



Account Number: 002201521935

Transaction date : From 14/09/2020 To 14/03/2021

Date	Description	Amount	Type
12-03-2021	VPS/Nalasopara /202103122003/107114070431/TH ANE	150.00	DR
11-03-2021	ATM/SACWC662/CASH WDL/11- 03-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
11-03-2021	UPI/107022036081/UPI/billdesk.vid eoc/ICICI Bank	100.00	DR
10-03-2021	ATM/SACWC809/CASH WDL/10- 03-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
10-03-2021	ATM/SACWC809/CASH WDL/10- 03-21/Fee Rs20.00 GST Rs3.60	8023.60	DR
10-03-2021	VIN/RAZ Navi Fi/202103110346/106922520213/	1632.00	DR
10-03-2021	MMT/IMPS/106922754212/transfer Money I/CASHFREE P/Yes Bank Ltd	4375.00	CR
10-03-2021	MMT/IMPS/106921308642/BV3085 0140/CASHFREE P/Indusind Bank	1.00	CR
10-03-2021	ACH/SHUHARITECHVENTURES/ O7KY3MF8YRHJ	1808.00	DR
10-03-2021	IIN/Hero FinCor/202103100922/1069030294 65/	3239.00	DR
09-03-2021	ATM/SACWC879/CASH WDL/09- 03-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
09-03-2021	UPI/106818240015/S/sarikakadam 069@/Bank of India	2000.00	DR



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09-03-2021	ECSRTNCHGS080321_SR735138997	590.00	DR
08-03-2021	ICSP/salary	15573.00	CR
08-03-2021	MMT/IMPS/106715638386/Domestic remitt/Manje Kuma/Paytm Payments	3500.00	CR
08-03-2021	MMT/IMPS/106715638233/Domestic remitt/Manje Kuma/Paytm Payments	1.00	CR
08-03-2021	UPI/106714223184/Service Charge/q79530559@ybl/Yes Bank Ltd/	281.00	DR
08-03-2021	ATM/SACWC662/CASH WDL/07-03-21	2000.00	DR
08-03-2021	UPI/106619154189/UPI/sarikakadam069@/Bank of India	2000.00	CR
08-03-2021	ATM/SACWK891/CASH WDL/07-03-21	1500.00	DR
06-03-2021	ATM/SACWG543/CASH WDL/06-03-21	2000.00	DR
06-03-2021	VPS/Hotel Shree/202103061818/1065121224 06/MUMBAI	400.00	DR
05-03-2021	UPI/106413035745/Service Charge/q79530559@ybl/Yes Bank Ltd/	281.00	DR



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04-03-2021	ATM/SACWK891/CASH WDL/04-03-21	2000.00	DR
03-03-2021	UPI/106219137018/UPI/vishvajitch avan/Kotak Mahindra/	2000.00	DR
03-03-2021	UPI/106219130315/UPI/vishvajitch avan/Kotak Mahindra/	1.00	DR
03-03-2021	ATM/SACWG543/CASH WDL/03-03-21	2000.00	DR
03-03-2021	NEFT-CMS1841019067- LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDING ISP LTD A- 0104SLNE	9311.00	CR
03-03-2021	BIL/ONL/000058414483/True Credi/httpstruecredit ICICI BANK NODA	9200.00	DR
03-03-2021	MMT/IMPS/106213578969/Kissht FastCash/Razorpay to ANIL KADAM	6004.38	CR
01-03-2021	MMT/IMPS/106020655801/BV2974 4534/CASHFREE P/Indusind Bank	1.00	CR
01-03-2021	VIN/Innofin Sol/202103012027/106020654512/	199.00	DR
01-03-2021	VIN/Reliance Re/202102281300/105907139532/	199.00	DR
01-03-2021	UPI/105910899908/pay/ajayshah92 6@oks/Bassein Catholi	3000.00	CR



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01-03-2021	NFS/BECN1929/CASH WDL/27-02-21	2000.00	DR
01-03-2021	VPS/Hotel Shree/202102271908/105813097144/MUMBAI	510.00	DR
01-03-2021	UPI/105812417915/A/surajtambade456/ICICI Bank	1000.00	CR
26-02-2021	ATM/SACWK891/CASH WDL/26-02-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
26-02-2021	MMT/IMPS/105713559060/66DD63T CF/ANIL S KAD to ANIL KADAM	5115.00	CR
23-02-2021	BIL/ONL/000051083115/PC Financi/329578446	5583.33	DR
22-02-2021	UPI/105312134599/SmartCoinFinanc/smartcoinfinanc/State Bank Of I/	4188.26	DR
22-02-2021	UPI/105222695726/pay/ajayshah926@oks/Bassein Catholi	3500.00	CR
22-02-2021	UPI/105222826322/pay/ajayshah926@oks/Bassein Catholi	1000.00	CR
22-02-2021	UPI/105123214982/UPI/ajayshah926@oks/Bassein Catholi	1500.00	CR
20-02-2021	UPI/105118073208/UPI/snlpwr84@okaxis/Bank of Maharas	3000.00	CR
20-02-2021	UPI/105118161184/Anil/surajtamade456/ICICI Bank	500.00	CR
20-02-2021	VIN/WWW HOME CRE/202102201258/105107391834/	2900.00	DR



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18-02-2021	UPI/104908238197/UPI/sujatakadam2507/Bank of India	2000.00	DR
17-02-2021	ATM/SACWG543/CASH WDL/17-02-21/Fee Rs20.00 GST Rs3.60	5023.60	DR
15-02-2021	UPI/104613174372/UPI/snlpwr84@okaxis/Bank of Maharas	500.00	CR
15-02-2021	UPI/104612162985/UPI/goog-payment@ok/Axis Bank Ltd.	7.00	CR
15-02-2021	UPI/104609271008/UPI/billdesk.prepai/ICICI Bank	149.00	DR
15-02-2021	ATM/SACWK891/CASH WDL/13-02-21/Fee Rs20.00 GST Rs3.60	3023.60	DR
15-02-2021	VIN/HOME CREDIT/202102131823/104412015910/	2445.00	DR
12-02-2021	UPI/104309497932/UPI/ramesh11sudha@o/ICICI Bank	1500.00	DR
10-02-2021	UPI/104122301499/UPI/billdesk.vid eoc/ICICI Bank	100.00	DR
10-02-2021	ACH/SHUHARITECHVENTURES/Z9ABKT1RBNAT	1808.00	DR
08-02-2021	ATM/SACWC879/CASH WDL/08-02-21/Fee Rs20.00 GST Rs3.60	10023.60	DR
08-02-2021	UPI/103921315088/thanks bhai/arun11.nair@okh/DCB Bank Ltd	500.00	CR
08-02-2021	ICSP/salary	24781.00	CR



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08-02-2021	ATM/SACWC662/CASH WDL/07-02-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
08-02-2021	UPI/103812031297/UPI/sujatakadam2507/Bank of India	1000.00	DR
08-02-2021	ATM/SACWC662/CASH WDL/07-02-21	1000.00	DR
06-02-2021	VPS/Yamuna Wine/202102061826/103712129446/THANE	500.00	DR
06-02-2021	UPI/103713415714/UPI/rushikeshhaldan/State Bank Of I/	2000.00	DR
05-02-2021	ATM/SACWG543/CASH WDL/05-02-21	1000.00	DR
05-02-2021	BIL/ONL/000037736171/NAVI FINSE/GXODY2DUTOIGFK	1632.00	DR
05-02-2021	UPI/103612284623/PAYM21168942197/kissht@yesbank/Yes Bank Ltd/	6230.82	DR
05-02-2021	UPI/103609280500/UPI/rushikeshhaldan/State Bank Of I/	5000.00	DR
04-02-2021	ATM/SACWC662/CASH WDL/04-02-21	1000.00	DR
04-02-2021	UPI/103507081635/UPI/rushikeshhaldan/State Bank Of I/	500.00	DR
03-02-2021	VPS/Yamuna Wine/202102031830/103413001846/THANE	510.00	DR



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03-02-2021	MMT/IMPS/103412691887/True Credits/TRUE CREDI/Yes Bank Ltd	24000.00	CR
01-02-2021	ATM/SACWC662/CASH WDL/01-02-21	500.00	DR
01-02-2021	ATM/SACWC662/CASH WDL/01-02-21	500.00	DR
01-02-2021	ATM/SACWC662/CASH WDL/31-01-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
01-02-2021	MMT/IMPS/103120733433/1612106077203/RAZORPAY S/Yes Bank Ltd	3520.00	CR
01-02-2021	MMT/IMPS/103120732572/SmartCoin Accou/SMARTCOIN /Yes Bank Ltd	1.00	CR
01-02-2021	BIL/RCHG/000032420957/Jio - All /9820219422	199.00	DR
01-02-2021	ATM/SACWC662/CASH WDL/31-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
30-01-2021	UPI/103021738107/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	8.00	CR
30-01-2021	UPI/103021183243/UPI/sujatakadam2507/Bank of India	500.00	DR
30-01-2021	UPI/103015433356/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
30-01-2021	UPI/103015382831/UPI/arun11.nair@oka/DCB Bank Ltd	500.00	DR



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28-01-2021	UPI/102817001885/UPI/rushikeshhaldan/State Bank Of I/	2650.00	DR
27-01-2021	ATM/SACWC879/CASH WDL/27-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
27-01-2021	MMT/IMPS/102721812026/KoinoDisbursal/SI CREVA C/Yes Bank Ltd	5360.43	CR
27-01-2021	ATM/SACWC662/CASH WDL/26-01-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
27-01-2021	ATM/SACWC662/CASH WDL/26-01-21/Fee Rs20.00 GST Rs3.60	3023.60	DR
25-01-2021	ATM/SACWC809/CASH WDL/24-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
25-01-2021	ATM/SACWC662/CASH WDL/24-01-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
25-01-2021	ATM/SACWC662/CASH WDL/24-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
25-01-2021	UPI/102413139341/UPI/makarandpavanak/Canara Bank	200.00	DR
25-01-2021	ATM/SACWC662/CASH WDL/24-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
25-01-2021	VPS/V K WINES /202101231849/102313047910/THANE	170.00	DR
25-01-2021	UPI/102312319134/UPI/sujatakadam2507/Bank of India	1000.00	DR
22-01-2021	VPS/Yamuna Wine/202101221850/102213039912/THANE	455.00	DR



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22-01-2021	UPI/102218130666/UPI/rushikeshhaldan/State Bank Of I	500.00	CR
21-01-2021	UPI/102114211111/UPI/rushikeshhaldan/State Bank Of I/	17500.00	DR
21-01-2021	UPI/102114201132/UPI/rushikeshhaldan/State Bank Of I/	1.00	DR
21-01-2021	VIN/Cashbean/202101211308/102107162435/	5628.90	DR
20-01-2021	NFS/AECN0191/CASH WDL/20-01-21	10000.00	DR
20-01-2021	VPS REF RAZ EQX Analytics Pvt	1.00	CR
20-01-2021	UPI/102016137326/UPI/billdesk.prepai/ICICI Bank	399.00	DR
20-01-2021	IIN/I-Debit/HOME CREDIT/202101201501/102009009454/	2900.00	DR
20-01-2021	NEFT-N020211379003181-HERO FINCORP LTD RETAIL PAY DI BR-11876130-00030310016225-HDFC0000240	47997.00	CR
19-01-2021	ATM/SACWC809/CASH WDL/19-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
18-01-2021	MMT/IMPS/101814212855/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
18-01-2021	ATM/SACWC809/CASH WDL/18-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR



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18-01-2021	ATM/SACWC662/CASH WDL/17-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
18-01-2021	VIN/RAZ EQX Ana/202101171923/101713432224 /	1.00	DR
18-01-2021	MMT/IMPS/101713959056/GQIx4g Fpj4en5N/RAZORPAY S to ANIL KADAM	1.42	CR
16-01-2021	MMT/IMPS/101620800846/BV2467 8691/CASHFREE P/Indusind Bank	1.00	CR
15-01-2021	ATM/SACWC879/CASH WDL/15-01-21	1000.00	DR
13-01-2021	VIN/Cashfree /202101132119/101315617999/	2827.00	DR
13-01-2021	VIN/INDIA LOANS/202101132025/101314923 852/	296.00	DR
13-01-2021	VIN/WWW HOMECRE/202101131256/101307 761962/	2445.00	DR
12-01-2021	UPI/101214073355/UPI/euronetgpa y.pay/ICICI Bank	149.00	DR
12-01-2021	UPI/101207396310/UPI/makarandp avanak/Canara Bank	500.00	DR
12-01-2021	ATM/SACWC662/CASH WDL/12-01-21	6000.00	DR
11-01-2021	UPI/101120366184/UPI/sujatakada m2507/Bank of India	2000.00	DR



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11-01-2021	MMT/IMPS/101118853362/Loan Amount dis/NAVI FINSE/Yes Bank Ltd	16115.00	CR
11-01-2021	MMT/IMPS/101118144419/Account validat/APIBANKING/Ratnakar Bank	1.00	CR
11-01-2021	ACH/SHUHARITECHVENTURES/T44OIHWYZDU9	2070.00	DR
11-01-2021	UPI/101110358593/UPI/makarandpavanak/Canara Bank	1350.00	CR
11-01-2021	UPI/100919452207/AnandProperty	80.00	CR
11-01-2021	UPI/100919452207/AnandProperty Fi/razorpay@icici/Hutatma Sahakar/	80.00	DR
08-01-2021	ATM/SACWC662/CASH WDL/08-01-21	5000.00	DR
08-01-2021	ATM/SACWC662/CASH WDL/08-01-21	10000.00	DR
07-01-2021	UPI/100717339391/A/mhasepoona m576@/ICICI Bank	50.00	CR
07-01-2021	ICSP/salary	16975.00	CR
07-01-2021	UPI/100707375721/UPI/billdesk.pre pai/ICICI Bank	49.00	DR
04-01-2021	NFS/AECN4543/CASH WDL/03-01-21	1000.00	DR



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04-01-2021	ATM/SACWC662/CASH WDL RVSL/03-01-21	500.00	CR
04-01-2021	ATM/SACWC662/CASH WDL/03- 01-21	500.00	DR
04-01-2021	ATM/SACWC809/CASH WDL RVSL/03-01-21	500.00	CR
04-01-2021	ATM/SACWC809/CASH WDL/03- 01-21	500.00	DR
04-01-2021	ATM/SACWC809/CASH WDL RVSL/03-01-21	900.00	CR
04-01-2021	ATM/SACWC809/CASH WDL/03- 01-21	900.00	DR
02-01-2021	ATM/SACWG543/CASH WDL/02- 01-21	500.00	DR
02-01-2021	UPI/100216499348/UPI/sanjayp96 345@ok/ICICI Bank	199.00	DR
31-12-2020	IPS/Sarovar Bar/202012312038/000000000103/ THANE	252.00	DR
31-12-2020	ATM/SACWG543/CASH WDL/31- 12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
30-12-2020	UPI/036513254963/UPI/rushikeshh aldan/State Bank Of I/	1700.00	DR
30-12-2020	MMT/IMPS/036513936280/remarks 30122020/RAZORPAY S/Axis Bank	2469.00	CR
30-12-2020	002201521935:Int.Pd:29-09-2020 to 29-12-2020	150.00	CR



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28-12-2020	UPI/036313410370/RufileLoanEMI Du/rufile.rzp@axis/Axis Bank Ltd./	6978.80	DR
28-12-2020	ATM/SACWC662/CASH WDL/27- 12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
28-12-2020	UPI/036219024402/UPI/rushikeshh aldan/State Bank Of I/	500.00	DR
28-12-2020	ATM/SACWC809/CASH WDL/27- 12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
28-12-2020	ATM/SACWC662/CASH WDL/27- 12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
28-12-2020	ATM/SACWC662/CASH WDL/27- 12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
28-12-2020	ATM/SACWC809/CASH WDL/26- 12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
28-12-2020	ATM/SACWG543/CASH WDL/26- 12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
28-12-2020	UPI/036021103405/UPI/rushikeshh aldan/State Bank Of I/	6500.00	DR
28-12-2020	VPS/Yamuna Wine/202012251917/03601310557 9/THANE	200.00	DR
28-12-2020	MMT/IMPS/036019326744/CashBe an Disbur/CashBean to ANIL KADAM	9900.00	CR
28-12-2020	ATM/SACWC809/CASH WDL/25- 12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
23-12-2020	UPI/035809357666/UPI/euronetgpa y.pay/ICICI Bank	199.00	DR



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21-12-2020	UPI/035615053055/Cashbean re pay/DUMMY NAME/RBL	4897.00	DR
21-12-2020	UPI/035615419144/PAYM8861437 4836/kisshat@idfcban/IDFC FIRST Bank/	5563.16	DR
19-12-2020	UPI/035421431715/UPI/rushikeshh aldan/State Bank Of I/	6500.00	DR
19-12-2020	VIN/HOME CREDIT/202012192059/03541554 0279/	2900.00	DR
19-12-2020	VIN/CrediMe /202012192054/035415524955/	2051.94	DR
19-12-2020	VIN/CrediMe /202012192052/035415518599/	2049.90	DR
18-12-2020	UPI/035322039953/UPI/rushikeshh aldan/State Bank Of I/	8000.00	DR
18-12-2020	NFS/AECN0194/CASH WDL/18- 12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
18-12-2020	VPS/Yamuna Wine/202012181857/03531305604 5/THANE	600.00	DR
16-12-2020	UPI/035122212317/UPI/sujatakada m2507/Bank of India	1000.00	DR
16-12-2020	VPS/Yamuna Wine/202012161938/03511401535 8/THANE	300.00	DR



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16-12-2020	MMT/IMPS/035110090404/49028511413D351/HOME CREDI/HSBC Bank	48820.00	CR
16-12-2020	MMT/IMPS/035110090102/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
15-12-2020	UPI/035020270619/UPI/makarandpavanak/Canara Bank	700.00	DR
15-12-2020	UPI/035020380590/UPI/rushikeshhaldan/State Bank Of I/	3150.00	DR
15-12-2020	UPI/RVSL035020250189/UPI/rushikeshhaldan/State Bank Of I	3100.00	CR
15-12-2020	UPI/035020250189/UPI/rushikeshhaldan/State Bank Of I/	3100.00	DR
15-12-2020	MMT/IMPS/035019108261/Rufilo Purple D/Razorpay to ANIL KADAM	6004.38	CR
15-12-2020	UPI/035019167159/RufiloLoanEMI Du/rufilo.rzp@axis/Axis Bank Ltd./	6230.82	DR
15-12-2020	UPI/035019082123/UPI/rushikeshhaldan/State Bank Of I	3100.00	CR
15-12-2020	VIN/RHINO FINAN/202012151914/035013403354/	1217.00	DR
14-12-2020	ATM/SACWC809/CASH WDL/13-12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
14-12-2020	NFS/BECN1929/CASH WDL/12-12-20/Fee Rs20.00 GST Rs3.60	523.60	DR



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14-12-2020	NFS/AECN0194/CASH WDL/12-12-20	500.00	DR
14-12-2020	NFS/AECN0191/CASH WDL RVSL/12-12-20	500.00	CR
14-12-2020	NFS/AECN0191/CASH WDL/12-12-20	500.00	DR
14-12-2020	UPI/034714198191/UPI/makarandpavanak/Canara Bank	1350.00	CR
11-12-2020	UPI/034620361161/UPI/rushikeshhaldan/State Bank Of I	190.00	CR
11-12-2020	VPS/Yamuna Wine/202012112000/034614058545/THANE	400.00	DR
09-12-2020	MMT/IMPS/034420880882/RHINO FINANCE P/Razorpay to ANIL KADAM	963.00	CR
09-12-2020	ATM/SACWC809/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
09-12-2020	MMT/IMPS/034420847628/Kissht FastCash/Razorpay to ANIL KADAM	4202.00	CR
09-12-2020	MMT/IMPS/034419440655/PennyD rop/SI CREVA C/IDFC bank	1.00	CR
09-12-2020	ATM/SACWC809/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3.60	3023.60	DR
09-12-2020	UPI/034412438367/UPI/sujatakadam2507/Bank of India	2700.00	CR



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09-12-2020	ATM/SACWC809/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3.60	523.60	DR
09-12-2020	UPI/034409432875/UPI/rushikeshhaldan/State Bank Of I/	150.00	DR