbai/024515469950	S40969237	-	125.00		7,171.79
01/09/2020	UPIAR/024567915639/DR/Paytm Re/PYTM/paybil3066@pay	S42743425	-	49.00		7,122.79
02/09/2020	POS:NSDLPAN/Mumbai/024613778152	S45917056	-	106.90		7,015.89
02/09/2020	UPIAR/024613727565/DR/NA/bkid/951110110000407/My	S45984713	-	3,000.00		4,015.89
02/09/2020	51636521635826012247 REFUND	S46354332	-		117.00	4,132.89
02/09/2020	UPIAB/024617368243/CR/JAGDEESH/BKID/jagdishmujalde	S47407626	-		20,000.00	24,132.89
03/09/2020	IMPSAB/024716589004/UBIN0558265/0000000000	S52941269	-		2,000.00	26,132.89
04/09/2020	UPIAR/024801077626/DR/NA/bkid/951110110000407/My	S55506994	-	5,000.00		21,132.89
04/09/2020	25156521635826012247 REFUND	S58895869	-		2,859.00	23,991.89
04/09/2020	UPIAR/024815750896/DR/AMAZON/UTIB/amazon@apl/Reque	S60433092	-	2,399.00		21,592.89
04/09/2020	IMPSAB/024816907812/UBIN0558265/0000000000	S60571726	-		1,100.00	22,692.89
04/09/2020	UPIAR/024816999782/DR/AMAZON/UTIB/amazon@apl/Reque	S60625796	-	49.00		22,643.89
04/09/2020	UPIAR/024816578251/DR/99031821/BKID/99031821000751	S60765909	-	10,000.00		12,643.89
04/09/2020	UPIAB/024818114591/CR/Amazon P/UTIB/amazon.refunds	S61528153	-		2,399.00	15,042.89
05/09/2020	UPIAR/024910990085/DR/NA/bkid/951110110000407/my	S64158864	-	2,000.00		13,042.89
05/09/2020	UPIAR/024968331898/DR/Jitendra/SBIN/jite ndramandlo	S66997306	-	1,000.00		12,042.89
06/09/2020	UPIAB/025060528223/CR/PAWAN AG/SBIN/9890250890@ybl	S70952551	-		1,000.00	13,042.89
07/09/2020	POS:NSDLPAN/Mumbai/025113626231	S75613314	-	106.90		12,935.99
07/09/2020	IMPSAB/025117943834/UBIN0558265/0000000000	S76939010	-		1,000.00	13,935.99
08/09/2020	UPIAB/025207600474/CR/JAGDEESH/BKID/jagdishmujalde	S79659857	-		4,400.00	18,335.99
08/09/2020	IMPSAB/025217310009/UBIN0558265/0000000000	S83256912	-		2,400.00	20,735.99
09/09/2020	UPIAR/025312068255/DR/Flipkart/YESB/fkrt@ybl/Payme	S87472346	-	10,483.00		10,252.99

09/09/2020	IMPSAB/025312628138/UBIN0558265/0000000000	S87784146	-		500.00	10,752.99
09/09/2020	UPIAR/025312069540/DR/flipkart/HDFC/flipkart.payu@	S87798294	-	10,499.00		253.99
09/09/2020	UPIAB/025318883722/CR/PhonePe/YESB/p honepemerchant	S90080031	-		10,483.00	10,736.99
10/09/2020	UPIAR/025417499325/DR/flipkart/UTIB/flipkart.payu@	S95563261	-	1,497.00		9,239.99
10/09/2020	UPIAR/025419138024/DR/99031821/BKID/99031821000751	S96546392	-	5,000.00		4,239.99
10/09/2020	UPIAB/025419848762/CR/JAGDEESH/BKID/jagdishmujalde	S96553254	-		5,000.00	9,239.99
11/09/2020	POS:NSDLPAN/Mumbai/025510185029	S98735202	-	106.90		9,133.09
11/09/2020	NEFT:GOYAL INDUSTRIES KKBK202558522320	S992907	Sender No:KKBK202558522320		1,200.00	10,333.09
12/09/2020	IMPSAB/025609650728/UBIN0558265/0000000000	S4149250	-		2,500.00	12,833.09
13/09/2020	SMS Charges for September,2020 Quarter	S8458490	-	17.70		12,815.39
13/09/2020	POS:AMAZON/Mumbai/025717413894	S10693085	-	1,987.00		10,828.39
14/09/2020	UPIAR/025820862100/DR/20630110/UCBA/20630110033203	S13556169	-	1,000.00		9,828.39
14/09/2020	UPIAR/025810946754/DR/OM KALU/UCBA/8517004876@ybl/	S13706939	-	1.00		9,827.39
14/09/2020	UPIAR/025810403647/DR/OM KALU/UCBA/8517004876@ybl/	S13716713	-	999.00		8,828.39
14/09/2020	UPIAR/025851857604/DR/AYUSH SU/BKID/9111116697@ybl	S16708243	-	600.00		8,228.39
15/09/2020	UPIAR/025922310340/DR/AYUSH SU/BKID/9111116697@ybl	S20494869	-	130.00		8,098.39
15/09/2020	UPIAB/025945680631/CR/ISARAM R/SBIN/9074364403@ybl	S21831773	-		100.00	8,198.39
15/09/2020	UPIAR/025916104759/DR/Flipkart/YESB/fkrt@ybl/Payme	S22468539	-	419.00		7,779.39
16/09/2020	UPIAR/026015221524/DR/AMAZON/UTIB/amazon@apl/Reque	S28075506	-	1,936.00		5,843.39
17/09/2020	52826521635826012247 REFUND	S32337740	-		2,760.00	8,603.39
17/09/2020	UPIAR/026114306622/DR//NA/47018100013635@/loanliya	S33162194	-	2,000.00		6,603.39
17/09/2020	POS:AMAZON PAY/BANGALORE/026117542446	S33708411	-	2,596.00		4,007.39
18/09/2020	UPIAB/026224671545/CR/LAL SING/UBIN/7692013486@ybl	S35876230	-		2,000.00	6,007.39
18/09/2020	2230250000-026214054607	S38072453	-	6,000.00		7.39

18/09/2020	IMPSAB/026214643018/UBIN0558265/0000000000	S38076612	-		6,500.00	6,507.39
18/09/2020	IMPSAB/026215663046/UBIN0558265/0000000000	S38448293	-		150.00	6,657.39
18/09/2020	UPIAB/026216331352/CR/JAGDEESH/BKID/jagdishmujalde	S38720844	-		5,080.00	11,737.39
18/09/2020	UPIAR/026216397081/DR/AMAZON/UTIB/amazon@apl/Reque	S38735542	-	9,799.00		1,938.39
18/09/2020	NACH/0782417193/DOSJ	S38906193	-		600.00	2,538.39
19/09/2020	UPIAB/026307265681/CR/JAGDEESH/BKID/jagdishmujalde	S41665463	-		560.00	3,098.39
19/09/2020	UPIAR/026312563869/DR//NA/520441033842987/my	S43330302	-	2,500.00		598.39
19/09/2020	UPIAR/026312563869/REV/TEST/NA/NA/my	S43330134	-		2,500.00	3,098.39
19/09/2020	IMPSAB/026313936943/UBIN0558265/0000000000	S43636616	-		3,700.00	6,798.39
19/09/2020	IMPSAB/026314948606/UBIN0558265/0000000000	S43810954	-		700.00	7,498.39
19/09/2020	IMPSAB/026315968053/UBIN0558265/0000000000	S44155106	-		600.00	8,098.39
19/09/2020	UPIAB/026317848502/CR/JAGDEESH/BKID/jagdishmujalde	S44993629	-		2,500.00	10,598.39
19/09/2020	UPIAR/026319603109/DR/AMAZON/UTIB/amazon@apl/Reque	S45621699	-	102.00		10,496.39
20/09/2020	UPIAR/026410049521/DR/NA/bkid/951110110000407/My	S47853851	-	10,000.00		496.39
20/09/2020	IMPSAB/026412194434/UBIN0558265/0000000000	S48328088	-		1,200.00	1,696.39
20/09/2020	UPIAB/026448413561/CR/LAL SING/UBIN/7692013486@ybl	S48350607	-		1,500.00	3,196.39
20/09/2020	UPIAR/026412322920/DR/NA/bkid/951110110000407/My	S48357707	-	3,000.00		196.39
20/09/2020	IMPSAB/026416257646/UBIN0558265/0000000000	S49178157	-		2,300.00	2,496.39
20/09/2020	UPIAR/026416791617/DR/LAL SING/UBIN/7692013486@ybl	S49181892	-	1,500.00		996.39
21/09/2020	UPIAB/026533882212/CR/LAL SING/UBIN/7692013486@ybl	S52790974	-		1,500.00	2,496.39
21/09/2020	UPIAR/026544919187/DR/HDFC BQR/HDFC/b2bhdfcbqr@hdf	S52874131	-	1,479.72		1,016.67
23/09/2020	POS:UtilitiesCC/Mumbai/026711513782	S64629429	-	150.00		866.67
24/09/2020	IMPSAB/026809433314/UBIN0558265/0000000000	S69774312	-		1,600.00	2,466.67
24/09/2020	UPIAB/026809931753/CR/HDFC BQR/HDFC/b2bhdfcbqr@hdf	S69950991	-		1,479.72	3,946.39

25/09/2020	UPIAB/026921293035 /CR/Paytm/PYTM/pay outs@paytm/ALL	S74998234	-		1,500.00	5,446.39
25/09/2020	POS:UtilitiesCC/Mumb ai/026907008344	S75104750	-	400.00		5,046.39
25/09/2020	POS:CSC E GOVERNANC/CMUM BAI/026915527665	S77767397	-	1,479.72		3,566.67
25/09/2020	IMPSAB/02691589426 8/UBIN0558265/00000 00000	S77791532	-		5,000.00	8,566.67
25/09/2020	UPIAB/026968529442 /CR/SARIKA W/BKID/morejit@ybl/P a	S78342373	-		100.00	8,666.67
25/09/2020	UPIAB/026968098348 /CR/SARIKA W/BKID/morejit@ybl/P a	S78351467	-		2,300.00	10,966.67
25/09/2020	UPIAR/026917637635 /DR/AMAZON/UTIB/a mazon@apl/Reque	S78359080	-	2,365.00		8,601.67
26/09/2020	UPIAB/027037494291 /CR/Paytm/PYTM/pay outs@paytm/ALL	S80664055	-		100.00	8,701.67
28/09/2020	UPIAR/027214892718 /DR/ANIL SO /BKID/bhabaranil531 @	S93172007	-	1.00		8,700.67
28/09/2020	UPIAR/027214900311 /DR/ANIL SO /BKID/bhabaranil531 @	S93174281	-	4,999.00		3,701.67
29/09/2020	UPIAB/027354790086 /CR/GORELAL /SBIN/7222954163@y bl	S533715	-		1,000.00	4,701.67
29/09/2020	UPIAR/027319030929 /DR/NA/bkid/9903182 10007516/My	S1182068	-	4,500.00		201.67
30/09/2020	IMPSAB/02740941849 0/UBIN0558265/00000 00000	S3479343	-		500.00	701.67
30/09/2020	UPIAR/027410627314 /DR/NA/bkid/9903182 10007516/My	S3840090	-	10.00		691.67
01/10/2020	UPIAR/027514074192 /DR/PhonePe/YESB/E URONET@ybl/Pay	S13426824	-	199.00		492.67
03/10/2020	582602010008589:Int. Pd:01-07-2020 to 30- 09-2020	S21838017	-		47.00	539.67
03/10/2020	IMPSAB/02771059140 9/UBIN0558265/00000 00000	S22869935	-		100.00	639.67
03/10/2020	POS:GOVTOFMP/Mu mbai/027710665138	S22913573	-	515.00		124.67
03/10/2020	NACH/1078429547/C PSMSN0920016A	S25392524	-		1,330.00	1,454.67
03/10/2020	NACH/1079000466/C PSMSN09200114	S25392900	-		1,140.00	2,594.67
04/10/2020	UPIAR/027813603887 /DR/NA/bkid/9903182 10018557/My	S29948366	-	800.00		1,794.67
05/10/2020	UPIAB/027985273231 /CR/Paytm/PYTM/pay outs@paytm/ALL	S33106221	-		1,400.00	3,194.67
05/10/2020	POS:NSDLPAN/Mumb ai/027908247677	S33401279	-	106.90		3,087.77
05/10/2020	IMPSAB/02790821764 8/UBIN0558265/00000 00000	S33419250	-		2,700.00	5,787.77

05/10/2020	UPIAR/027908152098 /DR/ARJUN/ORBC/arj undodwe11@ok/M	S33448141	-		1.00		5,786.77
05/10/2020	UPIAR/027909032205 /DR/ARJUN/ORBC/arj undodwe11@ok/A	S33673458	-		4,999.00		787.77
06/10/2020	IMPSAB/02800963154 7/UBIN0558265/00000 00000	S40079868	-			4,500.00	5,287.77
06/10/2020	UPIAR/028016381067 /DR/flipkart/UTIB/flipka rt.payu@	S43031209	-		1,245.00		4,042.77
06/10/2020	IMPSAB/02801971308 3/UBIN0558265/62612 96344	S44022576	-			600.00	4,642.77
06/10/2020	UPIAB/028019687159 /CR/RAJU ASK/PYTM/rajuaske5 0@oka	S44347262	-			40.00	4,682.77
06/10/2020	UPIAB/028088912635 /CR/RAJU ASK/PYTM/62612963 44@ybl	S44384331	-			1.00	4,683.77
07/10/2020	UPIAB/028114556126 /CR/MAHESH S/PYTM/mhshsahu93- 1@o	S48653211	-			380.00	5,063.77
08/10/2020	IMPSAB/02820939684 2/UBIN0558265/00000 00000	S53322524	-			2,000.00	7,063.77
09/10/2020	UPIAB/028314616535 /CR/BHIMSING/SBIN/ 9904011905@ybl	S60159243	-			11,000.00	18,063.77
09/10/2020	UPIAR/028302569645 /DR/99031821/BKID/9 9031821000751	S62801960	-		15,000.00		3,063.77
10/10/2020	UPIAB/028490224506 /CR/JITENDRA/UBIN/ morejit@ybl/Pa	S65557422	-			800.00	3,863.77
10/10/2020	UPIAR/028408214273 /DR/NA/cnrb/4755101 000977@c/My	S65619693	-		800.00		3,063.77
10/10/2020	UPIAR/028408214273 /REV/NA/NA/NA/NA	S65619792	-			800.00	3,863.77
10/10/2020	UPIAR/028414664313 /DR/JITENDR /SBIN/morejit@ybl/Pa	S65623418	-		800.00		3,063.77
10/10/2020	UPIAB/028514295956 /CR/SITARAM /BKID/sitaramjamre14	S72453236	-			6,000.00	9,063.77
10/10/2020	UPIAR/028585581378 /DR/99031821/BKID/9 9031821000751	S74324815	-		6,000.00		3,063.77
12/10/2020	UPIAB/028614739542 /CR/SITARAM /BKID/sitaramjamre14	S78300602	-			6,000.00	9,063.77
12/10/2020	IMPSAB/02861587570 0/UBIN0558265/00000 00000	S79041011	-			4,300.00	13,363.77
12/10/2020	UPIAB/028683988476 /CR/PRAVIN/UBIN/88 89982807@ybl/P	S79151622	-			1.00	13,364.77
12/10/2020	UPIAB/028602293313 /CR/PRAVIN/UBIN/88 89982807@ybl/P	S79161539	-			3,000.00	16,364.77
12/10/2020	UPIAR/028637181999 /DR/99031821/BKID/9 9031821000751	S80036282	-		5,000.00		11,364.77

13/10/2020	UPIAR/028763758430 /DR/HIRALAL /SBIN/9340893659@ybl	S85766774	-	680.00		10,684.77
14/10/2020	UPIAB/028807308312 /CR/SITARAM /BKID/sitaramjamre14	S89327948	-		10,000.00	20,684.77
14/10/2020	UPIAR/028809139198 /DR/ANIL SO /BKID/bhabaranil531@	S89797901	-	500.00		20,184.77
14/10/2020	UPIAR/028813667612 /DR/SITARAM /BKID/sitaramjamre14	S91583440	-	5,000.00		15,184.77
14/10/2020	IMPSAB/02881725616 6/UBIN0558265/111111111	S93340669	-		680.55	15,865.32
14/10/2020	UPIAR/028815098075 /DR/PhonePe/YESB/URONET@ybl/Pay	S94245269	-	199.00		15,666.32
14/10/2020	UPIAR/028869513074 /DR/PhonePe/YESB/ILLDESKPP@ybl/	S94578957	-	155.00		15,511.32
15/10/2020	UPIAR/028916881521 /DR/Music Ki/UTIB/9826032703@okb	S99239487	-	14,000.00		1,511.32
15/10/2020	UPIAB/028943365619 /CR/LAL SING/UBIN/7692013486@ybl	S99467320	-		2,000.00	3,511.32
15/10/2020	UPIAR/028916636250 /DR/Music Ki/UTIB/9826032703@okb	S99480031	-	3,000.00		511.32
16/10/2020	IMPSAB/029009243201 1/UBIN0558265/000000000	S2983146	-		6,000.00	6,511.32
16/10/2020	UPIAR/029020018163 /DR/99031821/BKID/99031821000751	S2999023	-	6,500.00		11.32
16/10/2020	IMPSAB/029015375848 8/UBIN0558265/000000000	S5573910	-		600.00	611.32
16/10/2020	NACH/1361696898/D OSJ	S6229554	-		600.00	1,211.32
16/10/2020	UPIAR/029029488703 /DR/99031821/BKID/99031821000751	S6814887	-	1,000.00		211.32
17/10/2020	NACH/1367559591/C PSMSN10200081	S10783267	-		1,140.00	1,351.32
17/10/2020	UPIAB/029181188957 /CR/JAGDEESH/BKID/jagdishmujalde	S11587470	-		1,200.00	2,551.32
17/10/2020	UPIAR/029108354020 /DR/LAL SING/UBIN/7692013486@ybl	S11817266	-	2,000.00		551.32
17/10/2020	IMPSAB/029114691195 5/UBIN0558265/000000000	S11874427	-		1,000.00	1,551.32
17/10/2020	UPIAB/029112556651 /CR/JAGDEESH/BKID/jagdishmujalde	S13202239	-		600.00	2,151.32
17/10/2020	UPIAR/029120094915 /DR/NA/bkid/951110110000407/My	S14244602	-	2,000.00		151.32
18/10/2020	UPIAB/029237431720 /CR/GORELAL /SBIN/7222954163@ybl	S15703716	-		25,000.00	25,151.32
18/10/2020	UPIAR/029267583458 /DR/99031821/BKID/99031821000751	S18054886	-	15,000.00		10,151.32

19/10/2020	POS:GOVTOFMP/Mu mbai/029310298561	S21512557	-		1,035.00		9,116.32
19/10/2020	UPIAR/029349173445 /DR/PhonePe/YESB/E URONET@ybl/Pay	S25301855	-		199.00		8,917.32
19/10/2020	UPIAR/029382096250 /DR/PhonePe/YESB/E URONET@ybl/Pay	S26108412	-		36.00		8,881.32
20/10/2020	IMPSAB/02940957819 9/UBIN0558265/00000 00000	S27847079	-			5,300.00	14,181.32
20/10/2020	NACH/1414973159/C PSMSN1020013E	S29838599	-			900.00	15,081.32
20/10/2020	UPIAR/029416174676 /DR/RAHUL D/UTIB/rahulmdixit@o k	S30800860	-		1,100.00		13,981.32
20/10/2020	UPIAB/029416189684 /CR/GOOGLEPA/UTI B/goog-payment@o	S30805485	-			7.00	13,988.32
21/10/2020	IMPSAB/02950894554 1/UBIN0558265/00000 00000	S33960755	-			1,600.00	15,588.32
21/10/2020	UPIAB/029515772678 /CR/RAHUL D/UTIB/rahulmdixit@o k	S36552301	-			900.00	16,488.32
21/10/2020	UPIAR/029516438984 /DR/SANDEEP /SBIN/bajajsandeep02	S37088342	-		16,000.00		488.32
21/10/2020	UPIAB/029516450803 /CR/GOOGLEPA/UTI B/goog-payment@o	S37092221	-			4.00	492.32
22/10/2020	POS:RELIANCEJIO/M umbai/029621643386	S45072681	-		10.00		482.32
23/10/2020	POS:GOVTOFMP/Mu mbai/029709722581	S46769225	-		475.00		7.32
23/10/2020	UPIAB/029757098184 /CR/JAGDEESH/BKID /jagdishmujalde	S47488810	-			1,000.00	1,007.32
23/10/2020	POS:GOVTOFMP/Mu mbai/029711774390	S47515190	-		475.00		532.32
23/10/2020	POS:GOVTOFMP/Mu mbai/029711775812	S47534275	-		475.00		57.32
23/10/2020	UPIAB/029763246440 /CR/PRAVIN/UBIN/88 89982807@ybl/P	S49452759	-			2,000.00	2,057.32
23/10/2020	UPIAR/029716912486 /DR/delhiver/INDB/del hivery@indu	S49468208	-		1,565.00		492.32
24/10/2020	UPIAB/029809180042 /CR/JANU BAI/BKID/mujaldea21 2@ok	S53047708	-			2,000.00	2,492.32
24/10/2020	IMPSAB/02981010548 5/UBIN0558265/00000 00000	S53205653	-			1,000.00	3,492.32
24/10/2020	IMPSAB/02981421015 6/UBIN0558265/00000 00000	S54675389	-			4,200.00	7,692.32
24/10/2020	IMPSAB/02981474211 2/UBIN0558265/00000 00000	S54897774	-			313.00	8,005.32
24/10/2020	IMPSAB/02981474521 8/UBIN0558265/00000 00000	S54904360	-			313.00	8,318.32
24/10/2020	IMPSAB/02981474984 0/UBIN0558265/00000 00000	S54913409	-			313.00	8,631.32

24/10/2020	UPIAB/029847557612/CR/JAGDEESH/BKID/jagdishmujalde	S56575041	-		680.00	9,311.32
24/10/2020	IMPSAB/029906248959/UBIN0558265/0000000000	S57426746	-		313.00	9,624.32
24/10/2020	IMPSAB/029907255331/UBIN0558265/0000000000	S57439240	-		313.00	9,937.32
24/10/2020	UPIAB/029907046807/CR/SITARAM/BKID/sitaramjamre14	S57452621	-		18,000.00	27,937.32
24/10/2020	UPIAB/029944042389/CR/PRAVIN/UBIN/8889982807@ybl/P	S59054487	-		1,000.00	28,937.32
24/10/2020	UPIAR/029951350435/DR/PRAVIN/UBIN/8889982807@ybl/P	S60223188	-	2,000.00		26,937.32
27/10/2020	UPIAR/030110519073/DR/CLUES NE/UTIB/shopclues@axis	S69273225	-	270.00		26,667.32
28/10/2020	UPIAR/030245869409/DR/PUNISHKA/SBIN/Q26662471@ybl/	S75887726	-	100.00		26,567.32
28/10/2020	UPIAR/030201050368/DR/ARJUN/ORBC/arjundodwe@ybl/Pa	S76361070	-	5,000.00		21,567.32
28/10/2020	UPIAR/030213449297/DR/NA/indb/201003238128@in/My	S77538738	-	100.00		21,467.32
28/10/2020	UPIAR/030213492963/DR/NA/indb/201003238128@in/Sape	S77558032	-	19,388.00		2,079.32
28/10/2020	UPIAR/030217620217/DR/ARJUN/ORBC/arjundodwe11@ok/M	S79337822	-	2,000.00		79.32
28/10/2020	UPIAB/030217151456/CR/JAGDEESH/BKID/jagdishmujalde	S79412539	-		1,000.00	1,079.32
28/10/2020	UPIAR/030213314095/DR/PhonePe/YESB/BILLDESKPP@ybl/	S81116641	-	36.00		1,043.32
28/10/2020	UPIAR/030213490544/DR/PhonePe/YESB/ERONET@ybl/Pay	S81324490	-	49.00		994.32
29/10/2020	UPIAB/030315436790/CR/KAILASH/BKID/9589749675@ybl	S82559697	-		3,000.00	3,994.32
29/10/2020	UPIAB/030315892872/CR/JAGDEESH/BKID/jagdishmujalde	S85078900	-		2,500.00	6,494.32
30/10/2020	UPIAR/030408882492/DR/NA/bkid/990310110001414/My	S88404367	-	1.00		6,493.32
30/10/2020	UPIAR/030409994028/DR/NA/bkid/990310110001414/My	S88432030	-	2,999.00		3,494.32
30/10/2020	POS:NSDLPAN/Mumbai/030415137665	S90746741	-	106.90		3,387.42
30/10/2020	UPIAB/030417770963/CR/ANIL SO/BKID/bhabaranil531@	S91360128	-		600.00	3,987.42
30/10/2020	POS:GOVTOFMP/Mumbai/030417173550	S91372151	-	525.00		3,462.42
31/10/2020	IMPSAB/030510548635/UBIN0558265/0000000000	S95241966	-		5,200.00	8,662.42
31/10/2020	UPIAR/030516428982/DR/DINESH/SBIN/dineshasija.d	S97718314	-	3,500.00		5,162.42

01/11/2020	UPIAB/030653518429 /CR/MUNIM M/SBIN/9685848418 @ybl	S911351	-		1.00	5,163.42
01/11/2020	UPIAB/030660064141 /CR/MUNIM MO/UBIN/9685848418 @ybl	S913576	-		1.00	5,164.42
01/11/2020	UPIAR/030634513963 /DR/MUNIM M/SBIN/9685848418 @ybl	S919904	-	1.00		5,163.42
01/11/2020	UPIAR/030675202146 /DR/MUNIM M/SBIN/9685848418 @ybl	S930205	-	1.00		5,162.42
01/11/2020	UPIAB/030668340649 /CR/MUNIM MO/UBIN/9685848418 @ybl	S932993	-		1.00	5,163.42
01/11/2020	UPIAB/030674815420 /CR/MUNIM MO/UBIN/9685848418 @ybl	S951446	-		1.00	5,164.42
03/11/2020	UPIAB/030813269192 /CR/JAGDEESH/BKID /jagdishmujalde	S16501127	-		2,000.00	7,164.42
03/11/2020	UPIAR/030813621595 /DR/delhiver/INDB/del hivery@indu	S16555077	-	6,999.00		165.42
04/11/2020	UPIAB/030973451160 /CR/LAL SING/UBIN/76920134 86@ybl	S24626404	-		1,000.00	1,165.42
04/11/2020	UPIAR/030918706472 /DR/JAGDEESH/BKID /jagdishmujalde	S25916093	-	1,000.00		165.42
04/11/2020	UPIAR/030918706472 /REV/JAGDEESH/NA/ NA/NA	S25916506	-		1,000.00	1,165.42
04/11/2020	2230250000- 030918259494	S25954256	-	1,000.00		165.42
05/11/2020	IMPSAB/03101515917 0/UBIN0558265/11111 11111	S31165191	-		1.00	166.42
05/11/2020	IMPSAB/03101593472 0/UBIN0558265/99999 99999	S31167104	-		4,935.00	5,101.42
05/11/2020	IMPSAB/03101559619 3/UBIN0558265/96197 19620	S31256918	-		1.00	5,102.42
05/11/2020	IMPSAB/03101598684 6/UBIN0558265/99999 99999	S31471019	-		2,557.80	7,660.22
05/11/2020	IMPSAB/03101660977 0/UBIN0558265/99999 99999	S31603996	-		3,525.00	11,185.22
05/11/2020	6521635826012247/0 31018002790/582602 010008589	S32728448	-	4,000.00		7,185.22
05/11/2020	6521635826012247/0 31018002792/582602 010008589	S32739545	-	4,500.00		2,685.22
05/11/2020	6521635826012247/0 31018002796/582602 010008589	S32765183	-	2,500.00		185.22
06/11/2020	IMPSAB/03111321502 2/UBIN0558265/00000 00000	S37470750	-		1,200.00	1,385.22
06/11/2020	UPIAR/031106290629 /DR/LAL SING/UBIN/76920134 86@ybl	S37474595	-	1,000.00		385.22
07/11/2020	UPIAB/031292996529 /CR/JAGDEESH/BKID /7974773132@ybl	S43520597	-		590.00	975.22
07/11/2020	IMPSAB/03121055981 4/UBIN0558265/00000 00000	S44175246	-		1,200.00	2,175.22

07/11/2020	IMPSAB/031210583348/UBIN0558265/000000000	S44564669	-		1,200.00	3,375.22
07/11/2020	UPIAB/031221753481/CR/RAHUL D/UTIB/rahulmdixit@ok	S50107460	-		200.00	3,575.22
08/11/2020	IMPSAB/031316249879/UBIN0558265/111111111	S54231370	-		1.00	3,576.22
09/11/2020	NACH/1808387875/D OSJ	S59891892	-		600.00	4,176.22
09/11/2020	POS:UtilitiesCC/Mumbai/031414827511	S60217505	-	170.00		4,006.22
10/11/2020	UPIAR/031554920524/DR/Mr SURES/CBIN/9589357938@ybl	S65917602	-	2,100.00		1,906.22
10/11/2020	IMPSAB/031516078846/UBIN0558265/000000000	S68589295	-		600.00	2,506.22
12/11/2020	IMPSAB/031710445871/UBIN0558265/999999999	S81632563	-		1.00	2,507.22
12/11/2020	UPI 030110519073 DT	S84078298	-		270.00	2,777.22
12/11/2020	UPIAR/031711467405/DR/RELIANCE/CITI/jio@citibank/P	S84427533	-	151.00		2,626.22
12/11/2020	IMPSAB/031722495217/UBIN0558265/9981569599	S88114534	-		2,000.00	4,626.22
13/11/2020	IMPSAB/031814607064/UBIN0558265/000000000	S92536961	-		10,400.00	15,026.22
13/11/2020	UPIAR/031814403804/DR/NA/sbin/31606381261@sbi/My	S92570630	-	9,800.00		5,226.22
13/11/2020	POS:UtilitiesCC/Mumbai/031815454547	S92703220	-	20.00		5,206.22
13/11/2020	UPIAB/031816133832/CR/JAGDEESH/BKID/jagdishmujalde	S93514589	-		10,000.00	15,206.22
13/11/2020	UPIAB/031817881782/CR/BHIMSING/SBIN/bbilwal88@oksb	S93756384	-		1.00	15,207.22
13/11/2020	UPIAB/031817887677/CR/BHIMSING/SBIN/bbilwal88@oksb	S93764719	-		29,000.00	44,207.22
14/11/2020	6521635826012247/031909006490/582602010008589	S97632140	-	4,500.00		39,707.22
14/11/2020	6521635826012247/031909006492/582602010008589	S97638329	-	4,500.00		35,207.22
14/11/2020	6521635826012247/031909006494/582602010008589	S97643595	-	4,500.00		30,707.22
14/11/2020	6521635826012247/031909006496/582602010008589	S97649413	-	4,500.00		26,207.22
14/11/2020	6521635826012247/031909006498/582602010008589	S97660366	-	4,500.00		21,707.22
14/11/2020	UPIAR/031910103958/DR/99031821/BKID/99031821000751	S97676329	-	10,000.00		11,707.22
14/11/2020	IMPSAB/031912964999/UBIN0558265/000000000	S98893223	-		2,700.00	14,407.22
14/11/2020	UPIAR/031913629718/DR/flipkart/UTIB/flipkart.payu@	S99248998	-	1,675.00		12,732.22
14/11/2020	IMPSAB/031913010684/UBIN0558265/000000000	S99520271	-		4,100.00	16,832.22

14/11/2020	UPIAR/031943553770 /DR/99031821/BKID/9 9031821000751	S596779	-		9,000.00		7,832.22
14/11/2020	UPIAB/031961554211 /CR/JAGDEESH/BKID /7974773132@ybl	S616671	-			4,500.00	12,332.22
14/11/2020	2230250000- 032018526850	S5643274	-		3,030.00		9,302.22
16/11/2020	ATM Usage Charges	S7466906	-		94.40		9,207.82
16/11/2020	UPIAB/032113314121 /CR/SITARAM /BKID/sitaramjamre14	S9946933	-			4,000.00	13,207.82
16/11/2020	UPIAR/032113423876 /DR/delhiver/UTIB/del hivery.payu	S9979896	-		7,499.00		5,708.82
16/11/2020	UPIAR/032191944158 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S12130482	-		36.00		5,672.82
17/11/2020	UPIAB/032207272686 /CR/GOOGLEPA/UTI B/goog-payment@o	S14161451	-			3.00	5,675.82
17/11/2020	623165216358260122 47 REFUND	S17078183	-			106.90	5,782.72
18/11/2020	IMPSAB/03230928263 5/UBIN0558265/00000 00000	S21687826	-			2,500.00	8,282.72
18/11/2020	IMPSAB/03231030933 3/UBIN0558265/00000 00000	S22176512	-			600.00	8,882.72
19/11/2020	IMPSAB/03241175179 6/UBIN0558265/00000 00000	S29517959	-			3,700.00	12,582.72
19/11/2020	6521635826012247/0 32412008718/582602 010008589	S30047781	-		4,500.00		8,082.72
19/11/2020	6521635826012247/0 32412008719/582602 010008589	S30055594	-		4,500.00		3,582.72
19/11/2020	6521635826012247/0 32412008720/582602 010008589	S30064403	-		2,500.00		1,082.72
20/11/2020	ATM Usage Charges	S34879175	-		70.80		1,011.92
21/11/2020	UPIAR/032608061845 /DR/NA/sbin/6301700 6314@sbi/My	S42841027	-		1,000.00		11.92
22/11/2020	UPIAB/032709313257 /CR/MUNIM MO/UBIN/9685848418 @ybl	S48878972	-			100.00	111.92
22/11/2020	POS:NSDLPAN/Mumb ai/032708353444	S48904015	-		106.90		5.02
23/11/2020	IMPSAB/03281318789 3/UBIN0558265/00000 00000	S56488087	-			1,500.00	1,505.02
24/11/2020	UPIAR/032907248122 /DR/NA/sbin/6301700 6314@sbi/My	S61473475	-		1,500.00		5.02
24/11/2020	IMPSAB/03291663214 1/UBIN0558265/00000 00000	S65025663	-			1,000.00	1,005.02
28/11/2020	IMPSAB/03331001028 3/UBIN0558265/00000 00000	S88684118	-			9,200.00	10,205.02
28/11/2020	UPIAR/033310992907 /DR/NA/sbin/3160638 1261@sbi/My	S88693013	-		8,100.00		2,105.02
28/11/2020	IMPSAB/03331104953 9/UBIN0558265/00000 00000	S89225231	-			1,000.00	3,105.02
28/11/2020	UPIAR/033314755209 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S90408387	-		129.00		2,976.02

28/11/2020	UPIAB/033378879765 /CR/MUNIM M/SBIN/9685848418 @ybl	S91208553	-		12,890.00	15,866.02
28/11/2020	UPIAR/033301346239 /DR/ECOMEXPR/ICIC /Payphi.ecomexp	S91541395	-	12,990.00		2,876.02
28/11/2020	UPIAR/033317566461 /DR/ANIL SO /BKID/bhabaranil531 @	S91617037	-	300.00		2,576.02
01/12/2020	UPIAR/033605419083 /DR/JAIPRAKA/BKID/ Q71906269@ybl/	S6977778	-	2,500.00		76.02
03/12/2020	IMPSAB/03380914337 1/UBIN0558265/00000 00000	S22051774	-		14,400.00	14,476.02
03/12/2020	UPIAR/033886888045 /DR/Kaluram /SBIN/9826896679@y bl	S22083634	-	1,000.00		13,476.02
03/12/2020	IMPSAB/03381015206 5/UBIN0558265/00000 00000	S22259717	-		4,200.00	17,676.02
03/12/2020	IMPSAB/03381324083 1/UBIN0558265/00000 00000	S23967564	-		1,000.00	18,676.02
04/12/2020	6521635826012247/0 33912006495/582602 010008589	S30894113	-	4,500.00		14,176.02
04/12/2020	6521635826012247/0 33912006496/582602 010008589	S30905578	-	4,500.00		9,676.02
04/12/2020	6521635826012247/0 33912006498/582602 010008589	S30921725	-	4,500.00		5,176.02
04/12/2020	6521635826012247/0 33912006499/582602 010008589	S30932024	-	4,500.00		676.02
04/12/2020	6521635826012247/0 33912006500/582602 010008589	S30941317	-	500.00		176.02
04/12/2020	UPIAB/033913291647 /CR/JAWANSIN/BKID/ juvansinghkira	S31245046	-		1.00	177.02
05/12/2020	UPIAB/034065989019 /CR/LAL SING/UBIN/76920134 86@ybl	S38136013	-		35.00	212.02
05/12/2020	IMPSAB/03401626690 8/UBIN0558265/00000 00000	S41536511	-		1,100.00	1,312.02
06/12/2020	IMPSAB/03411049035 5/UBIN0558265/00000 00000	C3465082	-		9,800.00	11,112.02
06/12/2020	UPIAR/034174665218 /DR/Kaluram /SBIN/9826896679@y bl	S46935093	-	5,000.00		6,112.02
06/12/2020	UPIAR/034181235343 /DR/Kaluram /SBIN/9826896679@y bl	S47663084	-	2,000.00		4,112.02
07/12/2020	IMPSAB/03421193132 5/UBIN0558265/00000 00000	S52352969	-		2,200.00	6,312.02
07/12/2020	UPIAR/034211614203 /DR/RAHUL D/UTIB/rahulmdixit@o k	S52383036	-	169.00		6,143.02
08/12/2020	UPIAB/034348272877 /CR/JAGDEESH/BKID/ /7974773132@ybl	S64780653	-		590.00	6,733.02
09/12/2020	UPIAR/034480507198 /DR/AYUSH SU/BKID/9111116697 @ybl	S70479691	-	100.00		6,633.02

10/12/2020	UPIAR/034510504732/DR/NA/bkid/990310510003175/My	S76607002	-		5,000.00		1,633.02
10/12/2020	UPIAB/034555680703/CR/BHIMSING/SBIN/9904011905@ybl	S78353267	-			7,000.00	8,633.02
12/12/2020	2230250000-034714603871	S93873704	-		8,500.00		133.02
12/12/2020	IMPSAB/034714446928/UBIN0558265/000000000	S93902177	-			9,700.00	9,833.02
12/12/2020	6521635826012247/034715000820/582602010008589	S94322189	-		4,500.00		5,333.02
12/12/2020	6521635826012247/034715000821/582602010008589	S94328596	-		4,500.00		833.02
12/12/2020	6521635826012247/034715000822/582602010008589	S94335217	-		700.00		133.02
12/12/2020	UPIAR/034819292169/DR/EURONETG/ICIC/euronetgpay.pa	S1563155	-		10.00		123.02
14/12/2020	ATM Usage Charges	S3483930	-		70.80		52.22
14/12/2020	IMPSAB/034912478991/UBIN0558265/000000000	S5874122	-			2,600.00	2,652.22
14/12/2020	UPIAR/034974235474/DR/PhonePe/YESB/EURONET@ybl/Pay	S11735013	-		10.00		2,642.22
16/12/2020	IMPSAB/035110425408/UBIN0558265/000000000	S22085954	-			1,200.00	3,842.22
16/12/2020	IMPSAB/035111438983/UBIN0558265/000000000	S22512486	-			11,300.00	15,142.22
16/12/2020	UPIAR/035115691744/DR/Kaluram/SBIN/9826896679@ybl	S22520709	-		11,000.00		4,142.22
16/12/2020	UPIAR/035135639672/DR/Kaluram/SBIN/9826896679@ybl	S22540826	-		300.00		3,842.22
17/12/2020	UPIAR/035287796518/DR/PREMLAL/BKID/badoleprem@ybl	S30897199	-		1,000.00		2,842.22
18/12/2020	UPIAR/035307056839/DR/MUNIMMO/UBIN/9685848418@ybl	S41994814	-		2.00		2,840.22
19/12/2020	UPIAR/035448117518/DR/PREMLAL/BKID/badoleprem@ybl	S46191263	-		1,000.00		1,840.22
19/12/2020	UPIAR/035418713114/DR/PhonePe/YESB/BILLDESKPP@ybl/	S46831633	-		151.00		1,689.22
19/12/2020	IMPSAB/035421286435/UBIN0558265/000000000	S51720630	-			2,900.00	4,589.22
20/12/2020	UPIAR/035564488757/DR/Kaluram/SBIN/9826896679@ybl	S53583755	-		2,000.00		2,589.22
20/12/2020	IMPSAB/035518786494/UBIN0558265/000000000	S56619768	-			1,700.00	4,289.22
22/12/2020	IMPSAB/035713674537/UBIN0558265/000000000	S70183820	-			8,500.00	12,789.22
24/12/2020	IMPSAB/035914612965/UBIN0558265/000000000	S87873420	-			3,000.00	15,789.22
25/12/2020	SMS Charges for December,2020 Quarter	S92730560	-		17.70		15,771.52

25/12/2020	UPIAR/036015500574 /DR/ANIL SO /BKID/bhabaranil531 @	S96003616	-		500.00		15,271.52
25/12/2020	UPIAR/036039820690 /DR/JITENDRA/UBIN/ morejit@ybl/Pa	S96080014	-		3,000.00		12,271.52
26/12/2020	IMPSAB/03611423149 3/UBIN0558265/00000 00000	S2219583	-			600.00	12,871.52
26/12/2020	UPIAB/036164936362 /CR/MUNIM M/SBIN/9685848418 @ybl	S2307019	-			1,480.00	14,351.52
26/12/2020	POS:CSC E GOVERNANC/CMUM BAI/036114020289	S2351493	-		1,479.72		12,871.80
26/12/2020	UPIAB/036109297473 /CR/JITENDRA/UBIN/ morejit@ybl/Pa	S4498588	-			500.00	13,371.80
26/12/2020	UPIAR/036143479296 /DR/JITENDRA/UBIN/ morejit@ybl/Pa	S4544122	-		500.00		12,871.80
27/12/2020	UPIAR/036229755864 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S6594498	-		129.00		12,742.80
27/12/2020	UPIAR/036262235280 /DR/PhonePe/YESB/E URONET@ybl/Pay	S10214856	-		129.00		12,613.80
29/12/2020	UPIAR/036413408647 /DR/DINESH /SBIN/dineshasija.d	S25099511	-		3,000.00		9,613.80
29/12/2020	6521635826012247/0 36418002666/582602 010008589	S28051470	-		5,000.00		4,613.80
29/12/2020	6521635826012247/0 36418018059/582602 010008589	S28061405	-		3,000.00		1,613.80
29/12/2020	6521635826012247/0 36422022939/582602 010008589	S29728408	-		1,500.00		113.80
30/12/2020	ATM Usage Charges	S30604215	-		70.80		43.00
30/12/2020	IMPSAB/03650968415 7/UBIN0558265/00000 00000	S31292456	-			3,300.00	3,343.00
30/12/2020	POS:UtilitiesCC/Mumb ai/036512050945	S32937992	-		500.00		2,843.00
30/12/2020	UPIAR/036584187095 /DR/PhonePe/YESB/E URONET@ybl/Pay	S33782120	-		149.00		2,694.00
30/12/2020	UPIAB/036526345406 /CR/MUNIM M/SBIN/9685848418 @ybl	S34071712	-			900.00	3,594.00
30/12/2020	POS:WWW DELHIVERY C/GURGAON/036514 040910	S34316191	-		899.00		2,695.00
31/12/2020	POS:UtilitiesCC/Mumb ai/036608012316	S39772553	-		500.00		2,195.00
31/12/2020	NACH/2953149266/D OSJ	S40510104	-			600.00	2,795.00
31/12/2020	IMPSAB/03661199940 7/UBIN0558265/00000 00000	S40787354	-			10,000.00	12,795.00
31/12/2020	6521635826012247/0 36612000481/582602 010008589	S41806332	-		4,500.00		8,295.00
31/12/2020	6521635826012247/0 36612000482/582602 010008589	S41815603	-		4,500.00		3,795.00
31/12/2020	6521635826012247/0 36612000483/582602 010008589	S41824635	-		3,700.00		95.00

01/01/2021	ATM Usage Charges	S48484077	-	70.80		24.20
01/01/2021	IMPSAB/100114358884/UBIN0558265/000000000	S51898768	-		1,700.00	1,724.20
01/01/2021	UPIAB/100136228934/CR/ARJUN UT/KKBK/8796208605@ybl	S52950799	-		1.00	1,725.20
01/01/2021	UPIAB/100115871527/CR/ARJUN UT/KKBK/8796208605@ybl	S52998580	-		8,000.00	9,725.20
01/01/2021	6521635826012247/100116021418/582602010008589	S53446555	-	9,500.00		225.20
03/01/2021	582602010008589: Int. Pd:01-10-2020 to 31-12-2020	S66599885	-		43.00	268.20
03/01/2021	IMPSAB/100315277100/UBIN0558265/000000000	S69371025	-		1,500.00	1,768.20
03/01/2021	UPIAB/100316833814/CR/DINESH/IBKL/dineshbamniya8	S69612326	-		1.00	1,769.20
03/01/2021	UPIAB/100316847262/CR/DINESH/IBKL/dineshbamniya8	S69621512	-		1,500.00	3,269.20
03/01/2021	POS:CSC E GOVERNANC/CMUM BAI/100316016346	S69667279	-	1,479.72		1,789.48
04/01/2021	IMPSAB/100415531116/UBIN0558265/9200333344	S77162863	-		2,000.00	3,789.48
05/01/2021	UPIAR/100515799810/DR/NA/sbin/33789994680@sbi/My	S86664427	-	1,950.00		1,839.48
06/01/2021	UPIAR/100614025405/DR/JAIPRAKA/BKID/q29430982@ybl/	S95286960	-	1,500.00		339.48
06/01/2021	UPIAB/100603145529/CR/JAGDEESH/BKID/7974773132@ybl	S95418140	-		1,480.00	1,819.48
06/01/2021	UPIAR/100631283555/DR/99031821/BKID/99031821000751	S95727224	-	5.00		1,814.48
06/01/2021	POS:CSC E GOVERNANC/CMUM BAI/100615044989	S96033970	-	1,479.72		334.76
06/01/2021	POS:UtilitiesCC/Mumbai/100617178031	S97099886	-	10.00		324.76
07/01/2021	IMPSAB/100720949555/UBIN0558265/9200333344	S8553444	-		3,900.00	4,224.76
08/01/2021	UPIAR/100853077455/DR/JAIPRAKA/BKID/Q29430982@ybl/	S15410337	-	400.00		3,824.76
09/01/2021	UPIAR/100916271528/DR/NA/sbin/33789994680@sbi/My	S22342483	-	700.00		3,124.76
09/01/2021	UPIAR/101009985004/DR/Mr KALSI/CBIN/kalsinglohare8	S25929897	-	500.00		2,624.76
09/01/2021	UPIAB/101009995759/CR/GOOGLEPA/UTIB/goog-payment@o	S25932859	-		9.00	2,633.76
09/01/2021	IMPSAB/101011493056/UBIN0558265/000000000	S26960583	-		12,700.00	15,333.76
09/01/2021	UPIAR/101086119873/DR/MUNIM MO/UBIN/9685848418@ybl	S27299737	-	12,500.00		2,833.76

09/01/2021	IMPSAB/10101782672 2/UBIN0558265/92003 33344	S29223605	-		795.00	3,628.76
09/01/2021	UPIAB/101018801832 /CR/Mr KALSI/CBIN/kalsinglo hare8	S30110838	-		500.00	4,128.76
11/01/2021	NEFT:USELOCATOR ADVERTISI 23392991751DC	S33200743	Sender No:23392991751 DC		1.00	4,129.76
12/01/2021	POS:NSDLPAN/Mumb ai/101211332757	S45346608	-	106.90		4,022.86
12/01/2021	NEFT:USELOCATOR ADVERTISI 23402801721DC	S46219287	Sender No:23402801721 DC		1,400.00	5,422.86
13/01/2021	UPIAR/101361178284 /DR/PhonePe/YESB/E URONET@ybl/Pay	S57341061	-	21.00		5,401.86
13/01/2021	UPIAB/101300549155 /CR/BHIMSING/SBIN/ 9904011905@ybl	S58697100	-		12,000.00	17,401.86
14/01/2021	6521635826012247/1 01408000025/582602 010008589	S64159752	-	4,500.00		12,901.86
14/01/2021	6521635826012247/1 01408000026/582602 010008589	S64165211	-	4,500.00		8,401.86
14/01/2021	6521635826012247/1 01408000027/582602 010008589	S64169445	-	4,500.00		3,901.86
14/01/2021	6521635826012247/1 01408000028/582602 010008589	S64177130	-	3,000.00		901.86
14/01/2021	IMPSAB/10141089043 5/UBIN0558265/00000 00000	S64964295	-		5,400.00	6,301.86
14/01/2021	UPIAR/101461548076 /DR/PREMLAL /BKID/badoleprem@y bl	S65756469	-	1,500.00		4,801.86
16/01/2021	POS:UtilitiesCC/Mumb ai/101613722189	S86458506	-	210.00		4,591.86
16/01/2021	UPIAB/101614076903 /CR/JANU BAI/BKID/mujaldea21 2@ok	S87074871	-		2,500.00	7,091.86
16/01/2021	UPIAR/101690487197 /DR/SITARAM /BKID/7692914572@y bl	S87100206	-	7,000.00		91.86
16/01/2021	IMPSAB/10161570704 6/UBIN0558265/00000 00000	S87659654	-		1,800.00	1,891.86
16/01/2021	UPIAR/101661514314 /DR/SITARAM /BKID/7692914572@y bl	S87669588	-	1,800.00		91.86
16/01/2021	UPIAB/101618710192 /CR/MUNIM MO/UBIN/9685848418 @ybl	S88476297	-		1,500.00	1,591.86
17/01/2021	IMPSAB/10171500992 6/UBIN0558265/97621 48373	S95754190	-		1.00	1,592.86
17/01/2021	POS:UtilitiesCC/Mumb ai/101718139453	S97324894	-	500.00		1,092.86
19/01/2021	POS:UtilitiesCC/Mumb ai/101908580057	S10287210	-	10.00		1,082.86
19/01/2021	NEFT:USELOCATOR ADVERTISI 23441427371DC	S14060982	Sender No:23441427371 DC		590.00	1,672.86
19/01/2021	POS:UtilitiesCC/Mumb ai/101918394763	S16933855	-	500.00		1,172.86

19/01/2021	POS:UtilitiesCC/Mumbai/101920286788	S18363040	-		50.00		1,122.86
20/01/2021	POS:UtilitiesCC/Mumbai/102008982797	S20545634	-		50.00		1,072.86
20/01/2021	NEFT:USELOCATOR ADVERTISI 23445553841DC	S21216043	Sender No:23445553841 DC			400.00	1,472.86
20/01/2021	UPI ACC FAILED 101661514314	S22411412	-			1,800.00	3,272.86
20/01/2021	NEFT:USELOCATOR ADVERTISI 23449881501DC	S26135036	Sender No:23449881501 DC			1,300.00	4,572.86
21/01/2021	IMPSAB/102109238655/UBIN0558265/000000000	S30700859	-			600.00	5,172.86
21/01/2021	IMPSAB/102113243710/UBIN0558265/9200333344	S32722487	-			2,800.00	7,972.86
22/01/2021	IMPSAB/102212640620/UBIN0558265/000000000	S42570881	-			1.00	7,973.86
22/01/2021	UPIAB/102288067604/CR/MALSINGH/BKID/7974114290@ybl	S42605554	-			10,000.00	17,973.86
22/01/2021	UPIAR/102213989612/DR/AGRAWAL/UTIB/9425322731@okb	S42703735	-		8,714.00		9,259.86
22/01/2021	UPIAB/102272854793/CR/MALSINGH/BKID/7974114290@ybl	C5239500	-			10,000.00	19,259.86
22/01/2021	UPIAB/102221254081/CR/MALSINGH/BKID/7974114290@ybl	S46429670	-			2,000.00	21,259.86
23/01/2021	IMPSAB/102317211019/UBIN0558265/000000000	S53795352	-			900.00	22,159.86
23/01/2021	POS:UtilitiesCC/Mumbai/102319168369	S55223902	-		500.00		21,659.86
23/01/2021	POS:WWW DELHIVERY C/GURGAON/102413030531	S58765911	-		169.00		21,490.86
23/01/2021	POS:UtilitiesCC/Mumbai/102418072756	S61063382	-		1,000.00		20,490.86
23/01/2021	IMPSAB/102420418362/UBIN0530018/9881694234	S62631903	-			1,500.00	21,990.86
25/01/2021	6521635826012247/102510000943/582602010008589	S65351576	-		4,500.00		17,490.86
25/01/2021	6521635826012247/102510000944/582602010008589	S65358764	-		4,500.00		12,990.86
25/01/2021	UPIAR/102516605634/DR//bkid/99031051003102/UPI	S69894457	-		3,500.00		9,490.86
25/01/2021	POS:UtilitiesCC/Mumbai/102519650161	S72564244	-		200.00		9,290.86
26/01/2021	IMPSAB/102613036101/UBIN0558265/111111111	S77672544	-			1.00	9,291.86
27/01/2021	ATM Usage Charges	S83572599	-		47.20		9,244.66
27/01/2021	IMPSAB/102719090890/UBIN0558265/9200333344	S91893603	-			590.00	9,834.66
27/01/2021	POS:GOVTOFMP/Mumbai/102722580366	S93774998	-		360.00		9,474.66

28/01/2021	UPIAR/102828669949 /DR/PhonePe/YESB/E URONET@ybl/Pay	S95006017	-		129.00		9,345.66
29/01/2021	UPIAR/102940157470 /DR/99031821/BKID/9 9031821000751	C6081757	-		1,000.00		8,345.66
30/01/2021	UPIAR/103035598893 /DR/PREMLAL /BKID/badoleprem@y bl	S20210413	-		1,000.00		7,345.66
30/01/2021	POS:GOVTOFMP/Mu mbai/103018568214	S23700945	-		360.00		6,985.66
31/01/2021	UPIAR/103124645629 /DR/PhonePe/YESB/E URONET@ybl/Pay	S29158962	-		149.00		6,836.66
31/01/2021	IMPSAB/10311590300 6/UBIN0558265/99999 99999	S32686604	-			1.00	6,837.66
31/01/2021	IMPSAB/10311590355 5/UBIN0558265/99999 99999	S32696059	-			880.00	7,717.66
01/02/2021	UPIAR/103200086478 /DR/99031821/BKID/9 9031821000751	S38911815	-		1,000.00		6,717.66
02/02/2021	IMPSAB/10331573622 8/UBIN0558265/00000 00000	S56732175	-			15,500.00	22,217.66
02/02/2021	UPIAR/103387933405 /DR/99031821/BKID/9 9031821000751	S56935085	-		15,000.00		7,217.66
02/02/2021	POS:GOVTOFMP/Mu mbai/103320616211	S60743687	-		360.00		6,857.66
03/02/2021	UPIAB/103460148605 /CR/Mukesh D/FINO/9977217909 @ybl	S62421761	-			1.00	6,858.66
03/02/2021	UPIAB/103461023698 /CR/Mukesh D/FINO/9977217909 @ybl	S62426102	-			1,500.00	8,358.66
03/02/2021	POS:SmartCoin Finan/Bengaluru/1034 10473279	S63573205	-		1,052.32		7,306.34
03/02/2021	IMPSAB/10341126999 7/UBIN0558265/98765 43210	S64123421	-			852.00	8,158.34
03/02/2021	POS:GOVTOFMP/Mu mbai/103413790723	S65208639	-		1,000.00		7,158.34
03/02/2021	UPIAB/103413669007 /CR/MUNIM M/GBIN/moremunim12 3@o	S65254772	-			1,000.00	8,158.34
03/02/2021	UPIAR/103455076283 /DR/NITESH G/UBIN/8459683283 @ybl	S67648168	-		1,500.00		6,658.34
03/02/2021	POS:SmartCoin Finan/Bengaluru/1034 17559837	S67719450	-		1,052.32		5,606.02
04/02/2021	IMPSAB/10350751855 6/UBIN0558265/63649 00106	S73103897	-			870.00	6,476.02
04/02/2021	UPIAR/103511366769 /DR/AMAZON/UTIB/a mazon@apl/Reque	S75108894	-		199.00		6,277.02
04/02/2021	UPIAB/103512114589 /CR/MUNIM M/GBIN/moremunim12 3@o	S75703560	-			1,000.00	7,277.02
04/02/2021	POS:GOVTOFMP/Mu mbai/103514166648	S77808499	-		1,000.00		6,277.02

04/02/2021	IMPSAB/103515118608/UBIN0534994/6260832029	S78589119	-		1.00	6,278.02
04/02/2021	IMPSAB/103515119431/UBIN0534994/6260832029	S78593126	-		3,500.00	9,778.02
04/02/2021	UPIAR/103516381436/DR//sbin/31561626518@sbi/UPI	S79050942	-	1.00		9,777.02
04/02/2021	UPIAR/103516481012/DR//sbin/31561626518@sbi/My	S79095410	-	7,299.00		2,478.02
04/02/2021	UPIAB/103536183706/CR/MUNIMM/SBIN/9685848418@ybl	S80545905	-		1,000.00	3,478.02
05/02/2021	UPIAB/103639431002/CR/HABIBLA/IBKL/9730102181@ybl	S86987420	-		1.00	3,479.02
05/02/2021	UPIAB/103678780683/CR/HABIBLA/IBKL/9730102181@ybl	S86998052	-		9,999.00	13,478.02
05/02/2021	UPIAB/103622822420/CR/SARIKAJ/BKID/morejit@ybl/Pa	S89855093	-		3,500.00	16,978.02
06/02/2021	UPIAR/103767109813/DR/SendMone/INDB/BHARATPE.30017	S98757044	-	1.00		16,977.02
06/02/2021	UPIAR/103709258699/DR//bkid/952310110000431/M	S98801834	-	1.00		16,976.02
06/02/2021	UPIAR/103709307609/DR//bkid/952310110000431/My	S98826060	-	7,999.00		8,977.02
06/02/2021	UPIAR/103718634262/DR/ANILBAL/UBIN/9617295626@ybl	S110033	-	1.00		8,976.02
06/02/2021	UPIAR/103727366353/DR/ANILBAL/UBIN/9617295626@ybl	S266086	-	10.00		8,966.02
06/02/2021	UPIAB/103710116548/CR/JAGDEESH/BKID/7974773132@axl	S1549791	-		4,000.00	12,966.02
06/02/2021	UPIAR/103785143824/DR/ANILBAL/UBIN/9617295626@ybl	S1565982	-	9,989.00		2,977.02
07/02/2021	POS:NSDLPAN/Mumbai/103810102410	S11680199	-	106.90		2,870.12
07/02/2021	POS:NSDLPAN/Mumbai/103810107191	S11839802	-	106.90		2,763.22
07/02/2021	IMPSAB/103817772842/UBIN0558265/6364900106	S16078938	-		1.00	2,764.22