



Account Number: 186801502942

Transaction date : From 07/04/2021 To 07/07/2021

Date	Description	Amount	Type
07-07-2021	UPI/118884815833/Payment from Ph/Q21068138@ybl/Indian Overseas/	46.00	DR
07-07-2021	UPI/118833287334/Payment from Ph/Q71895599@ybl/Yes Bank Ltd/	530.00	DR
07-07-2021	ATM/SACWJ440/CASH WDL/07-07-21	500.00	DR
07-07-2021	VPS/VINOD AUTOS/202107071833/118813112 597/NASIK	200.00	DR
07-07-2021	UPI/118888283854/Payment from Ph/Q321128218@ybl/Union Bank of I/	40.00	DR
06-07-2021	UPI/118780351310/Payment for cat/CYBSYESB@ybl/Yes Bank Ltd/	800.00	DR
05-07-2021	CAM/09991ORY/CASH DEP/05-07-21/8576	700.00	CR
05-07-2021	UPI/118623914992/Payment from Ph/paytmqr28100505/Paytm Payments/	40.00	DR
05-07-2021	UPI/118625473608/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
05-07-2021	ACH/DHANI LOANS SER LTD/11844821	94.00	DR



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05-07-2021	UPI/118504376738/Payment from Ph/9028164970@ybl/HDFC BANK LTD/	350.00	DR
05-07-2021	UPI/118507072541/UPI/q21068138@ybl/Indian Overseas	81.00	DR
05-07-2021	NEFT-N184211553746973-SMS INTEGRATED FACILITY SERV P L-SANTOSH KHAN-00602020003332-HDFC0000240	13086.00	CR
03-07-2021	UPI/118426876440/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	400.00	DR
02-07-2021	UPI/118347315466/Payment from Ph/kissht@yesbank/Yes Bank Ltd/	6054.72	DR
02-07-2021	MMT/IMPS/118320797681/True Credits/TRUE CREDI/Yes Bank Ltd	3950.00	CR
02-07-2021	CMS/000815771026/BAJAJ_AUTO CD 4070CD45652148	2102.00	DR
01-07-2021	UPI/118246843416/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	1000.00	DR
01-07-2021	UPI/118274604330/UPI/rajuvsonone28@o/ICICI Bank	1550.00	DR
01-07-2021	MMT/IMPS/118221642553/DisbursalKB210701WIUZH/SantoshGav to SANTOSH KH	3640.00	CR
01-07-2021	UPI/118225269150/Payment from Ph/9860603147@ybl/Bank of India/	450.00	DR



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01-07-2021	MMT/IMPS/118212375559/52/MS ASHFREE/Standard Charte	1.00	CR
30-06-2021	UPI/118129333030/Payment from Ph/gpay-1118811315/Axis Bank Ltd./	75.00	DR
30-06-2021	UPI/118126741502/Payment from Ph/gpay-1118811315/Axis Bank Ltd./	50.00	DR
30-06-2021	186801502942:Int.Pd:30-03-2021 to 29-06-2021	17.00	CR
29-06-2021	UPI/118047251879/UPI/billdesk.pre pai/ICICI Bank	199.00	DR
29-06-2021	UPI/118038868608/Payment from Ph/9604943002@ybl/ICICI Bank	1636.00	CR
28-06-2021	UPI/117938388533/UPI/paytmqr28 100505/Paytm Payments/	60.00	DR
28-06-2021	UPI/117921789547/Payment from Ph/Q646939197@ybl/Central Bank Of/	150.00	DR
28-06-2021	UPI/117872926037/Payment for cat/AIRTELPREDIRECT/Yes Bank Ltd/	49.00	DR
28-06-2021	UPI/117837239389/Payment from Ph/paytmqr28100505/Paytm Payments/	200.00	DR
28-06-2021	UPI/117873453717/Payment from Ph/Q781027286@ybl/Yes Bank Ltd/	40.00	DR



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28-06-2021	UPI/117714539022/Payment from Ph/teenpattireal@y/Yes Bank Ltd/	100.00	DR
28-06-2021	UPI/117713242802/Payment from Ph/Q21068138@ybl/Indian Overseas/	37.00	DR
28-06-2021	UPI/117708523536/Payment from Ph/BHARATPE.904047/ICICI Bank/	50.00	DR
24-06-2021	UPI/117522546863/Payment from Ph/9604943002@ybl/ICICI Bank	1.00	CR
23-06-2021	ATM/SACWJ440/CASH WDL/23-06-21	3000.00	DR
21-06-2021	UPI/117155366380/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
21-06-2021	ATM/SCVDJ992/CASH WDL/20-06-21	1000.00	DR
19-06-2021	UPI/117087273186/Payment from Ph/9028164970@ybl/HDFC BANK LTD/	350.00	DR
19-06-2021	UPI/117080704589/Payment from Ph/9604943002@ybl/ICICI Bank	110.00	CR
19-06-2021	UPI/117067160646/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
19-06-2021	UPI/117065771236/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR



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19-06-2021	UPI/117026359259/Bajaj money ret/shirsathmanik@o/Adarsh Co-opera	230.00	CR
19-06-2021	MMT/IMPS/117013927426/IMPS-CMS-from B/BHANIX FIN/Kotak Mahindra	10945.00	CR
19-06-2021	MMT/IMPS/117013079471/Bank Account Va/ACC VALIDA/HSBC Bank	1.00	CR
19-06-2021	MMT/IMPS/117013300357/XdeAA H130808/BAJAJ FINA/Indusind Bank	1.00	CR
18-06-2021	UPI/116932335763/UPI/cashpay@pnb/Punjab National	749.00	DR
18-06-2021	UPI/116963324617/Payment from Ph/gpay-1118716609/Axis Bank Ltd./	30.00	DR
17-06-2021	ATD-0xx5141-RTNCHGSJUN21GST	59.00	DR
15-06-2021	BIL/000138027190/ICICI BANK CREDIT CA/437551976446	1370.00	DR
15-06-2021	ACH/DHANI LOANS SER LTD/11055480	200.00	DR
14-06-2021	ACH/400714696101/3145272853	2009.00	DR
14-06-2021	ACH/DHANILOANS SERVICES/1ITQ6AOBF8WK	125.00	DR



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14-06-2021	UPI/116432877216/Payment from Ph/truecredits.rzp/ICICI Bank/	1650.00	DR
14-06-2021	MMT/IMPS/116421952031/KoinoDisbursal/SI CREVA C/Yes Bank Ltd	4782.57	CR
14-06-2021	UPI/116487683589/Payment from Ph/Q81496212@ybl/Indian Overseas/	66.00	DR
14-06-2021	NFS/NNAS6056/CASH WDL/13-06-21	500.00	DR
14-06-2021	UPI/116430481956/Payment from Ph/paytmqr28100505/Paytm Payments/	15.00	DR
14-06-2021	UPI/116346604823/Payment from Ph/8302371294@ybl/Rajasthan Marud/	80.00	DR
14-06-2021	UPI/116307786229/Payment from Ph/paytmqr28100505/Paytm Payments/	55.00	DR
11-06-2021	UPI/116264128682/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	1632.00	DR
11-06-2021	ATM/SACWM181/CASH WDL/11-06-21	500.00	DR
11-06-2021	UPI/116276554781/Payment from Ph/Q21068138@ybl/Indian Overseas/	15.00	DR
11-06-2021	UPI/116263327916/Payment from Ph/8806394345@ybl/ICICI Bank/	120.00	DR



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10-06-2021	NACH_AD_RTN_CHRG~Of Bnk BFLf~02JUN21~aa1daa0~4070C	590.00	DR
10-06-2021	UPI/116179532023/Payment from Ph/RummyReal@yesba/Yes Bank Ltd/	100.00	DR
10-06-2021	UPI/116111804431/Payment from Ph/9665843570@ybl/ICICI Bank/	5000.00	DR
10-06-2021	UPI/116135714304/Payment from Ph/Q21068138@ybl/Indian Overseas/	38.00	DR
10-06-2021	UPI/116162730306/Payment from Ph/paytmqr28100505/Paytm Payments/	25.00	DR
10-06-2021	ACH/DHANI LOANS SER LTD/10909172	94.00	DR
09-06-2021	UPI/116081058900/Payment from Ph/paytmqr28100505/Paytm Payments/	40.00	DR
08-06-2021	UPI/115927732101/IndiabullsCons u/indiabullsconsu/State Bank Of I/	94.00	DR
08-06-2021	CashDep Chgs 20-31MAY21+GST	177.00	DR
08-06-2021	ACH/MANBA FINANCE LTD/257566	2910.00	DR
08-06-2021	ECSRTNCHGS050621_SR752981 842	590.00	DR



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07-06-2021	UPI/115858765243/Payment from Ph/paytmqr28100505/Paytm Payments/	40.00	DR
07-06-2021	CMS/ CMS1970595349/FORBES FACILITY SERVICES PVT L	13980.00	CR
05-06-2021	CAM/01823OAR/CASH DEP/05-06-21	200.00	CR
05-06-2021	UPI/115611184896/Payment from Ph/vijayvedi@ybl/State Bank Of I/	40.00	DR
03-06-2021	UPI/115406561982/Payment from Ph/Q21068138@ybl/Indian Overseas/	35.00	DR
03-06-2021	UPI/115451230241/Payment from Ph/paytmqr28100505/Paytm Payments/	40.00	DR
03-06-2021	CMS/000803626225/BAJAJ_AUTO CD 4070CD45652148	2102.00	DR
02-06-2021	CAM/01823OAR/CASH DEP/02-06-21	300.00	CR
02-06-2021	UPI/115384346395/Payment from Ph/paytmqr28100505/Paytm Payments/	30.00	DR
31-05-2021	UPI/115120317327/UPI/euro netgpay.pay/ICICI Bank	199.00	DR
28-05-2021	UPI/114807017379/Payment from Ph/razorpay@icici/ICICI Bank/	3417.44	DR
28-05-2021	CAM/01823OAR/CASH DEP/28-05-21	5500.00	CR



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27-05-2021	UPI/114735686221/Payment from Ph/9665843570@ybl/ICICI Bank/	50.00	DR
26-05-2021	UPI/114675131718/Payment from Ph/sagardandge71@y/HDFC BANK LTD/	19800.00	DR
26-05-2021	CAM/01823OAR/CASH DEP/26-05-21	800.00	CR
26-05-2021	CAM/01823OAR/CASH DEP/26-05-21	19000.00	CR
24-05-2021	UPI/114428429453/Payment from Ph/VplusTechnology/Yes Bank Ltd/	100.00	DR
24-05-2021	UPI/114449242292/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	5835.00	DR
24-05-2021	CAM/01823OAR/CASH DEP/24-05-21	6000.00	CR
24-05-2021	UPI/114414871082/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
24-05-2021	UPI/114361359593/Payment from Ph/VplusTechnology/Yes Bank Ltd/	100.00	DR
24-05-2021	CashDep Chgs 01-19MAY21+GST	56.64	DR
24-05-2021	UPI/114219571323/Junglee Games I/jungleegames.ie/Airtel Payments/	200.00	DR
24-05-2021	UPI/114248087872/Payment from Ph/Q81496212@ybl/Indian Overseas/	24.00	DR



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21-05-2021	UPI/114177649580/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	10000.00	DR
21-05-2021	UPI/114117168145/UPI/rajuvsonone28@o/ICICI Bank	3000.00	DR
21-05-2021	CAM/01823OAR/CASH DEP/21-05-21	200.00	CR
21-05-2021	CAM/01823OAR/CASH DEP/21-05-21	13300.00	CR
21-05-2021	CashDep Chgs 01-19MAY21+GST	2.37	DR
19-05-2021	UPI/113925053387/Payment from Ph/Q48249842@ybl/Indian Overseas/	18.00	DR
18-05-2021	ECSRTNCHG01_150521_SR748672284GST	500.24	DR
18-05-2021	UPI/113817020257/UPI/q48249842@ybl/Indian Overseas	16.00	DR
18-05-2021	ECSRTNCHGS150521_SR748672284GST	590.00	DR
17-05-2021	UPI/113777639049/Payment from Ph/Q48249842@ybl/Indian Overseas/	200.00	DR
17-05-2021	UPI/113735622013/Payment from Ph/9028164970@ybl/HDFC BANK LTD/	350.00	DR



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17-05-2021	UPI/113718077802/PAYM61215667827/kissht@yesbank/Yes Bank Ltd/	6284.64	DR
17-05-2021	UPI/113780361802/Payment from Ph/truecredits.rzp/ICICI Bank/	1650.00	DR
17-05-2021	CAM/01823OAR/CASH DEP/17-05-21	9500.00	CR
17-05-2021	UPI/113717191216/Upi Transaction/homecredit.payu/INDU SIND BANK/	2009.00	DR
17-05-2021	BIL/000116733154/ICICI BANK CREDIT CA/437551976446	67879.75	DR
17-05-2021	UPI/113716155908/UPI/rajuvsonone28@o/ICICI Bank	40000.00	CR
17-05-2021	UPI/113716074915/UPI/rajuvsonone28@o/ICICI Bank	30000.00	CR
17-05-2021	ECSRTNCHGS150521_SR748672284	0.01	DR
17-05-2021	ECSRTNCHG01_150521_SR748672284	90.13	DR
17-05-2021	UPI\113211231842\12-05-2021\HD	0.75	CR
14-05-2021	UPI/113415661765/PAYM86128585144/kissht@yesbank/Yes Bank Ltd/	206.82	DR
14-05-2021	UPI/113409486356/Upi Transaction/payumoney@hdfcb/HD FC BANK LTD/	10.00	DR



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12-05-2021	UPI/113247877918/Payment from Ph/cashbeanofficial/ICICI Bank/	5460.00	DR
12-05-2021	UPI/113235184715/Payment from Ph/9922501043@ybl/Central Bank Of	1000.00	CR
12-05-2021	INF/INFT/024163711671/L20210512181203/NAVIN BROS.	2221.00	CR
12-05-2021	UPI/113205472923/Payment from Ph/9763397102@ybl/TJSB Sahakari B	1000.00	CR
12-05-2021	UPI/113211231842/Payment from Ph/SMBAUTOFUUEL.605/HDFC BANK LTD/	100.00	DR
11-05-2021	UPI/113179169405/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
11-05-2021	UPI/113105057785/Payment from Ph/Q33516835@ybl/Bank of Baroda/	110.00	DR
11-05-2021	MMT/IMPS/113109303671/BV44948397/CASHFREE P/Indusind Bank	1.00	CR
11-05-2021	ATM/SACWN847/CASH WDL/11-05-21	3500.00	DR
11-05-2021	UPI/113154202971/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	1596.00	DR
11-05-2021	UPI/113131879235/Payment from Ph/sparkbridgecapi/State Bank Of I/	399.00	DR



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10-05-2021	UPI/113026731913/Payment from Ph/rajendra.sakat@/Union Bank of I/	100.00	DR
10-05-2021	ACH/DHANI LOANS SER LTD/09741890	32.00	DR
10-05-2021	ACH/MANBA FINANCE LTD/257566	2910.00	DR
10-05-2021	UPI/112964409865/Payment from Ph/BHARATPE.085231/ICICI Bank/	98.00	DR
10-05-2021	UPI/112844782685/Payment from Ph/BHARATPE.085231/ICICI Bank/	98.00	DR
10-05-2021	UPI/112814303120/UPI/mobikwika ddmone/ICICI Bank	100.00	DR
10-05-2021	UPI/112807269496/UPI/mobikwiko nlinep/ICICI Bank	93.66	DR
10-05-2021	UPI/112807238452/refund-request/mobikwikonlinep/ICICI Bank	93.66	CR
10-05-2021	UPI/112840287651/Payment from Ph/mobikwikonlinep/ICICI Bank/	93.66	DR
07-05-2021	UPI/112724783489/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
07-05-2021	UPI/112762084318/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	1100.00	DR
07-05-2021	ECSRTNCHGS050521_SR746783 061GST	578.14	DR



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07-05-2021	CMS/ CMS1937373677/FORBES FACILITY SERVICES PVT L	12457.00	CR
06-05-2021	ECSRTNCHGS050521_SR746783 061	12.22	DR
03-05-2021	UPI/112317186139/UPI/billdesk.pre pai/ICICI Bank	199.00	DR
03-05-2021	VPS/SURANA MEDI/202105031706/11231151385 2/NASHIK	178.00	DR
03-05-2021	CMS/000792112146/BAJAJ_AUTO CD 4070CD45652148	2102.00	DR
03-05-2021	MMT/IMPS/112221563962/H5z83c m0nkWFoq/RZPX pvt l to SANTOSH KH	1.00	CR
03-05-2021	UPI/RVSL112254503642/Payment from Ph/Bank Account XX/Kotak Mahin	1.00	CR
03-05-2021	UPI/112254503642/Payment from Ph/Bank Account XX/Kotak Mahindra/	1.00	DR
03-05-2021	UPI/RVSL112261319438/Payment from Ph/Bank Account XX/Kotak Mahin	1.00	CR
03-05-2021	UPI/112261319438/Payment from Ph/Bank Account XX/Kotak Mahindra/	1.00	DR
03-05-2021	UPI/112214855609/Payment from Ph/cashbeanofficia/ICICI Bank/	5461.00	DR



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03-05-2021	CAM/01823OAR/CASH DEP/02-05-21	2000.00	CR
03-05-2021	CAM/01823OAR/CASH DEP/02-05-21	2000.00	CR
01-05-2021	UPI/112116228140/Security Deposi/q32862521@ybl/Yes Bank Ltd/	289.00	DR
01-05-2021	UPI/112172916618/Payment from Ph/Q70168156@ybl/Canara Bank/	20.00	DR
01-05-2021	UPI/112116385717/Payment from Ph/9423585641@ybl/State Bank Of I/	140.00	DR
01-05-2021	UPI/112121062395/Payment from Ph/Q07787874@ybl/Punjab National/	500.00	DR
01-05-2021	UPI/112171334708/Payment from Ph/Q21068138@ybl/Indian Overseas/	26.00	DR
30-04-2021	UPI/112021573209/Payment for cat/EURONET@ybl/Yes Bank Ltd/	50.00	DR
29-04-2021	UPI/111916940037/Payment from Ph/Q72248306@ybl/Paytm Payments/	15.00	DR
29-04-2021	UPI/111936312039/Payment from Ph/Q97434403@ybl/Punjab National/	50.00	DR
29-04-2021	UPI/111943357130/Payment from Ph/9665843570@ybl/ICICI Bank/	3000.00	DR



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28-04-2021	CAM/01823OAR/CASH DEP/28-04-21	6000.00	CR
28-04-2021	UPI/111850231746/Payment from Ph/9665843570@ybl/ICICI Bank/	10.00	DR
28-04-2021	BIL/000101472836/ICICI BANK CREDIT CARDS/437551976	3310.00	DR
28-04-2021	MMT/IMPS/111812608130/KoinoDi sbursal/SI CREVA C/Yes Bank Ltd	5360.43	CR
26-04-2021	UPI/111581452110/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	94.00	DR
26-04-2021	UPI/111570293722/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
23-04-2021	UPI/111371423117/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	5000.00	DR
22-04-2021	CAM/01823OAR/CASH DEP/22-04-21	500.00	CR
22-04-2021	CAM/01823OAR/CASH DEP/22-04-21	4500.00	CR
21-04-2021	UPI/111163236777/Payment from Ph/9921868311@ybl/Punjab National	100.00	CR
19-04-2021	ATM/SCVDJ992/CASH WDL/19-04-21	1500.00	DR



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19-04-2021	UPI/110957695378/Payment from Ph/9763397102@ybl/TJSB Sahakari B	1100.00	CR
19-04-2021	ATD-0xx5141-RTNCHGSAPR21GST	56.64	DR
17-04-2021	UPI/110718791002/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	2500.00	DR
17-04-2021	MMT/IMPS/110722792478/True Credits/TRUE CREDI/Yes Bank Ltd	3000.00	CR
17-04-2021	ATD-0xx5141-RTNCHGSAPR21GST	2.44	DR
15-04-2021	UPI/110575001942/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR
15-04-2021	UPI/110555254989/Payment from Ph/BHARATPE.904170/ICICI Bank/	104.00	DR
15-04-2021	UPI/110512253934/Payment from Ph/gpay-1116601895/Axis Bank Ltd./	30.00	DR
15-04-2021	ATM/SCVDJ992/CASH WDL/15-04-21	4000.00	DR
15-04-2021	UPI/110523678332/Payment from Ph/9763397102@ybl/TJSB Sahakari B	4000.00	CR
15-04-2021	ACH/400714696101/1665650406	2009.00	DR



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15-04-2021	ACH/DHANI LOANS SER LTD/08711859	130.00	DR
15-04-2021	UPI/110540045117/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	5000.00	DR
14-04-2021	UPI/110422824348/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
14-04-2021	UPI/110411114001/Payment from Ph/paytmqr28100505/Paytm Payments/	110.00	DR
14-04-2021	UPI/110485641288/Payment from Ph/gpay-1117520019/Axis Bank Ltd./	20.00	DR
14-04-2021	UPI/110447281664/Payment from Ph/BHARATPE.904047/ICICI Bank/	45.00	DR