

Name	: ASHOK BAJIRAO JOGDAND	Branch Name	: Pune/Kothrud
Communication Address	: C/O Pawar Nagar 16 No Bus Stop Near Mobile, Tower Thergaon , Pune , Pune , Maharashtra , India - 411038	Branch Sol ID	: 1500
Address Last Updated On	: 01/02/2021	Account Number	: 99980104255125
Regd. Mobile Number	: 919028394040	Customer ID	: 129753849
Email ID	: ashok.jogdand@timsindi a.com	Account Open Date	: 02/07/2018
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FEDSALARY	Mode Of Operation	: Single
IFSC	: FDRL0001500	Joint Holders	: NIL
MICR Code	: 411049003	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 19.68	Date Of Issue	: 27/08/2021

Statement of Account for the period 01-Feb-2021 to 27-Aug-2021

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						101.84	CR
01/02/2021	01/02/2021	EFT/SMEFB2132bmd6c /THE INSTITUTE OF MANAGEMENT ST	TFR	CFB62415			14900.00	15001.84	CR
01/02/2021	01/02/2021	UPIOUT/103211086562/9763329020@ybl/return to/0000	TFR	S44412553		15000.00		1.84	CR
01/02/2021	01/02/2021	TFR:SANTOSH V BARGUDE	TFR	FB57038			50000.00	50001.84	CR
01/02/2021	01/02/2021	UPIOUT/103242903471/9766574738@ybl/interest /0000	TFR	S45612236		15000.00		35001.84	CR
01/02/2021	01/02/2021	UPIOUT/103204564109/7743812413@ybl/compete r/0000	TFR	S45618971		6000.00		29001.84	CR
01/02/2021	01/02/2021	UPIOUT/103244127720/9673516804@ybl/7k return/0000	TFR	S45624778		7000.00		22001.84	CR
01/02/2021	01/02/2021	UPIOUT/103217213303/ccpay.4375515333387013@i/7322	TFR	S46994400		10000.00		12001.84	CR
01/02/2021	01/02/2021	UPIOUT/103205181548/paytmqr281005050101z4icr/5499	TFR	S47856460		530.00		11471.84	CR
01/02/2021	01/02/2021	UPIOUT/103212809485/paytmqr281005050101kl9m/5499	TFR	S47972054		60.00		11411.84	CR
01/02/2021	01/02/2021	UPIOUT/103262667222/Q29259500@ybl/Payment fr/0000	TFR	S48019158		65.00		11346.84	CR
02/02/2021	02/02/2021	UPIOUT/103358212661/EURONET@ybl/Payment from/4814	TFR	S48956237		20.00		11326.84	CR
02/02/2021	02/02/2021	UPIOUT/103389019979/Q66277229@ybl/Payment fr/0000	TFR	S49018730		200.00		11126.84	CR
02/02/2021	02/02/2021	UPIOUT/103346681216/9822890567@ybl/Payment f/0000	TFR	S49030290		10.00		11116.84	CR
02/02/2021	02/02/2021	UPIOUT/103342126052/paytmqr2810050501011tu05/5499	TFR	S49046945		366.00		10750.84	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/02/2021	02/02/2021	UPIOUT/103328564515/BHARATPE.9050467291@fbpe/7298	TFR	S49052256		10.00		10740.84	CR
02/02/2021	02/02/2021	UPIOUT/103305855332/BILLDESKPP@ybl/Payment f/4814	TFR	S49411516		149.00		10591.84	CR
02/02/2021	02/02/2021	UPIOUT/103331944663/Q29259500@ybl/Food/0000	TFR	S50618824		35.00		10556.84	CR
02/02/2021	02/02/2021	UPIOUT/103315994863/ramdasjogdand241@okhdfcb/0000	TFR	S50965302		10000.00		556.84	CR
02/02/2021	02/02/2021	UPIOUT/103383385122/Q77931945@ybl/Food/0000	TFR	S53092161		190.00		366.84	CR
03/02/2021	03/02/2021	UPIOUT/103422655982/paytmqr281005050101krl9m/5499	TFR	S53600444		40.00		326.84	CR
03/02/2021	03/02/2021	UPIOUT/103444605316/paytmqr2810050501011jhn9/5411	TFR	S53609190		30.00		296.84	CR
03/02/2021	03/02/2021	UPI IN/103445282996/8788709054@ybl/Payment f/0000	TFR	S54413946			5000.00	5296.84	CR
03/02/2021	03/02/2021	UPIOUT/103411777371/ramdasjogdand241@okhdfcb/0000	TFR	S54430225		5000.00		296.84	CR
03/02/2021	03/02/2021	UPIOUT/103481394303/Q29259500@ybl/65/0000	TFR	S54957297		34.00		262.84	CR
04/02/2021	04/02/2021	UPIOUT/103547929581/paytmqr281005050101krl9m/5499	TFR	S61521403		40.00		222.84	CR
05/02/2021	05/02/2021	UPI IN/103690092187/9673516804@ybl/Payment f/0000	TFR	S63604824			5000.00	5222.84	CR
05/02/2021	05/02/2021	UPIOUT/103628604125/BILLDESKPP@ybl/Payment f/4900	TFR	S63617043		90.89		5131.95	CR
05/02/2021	05/02/2021	UPIOUT/103614281707/billdeskpg.orientalinsur/5411	TFR	S64146041		547.00		4584.95	CR
05/02/2021	05/02/2021	ACHDR/MANBA FINANCE LTD/FDRL0000000002455085/STAN	TFR	S65413315		3166.00		1418.95	CR
05/02/2021	05/02/2021	UPIOUT/103687662429/paytmqr2810050501011onew/5814	TFR	S66245557		100.00		1318.95	CR
06/02/2021	06/02/2021	UPIOUT/103700926096/BHARATPE.9050467291@fbpe/7298	TFR	S67216434		190.00		1128.95	CR
06/02/2021	06/02/2021	UPIOUT/103721376375/paytmqr2810050501011jhn9/5411	TFR	S67231175		10.00		1118.95	CR
06/02/2021	06/02/2021	UPIOUT/103765054269/paytmqr2810050501011onew/5814	TFR	S71067946		70.00		1048.95	CR
07/02/2021	07/02/2021	UPI IN/103840952475/ptmupf@paytm/Cashback Re/0000	TFR	S71737856			1.43	1050.38	CR
07/02/2021	07/02/2021	UPIOUT/103807063967/paytmqr281005050101krl9m/5499	TFR	S71998845		65.00		985.38	CR
07/02/2021	07/02/2021	UPIOUT/103802404071/BHARATPE.9050467291@fbpe/7298	TFR	S72006190		10.00		975.38	CR
07/02/2021	07/02/2021	UPIOUT/103832348054/paytmqr2810050501011jhn9/5411	TFR	S74952849		40.00		935.38	CR
07/02/2021	07/02/2021	UPIOUT/103825199785/BHARATPE.9040808225@icic/5411	TFR	S75005991		75.00		860.38	CR
08/02/2021	08/02/2021	UPIOUT/103989040389/jio@yesbank/Payment from/4814	TFR	S75915335		199.00		661.38	CR
08/02/2021	08/02/2021	UPIOUT/103982799258/paytmqr2810050501011421j/5499	TFR	S75955508		20.00		641.38	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/02/2021	08/02/2021	UPIOUT/103970746581/paytmqr281005050101krl9m/5499	TFR	S75973958		25.00		616.38	CR
08/02/2021	08/02/2021	UPIOUT/103911910223/paytmqr2810050501011jhn9/5411	TFR	S79622682		120.00		496.38	CR
09/02/2021	09/02/2021	UPIOUT/104079569249/paytmqr281005050101krl9m/5499	TFR	S80526482		50.00		446.38	CR
09/02/2021	09/02/2021	UPIOUT/104011191187/paytmqr2810050501011jhn9/5411	TFR	S80540096		25.00		421.38	CR
09/02/2021	09/02/2021	UPIOUT/104087839683/paytmqr2810050501011jhn9/5411	TFR	S84320761		25.00		396.38	CR
10/02/2021	10/02/2021	UPIOUT/104173051159/paytmqr281005050101krl9m/5499	TFR	S85089567		75.00		321.38	CR
10/02/2021	10/02/2021	UPIOUT/104137019019/gpay-11166160890@okbizax/5411	TFR	S85601197		45.00		276.38	CR
11/02/2021	11/02/2021	UPIOUT/104218007965/Q13868099@ybl/Payment fr/0000	TFR	S90304375		80.00		196.38	CR
14/02/2021	14/02/2021	POS/6745/SUKHWANI PETROLEUM \SUKHWANI PE/08:11	TFR	S2241686		100.00		96.38	CR
14/02/2021	14/02/2021	UPIOUT/104530710455/Q65292112@ybl/Payment fr/7299	TFR	S2894046		1.00		95.38	CR
15/02/2021	15/02/2021	EFT/SMEFB21466qv4f /THE INSTITUTE OF MANAGEMENT ST	TFR	S6098388			5.00	100.38	CR
15/02/2021	15/02/2021	TO ATM/5675/UBI KALEWADI FHATA II \UBI KALEWAD	TFR	S6098866		100.00		0.38	CR
16/02/2021	16/02/2021	UPI IN/104746925196/9689590326@ybl/Payment f/0000	TFR	S10643891			500.00	500.38	CR
16/02/2021	16/02/2021	TO ATM/2026/WAKDEWADI \WAKDEWADI	TFR	S10659301		500.00		0.38	CR
26/02/2021	26/02/2021	UPI IN/105743623902/9689590326@ybl/Payment f/0000	TFR	S53847577			500.00	500.38	CR
26/02/2021	26/02/2021	TO ATM/0226/DP RAOD KOTHRUD \DP RAOD KOT	TFR	S53913832		500.00		0.38	CR
02/03/2021	02/03/2021	EFT/SMEFB2161t4w9h /THE INSTITUTE OF MANAGEMENT ST	TFR	S74061272			500.00	500.38	CR
02/03/2021	02/03/2021	UPIOUT/106167838408/EURONET@ybl/Payment from/4814	TFR	S74074062		129.00		371.38	CR
02/03/2021	02/03/2021	UPIOUT/106148212878/paytmqr2810050501011jhn9/5411	TFR	S74917687		250.00		121.38	CR
02/03/2021	02/03/2021	UPIOUT/106192335916/jio@yesbank/Payment from/4814	TFR	S75225286		21.00		100.38	CR
03/03/2021	03/03/2021	CHRG/MOB ALERTJAN21	TFR	S76363117		23.50		76.88	CR
03/03/2021	03/03/2021	EFT/SMEFB2162quv2a /THE INSTITUTE OF MANAGEMENT ST	TFR	S76597588			500.00	576.88	CR
03/03/2021	03/03/2021	UPIOUT/106203007057/paytmqr2810050501011cuov/5499	TFR	S76604640		230.00		346.88	CR
03/03/2021	03/03/2021	UPIOUT/106234131070/paytmqr281005050101128g2/5499	TFR	S76671907		30.00		316.88	CR
03/03/2021	03/03/2021	UPIOUT/106283071129/Q29259500@ybl/Payment fr/0000	TFR	S76703151		110.00		206.88	CR
03/03/2021	03/03/2021	UPIOUT/106221888520/AMZN0007167459@apl/Payme/0000	TFR	S79645371		120.00		86.88	CR

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04/03/2021	04/03/2021	UPIOUT/106322170856/paytmqr281005050101kr19m/5499	TFR	S81394552		58.00		28.88	CR
04/03/2021	04/03/2021	EFT/SMEFB2163tbo10 /THE INSTITUTE OF MANAGEMENT ST	TFR	S81420534			100.00	128.88	CR
04/03/2021	04/03/2021	UPIOUT/106317162011/Q29259500@ybl/Payment fr/0000	TFR	S81421194		60.00		68.88	CR
04/03/2021	04/03/2021	EFT/SMEFB21633ick3 /THE INSTITUTE OF MANAGEMENT ST	TFR	S83762976			33000.00	33068.88	CR
04/03/2021	04/03/2021	UPIOUT/106336327662/8788709054@ybl/Payment f/0000	TFR	S83773735		33000.00		68.88	CR
04/03/2021	04/03/2021	EFT/SMEFB2163o0gry /THE INSTITUTE OF MANAGEMENT ST	TFR	S83920893			4000.00	4068.88	CR
04/03/2021	04/03/2021	UPIOUT/106300313984/Q79881926@ybl/Payment fr/0000	TFR	S85282322		135.00		3933.88	CR
04/03/2021	04/03/2021	POS/2209/BALAJI TRADERS \BALAJI TRAD/21:13	TFR	S85337633		200.00		3733.88	CR
04/03/2021	04/03/2021	UPIOUT/106364228391/jio@yesbank/Payment from/4814	TFR	S85441055		21.00		3712.88	CR
05/03/2021	05/03/2021	UPIOUT/106491726438/paytmqr281005050101kr19m/5499	TFR	S86285008		25.00		3687.88	CR
05/03/2021	05/03/2021	UPIOUT/106444898529/BILLDESKPP@ybl/Payment f/4900	TFR	S86620862		408.23		3279.65	CR
05/03/2021	05/03/2021	ACHDR/MANBA FINANCE LTD/FDRL0000000002455085/STAN	TFR	S89994242		3166.00		113.65	CR
05/03/2021	05/03/2021	EFT/SMEFB2164ftlmi /THE INSTITUTE OF MANAGEMENT ST	TFR	S90985408			200.00	313.65	CR
05/03/2021	05/03/2021	UPIOUT/106460659717/paytmqr2810050501011hw8t/5499	TFR	S90989277		220.00		93.65	CR
07/03/2021	07/03/2021	UPIOUT/106630192325/jio@yesbank/Payment from/4814	TFR	S97151285		51.00		42.65	CR
07/03/2021	07/03/2021	TO ECM/2569/JIO MONEY \JIO MONEY	TFR	S99197319		21.00		21.65	CR
07/03/2021	07/03/2021	EFT/SMEFB2166u961c /THE INSTITUTE OF MANAGEMENT ST	TFR	S99532860			200.00	221.65	CR
07/03/2021	07/03/2021	UPIOUT/106623227559/paytmqr281005050101175ba/5499	TFR	S99536933		70.00		151.65	CR
08/03/2021	08/03/2021	UPIOUT/106780861543/paytmqr2810050501011jhn9/5411	TFR	S618810		55.00		96.65	CR
10/03/2021	10/03/2021	UPIOUT/106931445749/15000200014283@FDRL00000/0000	TFR	S12799482		1.00		95.65	CR
10/03/2021	10/03/2021	UPI IN/106971287487/9028394040@ybl/Payment f/0000	TFR	S13971310			1000.00	1095.65	CR
10/03/2021	10/03/2021	TO ATM/0562/DP RAOD KOTHRUD \DP RAOD KOT	TFR	S13986008		1000.00		95.65	CR
12/03/2021	12/03/2021	UPI IN/107172064329/9028394040@ybl/Payment f/0000	TFR	S21053244			1000.00	1095.65	CR
12/03/2021	12/03/2021	TO ATM/5335/ATM 1 SWARJAYA NAGAR \ATM 1 SWARJ	TFR	S21093665		1000.00		95.65	CR
15/03/2021	09/03/2021	CHRG/MOB ALERTFEB21	TFR	S34457417		10.50		85.15	CR
17/03/2021	17/03/2021	EFT/SMEFB2176y3nq4 /THE INSTITUTE OF MANAGEMENT ST	TFR	S45076214			5000.00	5085.15	CR

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17/03/2021	17/03/2021	UPIOUT/107618592924/mahadevjogdand156@okicic/0000	TFR	S45107653		5000.00		85.15	CR
18/03/2021	18/03/2021	EFT/SMEFB21773iz15 /THE INSTITUTE OF MANAGEMENT ST	TFR	S47332111			1000.00	1085.15	CR
18/03/2021	18/03/2021	UPIOUT/107710858823/delhivery@indus/UPI/4214	TFR	S47335687		445.00		640.15	CR
19/03/2021	19/03/2021	UPIOUT/107813469040/9527827563@ybl/Payment f/0000	TFR	S55273840		20.00		620.15	CR
22/03/2021	22/03/2021	UPIOUT/108143576569/7499128935@ybl/Payment f/0000	TFR	S64737997		324.00		296.15	CR
28/03/2021	27/03/2021	SBINT:29-12-2020 to 27-03-2021[99980104255125]	SBINT	S92214047			6.00	302.15	CR
31/03/2021	31/03/2021	UPI IN/109045748136/amoljogdand1212@ybl/Gift/0000	TFR	S8077468			20000.00	20302.15	CR
31/03/2021	31/03/2021	UPIOUT/109066910682/9765280727@ybl/Payment f/0000	TFR	S8081577		10000.00		10302.15	CR
31/03/2021	31/03/2021	UPIOUT/109085947348/15000200014283@FDRL00000/0000	TFR	S8444863		10000.00		302.15	CR
31/03/2021	01/04/2021	UPIOUT/109178305820/7558437344@ybl/Payment f/0000	TFR	S12827984		1.00		301.15	CR
31/03/2021	31/03/2021	UPI IN/109157802619/7558437344@ybl/Payment f/0000	TFR	S12838100			50000.00	50301.15	CR
02/04/2021	02/04/2021	POS/6930/DM HOSPITAL \DM HOSPITAL/10:28	TFR	S14122805		250.00		50051.15	CR
02/04/2021	02/04/2021	UPI IN/109273598506/9765280727@ybl/Payment f/0000	TFR	S14375116			10000.00	60051.15	CR
02/04/2021	02/04/2021	POS/8462/DM HOSPITAL \DM HOSPITAL/14:38	TFR	S15437128		850.00		59201.15	CR
02/04/2021	02/04/2021	TO ATM/3976/GODSE BHAVAN PUNE 4 \GODSE BHAVA	TFR	S16243189		3000.00		56201.15	CR
02/04/2021	02/04/2021	POS/7882/T3M SKY GALLERY HOSPIT\T3M SKY GAL/20:29	TFR	S17388014		3147.00		53054.15	CR
02/04/2021	02/04/2021	POS/0947/T3M SKY GALLERY HOSPIT\T3M SKY GAL/20:36	TFR	S17430057		65.00		52989.15	CR
02/04/2021	02/04/2021	POS/1464/T3M SKY GALLERY HOSPIT\T3M SKY GAL/20:37	TFR	S17436743		131.00		52858.15	CR
03/04/2021	03/04/2021	UPIOUT/109380843986/9765386800@ybl/Payment f/0000	TFR	S21553203		2700.00		50158.15	CR
03/04/2021	03/04/2021	UPIOUT/109362190134/khanmohsintatamotors.rk2/0000	TFR	S22950359		800.00		49358.15	CR
04/04/2021	04/04/2021	POS/2443/DM HOSPITAL \DM HOSPITAL/09:48	TFR	S24128965		150.00		49208.15	CR
04/04/2021	04/04/2021	POS/0807/DEENANATH MANGESHKAR H\DEENANATH M/10:31	TFR	S24316332		35000.00		14208.15	CR
04/04/2021	04/04/2021	POS/3240/DEENANATH MEDICAL STOR\DEENANATH M/13:10	TFR	S25062954		1796.85		12411.30	CR
05/04/2021	05/04/2021	UPI IN/109563613926/9028394040@ybl/Gift/0000	TFR	S27699929			10000.00	22411.30	CR
05/04/2021	05/04/2021	EFT/SMEFB21945f2i6 /THE INSTITUTE OF MANAGEMENT ST	TFR	S27700683			10000.00	32411.30	CR
05/04/2021	05/04/2021	UPIOUT/109575435700/9822890567@ybl/Payment f/0000	TFR	S27820650		10.00		32401.30	CR

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05/04/2021	05/04/2021	UPIOUT/109501638579/9822890567@ybl/Payment f/0000	TFR	S27821444		10.00		32391.30	CR
05/04/2021	05/04/2021	TO ATM/3148/Manohar Mangal Karyala\Manohar Man	TFR	S28011448		2000.00		30391.30	CR
05/04/2021	05/04/2021	POS/9266/DEENANATH MEDICAL STOR\DEENANATH M/18:09	TFR	S31035921		724.32		29666.98	CR
05/04/2021	05/04/2021	ACHDR/MANBA FINANCE LTD\FDRL000000002455085/STAN	TFR	S32325860		3166.00		26500.98	CR
06/04/2021	06/04/2021	POS/6931/HPCL VISHWANATH SERVIC\HPCL VISHWA/07:26	TFR	S32979429		320.00		26180.98	CR
06/04/2021	06/04/2021	POS/6842/FRESH MART \FRESH MART /08:52	TFR	S33160834		370.00		25810.98	CR
06/04/2021	06/04/2021	POS/7554/DEENANATH MANGESHKAR H\DEENANATH M/13:03	TFR	S34190079		252.00		25558.98	CR
06/04/2021	06/04/2021	TO ATM/8667/Nirmiti Apt Erandwane \Nirmiti Apt	TFR	S34386130		1000.00		24558.98	CR
07/04/2021	07/04/2021	UPI IN/109737131461/9028394040@ybl/Payment f/0000	TFR	S37080572			3000.00	27558.98	CR
07/04/2021	07/04/2021	POS/1525/DM HOSPITAL \DM HOSPITAL/09:05	TFR	S37356528		600.00		26958.98	CR
07/04/2021	07/04/2021	UPIOUT/109706938636/7558437344@ybl/Payment f/0000	TFR	S37548801		7000.00		19958.98	CR
07/04/2021	07/04/2021	POS/9236/DEENANATH MANGESHKAR H\DEENANATH M/12:37	TFR	S38368006		203.00		19755.98	CR
07/04/2021	07/04/2021	BY POS TRAN REV /9236/DEENANATH MANGESHKAR H\	TFR	S38391086			203.00	19958.98	CR
07/04/2021	07/04/2021	UPI IN/109745336564/amoljogdand1212@ybl/Paym/0000	TFR	S39013088			10000.00	29958.98	CR
07/04/2021	07/04/2021	POS/9473/DEENANATH MEDICAL STOR\DEENANATH M/15:01	TFR	S39136502		295.91		29663.07	CR
07/04/2021	07/04/2021	POS/6857/DEENANATH MEDICAL STOR\DEENANATH M/15:51	TFR	S39380121		1224.09		28438.98	CR
07/04/2021	07/04/2021	POS/0495/DM HOSPITAL \DM HOSPITAL/17:00	TFR	S39743763		1275.00		27163.98	CR
07/04/2021	07/04/2021	TO ATM/9362/Nirmiti Apt Erandwane \Nirmiti Apt	TFR	S39985663		10000.00		17163.98	CR
07/04/2021	07/04/2021	UPIOUT/109721728069/9766574738@ybl/against 1/0000	TFR	S40789492		15000.00		2163.98	CR
07/04/2021	07/04/2021	UPIOUT/109719608350/zomato-order@paytm/Zomat/5499	TFR	S40796826		401.00		1762.98	CR
07/04/2021	07/04/2021	UPI IN/109713157454/zomato-order@paytm/expre/0000	TFR	S40797046			401.00	2163.98	CR
08/04/2021	08/04/2021	TO ECM/6583/RCUBE PLANET Delhi \RCUBE PLANE	TFR	S43694913		54.00		2109.98	CR
08/04/2021	08/04/2021	UPIOUT/109833599777/BHARATPE.9042638240@icic/5411	TFR	S45762557		100.00		2009.98	CR
09/04/2021	09/04/2021	UPIOUT/109990036519/paytmqr2810050501011ptbb/5814	TFR	S46990088		45.00		1964.98	CR
09/04/2021	09/04/2021	UPIOUT/109947285792/jio@yesbank/Payment from/4814	TFR	S50278920		51.00		1913.98	CR
09/04/2021	09/04/2021	UPIOUT/109938132281/Q50525534@ybl/Payment fr/7299	TFR	S50313514		263.00		1650.98	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/04/2021	10/04/2021	UPIOUT/110005484393/9859294929@ybl/Payment f/0000	TFR	S55223611		316.00		1334.98	CR
11/04/2021	11/04/2021	UPIOUT/110102149065/paytmqr2810050501011lsce/5499	TFR	S56168170		20.00		1314.98	CR
11/04/2021	11/04/2021	UPIOUT/110158166103/paytmqr2810050501011tu05/5499	TFR	S56207591		50.00		1264.98	CR
11/04/2021	11/04/2021	UPIOUT/110191331232/paytmqr281005050101zb85d/5499	TFR	S56216993		29.00		1235.98	CR
11/04/2021	11/04/2021	UPIOUT/110163880803/paytmqr2810050501011f4ki/5499	TFR	S56230517		145.00		1090.98	CR
11/04/2021	11/04/2021	UPIOUT/110162911105/9545853020@ybl/Payment f/0000	TFR	S56254768		80.00		1010.98	CR
11/04/2021	11/04/2021	UPIOUT/110104817971/BHARATPE.9050467291@fbpe/7298	TFR	S56285918		20.00		990.98	CR
12/04/2021	12/04/2021	UPIOUT/110200672360/paytmqr2810050501011ptbb/5814	TFR	S61885410		35.00		955.98	CR
12/04/2021	12/04/2021	UPIOUT/110207017519/paytmqr2810050501011onew/5814	TFR	S63425707		90.00		865.98	CR
13/04/2021	13/04/2021	UPIOUT/110371327880/paytmqr2810050501011ptbb/5814	TFR	S64876923		55.00		810.98	CR
13/04/2021	13/04/2021	EFT/SMEFB211036f5u0 /THE INSTITUTE OF MANAGEMENT S	TFR	S67501661			2000.00	2810.98	CR
13/04/2021	13/04/2021	UPIOUT/110390735580/jogdandnilesh@ybl/Paymen/0000	TFR	S67506750		1000.00		1810.98	CR
13/04/2021	13/04/2021	TO ECM/8065/JJO MONEY JJO MONEY	TFR	S67876076		51.00		1759.98	CR
13/04/2021	13/04/2021	UPIOUT/110377118168/paytmqr281005050101nuzjo/5814	TFR	S68116543		70.00		1689.98	CR
14/04/2021	14/04/2021	UPIOUT/110473131770/paytmqr2810050501011ptbb/5814	TFR	S69560875		75.00		1614.98	CR
14/04/2021	14/04/2021	TO ECM/6445/RCUBE PLANET PRIVATE L\RCUBE PLANE	TFR	S70349773		107.00		1507.98	CR
14/04/2021	14/04/2021	UPIOUT/110407592506/paytmqr2810050501011tu05/5499	TFR	S70936855		113.00		1394.98	CR
14/04/2021	14/04/2021	UPIOUT/110401757497/paytmqr2810050501011ptbb/5814	TFR	S71098677		112.00		1282.98	CR
14/04/2021	14/04/2021	UPIOUT/110428048267/paytmqr281005050101nuzjo/5814	TFR	S72346236		90.00		1192.98	CR
14/04/2021	14/04/2021	UPIOUT/110423797600/paytmqr2810050501011lsce/5499	TFR	S72397959		3.00		1189.98	CR
15/04/2021	15/04/2021	TO ECM/6817/GOOGLE *GooglePlayBill\GOOGLE *Goo	TFR	S73373317		499.00		690.98	CR
15/04/2021	15/04/2021	UPIOUT/110577888608/paytmqr2810050501011ptbb/5814	TFR	S73393783		59.00		631.98	CR
15/04/2021	15/04/2021	UPIOUT/110584945365/9785649324@ybl/Payment f/0000	TFR	S73878812		70.00		561.98	CR
15/04/2021	06/04/2021	MCDRefund06042021HPCL 0.75% Ca	TFR	S74828750			2.40	564.38	CR
15/04/2021	15/04/2021	UPIOUT/110518299613/dream11@axisbank/Paying /5816	TFR	S76015196		86.00		478.38	CR
15/04/2021	15/04/2021	UPIOUT/110510355938/paytmqr2810050501011ptbb/5814	TFR	S76393728		70.00		408.38	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/04/2021	16/04/2021	UPIOUT/110662055863/paytmqr2810050501011ptbb/5814	TFR	S77534038		60.00		348.38	CR
16/04/2021	12/04/2021	CHRG/MOB ALERTMAR21	TFR	S78452771		11.50		336.88	CR
16/04/2021	16/04/2021	UPIOUT/110643777370/paytmqr2810050501011jhn9/5411	TFR	S78808886		80.00		256.88	CR
16/04/2021	16/04/2021	UPIOUT/110681510644/paytmqr2810050501011ptbb/5814	TFR	S80556922		70.00		186.88	CR
16/04/2021	16/04/2021	UPI IN/110664951432/9765280727@ybl/Payment f/0000	TFR	S80746775			10000.00	10186.88	CR
16/04/2021	16/04/2021	UPIOUT/110645331130/9803271717@ybl/Payment f/0000	TFR	S81270128		10000.00		186.88	CR
17/04/2021	17/04/2021	UPIOUT/110728002889/Mswipe.1400061119082292@/5999	TFR	S82066779		20.00		166.88	CR
17/04/2021	17/04/2021	UPIOUT/110738076967/paytmqr2810050501014oegv/5499	TFR	S82091678		40.00		126.88	CR
17/04/2021	17/04/2021	EFT/SMEFB211079ff9o /THE INSTITUTE OF MANAGEMENT S	TFR	S82156282			2000.00	2126.88	CR
17/04/2021	17/04/2021	UPIOUT/110717819265/BILLDESKPP@ybl/Payment f/4900	TFR	S82156997		470.00		1656.88	CR
17/04/2021	17/04/2021	UPIOUT/110717495738/9545853020@ybl/Payment f/0000	TFR	S82181323		50.00		1606.88	CR
17/04/2021	17/04/2021	FT IMPS/IFI/110718533373/Razorpay Composite 2/H00H	TFR	S84531377			1.00	1607.88	CR
17/04/2021	17/04/2021	UPIOUT/110774260835/paytmqr281005050101nuzjo/5814	TFR	S85071888		70.00		1537.88	CR
18/04/2021	18/04/2021	TO ATM/3025/KOTHRUD KARVE STATUE \KOTHRUD KAR	TFR	S86151739		500.00		1037.88	CR
18/04/2021	18/04/2021	UPIOUT/110844461812/paytmqr2810050501014oegv/5499	TFR	S86165543		15.00		1022.88	CR
18/04/2021	18/04/2021	UPIOUT/110809806126/DREAM11ONLINE@ybl/Paymen/5816	TFR	S86930413		52.00		970.88	CR
18/04/2021	18/04/2021	UPIOUT/110812420645/9772713139@ybl/Payment f/0000	TFR	S87027433		100.00		870.88	CR
18/04/2021	18/04/2021	UPIOUT/110880102726/9772713139@ybl/gift/0000	TFR	S87097742		350.00		520.88	CR
18/04/2021	18/04/2021	UPIOUT/110869542121/9772713139@ybl/gift/0000	TFR	S87106655		100.00		420.88	CR
18/04/2021	18/04/2021	UPIOUT/110876125586/paytmqr281005050101nuzjo/5814	TFR	S88387736		70.00		350.88	CR
20/04/2021	20/04/2021	UPIOUT/111023185494/paytmqr281005050101nuzjo/5814	TFR	S96861527		70.00		280.88	CR
21/04/2021	21/04/2021	UPIOUT/111142920215/paytmqr2810050501011ptbb/5814	TFR	S97854342		40.00		240.88	CR
22/04/2021	22/04/2021	UPIOUT/111249019910/36443236639@SBIN0003668./0000	TFR	S1690449		200.00		40.88	CR
22/04/2021	22/04/2021	EFT/SMEFB21112ka6ls /THE INSTITUTE OF MANAGEMENT S	TFR	S1693905			1000.00	1040.88	CR
22/04/2021	22/04/2021	UPIOUT/111291043100/ernileshjogdand@ybl/Paym/0000	TFR	S1695921		1.00		1039.88	CR
22/04/2021	22/04/2021	UPIOUT/111200461786/ernileshjogdand@ybl/expe/0000	TFR	S1696909		200.00		839.88	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/04/2021	22/04/2021	UPIOUT/111260903438/paytmqr2810050501011ptbb/5814	TFR	S1867974		90.00		749.88	CR
22/04/2021	22/04/2021	UPIOUT/111207106359/7350325325@ybl/Payment f/0000	TFR	S4586993		70.00		679.88	CR
23/04/2021	23/04/2021	UPIOUT/111365046311/paytmqr281005050101kqo5f/5499	TFR	S5717243		10.00		669.88	CR
23/04/2021	23/04/2021	UPIOUT/111309157681/paytmqr2810050501011ptbb/5814	TFR	S5878972		65.00		604.88	CR
23/04/2021	23/04/2021	UPIOUT/111384898545/Q52461207@ybl/Payment fr/7299	TFR	S7845616		160.00		444.88	CR
24/04/2021	24/04/2021	UPIOUT/111447778108/Q926174572@ybl/Payment f/0000	TFR	S9601121		90.00		354.88	CR
24/04/2021	24/04/2021	UPIOUT/111483874259/Q00904882@ybl/Payment fr/0000	TFR	S9613611		45.00		309.88	CR
24/04/2021	24/04/2021	UPIOUT/111403114013/9420448519@ybl/Payment f/0000	TFR	S9625023		10.00		299.88	CR
24/04/2021	24/04/2021	TO ECM/4050/Google \Google	TFR	S10841209		50.00		249.88	CR
25/04/2021	25/04/2021	UPIOUT/111512664900/Q926174572@ybl/Payment f/0000	TFR	S12419600		30.00		219.88	CR
25/04/2021	25/04/2021	UPIOUT/111563680940/paytmqr2810050501017usf7/5499	TFR	S12441805		110.00		109.88	CR
26/04/2021	26/04/2021	EFT/SMEFB21116cu0nh /THE INSTITUTE OF MANAGEMENT S	TFR	S14856675			1000.00	1109.88	CR
26/04/2021	26/04/2021	UPIOUT/111673015248/Q17898248@ybl/Payment fr/5541	TFR	S14861129		330.00		779.88	CR
26/04/2021	26/04/2021	UPIOUT/111614297217/paytmqr281005050101d2a0f/5499	TFR	S15780544		130.00		649.88	CR
26/04/2021	26/04/2021	UPIOUT/111668046007/my11circle@paytm/Oid5LGG/5816	TFR	S17237627		25.00		624.88	CR
27/04/2021	27/04/2021	UPIOUT/111710995126/Q77822781@ybl/Payment fr/0000	TFR	S18853938		120.00		504.88	CR
27/04/2021	27/04/2021	UPIOUT/111714773982/9822035974-1@okbizaxis/P/5943	TFR	S19137007		140.00		364.88	CR
27/04/2021	27/04/2021	UPIOUT/111731491689/8793363521@okbizaxis/Pay/5611	TFR	S19144737		50.00		314.88	CR
27/04/2021	27/04/2021	UPIOUT/111780161178/7350100885@ybl/Payment f/0000	TFR	S19548689		20.00		294.88	CR
27/04/2021	27/04/2021	UPIOUT/111700518034/8793363521@okbizaxis/Pay/5611	TFR	S21237014		80.00		214.88	CR
27/04/2021	27/04/2021	UPIOUT/111762608108/9822035974-1@okbizaxis/P/5943	TFR	S21244690		95.00		119.88	CR
28/04/2021	28/04/2021	TO ECM/4003/Dream11 \Dream11	TFR	S25448992		100.00		19.88	CR
29/04/2021	29/04/2021	EFT/SMEFB21119f63jg /THE INSTITUTE OF MANAGEMENT S	TFR	S27422332			20000.00	20019.88	CR
29/04/2021	29/04/2021	TO ECM/8323/RETAIL DOMESTIC PT \RETAIL DOME	TFR	S27425601		999.00		19020.88	CR
29/04/2021	29/04/2021	TO ECM/2415/GOOGLE *OkCupid \GOOGLE *OkC	TFR	S27439311		850.00		18170.88	CR
29/04/2021	29/04/2021	UPIOUT/111956140285/9763491134@okbizaxis/Pay/7230	TFR	S27974099		400.00		17770.88	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/04/2021	29/04/2021	UPIOUT/111963606943/paytmqr28100505010115etq/5499	TFR	S28014448		400.00		17370.88	CR
29/04/2021	29/04/2021	UPIOUT/111933170900/9766574738@ybl/against 1/0000	TFR	S28568996		15000.00		2370.88	CR
29/04/2021	29/04/2021	TO ECM/1334/Dream11 \Dream11	TFR	S29188819		30.10		2340.78	CR
30/04/2021	30/04/2021	UPIOUT/112087991909/9762406464@ybl/Payment f/0000	TFR	S30353564		2000.00		340.78	CR
30/04/2021	30/04/2021	UPIOUT/112081890237/BILLDESKPP@ybl/Payment f/4814	TFR	S32707620		149.00		191.78	CR
01/05/2021	01/05/2021	UPIOUT/112129326452/Q95587662@ybl/Payment fr/0000	TFR	S34681710		5.00		186.78	CR
16/05/2021	16/05/2021	TO ECM/0673/WMV*OKCUPID.COM \WMV*OKCUPID	TFR	S86184988		177.54		9.24	CR
16/05/2021	16/05/2021	FT IMPS/IFI/113619584145/NILESH BAJIRAO JOGDA/MOBL	TFR	S87501173			1.00	10.24	CR
16/05/2021	16/05/2021	FT IMPS/IFI/113619585129/NILESH BAJIRAO JOGDA/MOBL	TFR	S87508184			1500.00	1510.24	CR
17/05/2021	15/05/2021	CHRG/MOB ALERTAPR21	TFR	S89513620		17.50		1492.74	CR
18/05/2021	18/05/2021	TO ATM/3162/NARAYANPETH PUNE \NARAYANPETH	TFR	S91167103		500.00		992.74	CR
18/05/2021	18/05/2021	TO ATM/5141/SOBHA KUNJ KOTHRUD \SOBHA KUNJ	TFR	S91268895		500.00		492.74	CR
22/05/2021	22/05/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8160551	TFR	S4906129			200.00	692.74	CR
22/05/2021	22/05/2021	TO ATM/3242/GANDHI BHAVAN \GANDHI BHAV	TFR	S4940218		500.00		192.74	CR
25/05/2021	25/05/2021	TO ECM/9062/JioPay PG \JioPay PG	TFR	S12729884		51.00		141.74	CR
27/05/2021	27/05/2021	UPIOUT/114780925149/paytmqr281005050101nuzjo/5814	TFR	S19583080		70.00		71.74	CR
29/05/2021	29/05/2021	UPI IN/114927243795/7774973575@ybl/Payment f/0000	TFR	S24629091			5000.00	5071.74	CR
29/05/2021	29/05/2021	UPIOUT/114916616572/8788709054@ybl/Payment f/0000	TFR	S24630231		5000.00		71.74	CR
01/06/2021	01/06/2021	UPIOUT/115209689400/EURONET@ybl/Payment from/4814	TFR	S34431601		48.00		23.74	CR
04/06/2021	04/06/2021	UPI IN/115538274431/8788709054@ybl/Payment f/0000	TFR	S47388733			500.00	523.74	CR
04/06/2021	04/06/2021	UPIOUT/115515184290/paytmqr281005050101pqmyi/5411	TFR	S47466415		500.00		23.74	CR
10/06/2021	10/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/5652991	TFR	S68638736			25000.00	25023.74	CR
10/06/2021	10/06/2021	UPIOUT/116106131510/8788709054@ybl/Payment f/0000	TFR	S68639181		25000.00		23.74	CR
12/06/2021	12/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/6595391	TFR	S76570998			5000.00	5023.74	CR
12/06/2021	12/06/2021	UPIOUT/116366115052/8788709054@ybl/for work/0000	TFR	S76571439		5000.00		23.74	CR
14/06/2021	14/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/7240931	TFR	S83028784			40000.00	40023.74	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/06/2021	14/06/2021	UPIOUT/116552950901/8788709054@ybl/Payment f/0000	TFR	S83029183		40000.00		23.74	CR
17/06/2021	17/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8751331	TFR	S94289872			10000.00	10023.74	CR
17/06/2021	17/06/2021	UPIOUT/116884424980/9803271717@ybl/work/0000	TFR	S94290305		10000.00		23.74	CR
17/06/2021	17/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8754071	TFR	S94310458			2000.00	2023.74	CR
17/06/2021	17/06/2021	UPIOUT/116849063442/8788709054@ybl/Payment f/0000	TFR	S94310885		2000.00		23.74	CR
19/06/2021	19/06/2021	UPI IN/117087483673/9028394040@ybl/Payment f/0000	TFR	S3409485			10.00	33.74	CR
21/06/2021	18/06/2021	CHRG/MOB ALERTMAY21	TFR	S8239090		5.50		28.24	CR
24/06/2021	24/06/2021	UPI IN/117591981516/mahadevjogdand156@okicic/0000	TFR	S21122849			300.00	328.24	CR
25/06/2021	25/06/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/2465121	TFR	S24921873		320.00		8.24	CR
29/06/2021	28/06/2021	SBINT:28-03-2021 to 28-06-2021[99980104255125]	SBINT	S39123808			20.00	28.24	CR
03/07/2021	03/07/2021	UPI IN/118450047598/jogdandnilesh@ybl/Paymen/0000	TFR	S61811199			105.00	133.24	CR
03/07/2021	03/07/2021	UPIOUT/118453557249/paytmqr2810050501011gc1j/5499	TFR	S61811589		105.00		28.24	CR
03/07/2021	03/07/2021	UPIOUT/118484799295/paytmqr2810050501011gc1j/5499	TFR	S61979596		26.00		2.24	CR
14/07/2021	14/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/3021861	TFR	S11804499			100.00	102.24	CR
14/07/2021	14/07/2021	UPIOUT/119585208923/paytmqr2810050501011hq8/5499	TFR	S11805299		60.00		42.24	CR
14/07/2021	14/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/3093761	TFR	S12276338			400.00	442.24	CR
14/07/2021	14/07/2021	UPIOUT/119521210399/BHARATPE.9041751966@icic/5411	TFR	S12276849		350.00		92.24	CR
14/07/2021	14/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/3097391	TFR	S12302868			150.00	242.24	CR
14/07/2021	14/07/2021	UPIOUT/119520019879/Q26047944@ybl/Payment fr/0000	TFR	S12304631		125.00		117.24	CR
15/07/2021	15/07/2021	UPIOUT/119600723220/8788709054@ybl/Payment f/0000	TFR	S18779723		100.00		17.24	CR
16/07/2021	09/07/2021	CHRG/MOB ALERTJUN21	TFR	S20145905		8.50		8.74	CR
16/07/2021	16/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/4122041	TFR	S20586305			20000.00	20008.74	CR
16/07/2021	16/07/2021	UPIOUT/119739090826/9766574738@ybl/Payment f/0000	TFR	S20587457		20000.00		8.74	CR
16/07/2021	16/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/4232731	TFR	S21345626			3000.00	3008.74	CR
16/07/2021	16/07/2021	UPIOUT/119716570707/9011623030@ybl/Payment f/0000	TFR	S21347639		3000.00		8.74	CR
20/07/2021	20/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/6250771	TFR	S40174785			2000.00	2008.74	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/07/2021	20/07/2021	UPIOUT/120131199857/BILLDESKHEXALL@ybl/Payme/7322	TFR	S40175386		2000.00		8.74	CR
24/07/2021	24/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8116571	TFR	S56919425			8000.00	8008.74	CR
24/07/2021	24/07/2021	UPIOUT/120506225019/BILLDESKHEXALL@ybl/Payme/7322	TFR	S56919779		8000.00		8.74	CR
25/07/2021	25/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8388371	TFR	S61577959			100.00	108.74	CR
25/07/2021	25/07/2021	UPIOUT/120603649729/Q07097319@ybl/Payment fr/0000	TFR	S61579882		90.00		18.74	CR
26/07/2021	26/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/8869241	TFR	S65013834			10000.00	10018.74	CR
26/07/2021	26/07/2021	UPIOUT/120754437478/8788709054@ybl/return/0000	TFR	S65014346		10000.00		18.74	CR
27/07/2021	27/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/9498321	TFR	S69791681			5000.00	5018.74	CR
27/07/2021	27/07/2021	UPIOUT/120826838474/8788709054@ybl/for use/0000	TFR	S69792328		5000.00		18.74	CR
27/07/2021	27/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/9499921	TFR	S69802033			500.00	518.74	CR
27/07/2021	27/07/2021	UPIOUT/120854016827/PHONEPECARDPAYMENT@ybl/P/7322	TFR	S69802525		500.00		18.74	CR
27/07/2021	27/07/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/9502781	TFR	S69824831			20000.00	20018.74	CR
27/07/2021	27/07/2021	UPIOUT/120852808838/9372526989@ybl/Payment f/0000	TFR	S69879273		20000.00		18.74	CR
28/07/2021	28/07/2021	CHRG/ECS RETURN22-07-2021FDRLO	TFR	S71637543		17.00		1.74	CR
30/07/2021	30/07/2021	UPI IN/121137353646/9834358563@ybl/Payment f/0000	TFR	S84377773			5000.00	5001.74	CR
30/07/2021	30/07/2021	TO ATM/2677/GF WHISTLING PALMS SHO\GF WHISTLIN	TFR	S84382227		5000.00		1.74	CR
02/08/2021	02/08/2021	UPI IN/121425339912/9689590326@ybl/Payment f/0000	TFR	S99730766			10000.00	10001.74	CR
02/08/2021	02/08/2021	UPIOUT/121426910628/9766574738@ybl/Payment f/0000	TFR	S99735505		10000.00		1.74	CR
04/08/2021	04/08/2021	UPIOUT/121644123655/9923242588@ybl/Welcom/0000	TFR	S7778700		1.00		0.74	CR
05/08/2021	05/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/4567941	TFR	S12681151			10000.00	10000.74	CR
05/08/2021	05/08/2021	UPIOUT/12177576529/9766574738@ybl/Payment f/0000	TFR	S12681915		10000.00		0.74	CR
09/08/2021	09/08/2021	UPI IN/122119462555/nileshjogdand3@okaxis/UP/0000	TFR	S36854704			1.00	1.74	CR
09/08/2021	09/08/2021	UPI IN/122119514361/nileshjogdand3@okaxis/UP/0000	TFR	S36865975			3500.00	3501.74	CR
09/08/2021	09/08/2021	UPIOUT/122164252895/9766574738@ybl/Payment f/0000	TFR	S36867850		3000.00		501.74	CR
09/08/2021	09/08/2021	UPIOUT/122169271311/paytmqr2810050501011e80y/5499	TFR	S37344481		20.00		481.74	CR
09/08/2021	09/08/2021	UPIOUT/122185716108/Q29259500@ybl/Payment fr/0000	TFR	S37406437		300.00		181.74	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2021	10/08/2021	UPI IN/122242378614/jadhav.vinay6@ybl/Paymen/0000	TFR	S41251073			2000.00	2181.74	CR
10/08/2021	10/08/2021	UPIOUT/122213855516/9766574738@ybl/Payment f/0000	TFR	S41255316		2000.00		181.74	CR
10/08/2021	10/08/2021	UPIOUT/122208087245/paytmqr2810050501011e80y/5499	TFR	S43113659		70.00		111.74	CR
11/08/2021	11/08/2021	UPI IN/122378872191/amoljogdand1212@ybl/Paym/0000	TFR	S47873156			45000.00	45111.74	CR
11/08/2021	11/08/2021	UPIOUT/122375343385/9766574738@ybl/Payment f/0000	TFR	S47873918		45000.00		111.74	CR
11/08/2021	11/08/2021	UPIOUT/122379344189/9657057374@axl/Payment f/0000	TFR	S48735004		70.00		41.74	CR
12/08/2021	12/08/2021	CHRG/ECS RETURN05-08-2021FDRLO	TFR	S49261493		40.00		1.74	CR
12/08/2021	12/08/2021	UPI IN/122406771944/amoljogdand1212@ybl/Paym/0000	TFR	S51144449			1200.00	1201.74	CR
12/08/2021	12/08/2021	FN/SHP/WFBK0190707560/WFBK0190707560_MSEBMUM/INDIA	TFR	S51148182		1160.00		41.74	CR
12/08/2021	12/08/2021	UPIOUT/122411488599/paytmqr2810050501011e80y/5499	TFR	S53900259		25.00		16.74	CR
13/08/2021	13/08/2021	UPI IN/122579930477/amoljogdand1212@ybl/Paym/0000	TFR	S56764449			2100.00	2116.74	CR
13/08/2021	13/08/2021	UPIOUT/122580620951/jadhav.vinay6@ybl/Paymen/0000	TFR	S56765293		2000.00		116.74	CR
13/08/2021	13/08/2021	UPIOUT/122546659061/7350325325@ybl/Payment f/0000	TFR	S59292556		70.00		46.74	CR
14/08/2021	14/08/2021	UPI IN/122680412727/amoljogdand1212@ybl/Paym/0000	TFR	S63076757			600.00	646.74	CR
14/08/2021	14/08/2021	UPIOUT/122644253587/mrunalk007@okicici/Payme/0000	TFR	S63090310		550.00		96.74	CR
14/08/2021	14/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/0661001	TFR	S64296654			120.00	216.74	CR
14/08/2021	14/08/2021	UPIOUT/122639978654/9011032916@ybl/Payment f/0000	TFR	S64297646		200.00		16.74	CR
15/08/2021	15/08/2021	UPI IN/122724464068/amoljogdand1212@ybl/Paym/0000	TFR	S68435315			100.00	116.74	CR
15/08/2021	15/08/2021	UPIOUT/122786408902/7350325325@ybl/Payment f/0000	TFR	S68436733		70.00		46.74	CR
16/08/2021	13/08/2021	CHRG/MOB ALERTJUL21	TFR	S70230685		10.50		36.24	CR
16/08/2021	16/08/2021	UPI IN/122827399485/amoljogdand1212@ybl/Paym/0000	TFR	S71259462			500.00	536.24	CR
16/08/2021	16/08/2021	TO ATM/5473/127 Karve Road Kothrud\127 Karve R	TFR	S71292133		500.00		36.24	CR
18/08/2021	18/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/2833301	TFR	S84278145			1000.00	1036.24	CR
18/08/2021	18/08/2021	UPIOUT/123055541410/Q29259500@ybl/Payment fr/0000	TFR	S84280461		1000.00		36.24	CR
19/08/2021	19/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/2910841	TFR	S85110529			5000.00	5036.24	CR
19/08/2021	19/08/2021	UPIOUT/123177434918/9766574738@ybl/Payment f/0000	TFR	S85110638		5000.00		36.24	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/08/2021	19/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/2922191	TFR	S85251397			500.00	536.24	CR
19/08/2021	19/08/2021	UPIOUT/123129604348/Q29259500@ybl/Payment fr/0000	TFR	S85251605		500.00		36.24	CR
19/08/2021	19/08/2021	FT IMPS/IFI/123119080113/ACC VALIDATION BY ME/Bank	TFR	S89421835			1.00	37.24	CR
19/08/2021	19/08/2021	UPI IN/123127322255/8788709054@ybl/Payment f/0000	TFR	S89921970			10000.00	10037.24	CR
19/08/2021	19/08/2021	UPIOUT/123138941591/9766574738@ybl/Payment f/0000	TFR	S89924909		10000.00		37.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123210979187/PC FINANCIAL SERVICE/Cash	TFR	S91354650			2000.00	2037.24	CR
20/08/2021	20/08/2021	UPIOUT/123292008595/9766574738@ybl/Payment f/0000	TFR	S91379792		2000.00		37.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123212303766/ACC VALIDATION BY ME/Bank	TFR	S91861272			1.00	38.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123212235370/CASHFREE PAYMENTS IN/BV81	TFR	S91861322			1.00	39.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123212309584/ACC VALIDATION BY ME/Bank	TFR	S91920015			1.00	40.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123219706066/SI CREVA CAPITAL SER/veri	TFR	S94382425			1.00	41.24	CR
20/08/2021	20/08/2021	FT IMPS/IFI/123219708438/SI CREVA CAPITAL SER/Kiss	TFR	S94394310			6562.76	6604.00	CR
20/08/2021	20/08/2021	UPIOUT/123280109022/9766574738@ybl/Payment f/0000	TFR	S94401068		3000.00		3604.00	CR
20/08/2021	20/08/2021	UPIOUT/123224386135/8788709054@ybl/Payment f/0000	TFR	S94408968		3500.00		104.00	CR
21/08/2021	21/08/2021	UPI IN/123322387560/8788709054@ybl/Payment f/0000	TFR	S97815562			500.00	604.00	CR
21/08/2021	21/08/2021	TO ATM/8060/SOBHA KUNJ KOTHRUD \SOBHA KUNJ	TFR	S97819115		500.00		104.00	CR
24/08/2021	24/08/2021	UPIOUT/123652367338/Q34326251@ybl/Payment fr/0000	TFR	S8295667		40.00		64.00	CR
24/08/2021	24/08/2021	FT IMPS/IFI/123618964571/EASEBUZZ PVT LTD NOD/ABHA	TFR	S11657036			1300.00	1364.00	CR
24/08/2021	24/08/2021	UPIOUT/123630933767/8788709054@ybl/Payment f/0000	TFR	S11786595		1300.00		64.00	CR
24/08/2021	24/08/2021	UPIOUT/123650795047/paytmqr2810050501011ptbb/5814	TFR	S12635667		60.00		4.00	CR
25/08/2021	25/08/2021	FN/THE INSTITUTE OF MANAGEMENT STUDIES/6013641	TFR	S17810769			100.00	104.00	CR
25/08/2021	25/08/2021	UPIOUT/123784430828/paytmqr28100505010113x6t/5814	TFR	S17811312		70.00		34.00	CR
26/08/2021	26/08/2021	FT IMPS/IFI/123812132529/KIDCO/IMPS	TFR	S19424928			2276.68	2310.68	CR
26/08/2021	26/08/2021	UPIOUT/123891723702/8788709054@ybl/Payment f/0000	TFR	S19431860		2200.00		110.68	CR
26/08/2021	26/08/2021	FT IMPS/IFI/123813481958/Razorpay Composite 2/Smr	TFR	S19866744			1.00	111.68	CR
26/08/2021	26/08/2021	FT IMPS/IFI/123813482688/Razorpay- Composite5/1629	TFR	S19869448			3198.00	3309.68	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/08/2021	26/08/2021	UPIOUT/123846637676/8788709054@ybl/Payment f/0000	TFR	S19888329		3300.00		9.68	CR
26/08/2021	26/08/2021	FT IMPS/IFI/123819950947/CASHFREE PAYMENTS IN/IMPS	TFR	S21838444			1500.00	1509.68	CR
26/08/2021	26/08/2021	FT IMPS/IFI/123819862069/EASEBUZZ PVT LTD NOD/RIZ7	TFR	S22007272			1280.00	2789.68	CR
26/08/2021	26/08/2021	UPIOUT/123826503904/8788709054@ybl/Payment f/0000	TFR	S22062582		2700.00		89.68	CR
26/08/2021	26/08/2021	UPIOUT/123881668868/7350325325@ybl/Payment f/0000	TFR	S22792065		70.00		19.68	CR
		GRAND TOTAL				546332.43	546250.27		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****