

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust.ReIn.No : 403971376

Account No : 0314482905

Currency : INR

Branch : LONAVALA

Nominee Registered : Y

505,BEHIND SARKARI HOSPITAL,AA

DARSH COLONY

KAMSHET

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	146.38(Cr)
02-03-2021	UPI/Sreeram Hotel/106116137696/UPI	UPI-106116446232	15.00(Dr)	131.38(Cr)
02-03-2021	UPI/Sreeram Hotel/106116146359/UPI	UPI-106116449196	15.00(Dr)	116.38(Cr)
02-03-2021	UPI/RAJBHAN SHAHU/106116293933/UPI	UPI-106116507891	100.00(Dr)	16.38(Cr)
04-03-2021	UPI/ATUL SHIVAJI DE/106312686123/usane	UPI-106312139436	200.00(Cr)	216.38(Cr)
05-03-2021	UPI/HP Petrol Pump /106416149858/UPI	UPI-106416185449	100.00(Dr)	116.38(Cr)
07-03-2021	UPI/Google Pay/106622685910/Sold by GARENA	UPI-106622176426	10.00(Dr)	106.38(Cr)
07-03-2021	UPI/Google Pay/106622203999/UPI	UPI-106622431701	10.00(Cr)	116.38(Cr)
08-03-2021	UPI/SWAPNIL BAPU SH/106721715569/UPI	UPI-106721196627	100.00(Dr)	16.38(Cr)
09-03-2021	UPI/RAJENDRA CHAMPA/106810932311/UPI	UPI-106810962404	200.00(Cr)	216.38(Cr)
09-03-2021	UPI/RAM PRASAD WADE/106810627011/UPI	UPI-106810262493	150.00(Cr)	366.38(Cr)
09-03-2021	UPI/SANJAY NARAYAN /106813495522/UPI	UPI-106813209550	200.00(Dr)	166.38(Cr)
09-03-2021	UPI/Google Pay/106822460689/Sold by GARENA	UPI-106822119570	10.00(Dr)	156.38(Cr)
09-03-2021	UPI/Google Pay/106822034124/UPI	UPI-106822371975	10.00(Cr)	166.38(Cr)
09-03-2021	UPI/Google Pay/106822326065/Sold by GARENA	UPI-106822390566	10.00(Dr)	156.38(Cr)
09-03-2021	UPI/EURONETGPAY/106822212263/UPI	UPI-106822447580	10.00(Dr)	146.38(Cr)
09-03-2021	UPI/Google Pay/106823552497/UPI	UPI-106823578612	10.00(Cr)	156.38(Cr)
12-03-2021	UPI/Rajkamal sweets/107121829603/UPI	UPI-107121024959	40.00(Dr)	116.38(Cr)
14-03-2021	UPI/Maharashtra Med/107321176724/UPI	UPI-107321665801	47.00(Dr)	69.38(Cr)
15-03-2021	UPI/Sharda hotel/107409929340/UPI	UPI-107409873702	24.00(Dr)	45.38(Cr)
16-03-2021	UPI/JYOTI RAMPRASAD/107518134777/UPI	UPI-107518985610	200.00(Cr)	245.38(Cr)
16-03-2021	UPI/NISHA SANTOSH	UPI-	20.00(Dr)	225.38(Cr)

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust.ReIn.No : 403971376

Account No : 0314482905

505,BEHIND SARKARI HOSPITAL,AA

Currency : INR

DARSH COLONY

Branch : LONAVALA

KAMSHET

Nominee Registered : Y

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	P/107518258472/UPI	107518597037		
17-03-2021	UPI/Miss. Suvarna D/107621047443/UPI	UPI-107621711161	100.00(Cr)	325.38(Cr)
17-03-2021	UPI/EURONETGPAY/107621446105/UP	UPI-107621722548	190.00(Dr)	135.38(Cr)
20-03-2021	Received from Razo XX6751 IMPS ICICI	IMPS-107919654288	1.70(Cr)	137.08(Cr)
22-03-2021	Received from CASH XX3173 IMPS YBL	IMPS-108113211650	1.00(Cr)	138.08(Cr)
22-03-2021	UPI/PRASHANT SHASHI/108119177585/UPI	UPI-108119818907	2,000.00(Cr)	2,138.08(Cr)
22-03-2021	UPI/Sandip pan stal/108121350229/UPI	UPI-108121264399	300.00(Dr)	1,838.08(Cr)
25-03-2021	UPI/billdesktez/108409627448/UPI	UPI-108409300705	823.00(Dr)	1,015.08(Cr)
25-03-2021	UPI/billdesktez/108410311072/UPI	UPI-108410960576	48.00(Dr)	967.08(Cr)
25-03-2021	UPI/billdesktez/108410368262/UPI	UPI-108410984561	199.00(Dr)	768.08(Cr)
25-03-2021	UPI/SUNIL/108412652843/UPI	UPI-108412321681	70.00(Dr)	698.08(Cr)
25-03-2021	UPI/Om Sai Samrth F/108413136685/UPI	UPI-108413485351	50.00(Dr)	648.08(Cr)
25-03-2021	UPI/Shree jeevan me/108418482626/UPI	UPI-108418533862	80.00(Dr)	568.08(Cr)
28-03-2021	UPI/Miss. Suvarna D/108712571819/UPI	UPI-108712224056	250.00(Dr)	318.08(Cr)
28-03-2021	UPI/GOOGLEPAY/108712594289/UPI	UPI-108712234434	15.00(Cr)	333.08(Cr)
29-03-2021	UPI/S P BEER SHOPPE/108818718117/UPI	UPI-108818839229	140.00(Dr)	193.08(Cr)
31-03-2021	Int.Pd:0314482905:01-01-2021 to 31-03-2021		2.00(Cr)	195.08(Cr)
01-04-2021	UPI/Rajlaxmi medica/109120710939/UPI	UPI-109120306480	40.00(Dr)	155.08(Cr)
02-04-2021	UPI/S P BEER SHOPPE/109218612028/UPI	UPI-109218256481	135.00(Dr)	20.08(Cr)
08-04-2021	UPI/Miss. Suvarna D/109814551940/UPI	UPI-109814979144	1.00(Cr)	21.08(Cr)
08-04-2021	UPI/Miss. Suvarna D/109814987919/UPI	UPI-109814012530	10.00(Dr)	11.08(Cr)
08-04-2021	UPI/SHRI VARAD	UPI-	2,000.00(Cr)	2,011.08(Cr)

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust.Reltn.No : 403971376

Account No : 0314482905

Currency : INR

Branch : LONAVALA

Nominee Registered : Y

505,BEHIND SARKARI HOSPITAL,AA

DARSH COLONY

KAMSHET

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CONS/109819302844/Trf	109819788721		
08-04-2021	UPI/Miss. Suvarna D/109821202462/UPI	UPI-109821924540	1,500.00(Dr)	511.08(Cr)
11-04-2021	UPI/Arman chicken c/110118366639/UPI	UPI-110118139962	120.00(Dr)	391.08(Cr)
12-04-2021	UPI/Rajlaxmi medica/110217595647/UPI	UPI-110217269552	30.00(Dr)	361.08(Cr)
13-04-2021	UPI/KHUSHAL MANGILA/110313553721/Pay To KHUSHAL	UPI-110313880003	150.00(Dr)	211.08(Cr)
13-04-2021	UPI/Shaiikh muntajee/110314324580/UPI	UPI-110314062385	100.00(Dr)	111.08(Cr)
13-04-2021	UPI/GOOGLEPAY/110319593832/UPI	UPI-110319102477	5.00(Cr)	116.08(Cr)
14-04-2021	UPI/JITENDRA BAJIRA/110417291852/UPI	UPI-110417158827	500.00(Cr)	616.08(Cr)
14-04-2021	UPI/Roopkala Electr/110417840784/UPI	UPI-110417170011	350.00(Dr)	266.08(Cr)
15-04-2021	UPI/HP Petrol Pump /110512226654/UPI	UPI-110512168256	100.00(Dr)	166.08(Cr)
16-04-2021	UPI/kiran s naik/110610370420/UPI	UPI-110610526121	10.00(Dr)	156.08(Cr)
16-04-2021	UPI/EURONETGPAY/110622631926/UPI	UPI-110622247647	29.00(Dr)	127.08(Cr)
17-04-2021	UPI/Rajlaxmi medica/110712695361/UPI	UPI-110712176878	42.00(Dr)	85.08(Cr)
21-04-2021	UPI/Miss. Suvarna D/111112125383/UPI	UPI-111112235161	150.00(Cr)	235.08(Cr)
21-04-2021	UPI/Paytm Recharge /111154311393/Oid13405758107@	UPI-111112248827	149.00(Dr)	86.08(Cr)
21-04-2021	Received from CASH XX3173 IMPS YBL	IMPS-111116030026	1.00(Cr)	87.08(Cr)
21-04-2021	Received from CASH XX0063 IMPS YBL	IMPS-111116030834	666.00(Cr)	753.08(Cr)
21-04-2021	UPI/Rajlaxmi medica/111117189756/UPI	UPI-111117136181	230.00(Dr)	523.08(Cr)
22-04-2021	UPI/Rajlaxmi medica/111217181589/UPI	UPI-111217498189	99.00(Dr)	424.08(Cr)
22-04-2021	UPI/GOOGLEPAY/111217195680/Reward for us	UPI-111217502405	5.00(Cr)	429.08(Cr)
22-04-2021	UPI/GOOGLEPAY/111217197272/Earned for us	UPI-111217502735	5.00(Cr)	434.08(Cr)

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust.ReIn.No : 403971376

Account No : 0314482905

Currency : INR

Branch : LONAVALA

Nominee Registered : Y

505,BEHIND SARKARI HOSPITAL,AA

DARSH COLONY

KAMSHET

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-04-2021	UPI/GOOGLEPAY/111217202024/Rewa	UPI-111217504403	11.00(Cr)	445.08(Cr)
22-04-2021	UPI/MMTC PAMP INDI/111217328391/UPI	UPI-111217541537	1.42(Cr)	446.50(Cr)
23-04-2021	UPI/EURONETGPAY/111312649048/UP	UPI-111312012597	199.00(Dr)	247.50(Cr)
23-04-2021	Received from A/C XX4002 IMPS IDFC	IMPS-111319177560	1.00(Cr)	248.50(Cr)
24-04-2021	BANK UPI/JYOTI	UPI-111416641926	1,000.00(Cr)	1,248.50(Cr)
24-04-2021	RAMPRASAD/111416394441/UPI	UPI-111419668937	159.00(Dr)	1,089.50(Cr)
24-04-2021	UPI/EURONETGPAY/111419140537/UP	UPI-111510485689	400.00(Dr)	689.50(Cr)
25-04-2021	UPI/Mr DURGESH TARA/111510314518/UPI	UPI-111710162391	115.00(Dr)	574.50(Cr)
27-04-2021	UPI/B MART/111710407206/UPI	UPI-111713964838	200.00(Dr)	374.50(Cr)
27-04-2021	UPI/HP Petrol Pump /111713585345/UP	UPI-112420706038	200.00(Dr)	174.50(Cr)
04-05-2021	UPI/bharatpe.905115/112420904450/Ver	UPI-112509467449	35.00(Dr)	139.50(Cr)
05-05-2021	ified Mercha			
05-05-2021	UPI/Nawaz hasan sha/112509384754/UPI			

Statement Summary

Opening Balance	:	146.38(Cr)
Total Withdrawal Amount	:	7,253.00(Dr)
Total Deposit Amount	:	7,246.12(Cr)
Closing Balance	:	139.50(Cr)
Withdrawal Count	:	47
Deposit Count	:	26