

AMOL NAVNATH JOGDAND

AT.UMRAD JAHAGIR POST.PARGAON
SIRAS
UMRAD JAHAGIR
BEED - 431122
MAHARASHTRA, INDIA

Period : 01-11-2019 to 12-01-2020

Cust.Rein.No : 366372146

Account No : 6613290265

Currency : INR

Branch : JIREWADI

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	000611866948		
06-01-2020	UPI/35130339400/000612545550/UPI	UPI-000612003966	1,000.00(Dr)	3,263.36(Cr)
06-01-2020	UPI/RAZORPAYONL/000624511307/On tapping	UPI-000612040820	3,070.00(Dr)	193.36(Cr)
06-01-2020	UPI/billdesk.id/000612611264/UPI	UPI-000612059897	16.00(Dr)	177.36(Cr)
06-01-2020	UPI/Q13957627@y/000652886226/On tapping	UPI-000613234951	32.00(Dr)	145.36(Cr)
07-01-2020	UPI/billdesk.id/000709068586/UPI	UPI-000709211998	16.00(Dr)	129.36(Cr)
07-01-2020	UPI/Q13957627@y/000742657262/Payment fro	UPI-000714823178	10.00(Dr)	119.36(Cr)
07-01-2020	Received from ONIO XX0233 IMPS REF IMPS-000800370796(Value Date: 08-01-2020)	000800596403	2,550.00(Cr)	2,669.36(Cr)
08-01-2020	UPI/paytm-49946/000807553972/OldKZ191224	UPI-000807042641	2,245.98(Dr)	423.38(Cr)
08-01-2020	UPI/raosahebsur/000816591215/UPI	UPI-000816708226	200.00(Dr)	223.38(Cr)
08-01-2020	UPI/goog-paymen/000816549852/UPI	UPI-000816711825	5.00(Cr)	228.38(Cr)
08-01-2020	UPI/billdesk.id/000816598251/UPI	UPI-000816715175	16.00(Dr)	212.38(Cr)
08-01-2020	UPI/q89940306@y/000820810670/UPI	UPI-000820850451	52.00(Dr)	160.38(Cr)
08-01-2020	UPI/bharatpe904/000820021276/Verified Me	UPI-000820042425	50.00(Dr)	110.38(Cr)
09-01-2020	Received from KRAZ XX3744 IMPS REFIMPS-000907238433	000907722159	3,569.00(Cr)	3,679.38(Cr)
09-01-2020	UPI/paytm-46924/000907201406/Old20200109	UPI-000907250703	3,000.00(Dr)	679.38(Cr)
09-01-2020	UPI/billdesk.id/000916638770/UPI	UPI-000916680402	16.00(Dr)	663.38(Cr)
09-01-2020	UPI/billdesk.id/000916661203/UPI	UPI-000916697106	16.00(Dr)	647.38(Cr)
09-01-2020	UPI/billdesk-te/000916166564/reversal	UPI-000916817259	16.00(Cr)	663.38(Cr)
09-01-2020	UPI/q13957627@y/000917935121/UPI	UPI-000917934832	30.00(Dr)	633.38(Cr)



Kotak Mahindra Bank

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09-01-2020	UPI/billdesk.id/000921803883/UPI	UPI-000921220397	16.00(Dr)	617.38(Cr)
10-01-2020	UPI/billdesk.ai/001010501951/UPI	UPI-001010752774	149.00(Dr)	468.38(Cr)
10-01-2020	UPI/EURONET@ybl/001076300426/Payment for	UPI-001019900265	16.00(Dr)	452.38(Cr)
11-01-2020	UPI/billdesk.id/001120164111/UPI	UPI-001120993599	16.00(Dr)	436.38(Cr)
11-01-2020	UPI/mahadevj565/001121506497/UPI	UPI-001121308184	400.00(Dr)	36.38(Cr)
12-01-2020	UPI/truebalance/001206213697/Collect	UPI-001206091435	1.00(Dr)	35.38(Cr)
12-01-2020	UPI/billdesk.id/001211058687/UPI	UPI-	16.00(Dr)	19.38(Cr)