



Date	Description	Amount	Type
20191126	NFS/00278003/CASH WDL/26-11-19	4000.00	DR
20191126	MMT/IMPS/933008450342/SHUHARI TECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20191126	MMT/IMPS/933008451051/SHUHARI TECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20191126	MMT/IMPS/932923273263/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191126	MMT/IMPS/932923274583/Kissht FastCash/RAZORPAY S/YES BANK LTD	4056.00	CR
20191125	NFS/00278002/CASH WDL/25-11-19	3000.00	DR
20191125	MMT/IMPS/932919079177/Disbursal KZ191/KRAZYBEE S/YES BANK LTD	3116.00	CR
20191125	MMT/IMPS/932919072058/AccVerify KB191/KRAZYBEE S/YES BANK LTD	1.00	CR
20191125	VPS REF MS VIDHALE PETROL PUMP	1.50	CR
20191125	NFS/00278003/CASH WDL/25-11-19	1500.00	DR
20191125	MMT/IMPS/932909004373/Sashakt Ruppee F/RAZORPAY S/YES BANK LTD	1300.00	CR
20191125	MMT/IMPS/932909363140/73032033 28/Remitter to MUKESH JOG	1.00	CR
20191125	NFS/DPRH2665/CASH WDL/24-11- 19	3000.00	DR
20191125	MMT/IMPS/932815271964/Disbursalk B1911/MukeshPand to MUKESH JOG	3128.00	CR
20191125	MMT/IMPS/932814173477/AccVerify KB1911/MukeshPand to MUKESH JOG	1.00	CR
20191125	ATM/SACWL037/CASH WDL/23-11- 19	2000.00	DR
20191125	UPI/932716236895/Payment from Ph/7774055492@ybl/State Bank Of I	2000.00	CR
20191125	ATM/SACWL037/CASH WDL/23-11- 19	1500.00	DR
20191125	MMT/IMPS/932714339103/19041001 0008350/Cashbean to MUKESH JOG	1600.00	CR
20191125	MMT/IMPS/932713138821/bankAcco untVeri/KARZA TECH/IDFC Bank	1.00	CR
20191120	VPS/MS VIDHALE /201911201747/932412164321/AMAR AVATI	200.00	DR

20191120	UPI/932448147534/Payment from Ph/7774055492@ybl/State Bank Of I	200.00	CR
20191120	VPS/MS VIDHALE /201911201707/932411056824/AM ARAVATI	100.00	DR
20191116	ATM/SACWL037/CASH WDL/16-11-19	1000.00	DR
20191116	UPI/932051338288/Payment from Ph/7774055492@ybl/State Bank Of I	1100.00	CR
20191113	ATM/SACWL037/CASH WDL/13-11-19	3000.00	DR
20191113	UPI/931730638040/Payment from Ph/7774055492@ybl/State Bank Of I	3000.00	CR
20191101	UPI/930510144120/Pay/indiawatc-1@oka/Axis Bank Ltd./	100.00	DR
20191029	VPS/DAULATRAM S/201910291324/930207130019/A MRAVATI	4723.00	DR
20191029	UPI/930213567282/Payment from Ph/7774055492@ybl/State Bank Of I	4823.00	CR
20191022	UPI/929518476622/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20191016	UPI/928912391976/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20191016	UPI/928912348112/Job/tusharingole199/State Bank Of I/	5000.00	DR
20191016	UPI/928912908100/Payment from Ph/7774055492@ybl/State Bank Of I	5000.00	CR
20191015	NFS/00278001/CASH WDL/15-10-19	500.00	DR
20191015	UPI/928811886944/Payment from Ph/7774055492@ybl/State Bank Of I	500.00	CR
20191014	UPI/928610256399/U/rajpandagale 183/Bank of Baroda	1.00	CR

20191011	ATM/SACWL037/CASH WDL/11-10-19	2000.00	DR
20191011	UPI/928410542091/Payment from Ph/7774055492@ybl/State Bank Of I	2000.00	CR
20191010	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~834ba0d~79929227	0.04	DR
20191010	NACH_AD_RTN_CHRG~BAJAJFIN~02AUG19~834ba0a~79929227	98.96	DR
20191008	UPI/928118359915/Bhik/rajpandagale183/Bank of Baroda/	1.00	DR
20191007	ATM/SACWL037/CASH WDL/06-10-19	5000.00	DR
20191005	UPI/927842313692/Payment from Ph/7774055492@ybl/State Bank Of I	100.00	CR
20191005	UPI/927876696419/Payment from Ph/7774055492@ybl/State Bank Of I	5000.00	CR
20191004	NACH_AD_RTN_CHRG~BAJAJFIN~02AUG19~834ba0a~79929227	0.02	DR
20191004	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~834ba0d~79929227	39.97	DR
20191003	CMS/000564538297/BAJAJ_AUTO_CD_799292276	3875.00	DR
20191001	UPI/927411282738/UPI/nitesh.banait@o/ICICI Bank	3900.00	CR
20190930	UPI/927321340347/Bhik/rajpandagale183/Bank of Baroda/	1.00	DR
20190930	052001005229:Int.Pd:29-06-2019 to 29-09-2019	16.00	CR
20190926	NACH_AD_RTN_CHRG~BAJAJFIN~02AUG19~834ba0a~79929227	0.09	DR
20190925	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~834ba0d~79929227	158.75	DR
20190923	UPI/926608052793/Y/rajpandagale183/Bank of Baroda	1.00	CR
20190923	UPI/926608746249/Achas/rajpandagale183/Bank of Baroda/	1.00	DR

20190917	UPI/926011316081/UPI/billdesk.idea-p/ICICI Bank	35.00	DR
20190917	UPI/926008565363/Asach/rajpandagale183/Bank of Baroda/	1.00	DR
20190916	NFS/00278002/CASH WDL/14-09-19	2000.00	DR
20190913	UPI/925654796229/Payment from Ph/7774055492@ybl/State Bank Of I	2000.00	CR
20190913	UPI/925613095560/G/rajpandagale183/Bank of Baroda	1.00	CR
20190909	CMS/000557716119/BAJAJ_AUTO_CD_799292276	500.00	DR
20190909	NFS/BPAN2665/CASH WDL/09-09-19	5000.00	DR
20190905	UPI/924821591918/UPI/billdesk.idea-p/ICICI Bank	35.00	DR
20190904	CMS/000555868179/BAJAJ_AUTO_CD_799292276	3875.00	DR
20190904	UPI/924708934959/UPI/shawkatkhanpath/State Bank Of I	5000.00	CR
20190904	UPI/924708568319/achsxh/shawkatkhanpath/State Bank Of I/	1.00	DR
20190902	UPI/924517927956/G/rajpandagale183/Bank of Baroda	1.00	CR
20190902	UPI/924509769402/UPI/nitesh.banait@o/ICICI Bank	3900.00	CR
20190902	NACH_AD_RTN_CHRG~BAJAJFIN~09JUL19~d75ec77~799292GS	296.22	DR
20190902	UPI/924414156010/Payment from Ph/7774055492@ybl/State Bank Of I	1000.00	CR
20190831	NACH_AD_RTN_CHRG~BAJAJFIN~09JUL19~d75ec77~799292GS	116.78	DR
20190831	ATM/SACWL037/CASH WDL/31-08-19	1500.00	DR
20190831	UPI/924310865755/UPI/nitesh.banait@o/ICICI Bank	1500.00	CR

20190829	ATM/SACWL037/CASH WDL/29-08-19	8000.00	DR
20190826	UPI/923811224779/Rt/rajpandagale183/Bank of Baroda	1.00	CR
20190826	UPI/923616892238/Ass/rajpandagale183/Bank of Baroda	1.00	CR
20190826	ATM/SACWL037/CASH WDL/24-08-19	1000.00	DR
20190826	UPI/923609187694/UPI/ashishgawai1989/State Bank Of I	1000.00	CR
20190822	UPI/923417381016/As/rajpandagale183/Bank of Baroda	1.00	CR
20190821	BY CASH-MORSHI	8000.00	CR
20190821	UPI/923310070595/Try/rajpandagale183/Bank of Baroda	1.00	CR
20190820	UPI/923211474849/Vapas/rajpandagale183/Bank of Baroda/	2.00	DR
20190820	UPI/923211349831/Assch/rajpandagale183/Bank of Baroda	1.00	CR
20190820	UPI/923211318104/Udgar/rajpandagale183/Bank of Baroda	1.00	CR
20190819	UPI/923110366625/UPI/goog-payment@ok/Axis Bank Ltd.	51.00	CR
20190819	UPI/923110291402/AsachAsachasach/rajpandagale183/Bank of Baroda	1.00	CR
20190816	UPI/922808065124/UPI/goog-payment@ok/Axis Bank Ltd.	15.00	CR
20190816	UPI/922808215338/UPI/billdesk.airtel/ICICI Bank	35.00	DR
20190809	NFS/BPAN2665/CASH WDL/09-08-19	2500.00	DR
20190808	UPI/922014482108/Rahul/shrirao.r@okici/Bank of Maharas	2500.00	CR
20190808	UPI/922014450838/Rahul/shrirao.r@okici/Bank of Maharas	1.00	CR
20190806	UPI/921811271249/Friends/ganeshvijapure7/ICICI Bank/	1000.00	DR

20190806	UPI/921809282594/UPI/nitesh.banait@o/ICICI Bank	1000.00	CR
20190805	IPS/VIDHALE AGE/201908051925/000000001034/AMRAVATI	200.00	DR
20190802	CMS/000545387278/BAJAJ_AUTO_CD_799292276	3875.00	DR
20190801	UPI/921308183613/UPI/nitesh.banait@o/ICICI Bank	4000.00	CR
20190726	UPI/920708075366/UPI/billdesk.airtel/ICICI Bank	35.00	DR
20190723	NFS/BPAN2665/CASH WDL/23-07-19	1000.00	DR
20190723	UPI/920407164660/UPI/nitesh.banait@o/ICICI Bank	1000.00	CR
20190715	NFS/BPAN2665/CASH WDL/14-07-19	4000.00	DR
20190715	UPI/919515949397/Ghari anunde/thakareeharshu@/ICICI Bank	4000.00	CR
20190715	ATMDEC CHG/25-06-2019/8889+GST	29.50	DR
20190715	ATMDEC CHG/25-06-2019/8889+GST	29.50	DR
20190715	ATM/SACWL037/CASH WDL/13-07-19	1000.00	DR
20190715	UPI/919419170997/Payment from Ph/7722047228@ybl/ICICI Bank	1000.00	CR
20190715	ATM/SACWL037/CASH WDL/13-07-19	7000.00	DR
20190712	NACH_AD_RTN_CHRG~BAJAJFIN~14JUN19~974b474~799292GS	413.00	DR
20190711	NACH_AD_RTN_CHRG~BAJAJFIN~14JUN19~974b478~799292GS	885.00	DR
20190710	INF/000125245052/SALARY FOR THE MONTH	8391.00	CR
20190708	UPI/918822481964/UPI/billdesk.idea-p/ICICI Bank	39.00	DR
20190706	UPI/918716912960/UPI/billdesk.airtel/ICICI Bank	9.00	DR

20190706	UPI/918716826896/UPI/billdesk.airtel/ICICI Bank	65.00	DR
20190706	ATM/SACWL037/CASH WDL/06-07-19	5000.00	DR
20190705	INF/000125084082/EXPENSE REIMBURSEMENT	4000.00	CR
20190705	UPI/918615446849/UPI/billdesk.idea-p/ICICI Bank	35.00	DR
20190705	UPI/918614452392/Refand/ashishchikhale1/Bank of Maharas/	2000.00	DR
20190705	UPI/918614424158/Asech/ashishchikhale1/Bank of Maharas/	1.00	DR
20190704	UPI/918511106971/Payment from Ph/7774055492@ybl/State Bank Of I	2000.00	CR
20190703	UPI/918445409458/Payment from Ph/7774055492@ybl/State Bank Of I	1000.00	CR
20190703	ATM/SACWL037/CASH WDL/03-07-19	3000.00	DR
20190703	UPI/918426557564/Payment from Ph/7774055492@ybl/State Bank Of I	1000.00	CR
20190703	UPI/918452668061/Payment from Ph/7774055492@ybl/State Bank Of I	2000.00	CR
20190702	NFS/00278001/CASH WDL/02-07-19	2000.00	DR
20190702	CMS/000536293876/BAJAJ_AUTO_CD_799292276	3875.00	DR
20190702	CMS/000536291837/BAJAJ_AUTO_CD_799292276	1667.00	DR
20190702	CMS/000536267062/BAJAJ_AUTO_CD_799292276	1026.00	DR
20190701	ATM/SACWL037/CASH WDL/01-07-19	1000.00	DR
20190701	UPI/918219729423/Vapas/sagaringale3017/ICICI Bank	2000.00	CR
20190701	INF/000124950999/SALARY FOR THE MONTH	7834.00	CR

20190629	052001005229:Int.Pd:31-03-2019 to 28-06-2019	19.00	CR
20190626	ATM/SACWL037/CASH WDL/26-06-19	3000.00	DR
20190626	UPI/917718115632/Payment from Ph/7774055492@ybl/State Bank Of I	3000.00	CR
20190625	NFS/00278002/CASH WDL/25-06-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20190625	UPI/917609047738/UPI/thakareeharshu@/ICICI Bank	20.00	CR
20190625	UPI/917609920685/UPI/nitesh.banait@o/ICICI Bank	200.00	CR
20190624	CMS/000533421435/BAJAJ_AUTO_CD_799292276	450.00	DR
20190624	UPI/917311356818/Asach/anupwankhade01@/ICICI Bank	100.00	DR
20190620	CMS/000532869946/BAJAJ_AUTO_CD_799292276	1026.00	DR
20190619	NFS/BPAN2665/CASH WDL/19-06-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20190618	UPI/916916682590/ok/charpeshrikant@/ICICI Bank	1000.00	CR
20190617	ATMDEC CHG/03-06-2019/8889+GST	29.50	DR
20190617	ATMDEC CHG/03-06-2019/8889+GST	29.50	DR
20190617	ATMDEC CHG/03-06-2019/8889+GST	29.50	DR
20190617	INF/000124516242/EXPENSE REIMBURSEMENT	2500.00	CR
20190617	VPS/MS VIDHALE /201906171517/916809305386/AM ARAVATI	100.00	DR
20190617	UPI/916719067182/UPI/prathameshjane0/ICICI Bank	50.00	CR
20190615	ATM/SACWL037/CASH WDL/15-06-19	1000.00	DR

20190615	UPI/916608917488/Choudhary/thakareeharshu@/ICICI Bank	800.00	CR
20190614	VISA REF MS VIDHALE PETROL PUMP	1.13	CR
20190611	VPS/MS VIDHALE /201906111605/916210845543/AM ARAVATI	150.00	DR
20190610	NFS/00278001/CASH WDL/10-06-19	6500.00	DR
20190610	NFS/00278001/CASH WDL/10-06-19	10000.00	DR
20190610	UPI/916108114841/UPI/barthesand eep64/Bank of India	16700.00	CR
20190610	UPI/916108101879/UPI/barthesand eep64/Bank of India	1.00	CR
20190606	UPI/915612264289/UPI/yogeshgul hane00/State Bank Of I	50.00	CR
20190603	NFS/DA028901/CASH WDL/03-06-19	1000.00	DR
20190603	UPI/915445697457/Payment from Ph/7774055492@ybl/State Bank Of I	1000.00	CR
20190603	ATM/SACWL037/CASH WDL/03-06-19	500.00	DR
20190603	CMS/000527769163/BAJAJ_AUTO_CD_799292276	1667.00	DR
20190603	NFS/00278002/CASH WDL/02-06-19	2000.00	DR
20190601	ATM/SACWL037/CASH WDL/01-06-19	2500.00	DR
20190601	UPI/915209906328/Sarala thakare/thakareeharshu@/ICICI Bank	2500.00	CR
20190601	ATM/SACWL037/CASH WDL/01-06-19	14500.00	DR
20190601	UPI/915208212968/UPI/nitesh.banait@o/ICICI Bank	10000.00	CR
20190531	INF/000124004346/SALARY FOR THE MONTH	8804.00	CR

20190527	ATM/SACWL037/CASH WDL/25-05-19	10000.00	DR
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