

TEJASWINI DEEPAK SATVEKAR
SUBHADRA NIWAS MANGALWAR PETH
MIRAJ~!~SANGLI

SANGLI

Account Statement

Customer Name	TEJASWINI DEEPAK SATVEKAR
Branch Name	MIRAJ
Account Number	8530101002858
Customer Id	109783086
Balance B/F	3.00
Closing Balance	113.82

Account Statement for the period 01 Aug 2019 to 29 Nov 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Aug 2019 12:39:45 AM	01 Aug 2019	921300001702	UPI/921300001702/ SBI4d17b4b6eb6b49a386a0c54abd79db99/01/ 00:39:45/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	5150.00	5153.00
01 Aug 2019 12:44:43 AM	01 Aug 2019	921324444376	MB-IMPS DEBIT 06700450- 01/08/19 00:44:43	33	5150.00	0.00	3.00
02 Aug 2019 02:26:29 AM	01 Aug 2019		SLABWISE NMMB CHARGES	8530	3.00	0.00	0.00
02 Aug 2019 07:21:37 PM	02 Aug 2019	921419923097	UPI/921419923097/ HDF264a0e7945bf41b3b6c3f7a96abd6fbc/ 02/08/2019 19:21:37/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6000.00	6000.00
02 Aug 2019 07:46:21 PM	02 Aug 2019	921419217196	UPI/921419217196/ AXIc9ced941260945f4b1d1bd3557312f56/02/ 19:46:21/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	5000.00	0.00	1000.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Aug 2019 07:49:09 PM	02 Aug 2019	921419664422	UPI/921419664422/ AXI3359edd0b8be4bdbbb3a9fde8385cf41/02/19:49:09/goog-payment@okaxis/ dollsatekar@okaxis/Credit	33	0.00	16.00	1016.00
03 Aug 2019 01:38:53 PM	03 Aug 2019	921513043426	UPI/921513043426/ SBIb3cb5d833ded4afdb654e57ca9104058/03/13:38:53/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	49.00	1065.00
03 Aug 2019 03:27:26 PM	03 Aug 2019	000000000000	REFUND-TR DT 27/07/2019SEQ 2141	1912	0.00	1.05	1066.05
03 Aug 2019 05:52:40 PM	03 Aug 2019	921517076314	UPI/921517076314/ SBI5bc0975d277f4f63bc925f970f2e5208/03/017:52:40/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	1.58	1067.63
04 Aug 2019 03:26:28 PM	04 Aug 2019	921615028306	ATM Cash-12691001-SBIRANKALA- IKOLHAPURMHIN-04/08/19 15:26:28/2069	33	1000.00	0.00	67.63
05 Aug 2019 09:58:39 AM	05 Aug 2019	921709094001	UPI/921709094001/ AXIddf792fab81547d1a5907c4f4f03ffe2/05/09:58:39/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	40.00	0.00	27.63
07 Aug 2019 04:33:31 PM	07 Aug 2019	000000000000	REFUND-TR DT 26/07/2019SEQ 6813	1912	0.00	0.83	28.46
09 Aug 2019 05:26:01 PM	09 Aug 2019	922117593233	UPI/922117593233/ HDF49d535ad47a74e14832e32a6b4ba3dd0/0917:26:01/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6800.00	6828.46
09 Aug 2019 05:27:35 PM	09 Aug 2019		IMPS TXN CHGS 921219184703 07/31/2019	8530	6.00	0.00	6822.46
10 Aug 2019 10:40:55 AM	10 Aug 2019	922210298007	UPI/922210298007/ HDFc970d2fd5e09447ba29cbe396ea7ee21/10/10:40:55/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	200.00	7022.46
10 Aug 2019 12:01:26 AM	10 Aug 2019	922212027298	PCFINANCIALSERVICESBangaloreKAIN-112:01:26/2069	33	6984.44	0.00	38.02
10 Aug 2019 08:03:41 PM	10 Aug 2019	922220179349	UPI/922220179349/ HDF8aba4269617043f98a546ed03022ec26/10/20:03:41/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	1500.00	1538.02
10 Aug 2019 08:48:53 PM	10 Aug 2019	922220983204	ATO*SHREESAIBAZARKOLHAPURMHIN-20:48:53/2069	33	1500.00	0.00	38.02
11 Aug 2019 06:02:35 PM	11 Aug 2019	922318016760	UPI/922318016760/ AXIec686bcf5e774b9cbefe33a31881e847/11/018:02:35/dollsatekar@okaxis/billdesk.idea-prepaid@icici	33	35.00	0.00	3.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Aug 2019 02:37:27 PM	12 Aug 2019	922414201958	UPI/922414201958/ ICIf4036e7a8e4b4f43b7525e79f8a892e4/12/08/14:37:27/beladanielk@okicici/ dollsatvekar@okaxis/Credit	33	0.00	6500.00	6503.02
12 Aug 2019 03:01:19 PM	12 Aug 2019	922415011964	MB-IMPS DEBIT 06700450- 12/08/19 15:01:19	33	6400.00	0.00	103.02
12 Aug 2019 07:33:16 PM	12 Aug 2019	922419824469	MB-IMPS CREDIT 06700450- 12/08/19 19:33:16	33	0.00	5500.00	5603.02
12 Aug 2019 07:38:54 PM	12 Aug 2019	922419622390	FREECHARGEMumbaiMHIN-12/08/19 19:38:54/2069	33	40.00	0.00	5563.02
12 Aug 2019 07:40:40 PM	12 Aug 2019	922419720499	UPI/922419720499/ AXI7b4c520d246c4abd9094d1be92fd284f/ 12/08/2019 19:40:40/dollsatsvekar@okaxis/ beladanielk@okicici/Debit	33	5500.00	0.00	63.02
13 Aug 2019 04:55:49 PM	13 Aug 2019	922516074647	MB-IMPS CREDIT 06700450- 13/08/19 16:55:49	33	0.00	1.00	64.02
15 Aug 2019 07:29:58 PM	15 Aug 2019	922719129481	UPI/922719129481/ AXI6726c78bfbec4dc7977c43f2fac6022a/ 15/08/2019 19:29:58/dollsatsvekar@okaxis/ nileshyadav.nsui@oksbi/Debi	33	60.00	0.00	4.02
16 Aug 2019 11:17:29 AM	16 Aug 2019	922811232193	MB-IMPS CREDIT 06700450- 16/08/19 11:17:29	33	0.00	1.00	5.02
18 Aug 2019 01:30:23 PM	18 Aug 2019	923013211524	UPI/923013211524/ HDFA4F8F04607B04C65B368D75CF22DB60/ 18/08/2019 13:30:23/9834492284@ikwik/ 35994059453@sbin0012691.ifsc.n	33	5.00	0.00	0.02
19 Aug 2019 05:54:23 PM	19 Aug 2019	923141325260	UPI/923141325260/ PTMda17b1bf027e469fb4c33e17fb380d54/19/ 17:54:23/7218872062@paytm/ 8530101002858@CNRB0008530.ifsc	33	0.00	4098.00	4098.02
19 Aug 2019 05:57:42 PM	19 Aug 2019	923117998770	UPI/923117998770/ AXI1d619788a5354e71a02689af248a7087/19/ 17:57:42/dollsatsvekar@okaxis/ 888888007270602@yesb0cmsnoc	33	4098.00	0.00	0.02
19 Aug 2019 05:58:12 PM	19 Aug 2019	923117178895	UPI/923117178895/ AXIa8a569f4fd6047ed91a27386054c5587/19/ 17:58:12/goog-payment@okaxis/ dollsatsvekar@okaxis/Credit	33	0.00	7.00	7.02
19 Aug 2019 06:14:00 PM	19 Aug 2019	923118064154	MB-IMPS CREDIT 06700450- 19/08/19 18:14:00	33	0.00	3705.00	3712.02

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Aug 2019 08:11:58 PM	19 Aug 2019	923120086055	UPI/923120086055/ AXIb9611d8528d546858e9688382ccb1666/19 20:11:58/dollsatvekar@okaxis/ digvijaykalekar57@okicici/D	33	1.00	0.00	3711.02
19 Aug 2019 08:21:15 PM	19 Aug 2019	923120159743	UPI/923120159743/ AXI72aecd30cbe24d20a3b7293f633a5ed0/19/ 20:21:15/dollsatvekar@okaxis/ digvijaykalekar57@okicici/D	33	400.00	0.00	3311.02
21 Aug 2019 05:56:34 PM	21 Aug 2019	923317593139	UPI/923317593139/ AXI5f4de907b6e941b08feb3b28e83329d1/21/ 17:56:34/dollsatvekar@okaxis/billdesk.idea- prepaid@icici	33	45.00	0.00	3266.02
21 Aug 2019 06:31:15 PM	21 Aug 2019	923318003417	ATM Cash-P3ENKP19- OPPRANKALABUSSTANDKOLHAPURMH 18:31:15/2069	33	800.00	0.00	2466.02
22 Aug 2019 12:52:02 AM	22 Aug 2019	923412009618	ATM Cash-SACWC504- RANKALALAKEKOLHAPURMHIN-22/08/1 12:52:02/2069	33	1000.00	0.00	1466.02
23 Aug 2019 07:18:33 PM	23 Aug 2019	000000000000	REFUND-TR DT 25/06/2019SEQ 3451	1912	0.00	1.58	1467.60
23 Aug 2019 09:58:54 PM	23 Aug 2019	923521027915	ROYALMEDICALKOLHAPURMAIN-23/08/ 21:58:54/2069	33	112.00	0.00	1355.60
23 Aug 2019 11:07:47 PM	23 Aug 2019	923523013960	MAHALAXMIKOLHAPURMAIN-23/08/19 23:07:47/2069	33	120.00	0.00	1235.60
24 Aug 2019 10:19:01 AM	24 Aug 2019	923610764953	UPI/923610764953/ HDF6c97099fc6f44250882faef0aeb7d4e4/24/0 10:19:01/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	10,000.00	11,235.60
24 Aug 2019 11:56:00 AM	24 Aug 2019	923611101464	UPI/923611101464/ AXIbd17217e0d22420d899866d4c4135e31/24 11:56:00/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	10,500.00	0.00	735.60
24 Aug 2019 12:15:18 AM	24 Aug 2019	923612815587	UPI/923612815587/ AXI0c270b9db057471ab1e88c85bc03b6d9/24/ 12:15:18/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	6.00	741.60
24 Aug 2019 09:50:18 PM	24 Aug 2019	923621015793	MAHALAXMIKOLHAPURMAIN-24/08/19 21:50:18/2069	33	140.00	0.00	601.60
25 Aug 2019 03:33:34 PM	25 Aug 2019	923715291642	UPI/923715291642/ AXI2d0c1e4645614beaa52b73698d6e962b/ 25/08/2019 15:33:34/dollsatvekar@okaxis/ karansinhangavale@oksbi/Deb	33	200.00	0.00	401.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Aug 2019 09:15:32 AM	26 Aug 2019	923809726293	UPI/923809726293/ YBL555f6b6177d8470291da6393cfab856e/ 26/08/2019 09:15:32/9834492284@ybl/ 9372114515@ybl/Debit	33	1.00	0.00	400.60
26 Aug 2019 12:56:58 AM	26 Aug 2019	923812011856	UPI/923812011856/ AXIf1fa5354299b447cbddd03e5ae7116ec/ 26/08/2019 12:56:58/dollsatvekar@okaxis/ mr.ajaysinghpatil1995@oksbi	33	200.00	0.00	200.60
26 Aug 2019 04:41:56 PM	26 Aug 2019		IMPS TXN CHGS 922415011964 : 12-08-2019	8530	6.00	0.00	194.60
26 Aug 2019 11:01:28 PM	26 Aug 2019	923823001136	MAHALAXMIKOLHAPURMAIN-26/08/19 23:01:28/2069	33	100.00	0.00	94.60
27 Aug 2019 03:28:09 PM	27 Aug 2019	923915867220	UPI/923915867220/ HDFfb855ccd157a426ca501b0832fb06a5a/ 27/08/2019 15:28:09/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	80,000.00	80,094.60
27 Aug 2019 05:00:41 PM	27 Aug 2019	923917132215	UPI/923917132215/ AXI65645df882be44e99a97eda93bb65523/27/ 17:00:41/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6000.00	0.00	74,094.60
27 Aug 2019 05:21:16 PM	27 Aug 2019	923917286500	UPI/923917286500/ AXId9680b1e39b54c15b176facf2aaabb39/27/ 17:21:16/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6202.00	0.00	67,892.60
27 Aug 2019 05:26:17 PM	27 Aug 2019	923917326311	UPI/923917326311/ AXIe7b878e819f2485eb011270b63ade6d0/27/ 17:26:17/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	12.00	0.00	67,880.60
27 Aug 2019 05:30:21 PM	27 Aug 2019	923917358826	UPI/923917358826/ AXI9c9c7f69ab5c4ef9b84827b8495703be/ 27/08/2019 17:30:21/dollsatvekar@okaxis/ 14940100122390@fdrl0001494.	33	4100.00	0.00	63,780.60
27 Aug 2019 05:31:07 PM	27 Aug 2019	923917619316	UPI/923917619316/ AXI8c6ddf4b871e4fa2adc0053c066a25e6/27/ 17:31:07/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	10.00	63,790.60
27 Aug 2019 05:31:33 PM	27 Aug 2019	923917433449	UPI/923917433449/ SBIed3e77c9973442fc8e89756733c5a688/27/ 17:31:33/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	12.90	63,803.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Aug 2019 07:15:17 PM	27 Aug 2019	923919240083	UPI/923919240083/ AXIbbc5888ab4c94c9c8ce8a7b0bd718d4c/ 27/08/2019 19:15:17/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	62,803.50
27 Aug 2019 08:21:09 PM	27 Aug 2019	923960980453	UPI/923960980453/ YBLda07c523a6cc465aaeee58c1d6fa5001/27/08/2019 20:21:09/9834492284@ybl/ 0463104000167451@IBKL0000463.ifs	33	1400.00	0.00	61,403.50
28 Aug 2019 10:39:21 AM	28 Aug 2019	924020437019	UPI/924020437019/ YBL863c815c727a48d1b81ed3f5c19fef7c/ 28/08/2019 10:39:21/9834492284@ybl/ 9665879191@ybl/Debit	33	403.00	0.00	61,000.50
28 Aug 2019 07:36:30 PM	28 Aug 2019	924057225441	UPI/924057225441/ YBL0a3856547053403381dbdb415758dd91/28/08/2019 19:36:30/9834492284@ybl/9372114515@ybl/ Debit	33	1000.00	0.00	60,000.50
29 Aug 2019 03:25:22 PM	29 Aug 2019	924115299729	UPI/924115299729/ AXI3c3efc9c35c949bd8bbd6b3ffc58f587/29/08/2019 15:25:22/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	50,000.50
29 Aug 2019 03:25:55 PM	29 Aug 2019	924115302546	UPI/924115302546/ AXI885f005794eb4b96b230e90d4df8007a/ 29/08/2019 15:25:55/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	40,000.50
29 Aug 2019 03:47:22 PM	29 Aug 2019	924115472273	MB-IMPS DEBIT 06700450- 29/08/19 15:47:22	33	25,000.00	0.00	15,000.50
29 Aug 2019 07:39:11 PM	29 Aug 2019	924119008775	ATM Cash-P3AWKL52-RANKALCHOUPATIKOLHAPURMHIN-29/08/2019 19:39:11/2069	33	2000.00	0.00	13,000.50
30 Aug 2019 09:18:50 PM	30 Aug 2019	924221142582	UPI/924221142582/ AXIb353491a60ef45b28a57d60b0dac9533/30/08/2019 21:18:50/dollsatvekar@okaxis/ ppkumbhar82may@oksbi/Debit	33	4840.00	0.00	8160.50
30 Aug 2019 11:24:19 PM	30 Aug 2019	924223183013	UPI/924223183013/ AXIf4bf87ea666647da8dc26265dadcf977/30/08/2019 23:24:19/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	11.00	8171.50
31 Aug 2019 06:26:22 PM	31 Aug 2019	924318594311	MB-IMPS CREDIT 06700450- 31/08/19 18:26:22	33	0.00	1.00	8172.50
31 Aug 2019 07:12:28 PM	31 Aug 2019	924319001065	SPCOMMUNICATIONSANGLIMHIN-31/08/2019 19:12:28/2069	33	7090.00	0.00	1082.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Sep 2019 03:47:19 PM	01 Sep 2019	924415139178	UPI/924415139178/ AXI3907760152e54c1fab49f9332f07b1b4/01/ 15:47:19/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	82.50
02 Sep 2019 05:27:31 PM	02 Sep 2019	924517981087	UPI/924517981087/ HDF5632abae5232461c8dadb4a59be1ce55/02/ 17:27:31/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	3000.00	3082.50
02 Sep 2019 05:28:17 PM	02 Sep 2019	924517004909	DMARTAVENUESANGLIMAIN-02/09/19 17:28:17/2069	33	2564.22	0.00	518.28
04 Sep 2019 04:45:44 PM	04 Sep 2019	924716290368	UPI/924716290368/ HDFB77627415f144be88f041e8f1651391f/ 04/09/2019 16:45:44/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	25,000.00	25,518.28
04 Sep 2019 04:50:02 PM	04 Sep 2019	924716032342	UPI/924716032342/ AXI0fc5b621daf04bd3add63b2a1094e5cd/ 04/09/2019 16:50:02/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	5038.00	0.00	20,480.28
04 Sep 2019 04:54:56 PM	04 Sep 2019	924764814501	UPI/924764814501/ YBL0318e4eeefc74152b65a435992e65af4/04/ 16:54:56/9834492284@ybl/9665879191@ybl/ Debit	33	5000.00	0.00	15,480.28
04 Sep 2019 04:58:48 PM	04 Sep 2019	924716104211	UPI/924716104211/ AXI88be6a964a9345969635bcfd48ec4cb/ 04/09/2019 16:58:48/dollsatvekar@okaxis/ sandipjatrata@okaxis/Debit	33	5000.00	0.00	10,480.28
05 Sep 2019 04:43:17 PM	05 Sep 2019	924816003803	DMARTKOLHAPURMAIN-05/09/19 16:43:17/2069	33	2502.00	0.00	7978.28
05 Sep 2019 06:29:52 PM	05 Sep 2019	924818304077	UPI/924818304077/ AXI43893468ea3c4f0eafc6d53d0383c1d4/05/ 18:29:52/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	5500.00	0.00	2478.28
06 Sep 2019 04:34:18 PM	06 Sep 2019	924916234748	AMAZONMumbaimhIN-06/09/19 16:34:18/2069	33	10.70	0.00	2467.58
06 Sep 2019 04:41:54 PM	06 Sep 2019	924916380463	UPI/924916380463/ APLcaf093efae704d8fad54220ec2215f54/06/0/ 16:41:54/9834492284@apl/amazon@apl/ Debit	33	329.00	0.00	2138.58
08 Sep 2019 04:00:06 PM	08 Sep 2019	925116786257	UPI/925116786257/ AXIea8d42aeff8043b1b36851ab518c553f/ 08/09/2019 16:00:06/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1.00	0.00	2137.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Sep 2019 04:01:52 PM	08 Sep 2019	925116797860	UPI/925116797860/ AXIfc2c9f26d8814c60997a185ec85d33a8/08/0 16:01:52/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	724.00	0.00	1413.58
08 Sep 2019 04:03:01 PM	08 Sep 2019	925116805705	UPI/925116805705/ AXId8d77f80fe1843288e4cea876213be8a/ 08/09/2019 16:03:01/dollsatvekar@okaxis/ billdesk.reliance-jio-prepa	33	399.00	0.00	1014.58
09 Sep 2019 05:33:45 PM	09 Sep 2019	925217446337	UPI/925217446337/ YBL7cb70bcc0a5a406e9b13fe09bac5a573/09/ 17:33:45/9834492284@ybl/9665879191@ybl/ Debit	33	1000.00	0.00	14.58
10 Sep 2019 10:15:42 AM	10 Sep 2019	925310442389	UPI/925310442389/ SBIE3ebe58e84ac4f09a485cc3d367549b7/10/0 10:15:42/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	1337.00	1351.58
10 Sep 2019 11:02:12 AM	10 Sep 2019	925311291535	UPI/925311291535/ AXId69f81c8f1ea482d85530e6755c98f2a/ 10/09/2019 11:02:12/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1337.00	0.00	14.58
10 Sep 2019 01:45:42 PM	10 Sep 2019	925313444346	UPI/925313444346/ HDF2e0ede0c8d2d49259505511c6aefa978/10/ 13:45:42/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	4000.00	4014.58
10 Sep 2019 01:50:20 PM	10 Sep 2019	925352513792	UPI/925352513792/ YBLb81d6081a80442f6a5bea9e7e03a4a72/10/ 13:50:20/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	158.00	4172.58
10 Sep 2019 02:04:33 PM	10 Sep 2019	925314043349	MB 06700450- 10/09/19 1-3772101000461	8888	3172.00	0.00	1000.58
10 Sep 2019 02:59:57 PM	10 Sep 2019	925314799073	UPI/925314799073/ SBI8ccbcd443e724cc196d8d80488098a24/10/ 14:59:57/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	976.00	1976.58
10 Sep 2019 04:22:39 PM	10 Sep 2019	925316019038	DMARTKOLHAPURMAIN-10/09/19 16:22:39/2069	33	1412.72	0.00	563.86
11 Sep 2019 12:13:48 AM	11 Sep 2019	925412331081	UPI/925412331081/ AXIec79f09d177d4b2394070353db472a8e/ 11/09/2019 12:13:48/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	63.86
12 Sep 2019 08:00:04 PM	12 Sep 2019	925520217162	UPI/925520217162/ HDFa5e597735f4a4ff5b7e2e1cca246eba0/12/0 20:00:04/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	500.00	563.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Sep 2019 12:10:03 AM	13 Sep 2019	925612450288	UPI/925612450288/ SBI7ddc6634389644fb841f1876b8edb069/13/12:10:03/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	8.00	571.86
13 Sep 2019 12:37:04 AM	13 Sep 2019	925612686094	UPI/925612686094/ AXIB0537ea21c4348759536617f35bec0ab/ 13/09/2019 12:37:04/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1.00	0.00	570.86
13 Sep 2019 12:38:29 AM	13 Sep 2019	925612697928	UPI/925612697928/ AXIF09873e094b94ba98482e6603b8a26d6/13/12:38:29/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	570.00	0.00	0.86
13 Sep 2019 10:18:28 PM	13 Sep 2019	925666504116	UPI/925666504116/ YBLc17606ccf20d4090b6637d26b927660d/ 13/09/2019 22:18:28/9372114515@ybl/ 9834492284@ybl/Credit	33	0.00	200.00	200.86
13 Sep 2019 10:46:06 PM	13 Sep 2019	925622913321	MAYURSAHAKARIVAHATUKKOLHAPUR 22:46:06/2069	33	110.00	0.00	90.86
15 Sep 2019 10:29:01 PM	15 Sep 2019	925822006548	SONHIRAPETROLEUMKOLHAPURMHIN- 22:29:01/2069	33	90.00	0.00	0.86
16 Sep 2019 12:11:20 AM	16 Sep 2019	925900859845	UPI/925900859845/ HDF22f7e8dea87540c8b9925cbeae981a2f/ 16/09/2019 00:11:20/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	20,000.00	20,000.86
16 Sep 2019 09:09:11 AM	16 Sep 2019	925908001848	ATM Cash-NKOL6286- UBIGANDHIMAIDANKOLHAPURMHIN-16 09:09:11/2069	33	1000.00	0.00	19,000.86
16 Sep 2019 09:10:15 AM	16 Sep 2019	925908001997	ATM Cash-NKOL6286- UBIGANDHIMAIDANKOLHAPURMHIN-16 09:10:15/2069	33	10,000.00	0.00	9000.86
16 Sep 2019 12:51:02 AM	16 Sep 2019	925948737387	UPI/925948737387/ YBL1579f371b2224136a0b088c126e5d498/16 12:51:02/9834492284@ybl/9665879191@ybl/ Debit	33	8000.00	0.00	1000.86
16 Sep 2019 03:26:28 PM	16 Sep 2019	925960364278	UPI/925960364278/ YBL7eae61b7e80471a989515d7c49ac58f/ 16/09/2019 15:26:28/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	3000.00	4000.86
16 Sep 2019 03:34:57 PM	16 Sep 2019	925915345746	MB-IMPS DEBIT 06700450- 16/09/19 15:34:57	33	3200.00	0.00	800.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Sep 2019 12:30:49 AM	17 Sep 2019	926024382101	UPI/926024382101/ YBL8b025cf813214d1eb0b32da96d5166ad/ 17/09/2019 12:30:49/9834492284@ybl/ 9665879191@ybl/Debit	33	800.00	0.00	0.86
17 Sep 2019 10:17:05 PM	17 Sep 2019	926022684177	UPI/926022684177/ SBI3f309bbad39341c19bd689c4727a0b31/17/0 22:17:05/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	4100.00	4100.86
17 Sep 2019 10:19:45 PM	17 Sep 2019	926022103672	UPI/926022103672/ AXI84420636d11e474ba92c2885ff3d67f3/17/0 22:36:34/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	4098.00	0.00	2.86
17 Sep 2019 10:35:48 PM	17 Sep 2019	926022268072	MB-IMPS CREDIT 06700450- 17/09/19 22:35:48	33	0.00	3705.00	3707.86
17 Sep 2019 10:36:34 PM	17 Sep 2019	926022252583	UPI/926022252583/ AXI84420636d11e474ba92c2885ff3d67f3/17/0 22:36:34/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	3705.00	0.00	2.86
21 Sep 2019 03:43:02 PM	21 Sep 2019	926415295193	UPI/926415295193/ HDF394147bb1ac84a538bbdf4984567a1df/ 21/09/2019 15:43:02/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	11,000.00	11,002.86
21 Sep 2019 03:46:25 PM	21 Sep 2019	926415607375	UPI/926415607375/ AXI5399672f04ac4051a1f422cd6679a549/21/0 15:46:25/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10,000.00	0.00	1002.86
21 Sep 2019 04:51:32 PM	21 Sep 2019	926416078078	UPI/926416078078/ AXI452ea2d5061c43afa40b42714cad35a/ 21/09/2019 16:51:32/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	500.00	0.00	502.86
21 Sep 2019 11:27:30 PM	21 Sep 2019	926423413594	MB-IMPS CREDIT 06700450- 21/09/19 23:27:30	33	0.00	1500.00	2002.86
23 Sep 2019 10:32:53 AM	23 Sep 2019	926610809306	UPI/926610809306/ AXI6b525dd065004582ad01e1ec547d1abe/ 23/09/2019 10:32:53/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	100.00	0.00	1902.86
23 Sep 2019 10:34:53 AM	23 Sep 2019	926610824685	UPI/926610824685/ AXIe5019131fa484a88ac2fb2a88a3ccd59/23/0 10:34:53/dollsatvekar@okaxis/billdesk.idea- prepaid@icici	33	45.00	0.00	1857.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2019 12:30:12 AM	23 Sep 2019	926612758143	UPI/926612758143/ AXI0cae028d3c064873a41b726acf1b4dcc/ 23/09/2019 12:30:12/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	400.00	0.00	1457.86
23 Sep 2019 03:14:52 PM	23 Sep 2019	926615077201	UPI/926615077201/ AXI74d9771b4da546c2991795ec7e46343f/ 23/09/2019 15:14:52/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	65.00	0.00	1392.86
23 Sep 2019 03:45:15 PM	23 Sep 2019	926615307261	UPI/926615307261/ AXI2c32b1896c364e709a6cf5f765aadfdc/ 23/09/2019 15:45:15/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1392.00	0.00	0.86
23 Sep 2019 07:58:05 PM	23 Sep 2019	000000000000	REFUND-TR DT 15/09/2019SEQ 6548	1912	0.00	0.68	1.54
25 Sep 2019 12:14:05 AM	25 Sep 2019	926800203955	UPI/926800203955/ SBI7d484df6f0264c10b4b0c52dcb832c9b/ 25/09/2019 00:14:05/ deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	488.00	489.54
26 Sep 2019 11:47:54 AM	26 Sep 2019	926944570807	UPI/926944570807/ YBLac8335c9e7f247689fe88e719847c65a/ 26/09/2019 11:47:54/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	11.00	500.54
26 Sep 2019 07:14:41 PM	26 Sep 2019	926919063483	UPI/926919063483/ AXI14692b61c8a74565a047c382d958d51c/ 26/09/2019 19:14:41/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	39.00	0.00	461.54
27 Sep 2019 06:38:41 PM	27 Sep 2019	927018401225	UPI/927018401225/ AXIac45d50d1aa14e9f9ab0fc9d23654246/27/C 18:38:41/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	300.00	0.00	161.54
28 Sep 2019 02:37:34 AM	27 Sep 2019		SMS ALERT CHARGES NEW	8530	18.00	0.00	143.54
28 Sep 2019 10:08:18 PM	28 Sep 2019	927122542061	UPI/927122542061/ AXI6cf999c6cbf04c13afe0685b272c2453/28/0 22:08:18/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	116.00	0.00	27.54
29 Sep 2019 08:49:06 PM	29 Sep 2019	927260325208	UPI/927260325208/ YBLa85ba2ef4ea9401bbfa68f856e357f67/29/0 20:49:06/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	105.00	132.54
30 Sep 2019 12:24:54 AM	30 Sep 2019	927348303153	UPI/927348303153/ YBL48ee3c020a8b45a49c974d2468ed6d92/30 12:24:54/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	768.00	900.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Sep 2019 12:29:42 AM	30 Sep 2019	927312008674	ATM Cash-S1CNQ074- ARAWATTIGIZENITHPARTSANGLIMHIN 12:29:42/2069	33	900.00	0.00	0.54
30 Sep 2019 12:37:33 AM	30 Sep 2019	927312352872	UPI/927312352872/ SBI5121436358374b56b99cb30cf29bde63/30/ 12:37:33/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	500.00	500.54
01 Oct 2019 01:29:00 PM	01 Oct 2019	927452807694	UPI/927452807694/ YBLc9d18ac4e6014555b466e0fd47e9f810/01/ 13:29:00/9834492284@ybl/Q83275158@ybl/ Debit	33	230.00	0.00	270.54
01 Oct 2019 07:11:50 PM	01 Oct 2019	927419409339	UPI/927419409339/ SBIIf6b7fc80e9c043aebeacbc765fbffc26/01/10/ 19:11:50/deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	1536.00	1806.54
02 Oct 2019 10:16:08 PM	02 Oct 2019	927522210631	UPI/927522210631/ AXI43c3ae8d5811455ba4465e6c0b512d82/02/ 22:16:08/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	60.00	0.00	1746.54
03 Oct 2019 11:23:15 AM	03 Oct 2019	927611255371	UPI/927611255371/ AXIf668e5f837ac468f963a2e8e38bc7c0a/ 03/10/2019 11:23:15/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	90.00	0.00	1656.54
03 Oct 2019 05:21:56 PM	03 Oct 2019	000000000000	ECS BFL 528CDDFA903078	263	1532.00	0.00	124.54
05 Oct 2019 05:18:45 AM	05 Oct 2019	927805225660	UPI/927805225660/ SBI3b69884b948549ce93a8e3672e827f0f/ 05/10/2019 05:18:45/ deepakbpatil3636@oksbi/ dollsatevekar@okaxis/Cred	33	0.00	1750.00	1874.54
05 Oct 2019 07:50:37 AM	05 Oct 2019	927807483853	UPI/927807483853/ AXIf73c081e32b3451e8f18411cbc827f27/05/1 07:50:37/dollsatevekar@okaxis/ 8080842587413293@yesb0cmsno	33	1725.00	0.00	149.54
05 Oct 2019 07:53:51 AM	05 Oct 2019	927807240755	MB-IMPS CREDIT 06700450- 05/10/19 07:53:51	33	0.00	2500.00	2649.54
05 Oct 2019 07:55:45 AM	05 Oct 2019	927807512424	UPI/927807512424/ AXIdc219de253fd47e9af6f7d73ac4239d1/05/1 07:55:45/dollsatevekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2149.00	0.00	500.54
05 Oct 2019 07:56:14 AM	05 Oct 2019	927807063768	UPI/927807063768/ AXI06d7e265d34c4177b98dc31f30e0c204/05/ 07:56:14/goog-payment@okaxis/ dollsatevekar@okaxis/Credit	33	0.00	10.00	510.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 07:58:08 AM	05 Oct 2019	927828418329	UPI/927828418329/ YBLf380799bb13544c48305922194ebbee4/05 07:58:08/9834492284@ybl/9665879191@ybl/ Debit	33	10.00	0.00	500.54
05 Oct 2019 01:01:10 PM	05 Oct 2019	927813882551	UPI/927813882551/ HDF44c2604d7a2b4a8680bf37c24e79b259/05. 13:01:10/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	1750.00	2250.54
05 Oct 2019 01:02:25 PM	05 Oct 2019	927813249650	UPI/927813249650/ AXI944aa5ff1cc34189ab6bbeb6a141fbb4/05/1 13:02:25/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1725.00	0.00	525.54
05 Oct 2019 02:21:55 PM	05 Oct 2019	927814333176	UPI/927814333176/ APLAPVZJGJgY7PnNDU2fjiQgwKkdAnTCe 05/10/2019 14:21:55/9665879191@apl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	25.00	550.54
05 Oct 2019 02:24:56 PM	05 Oct 2019	927814874487	UPI/927814874487/ APLAPVZKqOr9dze7zfQG1eDyplzTHacQBh 14:24:56/9834492284@apl/9665879191@apl/ Debit	33	1.00	0.00	549.54
05 Oct 2019 02:26:05 PM	05 Oct 2019	927814621231	UPI/927814621231/ APLAPVZLVnD5r6TwIj3tC74Qd2B1TzUSw: 05/10/2019 14:26:05/9665879191@apl/ 9834492284@apl/Credit	33	0.00	1701.00	2250.54
05 Oct 2019 02:27:22 PM	05 Oct 2019	927814782686	UPI/927814782686/ APLAPVZMAu8KEfRZEdeVoSIMbqeLWnKl 05/10/2019 14:27:22/9834492284@apl/ 9665879191@apl/Debit	33	500.00	0.00	1750.54
05 Oct 2019 02:31:51 PM	05 Oct 2019	927814128190	UPI/927814128190/ APLAPVZOcPgZ8IG7BPBLYIH97EukaknIiV 05/10/2019 14:31:51/9665879191@apl/ 9834492284@apl/Credit	33	0.00	500.00	2250.54
05 Oct 2019 02:34:22 PM	05 Oct 2019	927814730948	UPI/927814730948/ YBL95cc48471b1c46f5b973e1988725862a/ 05/10/2019 14:34:22/9834492284@ybl/ 9860681866@ybl/Debit	33	1750.00	0.00	500.54
05 Oct 2019 03:37:56 PM	05 Oct 2019	927815766920	UPI/927815766920/ AXI4c0c5753ea4d44bc9f36cc7b2a5e6667/05/1 15:37:56/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	160.00	0.00	340.54
05 Oct 2019 04:38:14 PM	05 Oct 2019	927816327934	UPI/927816327934/ AXIf332eee9b3754bbd86647a93801eeb37/05/ 16:38:14/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	8.00	348.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 10:52:53 PM	05 Oct 2019	927822015031	UPI/927822015031/ AXI4ceb6d468cdf4650ba31746d6ef13ab2/05/1 22:52:53/dollsatvekar@okaxis/ billdesk.reliance-jio-prepa	33	21.00	0.00	327.54
07 Oct 2019 03:23:38 PM	07 Oct 2019	928015571815	UPI/928015571815/ AXI65f4c636f8954a33ae9796d35dd7e3e0/07/1 15:23:38/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	200.00	0.00	127.54
07 Oct 2019 06:02:16 PM	07 Oct 2019	928018004791	MB-IMPS CREDIT 06700450- 07/10/19 18:02:16	33	0.00	1.00	128.54
07 Oct 2019 06:38:20 PM	07 Oct 2019		NEFT-CHADHA FINANCE LIMITED- CMS1263798505	8530	0.00	2292.00	2420.54
07 Oct 2019 09:03:42 PM	07 Oct 2019	928021814869	UPI/928021814869/ YBL14c50772f7894a31b70d7d9dcff08501/07/ 21:03:42/9834492284@ybl/9665879191@ybl/ Debit	33	1420.00	0.00	1000.54
08 Oct 2019 09:50:54 AM	08 Oct 2019	928109336001	UPI/928109336001/ YBL51c63b40d77e4788b1648a4096e9587b/ 08/10/2019 09:50:54/9372114515@ybl/ 9834492284@ybl/Credit	33	0.00	5000.00	6000.54
08 Oct 2019 09:52:47 AM	08 Oct 2019	928109576435	UPI/928109576435/ AXI8729e8eb6f9440c7ad56d0ed0f6c6081/08/1 09:52:47/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6000.00	0.00	0.54
08 Oct 2019 10:00:27 AM	08 Oct 2019	928110489297	UPI/928110489297/ APLAPW8cMegplb8KUFK3sx9Kx9up9CU 08/10/2019 10:00:27/9665879191@apl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	7000.00	7000.54
08 Oct 2019 10:02:47 AM	08 Oct 2019	928120411779	UPI/928120411779/ YBL1ad98ff746fa40c49299041fca8783a3/08/1 10:02:47/9834492284@ybl/9372114515@ybl/ Debit	33	5000.00	0.00	2000.54
08 Oct 2019 10:14:41 AM	08 Oct 2019	928110723578	UPI/928110723578/ AXI47899e75cfe64126bd62ba56e064e973/08/ 10:14:41/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2000.00	0.00	0.54
08 Oct 2019 11:56:46 AM	08 Oct 2019	928111763502	UPI/928111763502/ APLAPW9d4pQzHTw5Hw6D52DCGTW21 11:56:46/9665879191@apl/9834492284@apl/ Credit	33	0.00	500.00	500.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2019 02:37:34 PM	08 Oct 2019	928114785871	UPI/928114785871/ SBI1cc75168b28f48d484264b49205adb16/08/ 14:37:34/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	48.00	548.54
08 Oct 2019 02:45:36 PM	08 Oct 2019	928114178270	UPI/928114178270/ YBL3b9a3733a51d452aa9a978082f2f6e81/08/ 14:45:36/9834492284@ybl/7057044646@ybl/ Debit	33	48.00	0.00	500.54
08 Oct 2019 02:45:36 PM	08 Oct 2019	REV114178270	UPI/928114178270/ YBL3b9a3733a51d452aa9a978082f2f6e81/08/ 14:45:38/9834492284@ybl/null/Rev	33	0.00	48.00	548.54
08 Oct 2019 02:46:10 PM	08 Oct 2019	928142599107	UPI/928142599107/ YBL126f7c62fe8442128d474247b201e9cc/ 08/10/2019 14:46:10/9834492284@ybl/ 7057044646@ybl/Debit	33	48.00	0.00	500.54
08 Oct 2019 02:46:10 PM	08 Oct 2019	REV142599107	UPI/928142599107/ YBL126f7c62fe8442128d474247b201e9cc/ 08/10/2019 14:46:11/9834492284@ybl/null/ Rev	33	0.00	48.00	548.54
08 Oct 2019 02:47:00 PM	08 Oct 2019	928114249149	UPI/928114249149/ AXIa9e08427b78e4dc284dfb9dd54a0b1c3/08/ 14:47:00/dollsatekar@okaxis/ akashpatil4848@oksbi/Debit	33	48.00	0.00	500.54
08 Oct 2019 09:44:05 PM	08 Oct 2019	928121718875	UPI/928121718875/ AXI3e1fba5f5bec496db19b5f5b478a10a9/08/1 21:44:05/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	0.54
10 Oct 2019 12:00:48 AM	10 Oct 2019	928312174119	MB-IMPS CREDIT 06700450- 10/10/19 12:00:48	33	0.00	2587.00	2587.54
10 Oct 2019 12:18:04 AM	10 Oct 2019	928312729534	UPI/928312729534/ AXI7d54091093104fce9cd05037daac2be8/10/ 12:18:04/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2587.00	0.00	0.54
10 Oct 2019 01:46:06 PM	10 Oct 2019	928313595514	MB-IMPS CREDIT 06700450- 10/10/19 13:46:06	33	0.00	1.00	1.54
10 Oct 2019 01:47:15 PM	10 Oct 2019	928313253842	MB-IMPS CREDIT 06700450- 10/10/19 13:47:15	33	0.00	3820.00	3821.54
10 Oct 2019 02:15:22 PM	10 Oct 2019	928342396288	UPI/928342396288/ YBL953de0cd762046539c4726b42b39281f/ 10/10/2019 14:15:22/9834492284@ybl/ mquickrupee.razorpay@hdfcbank/De	33	1246.50	0.00	2575.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Oct 2019 12:31:03 AM	11 Oct 2019	928412010411	UPI/928412010411/ AXI4ee1060200a44e9cb5ed0672f29a8b7f/ 11/10/2019 12:31:03/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	575.00	0.00	2000.04
11 Oct 2019 03:48:03 PM	11 Oct 2019	928415971852	UPI/928415971852/ AXIdae3c84dd0574d3497ba8274ffca40e/ 11/10/2019 15:48:03/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	1000.04
12 Oct 2019 05:23:27 PM	12 Oct 2019	928517578744	MB-IMPS CREDIT 06700450- 12/10/19 17:23:27	33	0.00	1.00	1001.04
12 Oct 2019 05:51:07 PM	12 Oct 2019	928517581999	MB-IMPS CREDIT 06700450- 12/10/19 17:51:07	33	0.00	3292.00	4293.04
13 Oct 2019 07:34:07 AM	13 Oct 2019	928607266998	ZaakEpaymentServicesGURGAONHRIN-13/1 07:34:07/2069	33	3000.00	0.00	1293.04
13 Oct 2019 09:55:21 AM	13 Oct 2019	928609229015	MB-IMPS CREDIT 06700450- 13/10/19 09:55:21	33	0.00	2292.00	3585.04
13 Oct 2019 11:23:53 AM	13 Oct 2019	928611961618	PAYTMAPPNOIDAUPIN-13/10/19 11:23:53/2069	33	50.00	0.00	3535.04
13 Oct 2019 11:55:00 AM	13 Oct 2019	928611449764	UPI/928611449764/ AXI34eb9305ac2744118d8432af941c67e8/13/ 11:55:00/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	3413.00	0.00	122.04
13 Oct 2019 02:44:13 PM	13 Oct 2019	928614595610	MB-IMPS CREDIT 06700450- 13/10/19 14:44:13	33	0.00	2000.00	2122.04
13 Oct 2019 04:07:01 PM	13 Oct 2019	928648314937	UPI/928648314937/ YBL5c60b75a060e4c4b94e6a095856a88bc/ 13/10/2019 16:07:01/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	1250.00	3372.04
13 Oct 2019 04:08:44 PM	13 Oct 2019	928616641838	UPI/928616641838/ AXI72b0a2742db54fd487acef68d75dfc50/13/1 16:08:44/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2.04	0.00	3370.00
13 Oct 2019 04:09:52 PM	13 Oct 2019	928616283786	UPI/928616283786/ SBIE262398e2f9f4625974de7302a49d2fd/ 13/10/2019 16:09:52/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	2.45	3372.45
13 Oct 2019 10:37:48 PM	13 Oct 2019	928622031898	UPI/928622031898/ AXIe0ea2ecbabde43ed895ec435a0dae0ed/ 13/10/2019 22:37:48/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	3000.00	0.00	372.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Oct 2019 10:42:16 PM	13 Oct 2019	928622040937	UPI/928622040937/ SBI0ab12f27dff44fe9a86f7b32384536db/ 13/10/2019 22:42:16/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	3000.00	3372.45
13 Oct 2019 10:43:07 PM	13 Oct 2019	928622063088	UPI/928622063088/ AXIe9bfff101ab64742aa19802d766a28cc/ 13/10/2019 22:43:07/dollsatvekar@okaxis/ anoshmore820@okaxis/Debit	33	1000.00	0.00	2372.45
14 Oct 2019 06:01:40 PM	14 Oct 2019	928754993246	UPI/928754993246/ YBLb805c06472264706bd02b0bf511ba927/14 18:01:40/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	1000.00	3372.45
14 Oct 2019 06:02:20 PM	14 Oct 2019	928754355395	UPI/928754355395/ YBL384773ed709c4c20a797186bcde62e3f/ 14/10/2019 18:02:20/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	1000.00	4372.45
14 Oct 2019 06:05:17 PM	14 Oct 2019	928718934299	UPI/928718934299/ YBL8e14fde6c645484e891da38659ab06f7/14/ 18:05:17/9372114515@ybl/9834492284@ybl/ Credit	33	0.00	1500.00	5872.45
14 Oct 2019 06:07:26 PM	14 Oct 2019	928718239243	UPI/928718239243/ AXIfb4229f034fe44e48d4e0595c042d857/14/1 18:07:26/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	5500.00	0.00	372.45
14 Oct 2019 06:53:48 PM	14 Oct 2019	928718861859	UPI/928718861859/ HDFf5f2357a4a9f483c8bab90038499353c/ 14/10/2019 18:53:48/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	1500.00	1872.45
14 Oct 2019 06:56:58 PM	14 Oct 2019	928718246219	UPI/928718246219/ YBLc4edfb2313bc4daba4b3a1d002f86543/14/ 18:56:58/9834492284@ybl/9372114515@ybl/ Debit	33	1500.00	0.00	372.45
14 Oct 2019 08:19:48 PM	14 Oct 2019	928780897354	UPI/928780897354/ YBLbff43e0aa35546ba80ccc1f85434d21e/ 14/10/2019 20:19:48/9834492284@ybl/ 9665879191@ybl/Debit	33	100.00	0.00	272.45
15 Oct 2019 10:22:54 PM	15 Oct 2019	928866344017	UPI/928866344017/ YBL6527322ee6c54534a4611fe5fedd2a84/15/ 22:22:54/9834492284@ybl/9665879191@ybl/ Debit	33	200.00	0.00	72.45
16 Oct 2019 11:39:36 AM	16 Oct 2019	928911768170	MB-IMPS CREDIT 06700450- 16/10/19 11:39:36	33	0.00	4180.00	4252.45

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Oct 2019 11:56:37 AM	16 Oct 2019	928911950218	UPI/928911950218/ AXI5cfa43eaad7f4965816727c16a625cfd/ 16/10/2019 11:56:37/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	1252.45	0.00	3000.00
16 Oct 2019 11:58:14 AM	16 Oct 2019	928944579473	UPI/928944579473/ YBLb26eb84bbe824d09837dcd6b1e081306/16 11:58:14/9834492284@ybl/9860681866@ybl/ Debit	33	1500.00	0.00	1500.00
16 Oct 2019 02:34:34 PM	16 Oct 2019	928956968332	UPI/928956968332/ YBLb2b31150f4004ad6b86bf901fccdbb5c/ 16/10/2019 14:34:34/9834492284@ybl/ 7057044646@ybl/Debit	33	1000.00	0.00	500.00
16 Oct 2019 02:34:34 PM	16 Oct 2019	REV956968332	UPI/928956968332/ YBLb2b31150f4004ad6b86bf901fccdbb5c/ 16/10/2019 14:34:36/9834492284@ybl/null/ Rev	33	0.00	1000.00	1500.00
16 Oct 2019 02:35:51 PM	16 Oct 2019	928942414052	UPI/928942414052/ YBLb7e5090215a345578660e7b11f4fab7c/ 16/10/2019 14:35:51/9834492284@ybl/ 7057044646@ybl/Debit	33	1000.00	0.00	500.00
16 Oct 2019 02:35:51 PM	16 Oct 2019	REV942414052	UPI/928942414052/ YBLb7e5090215a345578660e7b11f4fab7c/ 16/10/2019 14:35:54/9834492284@ybl/null/ Rev	33	0.00	1000.00	1500.00
16 Oct 2019 02:37:07 PM	16 Oct 2019	928914528491	UPI/928914528491/ AXIe5814ff09d184903832f0a530ef92ea6/16/1 14:37:07/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	1000.00	0.00	500.00
16 Oct 2019 03:13:02 PM	16 Oct 2019		salary-8530201000406	8530	0.00	25,000.00	25,500.00
16 Oct 2019 03:21:22 PM	16 Oct 2019	928915895735	UPI/928915895735/ AXI10c7daab25344b49a211d0892b6a17e3/16/ 15:21:22/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	10,000.00	0.00	15,500.00
16 Oct 2019 04:59:27 PM	16 Oct 2019	928916705448	UPI/928916705448/ AXIdb4f8e6958af40a8b9cf8c4711d91e1d/ 16/10/2019 16:59:27/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	50.00	0.00	15,450.00
16 Oct 2019 05:57:11 PM	16 Oct 2019	928917207140	UPI/928917207140/ AXIfce471024ccd4c24b4528fbfb910d5f7/16/1 17:57:11/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	12.00	15,462.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Oct 2019 08:38:10 PM	16 Oct 2019	928920736851	UPI/928920736851/ AXIfcd99e41bfb4aab88647d7ba6ef0569/16/1/ 20:38:10/goog-payment@okaxis/ dollsatekar@okaxis/Credit	33	0.00	7.00	15,469.00
16 Oct 2019 08:43:40 PM	16 Oct 2019	928920018707	UPI/928920018707/ AXI2a72833cf3b24e039a2d2623722b3159/16/ 20:43:40/dollsatekar@okaxis/ 312203100003783@srcb0000312	33	1000.00	0.00	14,469.00
16 Oct 2019 11:41:06 PM	16 Oct 2019	928923359990	UPI/928923359990/ AXI40273b289c35456f9776801661d3b39a/ 16/10/2019 23:41:06/dollsatekar@okaxis/ 50100156458682@hdfc0002691.	33	10,000.00	0.00	4469.00
17 Oct 2019 10:05:37 AM	17 Oct 2019	929010257747	UPI/929010257747/ AXIe993ee8d951e49c78367744c0c6193b7/17/ 10:05:37/dollsatekar@okaxis/ 888888007270602@yesb0cmsnoc	33	4133.00	0.00	336.00
17 Oct 2019 10:12:40 AM	17 Oct 2019	929010478520	MB-IMPS CREDIT 06700450- 17/10/19 10:12:40	33	0.00	4587.00	4923.00
17 Oct 2019 03:46:01 PM	17 Oct 2019	929015250237	UPI/929015250237/ AXI620bf5e1f720457db9ee62d0d7e643bf/ 17/10/2019 15:46:01/dollsatekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	4423.00
17 Oct 2019 04:50:41 PM	17 Oct 2019	929016781432	UPI/929016781432/ AXI09973534d4274f35bdf540bc11147c9e/ 17/10/2019 16:50:41/dollsatekar@okaxis/ 8080842587413293@yesb0cmsno	33	2875.00	0.00	1548.00
17 Oct 2019 04:54:03 PM	17 Oct 2019	929016846772	MB-IMPS CREDIT 06700450- 17/10/19 16:54:03	33	0.00	3500.00	5048.00
17 Oct 2019 08:44:00 PM	17 Oct 2019	929020878266	UPI/929020878266/ SBIcb18e6b39034480e9f1cfdb060e120c1/17/1 20:44:00/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	10,000.00	15,048.00
17 Oct 2019 08:45:52 PM	17 Oct 2019	929020143402	UPI/929020143402/ AXIaca63272ded249bc98009e44f70691d8/17/ 20:45:52/dollsatekar@okaxis/ 50100156458682@hdfc0002691.	33	15,000.00	0.00	48.00
18 Oct 2019 06:16:54 PM	18 Oct 2019	929118778886	UPI/929118778886/ HDF190bb4ce4b00479290da2d633b4ea16d/ 18/10/2019 18:16:54/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	3500.00	3548.00
18 Oct 2019 06:19:47 PM	18 Oct 2019	929118170937	ZaakEpaymentServicesGURGAONHRIN-18/1 18:19:47/2069	33	2900.00	0.00	648.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Oct 2019 06:32:41 PM	18 Oct 2019	929118026561	MB-IMPS CREDIT 06700450- 18/10/19 18:32:41	33	0.00	2445.00	3093.00
18 Oct 2019 06:50:18 PM	18 Oct 2019	929118089204	AtomeCreditCentralDelhiDLIN-18/10/19 18:50:18/2069	33	3000.00	0.00	93.00
18 Oct 2019 07:33:05 PM	18 Oct 2019	929157436479	UPI/929157436479/ YBL9951d50eb1a74bc2a242977564900484/18 19:33:05/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	664.00	757.00
18 Oct 2019 07:55:42 PM	18 Oct 2019	929119947941	UPI/929119947941/ AXIa597f600672f455c8e233869cd0299d2/18/ 19:55:42/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	757.00	0.00	0.00
19 Oct 2019 06:50:13 PM	19 Oct 2019	929218957068	UPI/929218957068/ YBLdd06d8d6837940b082e0067f7da6d50d/ 19/10/2019 18:50:13/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	500.00	500.00
20 Oct 2019 02:17:18 PM	20 Oct 2019	929314167189	UPI/929314167189/ HDFb8073f25578442b8b17c10e4b942b788/20 14:17:18/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	200.00	700.00
20 Oct 2019 02:28:11 PM	20 Oct 2019	929314762358	UPI/929314762358/ AXI267dfb62f3164a05b487a45623085d81/20/ 14:28:11/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	550.00	0.00	150.00
20 Oct 2019 07:59:09 PM	20 Oct 2019	929376932119	UPI/929376932119/ YBLbd68a0a2844a44178ee1cd47758f36b9/20/ 19:59:09/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	50.00	200.00
22 Oct 2019 02:34:25 PM	22 Oct 2019	929514490250	UPI/929514490250/ YBL00b18bcd506b438db2742a879076de0a/ 22/10/2019 14:34:25/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	5000.00	5200.00
22 Oct 2019 02:38:42 PM	22 Oct 2019	929514773053	UPI/929514773053/ YBL3d7ff13b08e84ab2ae6fdae144fd9a28/22/1 14:38:42/9834492284@ybl/ kudos.razorpay@hdfcbank/Debit	33	5000.00	0.00	200.00
22 Oct 2019 08:15:42 PM	22 Oct 2019	929520660745	UPI/929520660745/ AXI49e146c60dc24ff895aafc75418ad296/22/1 20:15:42/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	89.00	0.00	111.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2019 11:07:13 PM	22 Oct 2019	929546750493	UPI/929546750493/ YBLec155a3cf4e041ea99787dd6a2af0c1b/ 22/10/2019 23:07:13/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	4000.00	4111.00
23 Oct 2019 09:49:58 AM	23 Oct 2019	929627725870	UPI/929627725870/ YBL5f1b169bb8f845e893ca237031b240f1/23/ 09:49:58/8329478175@ybl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	5000.00	9111.00
23 Oct 2019 10:02:02 AM	23 Oct 2019	929610393235	UPI/929610393235/ ICI10c95b8ba9c64cbdb4f822e98daa64a5/23/1/ 10:02:02/beladanielk@okicici/ dollsatekar@okaxis/Credit	33	0.00	3000.00	12,111.00
23 Oct 2019 03:49:18 PM	23 Oct 2019	929615818774	UPI/929615818774/ AXIb788634c9c8643ffa7b7573e4f3fdbd6/23/1/ 15:49:18/dollsatekar@okaxis/ 14550100065794@fdri0001455.	33	12,000.00	0.00	111.00
23 Oct 2019 05:37:49 PM	23 Oct 2019	929668789338	UPI/929668789338/ YBLa14dfa477af34dcf8723234ad43fc0a6/23/1/ 17:37:49/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	1500.00	1611.00
23 Oct 2019 05:39:16 PM	23 Oct 2019	929634828866	UPI/929634828866/ YBLc1b9d0f342eb4816bb7b1b93c647a310/23/ 17:39:16/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	44.00	1655.00
23 Oct 2019 07:45:53 PM	23 Oct 2019	929619414665	UPI/929619414665/ HDF641f176bcc8f42a393f871591f669189/23/ 19:45:53/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	15,350.00	17,005.00
23 Oct 2019 07:54:06 PM	23 Oct 2019	929619481828	UPI/929619481828/ AXIaa742647fb6e49a7bfaeface021b4d8d/ 23/10/2019 19:54:06/dollsatekar@okaxis/ sk4937007@okhdfcbank/Debit	33	1214.00	0.00	15,791.00
23 Oct 2019 07:59:09 PM	23 Oct 2019	929619539934	UPI/929619539934/ AXIc45877cd797b421098f5453149eac591/23/ 19:59:09/dollsatekar@okaxis/ 14550100065794@fdri0001455.	33	15,000.00	0.00	791.00
23 Oct 2019 09:24:47 PM	23 Oct 2019	929621033202	MB-IMPS CREDIT 06700450- 23/10/19 21:24:47	33	0.00	2587.00	3378.00
23 Oct 2019 09:47:16 PM	23 Oct 2019	929621697464	UPI/929621697464/ AXI2a322fab93074195a7db25ee01d96510/23/ 21:47:16/dollsatekar@okaxis/ 14550100065794@fdri0001455.	33	2000.00	0.00	1378.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Oct 2019 09:57:49 AM	24 Oct 2019	929709644443	UPI/929709644443/ AXI6e5b7881e20c4cb2b4642decef199590/24/ 09:57:49/dollsatvekar@okaxis/ dr.indrasi@okhdfcbank/Debit	33	300.00	0.00	1078.00
24 Oct 2019 09:58:29 AM	24 Oct 2019	929709188219	UPI/929709188219/ AXI6d59b90ecdca4fdeae3e47e2d1739129/24/ 09:58:29/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	11.00	1089.00
24 Oct 2019 12:46:04 AM	24 Oct 2019	000000000000	UPI ISG REV ICR_929523392145_22-10-2019	33	0.00	10,000.00	11,089.00
24 Oct 2019 01:06:54 PM	24 Oct 2019	929713599865	UPI/929713599865/ AXI36707052b58b4d12a084102c839d7f52/24/ 13:06:54/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	10,000.00	0.00	1089.00
24 Oct 2019 01:40:00 PM	24 Oct 2019	929713868754	UPI/929713868754/ YBL1c43319d89cf4997a82bea5555723a83/24/ 13:40:00/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	3000.00	4089.00
24 Oct 2019 03:12:09 PM	24 Oct 2019	929715122237	ZaakEpaymentServicesGURGAONHRIN-24/1 15:12:09/2069	33	3200.00	0.00	889.00
24 Oct 2019 03:32:52 PM	24 Oct 2019	929715032641	MB-IMPS CREDIT 06700450- 24/10/19 15:32:52	33	0.00	6688.00	7577.00
24 Oct 2019 06:57:32 PM	24 Oct 2019	929718083579	UPI/929718083579/ YBL9e2c573f6b4a463798507965dd9a11f0/24/ 18:57:32/9834492284@ybl/9372114515@ybl/ Debit	33	2000.00	0.00	5577.00
25 Oct 2019 04:04:12 AM	25 Oct 2019		NEFT-CHADHA FINANCE LIMITED- CMS1279983285	8530	0.00	2674.00	8251.00
25 Oct 2019 07:54:34 AM	25 Oct 2019	929807809840	UPI/929807809840/ AXI7b4fe2c720d5438c959c1c93dc239a34/25/ 07:54:34/dollsatvekar@okaxis/ 04400100028923@barb0mirajx.	33	4000.00	0.00	4251.00
25 Oct 2019 08:11:42 PM	25 Oct 2019	929820007546	DTKAREKARKOLHAPURMAIN-25/10/19 20:11:42/2069	33	2266.00	0.00	1985.00
26 Oct 2019 12:36:31 AM	26 Oct 2019	929900042666	UPI/929900042666/ AXI681dc90080f146e19870810f1d239032/26/ 00:36:31/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	1985.00	0.00	0.00
26 Oct 2019 09:45:43 AM	26 Oct 2019	929909831439	UPI/929909831439/ APLAPZlZ8UrGI0uFS6I3FpOP5E0FA4QyZF2 26/10/2019 09:45:43/9665879191@apl/ 9834492284@apl/Credit	33	0.00	2000.00	2000.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Oct 2019 10:48:59 AM	26 Oct 2019	929910017485	ATM Cash-P3AWKL52-RANKALCHOUPATIKOLHAPURMHIN-26/10:48:59/2069	33	500.00	0.00	1500.00
27 Oct 2019 10:44:29 AM	27 Oct 2019	930010890958	UPI/930010890958/APLAPZz1YqRI4piNiLgC12WazdsOQBq1W/27/10/2019 10:44:29/9665879191@apl/9834492284@apl/Credit	33	0.00	1550.00	3050.00
27 Oct 2019 10:46:21 AM	27 Oct 2019	930040162634	UPI/930040162634/YBL30810b7c4de74bbe9ca6bba620f76f63/27/10:46:21/9665879191@ybl/9834492284@ybl/Credit	33	0.00	99.00	3149.00
27 Oct 2019 11:41:31 AM	27 Oct 2019	930011656065	UPI/930011656065/HDF1e4b4ab081f1441d9149b0caf96c6f4c/27/10/2019 11:41:31/robin07.rk@okhdfcbank/8530101002858@cnrb0008530	33	0.00	1000.00	4149.00
27 Oct 2019 11:51:24 AM	27 Oct 2019	930011901452	UPI/930011901452/AXIf205c07906594c6c89b67fa87d75c14e/27/10/2019 11:51:24/dollsatvekar@okaxis/14550100065794@fdrl0001455.	33	1.00	0.00	4148.00
27 Oct 2019 11:54:44 AM	27 Oct 2019	930011936643	UPI/930011936643/AXIcc0a1fed0106457082516f61d8dc424c/27/10/2019 11:54:44/dollsatvekar@okaxis/777019834492284@idfb0010209	33	4030.00	0.00	118.00
28 Oct 2019 07:34:17 PM	28 Oct 2019	000000000000	UPI REV ISG RET_930011936643_U3_27-10-20	33	0.00	4030.00	4148.00
29 Oct 2019 12:47:41 AM	29 Oct 2019	5071	ATM Cash-03100113-CANARABANKSOLAPURMHIN-29/10/19 12:47:41/2069	310	500.00	0.00	3648.00
29 Oct 2019 01:14:00 PM	29 Oct 2019	930213258957	UPI/930213258957/ICI1af88428235a41ea8f9bb4436dc7ae8e/29/10/2019 13:14:00/vijay.powar1777@okicici/dollsatvekar@okaxis/Cre	33	0.00	963.00	4611.00
29 Oct 2019 04:31:08 PM	29 Oct 2019	930216440266	UPI/930216440266/AXId67862d464d648e18d9a3377dacb8da3/29/16:31:08/dollsatvekar@okaxis/14550100065794@fdrl0001455.	33	500.00	0.00	4111.00
29 Oct 2019 04:31:48 PM	29 Oct 2019	930216447446	UPI/930216447446/AXI836b840b2e624ac8a7ee26c47669e4f1/29/16:31:48/dollsatvekar@okaxis/14550100065794@fdrl0001455.	33	500.00	0.00	3611.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Oct 2019 06:51:29 PM	29 Oct 2019	5244	ATM Cash-03100113-CANARABANKSOLAPURMHIN-29/10/19 18:51:29/2069	310	1000.00	0.00	2611.00
29 Oct 2019 06:52:36 PM	29 Oct 2019	5245	ATM Cash-03100113-CANARABANKSOLAPURMHIN-29/10/19 18:52:36/2069	310	2000.00	0.00	611.00
31 Oct 2019 09:54:34 AM	31 Oct 2019	930409409464	UPI/930409409464/APLA PamhS8N6jK4VibhkBCYfa0zznQfTkp\31/10/2019 09:54:34/9665879191@apl/9834492284@apl/Credit	33	0.00	10,000.00	10,611.00
31 Oct 2019 09:58:12 AM	31 Oct 2019	930409447900	UPI/930409447900/YBL3b6be127af7149f29a156cc2e00fa593/31/10/2019 09:58:12/9665879191@ybl/9834492284@ybl/Credit	33	0.00	5000.00	15,611.00
31 Oct 2019 10:11:22 AM	31 Oct 2019	930410167068	ZaakEpaymentServicesGURGAONHRIN-31/10/2019 10:11:22/2069	33	3605.00	0.00	12,006.00
31 Oct 2019 10:14:46 AM	31 Oct 2019	930410294498	UPI/930410294498/AXI77d20ae1f0c445558a1c063b6f451090/31/10/2019 10:14:46/dollsatvekar@okaxis/8080842587413293@yesb0cmsno	33	4025.00	0.00	7981.00
31 Oct 2019 11:11:09 AM	31 Oct 2019	930411760995	UPI/930411760995/APLA PanMj0NX6UWOIIEBX98mNaWRJhP\31/10/2019 11:11:09/9665879191@apl/9834492284@apl/Credit	33	0.00	2000.00	9981.00
31 Oct 2019 11:13:06 AM	31 Oct 2019	930411127189	UPI/930411127189/YBLb4f8b0e317454e959e4a8af65224251e/31/10/2019 11:13:06/9834492284@ybl/kudos.razorpay@hdfcbank/Debit	33	8160.00	0.00	1821.00
31 Oct 2019 11:33:09 AM	31 Oct 2019	930411999438	CCAVENUECOMRETAILMUMBAIMHIN-31/10/2019 11:33:09/2069	33	199.99	0.00	1621.01
31 Oct 2019 05:38:28 PM	31 Oct 2019	930417002549	ATM Cash-P3EC505-DATTACHOWKSOLAPURMHIN-31/10/19 17:38:28/2069	33	500.00	0.00	1121.01
31 Oct 2019 05:39:39 PM	31 Oct 2019	930417003393	ATM Cash-P3EC505-DATTACHOWKSOLAPURMHIN-31/10/19 17:39:39/2069	33	500.00	0.00	621.01
01 Nov 2019 03:39:36 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	8530	0.00	22.00	643.01
01 Nov 2019 03:37:52 PM	01 Nov 2019	930515545187	ATM Cash-14301667-CORPANKALISANGLIMHIN-01/11/19 15:37:52/2069	33	500.00	0.00	143.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2019 07:22:28 PM	01 Nov 2019	930519644149	MB-IMPS CREDIT 06700450- 01/11/19 19:22:28	33	0.00	15,000.00	15,143.01
01 Nov 2019 07:27:28 PM	01 Nov 2019	930538356268	UPI/930538356268/ YBLcfa48e5e159c4728a4a7e7ccaccfa702/01/19:27:28/9834492284@ybl/ 777019834492284@IDFB0010209.ifsc	33	4266.00	0.00	10,877.01
01 Nov 2019 08:04:48 PM	01 Nov 2019	930580810167	UPI/930580810167/ YBLc6a5e6d1d61e42ec99ca3a8539b83b08/01/20:04:48/9834492284@ybl/9860681866@ybl/ Debit	33	10,000.00	0.00	877.01
02 Nov 2019 10:20:46 AM	02 Nov 2019	930610033011	MB-IMPS CREDIT 06700450- 02/11/19 10:20:46	33	0.00	2700.00	3577.01
02 Nov 2019 11:58:05 AM	02 Nov 2019	930611138068	UPI/930611138068/ YBL3b9ab2a20e8c4644b60d78b314666a0b/02/11/2019 11:58:05/9834492284@ybl/ 0463104000167451@IBKL0000463.ifs	33	2100.00	0.00	1477.01
02 Nov 2019 01:52:08 PM	02 Nov 2019	930613460616	MB-IMPS CREDIT 06700450- 02/11/19 13:52:08	33	0.00	6368.00	7845.01
02 Nov 2019 02:55:41 PM	02 Nov 2019	930614794893	UPI/930614794893/ AXI55e7b471cc114e87acdac5ca30583224/02/14:55:41/goog-payment@okaxis/ dollsatsvekar@okaxis/Credit	33	0.00	15.00	7860.01
02 Nov 2019 02:59:51 PM	02 Nov 2019	930614580654	MB-IMPS CREDIT 06700450- 02/11/19 14:59:51	33	0.00	50,000.00	57,860.01
02 Nov 2019 03:30:44 PM	02 Nov 2019	930615129158	MB-IMPS DEBIT 06700450- 02/11/19 15:30:44	33	50,000.00	0.00	7860.01
02 Nov 2019 03:37:11 PM	02 Nov 2019	930615130123	MB-IMPS DEBIT 06700450- 02/11/19 15:37:11	33	860.00	0.00	7000.01
02 Nov 2019 06:01:37 PM	02 Nov 2019	930618747497	AMAZONMumbaimhIN-02/11/19 18:01:37/2069	33	119.00	0.00	6881.01
02 Nov 2019 07:20:29 PM	02 Nov 2019	930619757964	AMAZONMumbaimhIN-02/11/19 19:20:29/2069	33	797.00	0.00	6084.01
03 Nov 2019 10:33:08 AM	03 Nov 2019	930710929353	UPI/930710929353/ AXI8aa57afef2f84634b135b22d9473ab6f/03/11/2019 10:33:08/dollsatsvekar@okaxis/ 14550100065794@fdri0001455.	33	1188.00	0.00	4896.01
03 Nov 2019 01:09:51 PM	03 Nov 2019	930713024235	ATM Cash-S1ACKH05-SANEGURUJIVASAHATBRKOLHAPURMI 13:09:51/2069	33	500.00	0.00	4396.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Nov 2019 08:14:56 PM	03 Nov 2019	930720663896	UPI/930720663896/ AXI6c14e038e6ec4a2699e024c8eb7737d0/03/ 20:14:56/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	3369.00	0.00	1027.01
03 Nov 2019 08:31:52 PM	03 Nov 2019	930720412948	MB-IMPS CREDIT 06700450- 03/11/19 20:31:52	33	0.00	3056.00	4083.01
03 Nov 2019 08:34:40 PM	03 Nov 2019	930720871698	UPI/930720871698/ AXI62d123513b934a958ee84e22aa8efd02/03/ 20:34:40/dollsatvekar@okaxis/ 14550100065794@fdrl0001455.	33	3083.01	0.00	1000.00
04 Nov 2019 09:07:21 AM	04 Nov 2019	930809639004	UPI/930809639004/ YBL91791972f16448168c9cb48f209b67e9/04/ 09:07:21/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	3242.00	4242.00
04 Nov 2019 09:10:15 AM	04 Nov 2019	930836970007	UPI/930836970007/ YBL620db25af7f54c348484fd82255a30c1/04/ 09:10:15/9834492284@ybl/9112196793@ybl/ Debit	33	2500.00	0.00	1742.00
04 Nov 2019 09:24:55 AM	04 Nov 2019	930809201786	ZAAKEPAYMENTSERVICESGURGAONHI 09:24:55/2069	33	330.00	0.00	1412.00
04 Nov 2019 01:27:37 PM	04 Nov 2019	930813868495	UPI/930813868495/ AXI6d295e1a98bb417694b3ad0aea0bd5fb/ 04/11/2019 13:27:37/dollsatvekar@okaxis/ akashpatil4848@oksbi/Debit	33	399.00	0.00	1013.00
04 Nov 2019 07:54:15 PM	04 Nov 2019	930819632761	UPI/930819632761/ APLAPbg1e54yRydnjCyQTT0Akt4Fxp85t9/ 19:54:15/9665879191@apl/ 8530101002858@CNRB0008530.ifsc.n	33	0.00	2000.00	3013.00
04 Nov 2019 07:58:43 PM	04 Nov 2019	930819413387	UPI/930819413387/ AXIc96abaa732584abbb94475bf6e902701/04/ 19:58:43/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	9.00	3022.00
04 Nov 2019 08:25:14 PM	04 Nov 2019	930880512951	UPI/930880512951/ YBL04cb693ad7844a20bda9f93a6682895c/ 04/11/2019 20:25:14/9834492284@ybl/ 7057044646@ybl/Debit	33	2000.00	0.00	1022.00
05 Nov 2019 01:32:47 PM	05 Nov 2019	930913000006	ATM Cash-AUB00024-C.S.NO. 3131A,AWARDBKOLHAPURMHIN-05/11/1 13:32:47/2069	33	500.00	0.00	522.00
05 Nov 2019 08:38:41 PM	05 Nov 2019	000000000000	UPI REV ISG RET_930880512951_U3_04-11-20	33	0.00	2000.00	2522.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Nov 2019 09:58:07 AM	06 Nov 2019	931018036756	UPI/931018036756/ YBL5c8313178cf449989af4a5b9aafc4653/06/1 09:58:07/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	1000.00	3522.00
06 Nov 2019 10:03:33 AM	06 Nov 2019	931010024947	AtomeCreditCentralDelhiDLIN-06/11/19 10:03:33/2069	33	3000.00	0.00	522.00
06 Nov 2019 05:19:04 PM	06 Nov 2019	931017958397	UPI/931017958397/ APLAPc3jRkSPdMuRmd5kheBiDw5rA85FCU 06/11/2019 17:19:04/9665879191@apl/ 9834492284@apl/Credit	33	0.00	5100.00	5622.00
06 Nov 2019 05:21:19 PM	06 Nov 2019	931017975869	UPI/931017975869/ YBLab31926fb2e847ddb203532c249754fe/ 06/11/2019 17:21:19/9834492284@ybl/ mquickrupee.razorpay@hdfcbank/De	33	5066.50	0.00	555.50
06 Nov 2019 05:23:56 PM	06 Nov 2019	931017252250	MB-IMPS CREDIT 06700450- 06/11/19 17:23:56	33	0.00	3820.00	4375.50
06 Nov 2019 06:35:01 PM	06 Nov 2019	931018117609	UPI/931018117609/ AXIf1d37050c4574d51897d6b8482b90028/06. 18:35:01/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	3875.00	0.00	500.50
08 Nov 2019 10:40:52 AM	08 Nov 2019	931240946423	UPI/931240946423/ YBL22081478da884b9fb24f0c4f1dbf3618/08/ 10:40:52/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	500.00	1000.50
08 Nov 2019 10:45:33 AM	08 Nov 2019	931210144597	UPI/931210144597/ AXI234ccf3e31c743a98eb865648772c6db/ 08/11/2019 10:45:33/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	0.50
10 Nov 2019 10:15:15 AM	10 Nov 2019	931420957212	UPI/931420957212/ YBL23f05c62fff1474c9ff75c6e974f5749/10/11 10:15:15/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	300.00	300.50
10 Nov 2019 10:41:16 AM	10 Nov 2019	931410913178	GANGAVESHPETROLSTOREKOLHAPURN 10:41:16/2069	33	100.00	0.00	200.50
10 Nov 2019 07:19:55 PM	10 Nov 2019	931419793016	UPI/931419793016/ AXI27743ef999e840bfdbc07f64f91d0f46/10/1 19:19:55/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	100.00	0.00	100.50
11 Nov 2019 11:29:29 AM	11 Nov 2019	931511018407	MB-IMPS CREDIT 06700450- 11/11/19 11:29:29	33	0.00	4410.00	4510.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2019 09:03:40 PM	11 Nov 2019	931521364906	UPI/931521364906/ AXIb69b4ad39e9e4a438e09fe0407bee5a8/11/1 21:03:40/dollsatvekar@okaxis/ khalifasameer37@oksbi/Debit	33	1400.00	0.00	3110.50
12 Nov 2019 12:16:24 AM	12 Nov 2019	931612645820	UPI/931612645820/ AXIe0b67cd4900a493082de39c313421c92/12/ 12:16:24/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	500.00	0.00	2610.50
12 Nov 2019 07:19:15 PM	12 Nov 2019	931619377141	UPI/931619377141/ AXI203be5ed54e540e4a9a778e7f786a138/12/ 19:19:15/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	1000.00	0.00	1610.50
13 Nov 2019 05:11:38 PM	13 Nov 2019	931717638935	UPI/931717638935/ AXI76bfd54faf6344849c96cd42ac21a738/13/1 17:11:38/dollsatvekar@okaxis/ salmansolapure03@okhdfcbank	33	350.00	0.00	1260.50
13 Nov 2019 05:12:12 PM	13 Nov 2019	931717975809	UPI/931717975809/ AXI0a64a083892a42018e6dc6c48c45f77f/ 13/11/2019 17:12:12/goog-payment@okaxis/ dollsatvekar@okaxis/Credit	33	0.00	23.00	1283.50
13 Nov 2019 08:30:43 PM	13 Nov 2019	931720025888	SAGARSWEETSKOLHAPURMAIN-13/11/19 20:30:43/2069	33	274.00	0.00	1009.50
13 Nov 2019 08:59:46 PM	13 Nov 2019	931720001415	ATM Cash-P3AWKL52- RANKALCHOUPATIKOLHAPURMHIN-13/ 20:59:46/2069	33	500.00	0.00	509.50
14 Nov 2019 09:23:11 AM	14 Nov 2019	931809669223	UPI/931809669223/ AXIa5a074d56eb6451b85b644b520a9a645/14/ 09:23:11/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	50.00	0.00	459.50
14 Nov 2019 08:19:56 PM	14 Nov 2019	931820736250	UPI/931820736250/ AXI5a741165a15e4a5ca4f8ab74a2402456/14/ 20:19:56/dollsatvekar@okaxis/ glowroad.razorpay@hdfcbank/	33	204.00	0.00	255.50
14 Nov 2019 09:06:28 PM	14 Nov 2019	931821380509	MB-IMPS CREDIT 06700450- 14/11/19 21:06:28	33	0.00	1.00	256.50
14 Nov 2019 10:10:30 PM	14 Nov 2019	931822459448	UPI/931822459448/ ICIEb240aa1f9334d7db69f3b350abaa640/14/1 22:10:30/digvijaykalekar57@okicici/ dollsatvekar@okaxis/C	33	0.00	5500.00	5756.50
14 Nov 2019 10:15:19 PM	14 Nov 2019	931822797450	UPI/931822797450/ AXI04200feca20c450da5885bf74f6fa8e4/14/1 22:15:19/dollsatvekar@okaxis/ 312203100003783@srcb0000312	33	5500.00	0.00	256.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Nov 2019 05:54:11 PM	15 Nov 2019	931917448305	UPI/931917448305/ HDF50dad5dcd1643b78d5a9ed366752ea5/15 17:54:11/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	8000.00	8256.50
15 Nov 2019 05:59:13 PM	15 Nov 2019	931917121065	MONEEDEastDelhiDLIN-15/11/19 17:59:13/2069	33	8000.00	0.00	256.50
16 Nov 2019 02:14:32 PM	16 Nov 2019	932014850660	MB-IMPS CREDIT 06700450- 16/11/19 14:14:32	33	0.00	7960.00	8216.50
16 Nov 2019 04:18:49 PM	16 Nov 2019	932016015161	UPI/932016015161/ AXI223d531de7674310be48fad5a339945f/ 16/11/2019 16:18:49/dollsatvekar@okaxis/ 8080842587413293@yesb0cmsno	33	3105.00	0.00	5111.50
16 Nov 2019 04:21:07 PM	16 Nov 2019	932016441642	MB-IMPS CREDIT 06700450- 16/11/19 16:21:07	33	0.00	4500.00	9611.50
16 Nov 2019 04:25:24 PM	16 Nov 2019	932016076421	UPI/932016076421/ AXI959d74e8c8394619bae53c60e8ff9186/16/1 16:25:24/dollsatvekar@okaxis/ 50100156458682@hdfc0002691.	33	8000.00	0.00	1611.50
16 Nov 2019 07:25:13 PM	16 Nov 2019	932019950346	UPI/932019950346/ AXI7f2ce7b5f1af4159976ed84025ee3cb1/16/1 19:25:13/dollsatvekar@okaxis/ 14550100065794@fdri0001455.	33	511.00	0.00	1100.50
18 Nov 2019 04:54:05 PM	18 Nov 2019	932216505002	UPI/932216505002/ HDFc4b3882052ee4cc08ce847a60fce876c/ 18/11/2019 16:54:05/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6000.00	7100.50
18 Nov 2019 04:55:06 PM	18 Nov 2019	932216588257	UPI/932216588257/ AXI87ab595709fa416582b67b5d0ee0cc99/18/ 16:55:06/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	6400.00	0.00	700.50
18 Nov 2019 05:03:05 PM	18 Nov 2019	932217285167	UPI/932217285167/ SBIb1306f1c264c4829b997ef5db67e041b/ 18/11/2019 17:03:05/ deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	6520.00	7220.50
18 Nov 2019 05:04:33 PM	18 Nov 2019	932217287437	UPI/932217287437/ SBIa63f4d0453b74341b3a79fca5018cf66/18/1 17:04:33/deepakbpatil3636@oksbi/ dollsatekar@okaxis/Cred	33	0.00	75.22	7295.72
18 Nov 2019 05:06:59 PM	18 Nov 2019	932217692604	UPI/932217692604/ AXIef76fd0c757b41149ad2f670c6ea25f0/18/1 17:06:59/dollsatekar@okaxis/ 50100156458682@hdfc0002691.	33	6000.00	0.00	1295.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Nov 2019 06:47:43 PM	18 Nov 2019	932218058890	UPI/932218058890/ HDF7d3671d3f8b04e59b32fefeff8f1e964/18/1 18:47:43/robin07.rk@okhdfcbank/ 8530101002858@cnrb0008530	33	0.00	6300.00	7595.72
18 Nov 2019 07:02:14 PM	18 Nov 2019	932219908474	MB-IMPS DEBIT 06700450- 18/11/19 19:02:14	33	2590.00	0.00	5005.72
18 Nov 2019 07:57:58 PM	18 Nov 2019	932257069878	UPI/932257069878/ YBLd40defd566c14aacbf5bb9f12da52fbb/ 18/11/2019 19:57:58/7218872062@ybl/ 9834492284@ybl/Credit	33	0.00	100.00	5105.72
18 Nov 2019 08:12:49 PM	18 Nov 2019	932220916633	MB-IMPS DEBIT 06700450- 18/11/19 20:12:49	33	5080.00	0.00	25.72
19 Nov 2019 11:39:22 AM	19 Nov 2019	932311716182	UPI/932311716182/ AXI78e69c04f3394447b6153e9e9b44ce23/19/ 11:39:22/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	10.00	0.00	15.72
20 Nov 2019 03:56:36 PM	20 Nov 2019	932415395847	UPI/932415395847/ SBIfaed573a4b354671aee298bc42721da2/20/1 15:56:36/pavanbedare100@oksbi/ dollsatsvekar@okaxis/Credit	33	0.00	5500.00	5515.72
20 Nov 2019 03:59:26 PM	20 Nov 2019	932415890350	UPI/932415890350/ AXIaee44460384348958f7fccca3352c94c/ 20/11/2019 15:59:26/dollsatvekar@okaxis/ mquickrupee.razorpay@hdfcba	33	5361.50	0.00	154.22
21 Nov 2019 02:44:54 PM	21 Nov 2019	932514354376	UPI/932514354376/ AXI1a5061548039416fb40ea4f2c5d560c8/21/ 14:44:54/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	154.00	0.00	0.22
21 Nov 2019 03:07:09 PM	21 Nov 2019	932515544641	UPI/932515544641/ SBId347d3a84b074ffb9f3394773318cbde/ 21/11/2019 15:07:09/ deepakbpatil3636@oksbi/ dollsatsvekar@okaxis/Cred	33	0.00	69.00	69.22
21 Nov 2019 05:18:16 PM	21 Nov 2019	932517247847	UPI/932517247847/ SBI0057e888ea2e43439ccb0385336489cf/ 21/11/2019 17:18:16/ deepakbpatil3636@oksbi/ dollsatsvekar@okaxis/Cred	33	0.00	800.00	869.22
21 Nov 2019 05:20:44 PM	21 Nov 2019	932517789534	UPI/932517789534/ AXI630435cfefbdf44fe8166bcfb35266be/ 21/11/2019 17:20:44/dollsatsvekar@okaxis/ sk4937007@okhdfcbank/Debit	33	826.00	0.00	43.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Nov 2019 05:37:24 PM	21 Nov 2019	932517963795	UPI/932517963795/ AXI1f721696227c6424787a1b2c31badc3d8/21/ 17:37:24/dollsatvekar@okaxis/billdesk.bsnl- prepaid@icici	33	10.00	0.00	33.22
23 Nov 2019 11:06:31 AM	23 Nov 2019	932711858190	UPI/932711858190/ SBI65bea06c239a4d518072fd7448c3e683/23/1 11:06:31/deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	500.00	533.22
23 Nov 2019 02:43:17 PM	23 Nov 2019	932714348084	UPI/932714348084/ AXI963fc7cb53f042408585abc97177512a/ 23/11/2019 14:43:17/dollsatvekar@okaxis/ 14550100065794@fdri0001455.	33	4.56	0.00	528.66
23 Nov 2019 07:34:42 PM	23 Nov 2019	932719313095	UPI/932719313095/ AXI115e44547c954d7e95b4f1042b5d7810/23/ 19:34:42/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	150.00	0.00	378.66
24 Nov 2019 10:05:33 AM	24 Nov 2019	932810429152	UPI/932810429152/ SBIc13545e9e34f468a8122930547b645af/ 24/11/2019 10:05:33/ deepakbpatil3636@oksbi/ dollsatvekar@okaxis/Cred	33	0.00	2500.00	2878.66
24 Nov 2019 10:08:05 AM	24 Nov 2019	932810728638	UPI/932810728638/ YBL546fe9c80eed4dc39094f26d8b548a20/24/ 10:08:05/9665879191@ybl/9834492284@ybl/ Credit	33	0.00	4.00	2882.66
24 Nov 2019 03:14:16 PM	24 Nov 2019	932815494494	MB-IMPS CREDIT 06700450- 24/11/19 15:14:16	33	0.00	3820.00	6702.66
24 Nov 2019 08:02:11 PM	24 Nov 2019	932820723322	UPI/932820723322/ HDF6036B9D041E04FEA8FB60EE9AAD93/ 20:02:11/9834492284@ikwik/ mobikwikaddmoney@hdfcbank/Debi	33	100.00	0.00	6602.66
24 Nov 2019 11:27:24 PM	24 Nov 2019	932823053769	UPI/932823053769/ AXI757e62fafda146e2a84fc181cc4ec55a/ 24/11/2019 23:27:24/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2504.00	0.00	4098.66
25 Nov 2019 11:16:48 AM	25 Nov 2019	932911254471	UPI/932911254471/ AXI49a354d8cecb403aa2d46426e6917f7/25/ 11:16:48/dollsatvekar@okaxis/ 3313606440@kbbk0002046.ifsc	33	500.00	0.00	3598.66
25 Nov 2019 01:06:15 PM	25 Nov 2019	932913467754	UPI/932913467754/134091916243800a/ 25/11/2019 13:06:15/dollsatvekar@okaxis/ payphi.xpressbeesupi@icici/Debit	33	1599.00	0.00	1999.66

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Nov 2019 01:39:15 PM	25 Nov 2019	932913844732	UPI/932913844732/ AXI013409a927324184a6542b28028a787c/ 25/11/2019 13:39:15/dollsatvekar@okaxis/ 3313606440@kbbk0002046.ifsc	33	1005.00	0.00	994.66
25 Nov 2019 02:00:51 PM	25 Nov 2019	932914085171	UPI/932914085171/ AXI8730236d7e8b4951832d03c109caf039/25/ 14:00:51/dollsatvekar@okaxis/ 3313606440@kbbk0002046.ifsc	33	232.00	0.00	762.66
25 Nov 2019 06:08:43 PM	25 Nov 2019	932918973397	UPI/932918973397/ YBL2c49c230b950435798e944b36d19353c/ 25/11/2019 18:08:43/9665879191@ybl/ 9834492284@ybl/Credit	33	0.00	300.00	1062.66
25 Nov 2019 06:42:14 PM	25 Nov 2019	932918473922	MB-IMPS CREDIT 06700450- 25/11/19 18:42:14	33	0.00	1500.00	2562.66
25 Nov 2019 07:54:37 PM	25 Nov 2019	932957611037	UPI/932957611037/ YBL94456b473aaf455f8478806c5079c36a/ 25/11/2019 19:54:37/9834492284@ybl/ Q67407884@ybl/Debit	33	150.00	0.00	2412.66
25 Nov 2019 09:19:50 PM	25 Nov 2019	932921932324	UPI/932921932324/ AXI8cf67b673087431f82d11794a3bb94b6/25/ 21:19:50/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	2000.00	0.00	412.66
26 Nov 2019 01:20:04 PM	26 Nov 2019	000000000000	BFL ECS RETURN CHGR02112019	263	295.00	0.00	117.66
26 Nov 2019 08:45:34 PM	26 Nov 2019	933020384784	UPI/933020384784/ AXIadee29bb96b244c6a53de111d3a6b580/26/ 20:45:34/dollsatvekar@okaxis/ deepakbpatil3636@oksbi/Debi	33	3.84	0.00	113.82

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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----- End Of Statement -----