



Account Number: 058801515817

Transaction date : From 16/04/2020 To 16/10/2020

Date	Description	Amount	Type
15-10-2020	UPI/028921496323/Payment from Ph/9673242717@ybl/State Bank Of I/	289.00	DR
14-10-2020	UPI/028808873589/Payment from Ph/9673242717@ybl/State Bank Of I/	400.00	DR
14-10-2020	UPI/028811581430/Recheck/imrani smail1923/State Bank Of I	522.00	CR
12-10-2020	UPI/028612944475/Okk/maharajnil esh12/Bank of Maharas	160.00	CR
05-10-2020	UPI/027911135001/Payment from Ph/7774977303@ybl/State Bank Of I/	300.00	DR
05-10-2020	UPI/027916122930/UPI/ladkishor8 56-1@/ICICI Bank	300.00	CR
03-10-2020	UPI/027778516115/Payment from Ph/9673242717@ybl/State Bank Of I/	500.00	DR
03-10-2020	UPI/027712767269/UPI/shindenishikant/State Bank Of I	500.00	CR
03-10-2020	UPI/027607647165/Payment from Ph/9673242717@ybl/State Bank Of I/	150.00	DR
03-10-2020	UPI/027620008493/UPI/cafechakur @okhd/HDFC BANK LTD	30.00	CR
29-09-2020	UPI/027312056165/Hi/sajidshaikh0 605/Union Bank of I	125.00	CR



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29-09-2020	058801515817:Int.Pd:29-06-2020 to 28-09-2020	2.00	CR
23-09-2020	UPI/026713355543/Payment from Ph/9673242717@ybl/State Bank Of I/	5180.00	DR
23-09-2020	NEFT-000138635202-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11280362-409000729151-RATN0000999	1000.00	CR
23-09-2020	NEFT-000138634808-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11280322-409000729151-RATN0000999	2000.00	CR
23-09-2020	NEFT-000138634432-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11280295-409000729151-RATN0000999	2000.00	CR
22-09-2020	UPI/026614733541/Hi/sajidshaikh0605/Union Bank of I	180.00	CR
22-09-2020	UPI/026612496890/Payment from Ph/9673242717@ybl/State Bank Of I/	180.00	DR
21-09-2020	UPI/026513481319/Payment from Ph/9764673921@ybl/State Bank Of I/	420.00	DR
21-09-2020	UPI/026512040879/Shoes/imranis mail1923/State Bank Of I	600.00	CR
21-09-2020	UPI/026456367157/Payment from Ph/BHARATPE.904191/ICICI Bank/	10.00	DR



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16-09-2020	UPI/026063619814/Payment from Ph/7774977303@ybl/State Bank Of I/	1000.00	DR
16-09-2020	UPI/026057280703/Payment from Ph/9673242717@ybl/State Bank Of I/	600.00	DR
14-09-2020	UPI/025744243694/Payment from Ph/7774977303@ybl/State Bank Of I/	399.00	DR
14-09-2020	UPI/025713811575/yadul amount/hemantkejriwal@/Central Bank Of	2000.00	CR
05-09-2020	UPI/024938922170/Payment from Ph/9673242717@ybl/State Bank Of I/	500.00	DR
05-09-2020	NEFT-000136121917-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I10847251-409000729151-RATN0000999	500.00	CR
05-09-2020	UPI/024926256861/Payment from Ph/paytm-17073178@/Paytm Payments/	130.00	DR
05-09-2020	UPI/024926513048/Payment from Ph/9673242717@ybl/State Bank Of I/	30.00	CR
05-09-2020	UPI/024952996230/Payment from Ph/9673242717@ybl/State Bank Of I/	15.00	CR



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05-09-2020	UPI/024913907928/Hi/sajidshaikh0605/Union Bank of I	20.00	CR
29-08-2020	POSDEC CHG/15-08-2020/9026+GST	25.43	DR
29-08-2020	UPI/024214316528/UPI/sitakant6891@ok/ICICI Bank	100.00	CR
28-08-2020	POSDEC CHG/15-08-2020/9026+GST	0.50	DR
27-08-2020	UPI/024034952107/Payment from Ph/7218142131@ybl/State Bank Of I/	2000.00	DR
27-08-2020	UPI/024051620560/Payment from Ph/9673242717@ybl/State Bank Of I	1.00	CR
27-08-2020	UPI/024034910903/Payment from Ph/9673242717@ybl/State Bank Of I	29.00	CR
27-08-2020	POSDEC CHG/15-08-2020/9026+GST	29.50	DR
27-08-2020	NEFT-000134591098-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I10638151-409000729151-RATN0000999	2000.00	CR
25-08-2020	UPI/023815600773/Payment from Ph/9158938707@ybl/State Bank Of I/	10.00	DR
25-08-2020	UPI/023815447836/Payment from Ph/9158938707@ybl/State Bank Of I	10.00	CR



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24-08-2020	POSDEC CHG/15-08-2020/9026+GST	3.58	DR
24-08-2020	UPI/023724942180/Payment from Ph/9673242717@ybl/State Bank Of I	2.00	CR
24-08-2020	MMT/IMPS/023712026675/Account validat/Ashish Ka/Ratnakar Bank	1.00	CR
24-08-2020	UPI/023620561435/Payment from Ph/9673242717@ybl/State Bank Of I/	119.00	DR
24-08-2020	UPI/023657929065/Payment from Ph/7738271459@ybl/State Bank Of I/	200.00	DR
24-08-2020	UPI/023540961266/Payment from Ph/7738271459@ybl/State Bank Of I/	200.00	DR
21-08-2020	UPI/023476164335/Payment from Ph/9890561621@ybl/IDBI Bank Limit	500.00	CR
21-08-2020	UPI/023419827483/Payment from Ph/9673242717@ybl/State Bank Of I/	120.00	DR
21-08-2020	UPI/023415192199/mPokket/paytm -17073178@/Paytm Payments/	260.00	DR
20-08-2020	UPI/023357352813/Payment from Ph/7738271459@ybl/State Bank Of I/	200.00	DR



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20-08-2020	UPI/RVSL023376216352/Payment from Ph/7738271459@ybl/State Bank O	200.00	CR
20-08-2020	UPI/023376216352/Payment from Ph/7738271459@ybl/State Bank Of I/	200.00	DR
19-08-2020	UPI/023254243400/Payment from Ph/7774977303@ybl/State Bank Of I/	560.00	DR
19-08-2020	UPI/023254631716/Payment from Ph/7761934601@ybl/State Bank Of I	750.00	CR
19-08-2020	UPI/023217963455/UPI/gadadeganes143/Maharashtra Gra	400.00	CR
07-08-2020	MMT/IMPS/022020654744/NA/Shai kh Rus/SBIN0012491	2600.00	DR
07-08-2020	UPI/022020081832/UPI/asif20019shaikh/State Bank Of I	2600.00	CR
07-08-2020	MMT/IMPS/022020608088/NA/Shai kh Rus/SBIN0012491	1680.00	DR
07-08-2020	UPI/022019305785/mPokket/paytm-17073178@/	180.00	DR
07-08-2020	UPI/022019078790/mPokket/paytm-17073178@/	90.00	DR
07-08-2020	UPI/022019039576/mPokket/paytm-17073178@/	75.00	DR



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07-08-2020	NEFT-N220201208383899-JALAN CHEMICAL INDUSTRIES PRIVATE L-10209668- 57500000335009-HDFC0000240	2000.00	CR
06-08-2020	UPI/021914898937/Payment from Ph/7218142131@ybl/State Bank Of I/	2000.00	DR
03-08-2020	UPI/021619881315/UPI/kubadeenu sh@oka/Union Bank of I	2000.00	CR
03-08-2020	UPI/021511426177/mPokket/paytm -17073178@/	2416.00	DR
03-08-2020	UPI/021511478222/UPI/shaikhajaz 159@/Maharashtra Gra	2400.00	CR
01-08-2020	UPI/021428815529/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
27-07-2020	UPI/020838663540/Payment from Ph/7058697158@ybl/State Bank Of I	250.00	CR
27-07-2020	IIN/Hero FinCor/202007251217/0207065380 99/	350.00	DR
27-07-2020	IIN/Hero FinCor/202007251211/0207065171 51/	4231.00	DR
27-07-2020	UPI/RVSL020712313413/NA/tpsl.m utualfund/ICICI Bank	4231.00	CR
27-07-2020	UPI/020712313413/NA/tpsl.mutualf und/ICICI Bank	4231.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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27-07-2020	UPI/020733239687/Payment from Ph/7774977303@ybl/State Bank Of I	4300.00	CR
27-07-2020	UPI/020730612782/Chappal liya/9307569413@ybl/Bank of Maharas	300.00	CR
17-07-2020	UPI/019915477143/Payment from Ph/7774977303@ybl/State Bank Of I/	2485.00	DR
17-07-2020	UPI/019930493379/mPokket/paytm -17073178@/Paytm Payments/	120.00	DR
17-07-2020	NEFT-000129680597-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9807928-409000729151-RATN0000999	500.00	CR
17-07-2020	NEFT-000129680266-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9807756-409000729151-RATN0000999	2000.00	CR
17-07-2020	UPI/019918426992/mPokket/paytm -17073178@/Paytm Payments/	2400.00	DR
17-07-2020	UPI/019918446430/Payment from Ph/7774977303@ybl/State Bank Of I	2500.00	CR
14-07-2020	NFS/92723006/CASH WDL/14-07-20	10000.00	DR
14-07-2020	NFS/92723006/CASH WDL/14-07-20	10000.00	DR



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14-07-2020	UPI/019638557074/Payment from Ph/7774977303@ybl/State Bank Of I	20000.00	CR
14-07-2020	UPI/019638498810/Payment from Ph/7774977303@ybl/State Bank Of I	1.00	CR
13-07-2020	UPI/019434477514/Payment from Ph/8177808404@ybl/Maharashtra Gra/	30.00	DR
13-07-2020	UPI/019413653646/Payment from Ph/7058700847@ybl/State Bank Of I/	10.00	DR
13-07-2020	IIN/Hero FinCor/202007111337/0193082610 29/	2514.00	DR
09-07-2020	UPI/019112665748/UPI/balbidve@ oksbi/State Bank Of I	500.00	CR
08-07-2020	NEFT-000128595694-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9656344-409000729151-RATN0000999	500.00	CR
08-07-2020	IIN/Hero FinCor/202007081415/0190080169 27/	767.88	DR
08-07-2020	UPI/019042055221/Payment from Ph/9673242717@ybl/State Bank Of I	2300.00	CR



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08-07-2020	UPI/019020901082/Payment from Ph/9673242717@ybl/State Bank Of I/	400.00	DR
06-07-2020	UPI/018840053345/Payment from Ph/7385206285@ybl/HDFC BANK LTD	420.00	CR
02-07-2020	NFS/20260001/CASH WDL/02-07-20	2000.00	DR
02-07-2020	UPI/018460520272/Payment from Ph/9673242717@ybl/State Bank Of I	2000.00	CR
01-07-2020	UPI/018332826329/Payment from Ph/7620411110@ybl/Bank of India/	1000.00	DR
01-07-2020	NEFT-000127389061-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9552217-409000729151-RATN0000999	1000.00	CR
29-06-2020	058801515817:Int.Pd:30-03-2020 to 28-06-2020	2.00	CR
25-06-2020	UPI/017712227942/UPI/DUMMY NAME/State Bank Of I	1300.00	DR
25-06-2020	NEFT-000126661658-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9460855-409000729151-RATN0000999	1000.00	CR
25-06-2020	UPI/017709330181/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
24-06-2020	UPI/017676155142/Payment for cat/EURONET@ybl/Yes Bank Ltd/	25.00	DR



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23-06-2020	UPI/017516133664/Hi/irfantamboli199/State Bank Of I	300.00	CR
22-06-2020	UPI/017324903628/hi/7798192799@ybl/State Bank Of I	231.00	DR
19-06-2020	UPI/017115417047/UPI/gajananmore252@/Maharashtra Gra	300.00	CR
19-06-2020	UPI/017112988454/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
17-06-2020	UPI/016912961476/mPokketLoanRepa/paytm-17073178@/Paytm Payments/	1100.00	DR
17-06-2020	UPI/016912106126/Payment from Ph/9673242717@ybl/State Bank Of I	1100.00	CR
15-06-2020	UPI/016709319252/Payment from Ph/7030523028@ybl/State Bank Of I/	30.00	DR
12-06-2020	UPI/016460413111/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	219.00	DR
12-06-2020	UPI/016414544203/Payment from Ph/9764341198@ybl/State Bank Of I	250.00	CR
12-06-2020	UPI/016456360413/Payment from Ph/7738271459@ybl/State Bank Of I	40.00	CR



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08-06-2020	UPI/016033586296/Payment from Ph/9673242717@ybl/State Bank Of I/	4300.00	DR
08-06-2020	UPI/016044971608/Payment from Ph/9673242717@ybl/State Bank Of I	100.00	CR
08-06-2020	NEFT-000124815177-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9152198-409000729151-RATN0000999	500.00	CR
08-06-2020	NEFT-000124813441-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I9152050-409000729151-RATN0000999	2000.00	CR
08-06-2020	UPI/016030695805/Payment from Ph/9673242717@ybl/State Bank Of I	1717.00	CR
08-06-2020	UPI/015984627013/Payment from Ph/9673242717@ybl/State Bank Of I/	12.00	DR
08-06-2020	UPI/015984970475/Payment from Ph/9673242717@ybl/State Bank Of I/	600.00	DR
06-06-2020	UPI/015830517877/Payment from Ph/jakirhusenshaik/State Bank Of I	350.00	CR
05-06-2020	UPI/015711020556/Payment from Ph/9561661071@ybl/Axis Bank Ltd.	250.00	CR



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02-06-2020	UPI/015411344976/UPI/9975697284@apl/State Bank Of I	1.00	CR
29-05-2020	UPI/015017750406/Payment from Ph/7798192799@ybl/State Bank Of I/	4000.00	DR
29-05-2020	UPI/015017874444/pay/7028350040@ybl/RBL	500.00	CR
29-05-2020	UPI/015012553456/Payment from Ph/9561161956@ybl/State Bank Of I/	532.00	DR
29-05-2020	UPI/015020423225/Payment from Ph/9673242717@ybl/State Bank Of I	4023.00	CR
25-05-2020	UPI/014418406682/Payment from Ph/9673242717@ybl/State Bank Of I/	500.00	DR
22-05-2020	UPI/014328554390/Payment from Ph/9049641996@ybl/State Bank Of I	520.00	CR
18-05-2020	UPI/013936456674/Payment from Ph/9922850256@ybl/State Bank Of I/	2512.00	DR
18-05-2020	NEFT-N139201138336585-JALAN CHEMICAL INDUSTRIES PRIVATE L-8794412-57500000335009-HDFC0000240	1000.00	CR
18-05-2020	IIN/PAYTM /202005181520/013909155407/	2495.00	DR



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18-05-2020	NEFT-N139201138284619-JALAN CHEMICAL INDUSTRIES PRIVATE L-8793868- 57500000335009-HDFC0000240	2000.00	CR
18-05-2020	NEFT-000122556268-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I8793845- 409000729151-RATN0000999	2000.00	CR
14-05-2020	UPI/013545687947/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR
14-05-2020	UPI/013560265212/Payment from Ph/9673242717@ybl/State Bank Of I	117.00	CR
13-05-2020	UPI/013427373434/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
04-05-2020	UPI/012420854224/Payment from Ph/9834898962@ybl/RBL	200.00	CR
02-05-2020	UPI/012360242770/Payment from Ph/7774977303@ybl/State Bank Of I/	150.00	DR
02-05-2020	UPI/012344733748/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
01-05-2020	UPI/012272430248/Payment from Ph/9766281829@ybl/State Bank Of I	300.00	CR
28-04-2020	UPI/011936683805/Payment from Ph/7738271459@ybl/State Bank Of I	50.00	CR



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22-04-2020	IIN/PAYTM /202004221943/011314280765/	1199.00	DR
22-04-2020	IIN/PAYTM /202004221941/011314273659/	2370.00	DR
22-04-2020	UPI/011319974780/Payment from Ph/9673242717@ybl/State Bank Of I	3548.00	CR
18-04-2020	UPI/010957479222/Payment for cat/EURONET@ybl/Yes Bank Ltd/	75.00	DR
16-04-2020	UPI/010784076938/Payment for cat/EURONET@ybl/Yes Bank Ltd/	48.00	DR