kotak® Kotak Mahindra Bank

SAGAR PURUSHOTTAM JADHAV

FLAT NUMBER 01 SHRI PLAZA
HIRAWADI ROAD,SIDDHESHWAR
NAGAR,NASHIK
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1.63(Cr)
02-11-2020	UPI/7776865229@/030738226226/Payment fro	UPI-030710824841	4,000.00(Cr)	4,001.63(Cr)
02-11-2020	UPI/BILLDESKPP@/030722661778/Payment for	UPI-030711164872	218.25(Dr)	3,783.38(Cr)
02-11-2020	UPI/8975541448@/030782659845/Payment fro	UPI-030712445317	2,000.00(Dr)	1,783.38(Cr)
02-11-2020	UPI/gpay-111708/030701459512/Payment fro	UPI-030717190288	20.00(Dr)	1,763.38(Cr)
02-11-2020	UPI/9595463333@/030707679578/Payment fro	UPI-030719195905	621.00(Cr)	2,384.38(Cr)
02-11-2020	UPI/denonline.p/030719697967/UPI	UPI-030719213575	621.00(Dr)	1,763.38(Cr)
02-11-2020	UPI/8830007364@/030755251637/Payment fro	UPI-030721588873	600.00(Dr)	1,163.38(Cr)
03-11-2020	UPI/8390491006@/030814148259/Payment fro	UPI-030815301600	1,000.00(Dr)	163.38(Cr)
03-11-2020	NEFT N308201295432147 AUTO EMPORIUM PRIVATE LIMIT	NEFTINW-0245320719	8,333.00(Cr)	8,496.38(Cr)
03-11-2020	UPI/mayurpatil./030817174989/UPI	UPI-030817206781	3,000.00(Dr)	5,496.38(Cr)
03-11-2020	UPI/9373778461@/030808510634/Payment fro	UPI-030820878194	500.00(Cr)	5,996.38(Cr)
04-11-2020	UPI/8390491006@/030964604094/Payment fro	UPI-030908827712	2,000.00(Dr)	3,996.38(Cr)
04-11-2020	UPI/Q58955140@y/030920762833/Payment fro	UPI-030920737612	120.00(Dr)	3,876.38(Cr)
04-11-2020	UPI/BHARATPE.90/030927678255/Payment fro	UPI-030921035352	50.00(Dr)	3,826.38(Cr)
05-11-2020	UPI/9552232630@/031070655184/Payment fro	UPI-031011753344	200.00(Cr)	4,026.38(Cr)
05-11-2020	UPI/9595463333@/031036630022/Payment fro	UPI-031011769628	1,300.00(Dr)	2,726.38(Cr)
05-11-2020	UPI/9373778461@/031030763858/Payment fro	UPI-031012038895	80.00(Cr)	2,806.38(Cr)
05-11-2020	UPI/gpay-111709/031013706217/UPI	UPI-031013727250	2,800.00(Dr)	6.38(Cr)
05-11-2020	UPI/9595463333@/031071552295/Payment fro	UPI-031017587709	1,300.00(Cr)	1,306.38(Cr)
05-11-2020	UPI/9096555505@/031073811346/Payment fro	UPI-031020103864	1,000.00(Dr)	306.38(Cr)
05-11-2020	UPI/9096555505@/031018040965/	UPI-	1,000.00(Cr)	1,306.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	031020143951		
05-11-2020	UPI/denonline.p/031020679044/UPI	UPI-031020181952	1,000.00(Dr)	306.38(Cr)
06-11-2020	UPI/Q01284018@y/031167428343/Payment fro	UPI-031119543372	16.00(Dr)	290.38(Cr)
06-11-2020	UPI/9373778461@/031148892443/Payment fro	UPI-031120492549	100.00(Cr)	390.38(Cr)
06-11-2020	UPI/gpay-111730/031163241583/Payment fro	UPI-031120502823	380.00(Dr)	10.38(Cr)
11-11-2020	UPI/7276447006@/031636576844/Payment fro	UPI-031610950750	1,500.00(Cr)	1,510.38(Cr)
11-11-2020	UPI/rajputprati/031686590262/Payment fro	UPI-031612395329	300.00(Cr)	1,810.38(Cr)
11-11-2020	UPI/9527492673@/031640081412/Payment fro	UPI-031613423249	1,778.00(Dr)	32.38(Cr)
12-11-2020	UPI/BHARATPE.90/031750037563/Payment fro	UPI-031721383301	20.00(Dr)	12.38(Cr)
14-11-2020	UPI/7276447006@/031974901417/Payment fro	UPI-031911449552	500.00(Cr)	512.38(Cr)
14-11-2020	UPI/7276447006@/031965529092/Payment fro	UPI-031914306302	300.00(Dr)	212.38(Cr)
14-11-2020	UPI/Q04503731@y/031942114160/Payment fro	UPI-031916346865	40.00(Dr)	172.38(Cr)
15-11-2020	UPI/8830007364@/032039484172/Payment fro	UPI-032011018195	100.00(Dr)	72.38(Cr)
15-11-2020	UPI/kishor29319/032085205695/Payment fro	UPI-032019207343	35.00(Dr)	37.38(Cr)
17-11-2020	UPI/9096555505@/032287452349/Payment fro	UPI-032210610534	500.00(Cr)	537.38(Cr)
17-11-2020	UPI/9096555505@/032260820122/Payment fro	UPI-032210630617	500.00(Cr)	1,037.38(Cr)
17-11-2020	UPI/gpay-111742/032276082577/Payment fro	UPI-032212497655	710.00(Dr)	327.38(Cr)
17-11-2020	UPI/Q90533040@y/032272165208/Payment fro	UPI-032214476968	300.00(Dr)	27.38(Cr)
21-11-2020	UPI/7776865229@/032608663335/Payment fro	UPI-032611969364	3,500.00(Cr)	3,527.38(Cr)
21-11-2020	UPI/8390491006@/032655698593/Payment fro	UPI-032611140640	3,500.00(Dr)	27.38(Cr)
23-11-2020	UPI/8390491006@/032885020936/Payment fro	UPI-032807409638	5.00(Dr)	22.38(Cr)
24-11-2020	Received from TRUE XX4161 IMPS	IMPS-	1.00(Cr)	23.38(Cr)

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	YBL	032908725592		
24-11-2020	Received from TRUE XX4161 IMPS YBL	IMPS-032908726215	7,000.00(Cr)	7,023.38(Cr)
24-11-2020	UPI/paytmqr2810/032957480613/Payment fro	UPI-032920637492	100.00(Dr)	6,923.38(Cr)
25-11-2020	UPI/Q33755783@y/033064815089/Payment fro	UPI-033012810857	110.00(Dr)	6,813.38(Cr)
25-11-2020	UPI/Q61109928@y/033014078332/Payment fro	UPI-033012217416	300.00(Dr)	6,513.38(Cr)
25-11-2020	UPI/Q81932407@y/033076979810/Payment fro	UPI-033012264301	97.75(Dr)	6,415.63(Cr)
25-11-2020	NEFT N330201319405277 AUTO EMPORIUM PRIVATE LIMIT	NEFTINW-0250297866	2,300.00(Cr)	8,715.63(Cr)
25-11-2020	UPI/paytmqr2810/033045105455/Payment fro	UPI-033021490794	770.00(Dr)	7,945.63(Cr)
26-11-2020	UPI/8830007364@/033109536263/Payment fro	UPI-033110105093	1,000.00(Dr)	6,945.63(Cr)
26-11-2020	UPI/7776865229@/033137255720/Payment fro	UPI-033110108348	1,000.00(Dr)	5,945.63(Cr)
26-11-2020	UPI/mayurpatil./033110411541/UPI	UPI-033110210116	2,000.00(Dr)	3,945.63(Cr)
26-11-2020	UPI/9552232630@/033154641216/Payment fro	UPI-033111839792	3,800.00(Dr)	145.63(Cr)
30-11-2020	UPI/9657260328@/033547145652/Payment fro	UPI-033512486774	50.00(Dr)	95.63(Cr)
30-11-2020	UPI/Q78610657@y/033547026557/Payment fro	UPI-033512712101	19.25(Dr)	76.38(Cr)
30-11-2020	UPI/8830007364@/033553295846/Payment fro	UPI-033521423803	160.00(Cr)	236.38(Cr)
01-12-2020	UPI/9373778461@/033623594264/Payment fro	UPI-033610363825	36.00(Dr)	200.38(Cr)
01-12-2020	UPI/dhanwatesah/033615121609/UPI	UPI-033615019827	50.00(Dr)	150.38(Cr)
01-12-2020	UPI/8975541448@/033657545999/Payment fro	UPI-033620575052	150.00(Dr)	0.38(Cr)
03-12-2020	UPI/9373778461@/033812996847/Payment fro	UPI-033814635205	160.00(Cr)	160.38(Cr)
03-12-2020	UPI/Q82588358@y/033807773804/Payment fro	UPI-033814644179	160.00(Dr)	0.38(Cr)
03-12-2020	UPI/9373778461@/033883417474/Payment fro	UPI-033814671433	45.00(Cr)	45.38(Cr)
03-12-2020	UPI/gpay-	UPI-	45.00(Dr)	0.38(Cr)

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	111748/033876760861/Payment fro	033814677653		
03-12-2020	UPI/8830007364@/033890515897/Payment fro	UPI-033817202437	4,000.00(Cr)	4,000.38(Cr)
03-12-2020	UPI/8983339222@/033840381720/Payment fro	UPI-033817225729	4,000.00(Dr)	0.38(Cr)
03-12-2020	UPI/9657260328@/033883343839/Payment fro	UPI-033818530651	5,000.00(Cr)	5,000.38(Cr)
03-12-2020	UPI/vimalmohite/033818850932/UPI	UPI-033818684722	5,000.00(Dr)	0.38(Cr)
03-12-2020	UPI/goog-paymen/033818253768/Rewarded fo	UPI-033818700389	5.00(Cr)	5.38(Cr)
03-12-2020	NEFT N338201328270216 AUTO EMPORIUM PRIVATE LIMIT	NEFTINW-0252214806	3,000.00(Cr)	3,005.38(Cr)
03-12-2020	UPI/vyankateshk/033876074628/Payment fro	UPI-033821420616	2,000.00(Cr)	5,005.38(Cr)
03-12-2020	UPI/9373778461@/033876783634/Payment fro	UPI-033822010054	5,000.00(Cr)	10,005.38(Cr)
04-12-2020	UPI/9373778461@/033984313175/Payment fro	UPI-033908158643	4,800.00(Dr)	5,205.38(Cr)
04-12-2020	UPI/vyankateshk/033940776375/Payment fro	UPI-033908160912	2,000.00(Dr)	3,205.38(Cr)
04-12-2020	UPI/9373778461@/033975060509/Payment fro	UPI-033915407028	2,050.00(Cr)	5,255.38(Cr)
04-12-2020	UPI/Q23591383@y/033984355494/Payment fro	UPI-033915409816	2,050.00(Dr)	3,205.38(Cr)
04-12-2020	UPI/Q23591383@y/033939429200/Payment fro	UPI-033915512753	1,339.00(Dr)	1,866.38(Cr)
04-12-2020	UPI/9373778461@/033992753223/Payment fro	UPI-033918034819	700.00(Cr)	2,566.38(Cr)
04-12-2020	UPI/Q08415564@y/033900822453/Payment fro	UPI-033918039649	700.00(Dr)	1,866.38(Cr)
04-12-2020	UPI/Q49911099@y/033933943510/Payment fro	UPI-033918209167	1,000.00(Dr)	866.38(Cr)
04-12-2020	UPI/8390491006@/033954525848/Payment fro	UPI-033918219797	850.00(Dr)	16.38(Cr)
04-12-2020	UPI/vyankateshk/033978813915/Payment fro	UPI-033919543682	200.00(Cr)	216.38(Cr)
04-12-2020	UPI/8390491006@/033910125027/Payment fro	UPI-033919593464	200.00(Dr)	16.38(Cr)
04-12-2020	UPI/8975952978@/033989135254/Payment fro	UPI-033921077566	1,500.00(Cr)	1,516.38(Cr)

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04-12-2020	UPI/7276447006@/033961267445/Payment fro	UPI-033921130805	1,500.00(Dr)	16.38(Cr)
05-12-2020	UPI/7276447006@/034087061676/Payment fro	UPI-034014257491	100.00(Cr)	116.38(Cr)
05-12-2020	UPI/Q76861454@y/034010716749/Payment fro	UPI-034014450369	85.00(Dr)	31.38(Cr)
06-12-2020	UPI/7776865229@/034116409254/Payment fro	UPI-034118297494	200.00(Cr)	231.38(Cr)
07-12-2020	UPI/vimalmohite/034211097689/UPI	UPI-034211938772	220.00(Dr)	11.38(Cr)
07-12-2020	UPI/goog-paymen/034211044682/Rewarded fo	UPI-034211956300	5.00(Cr)	16.38(Cr)
10-12-2020	NEFT N345201336489541 AUTO EMPORIUM PRIVATE LIMIT	NEFTINW-0253855194	2,000.00(Cr)	2,016.38(Cr)
10-12-2020	UPI/vyankateshk/034538197891/Payment fro	UPI-034514150903	50.00(Dr)	1,966.38(Cr)
10-12-2020	UPI/Q33405288@y/034554050403/Payment fro	UPI-034518175125	560.00(Dr)	1,406.38(Cr)
10-12-2020	UPI/paytmqr2810/034536303102/Payment fro	UPI-034518228947	1,000.00(Dr)	406.38(Cr)
11-12-2020	UPI/Q51484159@y/034607131759/Payment fro	UPI-034612764255	336.00(Dr)	70.38(Cr)
12-12-2020	UPI/9552232630@/034772961734/Payment fro	UPI-034717436069	5,000.00(Cr)	5,070.38(Cr)
12-12-2020	UPI/Q76055349@y/034725235085/Payment fro	UPI-034718994080	1,350.00(Dr)	3,720.38(Cr)
12-12-2020	UPI/Q39633798@y/034769051931/Payment fro	UPI-034719746237	60.00(Dr)	3,660.38(Cr)
12-12-2020	UPI/paytmqr2810/034720151386/UPI	UPI-034720344512	150.00(Dr)	3,510.38(Cr)
12-12-2020	UPI/paytmqr2810/034721742290/UPI	UPI-034721980732	400.00(Dr)	3,110.38(Cr)
12-12-2020	UPI/paytmqr2810/034721770180/UPI	UPI-034721009625	2,000.00(Dr)	1,110.38(Cr)
12-12-2020	UPI/8830007364@/034767600666/Payment fro	UPI-034721184719	1,000.00(Cr)	2,110.38(Cr)
12-12-2020	UPI/8975541448@/034736042392/Payment fro	UPI-034723786074	1,000.00(Cr)	3,110.38(Cr)
12-12-2020	UPI/nikamswapni/034772029563/Payment fro	UPI-034723841191	333.00(Dr)	2,777.38(Cr)
13-12-2020	UPI/10002001270/034858504216/Payment fro	UPI-034807253040	20.00(Dr)	2,757.38(Cr)

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13-12-2020	UPI/7776865229@/034863264009/Payment fro	UPI-034817593644	2,700.00(Dr)	57.38(Cr)
14-12-2020	UPI/vyankateshk/034992833288/Payment fro	UPI-034911587837	100.00(Cr)	157.38(Cr)
14-12-2020	UPI/paytmqr2810/034929984547/Payment fro	UPI-034912044109	80.00(Dr)	77.38(Cr)
14-12-2020	UPI/8975541448@/034952484799/Payment fro	UPI-034915486886	75.00(Dr)	2.38(Cr)
15-12-2020	UPI/9373778461@/035059237374/Payment fro	UPI-035016465055	6,000.00(Cr)	6,002.38(Cr)
15-12-2020	UPI/9552232630@/035070621799/Payment fro	UPI-035016484442	5,000.00(Dr)	1,002.38(Cr)
15-12-2020	UPI/8390491006@/035025859183/Payment fro	UPI-035020746770	1,000.00(Dr)	2.38(Cr)
19-12-2020	UPI/9373778461@/035456215281/Payment fro	UPI-035420811398	100.00(Cr)	102.38(Cr)
21-12-2020	UPI/rajputprati/035655419426/Payment fro	UPI-035614052984	100.00(Dr)	2.38(Cr)
21-12-2020	UPI/9552232630@/035674033582/Payment fro	UPI-035616176219	3,000.00(Cr)	3,002.38(Cr)
23-12-2020	UPI/9527492673@/035856221293/Payment fro	UPI-035812205533	1,778.00(Dr)	1,224.38(Cr)
23-12-2020	UPI/paytmqr2810/035806069558/Payment fro	UPI-035821559063	120.00(Dr)	1,104.38(Cr)
24-12-2020	UPI/8390491006@/035980395086/Payment fro	UPI-035909795955	100.00(Dr)	1,004.38(Cr)
24-12-2020	UPI/9552232630@/035909955495/Payment fro	UPI-035912205805	1,000.00(Dr)	4.38(Cr)
25-12-2020	UPI/8975541448@/036055770562/Payment fro	UPI-036014415703	200.00(Cr)	204.38(Cr)
25-12-2020	UPI/8830007364@/036050782181/Payment fro	UPI-036014423555	200.00(Cr)	404.38(Cr)
25-12-2020	UPI/Q09172941@y/036057534838/Payment fro	UPI-036014463758	35.00(Dr)	369.38(Cr)
25-12-2020	UPI/Q47876333@y/036080358008/Payment fro	UPI-036019930504	100.00(Dr)	269.38(Cr)
26-12-2020	UPI/Q97275265@y/036167608503/Payment fro	UPI-036110889670	100.00(Dr)	169.38(Cr)
26-12-2020	UPI/9552232630@/036121962358/Payment fro	UPI-036110002822	1,000.00(Cr)	1,169.38(Cr)
26-12-2020	UPI/7276447006@/036144984890/Payment fro	UPI-036110029243	1,000.00(Dr)	169.38(Cr)

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26-12-2020	UPI/Q09172941@y/036103896732/Payment fro	UPI-036114266116	70.00(Dr)	99.38(Cr)
27-12-2020	UPI/vyankateshk/036214890203/Payment fro	UPI-036215938002	99.00(Dr)	0.38(Cr)
28-12-2020	UPI/ptmupf@payt/036390184384/Cashback Re	UPI-036316073727	15.00(Cr)	15.38(Cr)
28-12-2020	UPI/mayurpatil./036318911835/UPI	UPI-036318557136	10.00(Dr)	5.38(Cr)
29-12-2020	UPI/8830007364@/036489405562/Payment fro	UPI-036412822399	2,500.00(Cr)	2,505.38(Cr)
29-12-2020	UPI/razorpay@ma/036453383858/Payment fro	UPI-036412925433	1,878.00(Dr)	627.38(Cr)
29-12-2020	UPI/bharatpe.90/036421754444/Verified Me	UPI-036421065789	90.00(Dr)	537.38(Cr)
30-12-2020	UPI/Q42983011@y/036558224361/Payment fro	UPI-036514401531	400.00(Dr)	137.38(Cr)
30-12-2020	UPI/BHARATPE.01/036546078915/Payment fro	UPI-036515902186	100.00(Dr)	37.38(Cr)
31-12-2020	UPI/vyankateshk/036675952833/Payment fro	UPI-036614412477	30.00(Dr)	7.38(Cr)
31-12-2020	Int.Pd:8212450767:01-10-2020 to 31-12-2020		7.00(Cr)	14.38(Cr)
01-01-2021	UPI/9552232630@/100166304811/Payment fro	UPI-100113127764	100.00(Cr)	114.38(Cr)
01-01-2021	UPI/Q31144654@y/100187647052/Payment fro	UPI-100114584766	110.00(Dr)	4.38(Cr)
01-01-2021	UPI/8975541448@/100169946305/Payment fro	UPI-100114599463	1.00(Dr)	3.38(Cr)
01-01-2021	UPI/9373778461@/100107305706/Payment fro	UPI-100115541712	34.00(Cr)	37.38(Cr)
01-01-2021	UPI/7776865229@/100182510036/Payment fro	UPI-100115552247	750.00(Cr)	787.38(Cr)
01-01-2021	UPI/Q31144654@y/100104178026/Payment fro	UPI-100115571406	785.00(Dr)	2.38(Cr)
05-01-2021	UPI/7776865229@/100501115679/Payment fro	UPI-100515654964	200.00(Cr)	202.38(Cr)
06-01-2021	UPI/Q21645019@y/100679422968/Payment fro	UPI-100619593700	45.00(Dr)	157.38(Cr)
06-01-2021	UPI/paytmqr2810/100687231902/Payment fro	UPI-100620513147	100.00(Dr)	57.38(Cr)
06-01-2021	UPI/Q45959543@y/100642749158/Payment fro	UPI-100621892250	20.00(Dr)	37.38(Cr)

Kotak Mahindra Bank

SAGAR PURUSHOTTAM JADHAV

FLAT NUMBER 01 SHRI PLAZA
HIRAWADI ROAD,SIDDHESHWAR
NAGAR,NASHIK
NASHIK - 422003
MAHARASHTRA, INDIA

Period	: 01-11-2020 to 17-05-2021
Cust.Reln.No	: 282352866
Account No	: 8212450767
Currency	: INR
Branch	: NASHIK - OLD AGRA ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-01-2021	UPI/9373778461@/100784853282/Payment fro	UPI-100721985233	97.00(Cr)	134.38(Cr)
07-01-2021	UPI/gpay-111661/100777629150/Payment fro	UPI-100721988114	120.00(Dr)	14.38(Cr)
09-01-2021	UPI/9552232630@/100981006843/Payment fro	UPI-100918660635	1,000.00(Cr)	1,014.38(Cr)
09-01-2021	UPI/gpay-111748/100925040988/Payment fro	UPI-100920636629	45.00(Dr)	969.38(Cr)
09-01-2021	UPI/Q92231681@y/100924240278/Payment fro	UPI-100921215944	99.25(Dr)	870.13(Cr)
10-01-2021	UPI/razorpay@ic/101060608415/Payment fro	UPI-101010148565	85.00(Dr)	785.13(Cr)
10-01-2021	UPI/q71616189@y/101015542053/UPI	UPI-101015924989	640.00(Dr)	145.13(Cr)
10-01-2021	UPI/paytmqr2810/101000540805/Payment fro	UPI-101019046903	100.00(Dr)	45.13(Cr)
10-01-2021	UPI/paytmqr2810/101021423076/UPI	UPI-101021329235	35.00(Dr)	10.13(Cr)
10-01-2021	UPI/8390491006@/101008257815/Payment fro	UPI-101021612437	200.00(Cr)	210.13(Cr)
10-01-2021	UPI/paytmqr2810/101041480381/Payment fro	UPI-101021635323	160.00(Dr)	50.13(Cr)
11-01-2021	UPI/8975541448@/101118001175/Payment fro	UPI-101110731043	700.00(Cr)	750.13(Cr)
11-01-2021	UPI/8390491006@/101151645272/Payment fro	UPI-101110759140	300.00(Cr)	1,050.13(Cr)
11-01-2021	UPI/BHARATPE.90/101173510513/Payment fro	UPI-101111344407	1.00(Dr)	1,049.13(Cr)
11-01-2021	NEFT N011211369741950 AUTO EMPORIUM PRIVATE LIMIT	NEFTINW-0260799343	8,666.00(Cr)	9,715.13(Cr)
11-01-2021	UPI/paytmqr2810/101116779775/UPI	UPI-101116261741	230.00(Dr)	9,485.13(Cr)
11-01-2021	UPI/paytmqr2810/101134806136/Payment fro	UPI-101117345884	25.00(Dr)	9,460.13(Cr)
11-01-2021	UPI/vimalmohite/101117893587/UPI	UPI-101117391929	2,000.00(Dr)	7,460.13(Cr)
11-01-2021	UPI/BHARATPE.90/101106248060/Payment fro	UPI-101118515874	20.00(Dr)	7,440.13(Cr)
11-01-2021	UPI/paytmqr2810/101157140037/Payment fro	UPI-101119870496	39.00(Dr)	7,401.13(Cr)
11-01-2021	UPI/7798365732@/101104776711/Payment fro	UPI-101119141190	252.00(Dr)	7,149.13(Cr)

Kotak Mahindra Bank

SAGAR PURUSHOTTAM JADHAV

FLAT NUMBER 01 SHRI PLAZA
HIRAWADI ROAD,SIDDHESHWAR
NAGAR,NASHIK
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-01-2021	UPI/7776865229@/101188029469/Payment fro	UPI-101119333634	1,000.00(Dr)	6,149.13(Cr)
12-01-2021	UPI/8975541448@/101230224183/Payment fro	UPI-101209235568	700.00(Dr)	5,449.13(Cr)
12-01-2021	UPI/8830007364@/101266170004/Payment fro	UPI-101209243738	500.00(Dr)	4,949.13(Cr)
12-01-2021	UPI/9552232630@/101224630633/Payment fro	UPI-101211081726	1,500.00(Dr)	3,449.13(Cr)
12-01-2021	UPI/truecredits/101292124992/Payment fro	UPI-101211133726	1,653.00(Dr)	1,796.13(Cr)
12-01-2021	UPI/8975541448@/101292010140/Payment fro	UPI-101212994643	199.00(Dr)	1,597.13(Cr)
12-01-2021	ATW/3525/Opp Nimani Bus StndNasikMHIN120121/17:54	101212538860	200.00(Dr)	1,397.13(Cr)
13-01-2021	Received from Acc XX1002 IMPS HSB	IMPS-101308719513	1.00(Cr)	1,398.13(Cr)
13-01-2021	UPI/8830007364@/101370998013/Payment fro	UPI-101310710382	3,000.00(Cr)	4,398.13(Cr)
13-01-2021	UPI/Q64843472@y/101301554182/Payment fro	UPI-101311211867	129.25(Dr)	4,268.88(Cr)
13-01-2021	UPI/paytmqr2810/101311265873/Payment fro	UPI-101315513382	545.00(Dr)	3,723.88(Cr)
13-01-2021	UPI/BHARATPE.01/101382101895/Payment fro	UPI-101317924555	1.00(Dr)	3,722.88(Cr)
13-01-2021	UPI/9011994847@/101357821188/Payment fro	UPI-101318411744	700.00(Dr)	3,022.88(Cr)
14-01-2021	Received from Razo XX6751 IMPS ICICI Bank	IMPS-101408810917	1.21(Cr)	3,024.09(Cr)
14-01-2021	Received from SHUH XX4779 IMPS YBL	IMPS-101409844764	1.00(Cr)	3,025.09(Cr)
14-01-2021	UPI/ptmupf@payt/101442145700/Cashback Re	UPI-101418717583	0.75(Cr)	3,025.84(Cr)
14-01-2021	UPI/9552232630@/101440287216/Payment fro	UPI-101419281711	3,000.00(Cr)	6,025.84(Cr)
14-01-2021	ATW/3525/Opp Nimani Bus StndNasikMHIN140121/20:55	101415540470	6,000.00(Dr)	25.84(Cr)
15-01-2021	NEFT CMS1769911137 EQX ANALYTICS PVT LTD PAYMENT	NEFTINW-0261777548	500.00(Cr)	525.84(Cr)
15-01-2021	UPI/8530035100@/101572667844/Payment fro	UPI-101518570205	100.00(Dr)	425.84(Cr)
15-01-2021	UPI/Q32335213@y/101518609891/Payment fro	UPI-101519253840	45.00(Dr)	380.84(Cr)

SAGAR PURUSHOTTAM JADHAV

FLAT NUMBER 01 SHRI PLAZA
HIRAWADI ROAD,SIDDHESHWAR
NAGAR,NASHIK
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2021	UPI/gpay-111748/101513666809/Payment fro	UPI-101519286769	95.00(Dr)	285.84(Cr)
16-01-2021	UPI/paytmqr2810/101650535606/Payment fro	UPI-101609386219	175.00(Dr)	110.84(Cr)
16-01-2021	UPI/9373778461@/101657026952/Payment fro	UPI-101618876686	100.00(Cr)	210.84(Cr)
17-01-2021	UPI/Q32335213@y/101700563301/Payment fro	UPI-101710125101	100.00(Dr)	110.84(Cr)
17-01-2021	UPI/7776865229@/101701296891/Payment fro	UPI-101713565173	110.00(Dr)	0.84(Cr)
19-01-2021	UPI/7798365732@/101949637986/Payment fro	UPI-101910110468	93.00(Cr)	93.84(Cr)
19-01-2021	UPI/paytm-32701/101931580902/Oid96181202	UPI-101910134607	79.88(Dr)	13.96(Cr)
19-01-2021	UPI/BHARATPE.90/101989808107/Payment fro	UPI-101910222893	1.00(Dr)	12.96(Cr)
19-01-2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-101916647160	1.00(Cr)	13.96(Cr)
20-01-2021	UPI/7776865229@/102049477899/Payment fro	UPI-102010429573	1,500.00(Cr)	1,513.96(Cr)
20-01-2021	UPI/paytm-32701/102052532170/Oid96445202	UPI-102010636300	68.88(Dr)	1,445.08(Cr)
20-01-2021	UPI/paytm-32701/102052709129/Oid96448202	UPI-102010746262	68.88(Dr)	1,376.20(Cr)
20-01-2021	UPI/q14413755@y/102011845636/Loan Servic	UPI-102011217212	248.00(Dr)	1,128.20(Cr)
20-01-2021	UPI/goog-paymen/102011388780/Rewarded fo	UPI-102011224596	5.00(Cr)	1,133.20(Cr)
20-01-2021	UPI/Q90533040@y/102006151998/Payment fro	UPI-102017184201	100.00(Dr)	1,033.20(Cr)
20-01-2021	UPI/Q48118482@y/102091837118/Payment fro	UPI-102018790022	100.00(Dr)	933.20(Cr)
21-01-2021	UPI/stashfin.rz/102109419743/StashFin St	UPI-102109768602	607.44(Dr)	325.76(Cr)
21-01-2021	UPI/paytm-32701/102172713685/Oid96594202	UPI-102109848675	68.88(Dr)	256.88(Cr)
21-01-2021	ECSIDR-DHANI LOANS & SERVICAD-KMB-R6MM7S8K4ZZO		125.00(Dr)	131.88(Cr)

Kotak Mahindra Bank

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FLAT NUMBER 01 SHRI PLAZA
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NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2021	UPI/7798365732@/102162914957/Payment fro	UPI-102115744116	4,500.00(Cr)	4,631.88(Cr)
21-01-2021	UPI/9552232630@/102136506117/Payment fro	UPI-102115781477	3,000.00(Dr)	1,631.88(Cr)
21-01-2021	UPI/9552232630@/102162441890/Payment fro	UPI-102116141726	1,500.00(Dr)	131.88(Cr)
23-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-102310334790	1.00(Cr)	132.88(Cr)
24-01-2021	UPI/Q33564167@y/102423073737/Payment fro	UPI-102412368315	100.00(Dr)	32.88(Cr)
25-01-2021	Chrg: Ecs Return On 19-Jan-2021 DHANI LOANS & SERV	TBMS-672337218	32.88(Dr)	0.00(Cr)
30-01-2021	NEFT 000158010346 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0265098273	20.00(Cr)	20.00(Cr)
30-01-2021	UPI/PUSHPA PURUSHOT/103019958590/M	UPI-103019802449	100.00(Cr)	120.00(Cr)
03-02-2021	UPI/Paytm/103454789297/Cashback Receiv	UPI-103414255926	0.75(Cr)	120.75(Cr)
07-02-2021	Rem Chrgs:Ecs Return On 19-Jan-2021 DHANI LOANS &	TBMS-676594702	120.75(Dr)	0.00(Cr)
11-02-2021	NEFT N042210513323525 RESILIENT INNOVATIONS PRIVA	NEFTINW-0268076820	1,000.00(Cr)	1,000.00(Cr)
11-02-2021	UPI/payumoney/104210102652/UPI Transaction	UPI-104210089348	100.00(Dr)	900.00(Cr)
11-02-2021	Received from ICIC XX0394 IMPS ICICI Bank	IMPS-104211626424	100.00(Cr)	1,000.00(Cr)
11-02-2021	UPI/payumoney/104211910739/UPI Transaction	UPI-104211728827	100.00(Dr)	900.00(Cr)
11-02-2021	UPI/payumoney/104212756242/UPI Transaction	UPI-104212050284	100.00(Dr)	800.00(Cr)
11-02-2021	UPI/payumoney/104212105606/UPI Transaction	UPI-104212187230	100.00(Dr)	700.00(Cr)
11-02-2021	UPI/payumoney/104212456209/UPI Transaction	UPI-104212323365	100.00(Dr)	600.00(Cr)
11-02-2021	UPI/payumoney/104212529160/UPI Transaction	UPI-104212351784	100.00(Dr)	500.00(Cr)
11-02-2021	Received from PAYU XX0059 IMPS YBL	IMPS-104213759757	100.00(Cr)	600.00(Cr)
11-02-2021	UPI/payumoney/104213190082/UPI Transaction	UPI-104213023368	100.00(Dr)	500.00(Cr)
11-02-2021	UPI/PUSHPA PURUSHOT/104256377290/Payment from Ph	UPI-104217158504	32.00(Cr)	532.00(Cr)

Kotak Mahindra Bank

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FLAT NUMBER 01 SHRI PLAZA
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NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-02-2021	UPI/MAYUR SHANTARAM/104257216357/Payment from Ph	UPI-104220186066	5.00(Cr)	537.00(Cr)
11-02-2021	UPI/Razorpay Softwa/104220015970/Eight Pearl Tec	UPI-104220288839	100.00(Dr)	437.00(Cr)
12-02-2021	Chrg: ECS Mandate- KB6766874 30-Jan -2021(Value Date: 11-02-2021)	TBMS-679032045	59.00(Dr)	378.00(Cr)
12-02-2021	Chrg: ECS Mandate- KB6684941 16-Jan -2021(Value Date: 11-02-2021)	TBMS-679018999	59.00(Dr)	319.00(Cr)
12-02-2021	Received from ACC XX1002 IMPS HSB	IMPS-104313958273	1.00(Cr)	320.00(Cr)
14-02-2021	Rem Chrgs:Ecs Return On 19-Jan-2021 DHANI LOANS &(Value Date: 13-02-2021)	TBMS-680691950	320.00(Dr)	0.00(Cr)
15-03-2021	UPI/AKSHAY ASHOK SH/107465597360/Payment from Ph	UPI-107420898452	500.00(Cr)	500.00(Cr)
15-03-2021	UPI/Eight pearl/107441563623/Oid202103152211	UPI-107422278429	100.00(Dr)	400.00(Cr)
16-03-2021	UPI/Miss POOJA PURU/107552952562/Payment from Ph	UPI-107515248802	5.00(Cr)	405.00(Cr)
16-03-2021	UPI/Mrs PUJA KUNDAN/107531019628/Payment from Ph	UPI-107515267202	200.00(Dr)	205.00(Cr)
17-03-2021	Chrg: Debit Card Annual Fee 3525 For 2020	TBMS-707791005	205.00(Dr)	0.00(Cr)
18-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-107710608208	791.00(Cr)	791.00(Cr)
18-03-2021	UPI/Miss POOJA PURU/107754182425/Payment from Ph	UPI-107712506702	520.00(Dr)	271.00(Cr)
20-03-2021	BY CLG INST 967494/18-03-21/SBI/NASHIK		50,000.00(Cr)	50,271.00(Cr)
21-03-2021	MB SEND BY SAGAR JADHAV Ref 108012190982	IMPS-108012190984	15,000.00(Dr)	35,271.00(Cr)
21-03-2021	UPI/Master YASH NIT/108047885220/Payment from Ph	UPI-108014575801	11,000.00(Dr)	24,271.00(Cr)
21-03-2021	UPI/AKASH KISHOR JA/108013953025/Payment from Ph	UPI-108014589297	2,300.00(Dr)	21,971.00(Cr)
21-03-2021	Chrg: POS DECL	TBMS-	29.50(Dr)	21,941.50(Cr)

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SAGAR PURUSHOTTAM JADHAV

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MAHARASHTRA, INDIA

Period	: 01-11-2020 to 17-05-2021
Cust.Reln.No	: 282352866
Account No	: 8212450767
Currency	: INR
Branch	: NASHIK - OLD AGRA ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FEE/xx3525/102108029059/210121(Value Date: 19-03-2021)	709008916		
21-03-2021	UPI/Master YASH NIT/108060935256/Payment from Ph	UPI-108018305939	100.00(Dr)	21,841.50(Cr)
21-03-2021	UPI/PRATIK BHAUSAHE/108037100493/Payment from Ph	UPI-108018509463	10,100.00(Dr)	11,741.50(Cr)
21-03-2021	UPI/Mrs PUJA KUNDAN/108055098339/Payment from Ph	UPI-108018552277	2,200.00(Dr)	9,541.50(Cr)
21-03-2021	UPI/Mrs PUJA KUNDAN/108017022396/Payment from Ph	UPI-108020289371	1,000.00(Dr)	8,541.50(Cr)
22-03-2021	UPI/AKSHAY RAJENDRA/108184125303/Payment from Ph	UPI-108110216281	4,000.00(Dr)	4,541.50(Cr)
22-03-2021	UPI/Holiday Inn Exp/108181454992/Payment from Ph	UPI-108111116616	2,240.00(Dr)	2,301.50(Cr)
22-03-2021	UPI/Holiday Inn Exp/108116649174/Payment from Ph	UPI-108120684601	820.00(Dr)	1,481.50(Cr)
23-03-2021	UPI/Indiabulls Cons/108267296227/Payment from Ph	UPI-108210969782	881.00(Dr)	600.50(Cr)
23-03-2021	UPI/SAGAR PANDHARIN/108211233931/UPI	UPI-108211515211	500.00(Cr)	1,100.50(Cr)
23-03-2021	UPI/NEHA AKSHAY SHI/108272290539/Payment from Ph	UPI-108211584058	500.00(Dr)	600.50(Cr)
23-03-2021	UPI/PhonePe/108219431959/Payment from Ph	UPI-108211883305	50.00(Dr)	550.50(Cr)
23-03-2021	UPI/NEHA AKSHAY SHI/108200484854/Payment from Ph	UPI-108216929461	100.00(Dr)	450.50(Cr)
23-03-2021	UPI/SAGAR PANDHARIN/108218119425/UPI	UPI-108218961263	100.00(Cr)	550.50(Cr)
24-03-2021	UPI/ROYAL BAKERS AN/108365381413/Payment from Ph	UPI-108312836147	89.25(Dr)	461.25(Cr)
24-03-2021	UPI/Mrs PUJA KUNDAN/108316565008/UPI	UPI-108316247731	1,000.00(Cr)	1,461.25(Cr)

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MAHARASHTRA, INDIA

Period	: 01-11-2020 to 17-05-2021
Cust.Reln.No	: 282352866
Account No	: 8212450767
Currency	: INR
Branch	: NASHIK - OLD AGRA ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-03-2021	UPI/Mrs PUJA KUNDAN/108332543616/Payment from Ph	UPI-108316393374	1,000.00(Dr)	461.25(Cr)
24-03-2021	UPI/Mrs PUJA KUNDAN/108316708281/UPI	UPI-108316407873	1,000.00(Cr)	1,461.25(Cr)
24-03-2021	UPI/AKASH KISHOR JA/108379274823/Payment from Ph	UPI-108316558591	400.00(Dr)	1,061.25(Cr)
24-03-2021	UPI/AKASH KISHOR JA/108360226516/Payment from Ph	UPI-108320950440	250.00(Dr)	811.25(Cr)
25-03-2021	UPI/Google Pay/108409245176/Sold by GARENA	UPI-108409165407	10.00(Dr)	801.25(Cr)
25-03-2021	UPI/Miss POOJA PURU/108413118752/Payment from Ph	UPI-108411103333	100.00(Cr)	901.25(Cr)
25-03-2021	UPI/Sanjay Hile/108427342369/Payment from Ph	UPI-108411147508	560.00(Dr)	341.25(Cr)
25-03-2021	UPI/ASHOK BABURAO S/108411036401/NA	UPI-108411362592	10.00(Cr)	351.25(Cr)
25-03-2021	UPI/ASHOK BABURAO S/108411038549/NA	UPI-108411368366	8,000.00(Cr)	8,351.25(Cr)
25-03-2021	UPI/AKSHAY ASHOK SH/108410569753/Payment from Ph	UPI-108411386505	8,000.00(Dr)	351.25(Cr)
25-03-2021	UPI/DEEVAN DEEVAN/108420538031/Payment from Ph	UPI-108420259953	10.00(Dr)	341.25(Cr)
25-03-2021	UPI/PAWAR SUKHDEO B/108483847171/Payment from Ph	UPI-108420487780	30.00(Dr)	311.25(Cr)
25-03-2021	UPI/Kamdehunu Super/108441857971/Payment from Ph	UPI-108421783620	15.00(Dr)	296.25(Cr)
25-03-2021	UPI/PRATIK BHAUSAHE/108422241995/UPI	UPI-108422463410	60.00(Dr)	236.25(Cr)
29-03-2021	Rem Chrgs:Ecs Return On 19-Jan-2021 DHANI LOANS &(Value Date: 28-03-2021)	TBMS-718686994	116.37(Dr)	119.88(Cr)
29-03-2021	Rem Chrgs:Chq Book Issue On 15-Feb-2021(Value Date: 28-03-2021)	TBMS-718687032	88.50(Dr)	31.38(Cr)
29-03-2021	Rem Chrgs:Debit Card Annual Fee 3525 For 2020(Value Date: 28-03-2021)	TBMS-718687004	29.82(Dr)	1.56(Cr)
31-03-2021	Int.Pd:8212450767:01-01-2021 to 31-03-2021		8.00(Cr)	9.56(Cr)

Kotak Mahindra Bank

SAGAR PURUSHOTTAM JADHAV

FLAT NUMBER 01 SHRI PLAZA
HIRAWADI ROAD,SIDDHESHWAR
NAGAR,NASHIK
NASHIK - 422003
MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-04-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS-109311256559	1.00(Cr)	10.56(Cr)
03-04-2021	FUND TRANSFER-CMS-FROM JHURIAFIN	CMS-210403000IXU	840.00(Cr)	850.56(Cr)
03-04-2021	UPI/AKSHAY ASHOK SH/109388392332/Payment from Ph	UPI-109311162934	600.00(Dr)	250.56(Cr)
03-04-2021	UPI/AKASH KISHOR JA/109318977846/Payment from Ph	UPI-109317951214	250.00(Dr)	0.56(Cr)
16-04-2021	UPI/A S ENTERPRISES/110622550477/Payment from Ph	UPI-110615184161	199.00(Cr)	199.56(Cr)
16-04-2021	UPI/instamojo/110615439399/LenDenClub	UPI-110615199828	199.00(Dr)	0.56(Cr)
16-04-2021	Received from CASH XX3173 IMPS YBL	IMPS-110619534939	1.00(Cr)	1.56(Cr)
22-04-2021	Received from ACC XX1002 IMPS HSB	IMPS-111211633908	1.00(Cr)	2.56(Cr)
23-04-2021	Chrg: Ecs Return On 22-Feb-21 DHANI LOANS & SERVIC	TBMS-733406785	2.56(Dr)	0.00(Cr)
11-05-2021	NEFT N131211501099246 OM MOTORS HDFC0000001	NEFTINW-0289050012	25,000.00(Cr)	25,000.00(Cr)
11-05-2021	UPI/AKASH KISHOR JA/113172061305/Payment from Ph	UPI-113107200486	20,000.00(Dr)	5,000.00(Cr)
11-05-2021	UPI/AKASH KISHOR JA/113191915938/Payment from Ph	UPI-113109643358	1,000.00(Dr)	4,000.00(Cr)
11-05-2021	UPI/payumoney/113109348986/UPI Transaction	UPI-113109738420	100.00(Dr)	3,900.00(Cr)
12-05-2021	UPI/PhonePe/113249568096/Payment from Ph	UPI-113211414205	50.00(Dr)	3,850.00(Cr)
12-05-2021	UPI/AKASH KISHOR JA/113292613511/Payment from Ph	UPI-113211599117	300.00(Dr)	3,550.00(Cr)
13-05-2021	Received from SI C XX1166 IMPS YBL	IMPS-113317678526	1.00(Cr)	3,551.00(Cr)
13-05-2021	Received from SI C XX1176 IMPS YBL	IMPS-113317679972	4,513.20(Cr)	8,064.20(Cr)
13-05-2021	UPI/AKASH KISHOR JA/113304069098/Payment from Ph	UPI-113318127763	4,000.00(Dr)	4,064.20(Cr)
15-05-2021	Received from ACC XX1002 IMPS HSB	IMPS-113511080478	1.00(Cr)	4,065.20(Cr)
15-05-2021	UPI/RZPX/113511609847/Wizely Fund Tra	UPI-113511410312	3.00(Cr)	4,068.20(Cr)
15-05-2021	UPI/RZPX/113511611341/Wizely Fund Tra	UPI-113511415393	3.00(Cr)	4,071.20(Cr)

Kotak Mahindra Bank

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FLAT NUMBER 01 SHRI PLAZA
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MAHARASHTRA, INDIA

Period : 01-11-2020 to 17-05-2021
Cust.Reln.No : 282352866
Account No : 8212450767
Currency : INR
Branch : NASHIK - OLD AGRA ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-05-2021	UPI/SHIVAM VIJAY SA/113558546819/Payment from Ph	UPI-113517044204	200.00(Dr)	3,871.20(Cr)
16-05-2021	UPI/Google Pay/113601013196/YouTube Videos	UPI-113601030479	50.00(Dr)	3,821.20(Cr)
17-05-2021	UPI/Miss POOJA PURU/113714381718/Payment from Ph	UPI-113706847621	250.00(Dr)	3,571.20(Cr)
17-05-2021	NEFT CMS1946554461 EQX ANALYTICS PVT LTD PAYMENT	NEFTINW-0290148739	1,500.00(Cr)	5,071.20(Cr)

Statement Summary

Opening Balance	:	1.63(Cr)
Total Withdrawal Amount	:	193,599.34(Dr)
Total Deposit Amount	:	198,668.91(Cr)
Closing Balance	:	5,071.20(Cr)
Withdrawal Count	:	199
Deposit Count	:	105