

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.ReIn.No : 410996194

Account No : 1014294447

FLAT NO1.RAMANUJNAGAR.TAPOWAN

Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	553.60(Cr)
01-01-2021	MB BRO Ref	IMPS-100110048896	200.00(Dr)	353.60(Cr)
01-01-2021	REV:IMPS 38700838082 Ref	IMPS-100110048896	200.00(Cr)	553.60(Cr)
01-01-2021	UPI/7823011781@/100155294045/Payment fro	UPI-100110378530	1.00(Dr)	552.60(Cr)
01-01-2021	UPI/7823011781@/100162332079/Payment fro	UPI-100110380519	200.00(Dr)	352.60(Cr)
01-01-2021	MB:SENT MONEY TO AKASH RAJESH MISAR 4545142720	MB-999336281328	300.00(Dr)	52.60(Cr)
03-01-2021	UPI/dpatil147@o/100312053932/sir	UPI-100312172236	1.00(Dr)	51.60(Cr)
03-01-2021	UPI/dpatil147@o/100312065718/Payment	UPI-100312183007	3,001.00(Cr)	3,052.60(Cr)
03-01-2021	UPI/gokulramole/100314572776/Payment fro	UPI-100312195934	2,000.00(Dr)	1,052.60(Cr)
03-01-2021	UPI/akashthakur/100313102082/akk	UPI-100313214925	500.00(Dr)	552.60(Cr)
03-01-2021	UPI/9730842618@/100392854095/Payment fro	UPI-100318369511	240.00(Dr)	312.60(Cr)
04-01-2021	Received from CASH XX3173 IMPS YBL	IMPS-100417181079	1.00(Cr)	313.60(Cr)
05-01-2021	NEFT N005210488705734 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0259282319	725.00(Cr)	1,038.60(Cr)
05-01-2021	UPI/9370044283@/100590012084/Payment fro	UPI-100516343260	2,900.00(Cr)	3,938.60(Cr)
05-01-2021	MB MOM Ref	IMPS-100517510265	3,000.00(Dr)	938.60(Cr)
05-01-2021	UPI/paytmqr2810/100560076675/Payment fro	UPI-100518563382	95.00(Dr)	843.60(Cr)
06-01-2021	MB:BRO	MB-999333429785	300.00(Dr)	543.60(Cr)
07-01-2021	UPI/8411878932@/100763928792/Payment fro	UPI-100711884132	1,500.00(Cr)	2,043.60(Cr)
07-01-2021	UPI/9370044283@/100735207147/Payment fro	UPI-100711921255	1,500.00(Dr)	543.60(Cr)
07-01-2021	UPI/9370044283@/100792329401/Payment fro	UPI-100711985892	1,500.00(Cr)	2,043.60(Cr)
07-01-2021	MB MAUDI Ref	IMPS-100711431435	1,500.00(Dr)	543.60(Cr)
08-01-2021	UPI/BHARATPE.	UPI-	40.00(Dr)	503.60(Cr)

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	90/100849119887/Payment fro	100813974956		
08-01-2021	UPI/9370044283@/100856563994/Pay	UPI-	300.00(Dr)	203.60(Cr)
	ment fro	100818945587		
08-01-2021	UPI/9561310787@/100810659136/Pay	UPI-	150.00(Dr)	53.60(Cr)
	ment fro	100820623481		
09-01-2021	UPI/8411878932@/100920710757/Pay	UPI-	5,000.00(Cr)	5,053.60(Cr)
	ment fro	100917939091		
09-01-2021	UPI/gokulramole/100922354691/Paymen	UPI-	5,000.00(Dr)	53.60(Cr)
	t fro	100917218703		
11-01-2021	UPI/9370044283@/101154291289/Pay	UPI-	50.00(Dr)	3.60(Cr)
	ment fro	101118097928		
12-01-2021	UPI/9370044283@/101217169895/Pay	UPI-	4,950.00(Cr)	4,953.60(Cr)
	ment fro	101215621638		
12-01-2021	UPI/bhaves.ham/101216045935/UPI	UPI-	300.00(Dr)	4,653.60(Cr)
		101216036257		
12-01-2021	UPI/9370044283@/101228395473/Pay	UPI-	150.00(Dr)	4,503.60(Cr)
	ment fro	101219734503		
12-01-2021	UPI/paytmqr2810/101276745680/Payme	UPI-	30.00(Dr)	4,473.60(Cr)
	nt fro	101219766452		
12-01-2021	UPI/9325140479@/101263485654/Pay	UPI-	1,800.00(Dr)	2,673.60(Cr)
	ment fro	101221501976		
13-01-2021	UPI/9370044283@/101392087024/Pay	UPI-	100.00(Dr)	2,573.60(Cr)
	ment fro	101314183142		
13-01-2021	UPI/9370044283@/101355614208/Pay	UPI-	100.00(Dr)	2,473.60(Cr)
	ment fro	101319034065		
14-01-2021	MB:SENT MONEY TO AKASH RAJESH	MB-	230.00(Dr)	2,243.60(Cr)
	MISAR 4545142720	999328421273		
15-01-2021	UPI/7709319307@/101559557896/Pay	UPI-	500.00(Dr)	1,743.60(Cr)
	ment fro	101509277795		
16-01-2021	UPI/gpay-	UPI-	270.00(Dr)	1,473.60(Cr)
	111730/101610354578/stationary	101610659715		
16-01-2021	UPI/9370044283@/101671181355/Pay	UPI-	200.00(Dr)	1,273.60(Cr)
	ment fro	101613150056		
16-01-2021	UPI/dpatil147@o/101614262889/For dr	UPI-	3,000.00(Cr)	4,273.60(Cr)
		101614837800		
16-01-2021	MB HHH Ref	IMPS-	3,000.00(Dr)	1,273.60(Cr)
	101614865731	101614865732		
16-01-2021	UPI/paytmqr2810/101672283580/Payme	UPI-	500.00(Dr)	773.60(Cr)
	nt fro	101615212872		
16-01-2021	UPI/BHARATPE.90/101691128653/Pay	UPI-	80.00(Dr)	693.60(Cr)
	ment fro	101615320996		
16-01-2021	UPI/BHARATPE098/101642181743/P	UPI-	450.00(Dr)	243.60(Cr)

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MAHARASHTRA, INDIA

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	ayment fro	101615558104		
17-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101717802828	1,500.00(Cr)	1,743.60(Cr)
17-01-2021	UPI/BILLDESKPP@/101750287184/Payment fro	UPI-101717560544	1,490.00(Dr)	253.60(Cr)
17-01-2021	UPI/paytmqr2810/101729483441/Payment nt fro	UPI-101718745949	95.00(Dr)	158.60(Cr)
18-01-2021	PG EXAMWADI	KPG-0129458450	19.43(Dr)	139.17(Cr)
18-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101819872207	1,000.00(Cr)	1,139.17(Cr)
18-01-2021	UPI/anushriyeol/101841406528/Payment fro	UPI-101819119217	1.00(Dr)	1,138.17(Cr)
18-01-2021	UPI/anushriyeol/101818803525/Payment fro	UPI-101819123297	1,050.00(Dr)	88.17(Cr)
19-01-2021	Received from HARS XX1661 IMPS The State	IMPS-101911291223	500.00(Cr)	588.17(Cr)
19-01-2021	UPI/9370044283@/101961569202/Payment fro	UPI-101911901826	200.00(Dr)	388.17(Cr)
20-01-2021	UPI/paytmqr2810/102027065945/Payment nt fro	UPI-102018086526	115.00(Dr)	273.17(Cr)
20-01-2021	UPI/Q58860842@y/102011499004/Payment fro	UPI-102019296783	28.00(Dr)	245.17(Cr)
22-01-2021	UPI/9370044283@/102214132019/Payment fro	UPI-102210739289	100.00(Dr)	145.17(Cr)
25-01-2021	UPI/9370044283@/102557391638/Payment fro	UPI-102518428529	50.00(Dr)	95.17(Cr)
25-01-2021	UPI/gokulramole/102512218554/Payment t fro	UPI-102521324444	5,000.00(Cr)	5,095.17(Cr)
25-01-2021	UPI/9370044283@/102500358974/Payment fro	UPI-102521346204	5,000.00(Dr)	95.17(Cr)
25-01-2021	UPI/9370044283@/102536437556/Payment fro	UPI-102521361103	5,000.00(Cr)	5,095.17(Cr)
25-01-2021	MB MUMMY Ref	IMPS-102521900102	5,000.00(Dr)	95.17(Cr)
26-01-2021	UPI/Q26794708@y/102676253980/Payment fro	UPI-102609008628	20.00(Dr)	75.17(Cr)
29-01-2021	Received from HARS XX1661 IMPS The State	IMPS-102909920829	700.00(Cr)	775.17(Cr)
29-01-2021	UPI/Mr Mohit Nandki/102902677881/Payment from Ph	UPI-102909460999	650.00(Dr)	125.17(Cr)

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29-01-2021	UPI/AKASH RAJESH MI/102921588579/Payment from Ph	UPI- 102912719140	600.00(Cr)	725.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102910189196/Payment from Ph	UPI- 102914032599	100.00(Dr)	625.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102967571552/Payment from Ph	UPI- 102914045790	100.00(Cr)	725.17(Cr)
29-01-2021	MB MOM Ref	IMPS- 102914287163 102914287410	500.00(Dr)	225.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102985009377/Payment from Ph	UPI- 102915454195	100.00(Dr)	125.17(Cr)
29-01-2021	UPI/AKASH RAJESH MI/102953917727/Payment from Ph	UPI- 102915472599	100.00(Cr)	225.17(Cr)
30-01-2021	UPI/REKHA SAMADHAN /103035621783/Payment from Ph	UPI- 103009314084	100.00(Dr)	125.17(Cr)
30-01-2021	UPI/Mr PRASHANT ARU/103072542756/Payment from Ph	UPI- 103009471597	12,000.00(Cr)	12,125.17(Cr)
30-01-2021	UPI/RAMOLE GOKUL DA/103046161461/Payment from Ph	UPI- 103009511881	5,000.00(Dr)	7,125.17(Cr)
30-01-2021	UPI/AKASH RAJESH MI/103075610193/Payment from Ph	UPI- 103010650740	5,200.00(Dr)	1,925.17(Cr)
30-01-2021	UPI/AKASH RAJESH MI/103054881378/Payment from Ph	UPI- 103018667929	500.00(Dr)	1,425.17(Cr)
30-01-2021	UPI/SADDAM SHAIKH I/103092796626/210	UPI- 103019758275	210.00(Dr)	1,215.17(Cr)
31-01-2021	PG BELT	KPG- 0130454960	295.00(Dr)	920.17(Cr)
31-01-2021	UPI/VAISHNAVAI DAIR/103176481551/Dahi	UPI- 103118544683	65.00(Dr)	855.17(Cr)
01-02-2021	UPI/AKASH RAJESH MI/103257757629/Payment from Ph	UPI- 103209462569	200.00(Dr)	655.17(Cr)
01-02-2021	MB HH Ref	IMPS- 103209033009 103209032855	500.00(Dr)	155.17(Cr)
01-02-2021	UPI/PhonePe/103279822892/Payment from Ph	UPI- 103218300519	49.00(Dr)	106.17(Cr)
03-02-2021	UPI/Mr PRASHANT ARU/103476694006/Payment from Ph	UPI- 103411496459	1,000.00(Cr)	1,106.17(Cr)
03-02-2021	UPI/AKASH RAJESH MI/103458748170/Payment from Ph	UPI- 103415608169	2,000.00(Cr)	3,106.17(Cr)
03-02-2021	MB HHH Ref	IMPS- 103416371697 103416371881	2,500.00(Dr)	606.17(Cr)

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03-02-2021	Received from HARS XX1661 IMPS The State	IMPS-103421768729	2,500.00(Cr)	3,106.17(Cr)
03-02-2021	UPI/DYANESHWAR MURL/103421012616/Payment	UPI-103421513148	5,000.00(Cr)	8,106.17(Cr)
03-02-2021	UPI/AKASH RAJESH MI/103492513752/Payment from Ph	UPI-103421618715	4,000.00(Cr)	12,106.17(Cr)
03-02-2021	MB MAMMY Ref 103423886119	IMPS-103423886120	10,000.00(Dr)	2,106.17(Cr)
04-02-2021	UPI/RAMOLE GOKUL DA/103578108694/Payment from Ph	UPI-103503859840	2,500.00(Cr)	4,606.17(Cr)
04-02-2021	UPI/Ramole Gokul Da/103553371090/Payment from Ph	UPI-103503859785	2,500.00(Cr)	7,106.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103591255067/Payment from Ph	UPI-103509732577	500.00(Dr)	6,606.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103548831893/Payment from Ph	UPI-103509740404	200.00(Dr)	6,406.17(Cr)
04-02-2021	UPI/Mr PRASHANT ARU/103520401997/Payment from Ph	UPI-103510970087	100.00(Dr)	6,306.17(Cr)
04-02-2021	MB MMOMMY Ref 103513401826	IMPS-103513401739	5,000.00(Dr)	1,306.17(Cr)
04-02-2021	UPI/BharatpeMerchan/103582167426/Payment from Ph	UPI-103516759098	470.00(Dr)	836.17(Cr)
04-02-2021	UPI/AKASH RAJESH MI/103553364609/Payment from Ph	UPI-103519139330	100.00(Dr)	736.17(Cr)
05-02-2021	UPI/RAHIL SALIM RAJ/103604828567/Manturion	UPI-103618564226	80.00(Dr)	656.17(Cr)
06-02-2021	UPI/JAYESH RAJENDRA/103782447117/Toste	UPI-103708348373	30.00(Dr)	626.17(Cr)
06-02-2021	UPI/AKASH RAJESH MI/103766463856/Payment from Ph	UPI-103718742801	400.00(Dr)	226.17(Cr)
08-02-2021	UPI/RAJENDRA LALDAS/103914852852/UPI	UPI-103914721416	5,000.00(Cr)	5,226.17(Cr)
08-02-2021	MB MM Ref 103918444108	IMPS-103918444109	5,000.00(Dr)	226.17(Cr)
08-02-2021	UPI/ARTI SHAILESH B/103936919613/Payment from Ph	UPI-103919382325	1.00(Cr)	227.17(Cr)
08-02-2021	UPI/ARTI SHAILESH B/103941858806/Payment from Ph	UPI-103919394175	10,000.00(Cr)	10,227.17(Cr)
08-02-2021	MB MOM Ref 103919568520	IMPS-103919568375	10,000.00(Dr)	227.17(Cr)
09-02-2021	UPI/ANITA RAJENDRA	UPI-	1.00(Dr)	226.17(Cr)

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	/104022418579/Welcome	104009856323		
09-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104009980922	2,000.00(Cr)	2,226.17(Cr)
09-02-2021	UPI/ANITA RAJENDRA	UPI-104009889192	2,000.00(Dr)	226.17(Cr)
09-02-2021	/104063110684/Payment from Ph	UPI-104010992462	2,000.00(Cr)	2,226.17(Cr)
09-02-2021	UPI/MAHESH NIVRUTTI/104010906370/Rekha Tai	IMPS-104018712903	700.00(Dr)	1,526.17(Cr)
09-02-2021	MB HH Ref	IMPS-104018712903	149.00(Dr)	1,377.17(Cr)
09-02-2021	MB:BILLPAY FOR AIRTELPREPAID 0270370676	EBPP-0270370676	1,000.00(Dr)	377.17(Cr)
10-02-2021	UPI/AKASH RAJESH	UPI-104121982713	200.00(Dr)	177.17(Cr)
11-02-2021	MI/104151381347/Payment from Ph	UPI-104209616609	350.00(Cr)	527.17(Cr)
11-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104217086034	150.00(Cr)	677.17(Cr)
11-02-2021	Received from HARS XX1661 IMPS The State	IMPS-104217088228	600.00(Dr)	77.17(Cr)
12-02-2021	UPI/AKASH RAJESH	UPI-104316188448	600.00(Cr)	677.17(Cr)
12-02-2021	MI/104335708202/Payment from Ph	UPI-104317639230	55.00(Dr)	622.17(Cr)
12-02-2021	UPI/AKASH RAJESH	UPI-104318749785	100.00(Dr)	522.17(Cr)
12-02-2021	MI/104343424346/Payment from Ph	UPI-104413975259	500.00(Dr)	22.17(Cr)
12-02-2021	UPI/Hotel	UPI-104414959502	5,000.00(Cr)	5,022.17(Cr)
12-02-2021	Friendshi/104308029396/Payment from Ph	UPI-104416902412	5,000.00(Dr)	22.17(Cr)
13-02-2021	UPI/AKASH RAJESH	UPI-104416919305	3,500.00(Cr)	3,522.17(Cr)
13-02-2021	MI/104404271837/Payment from Ph	UPI-104610729302	2,000.00(Dr)	1,522.17(Cr)
13-02-2021	UPI/AKASH RAJESH	UPI-104610740470	1.00(Dr)	1,521.17(Cr)
13-02-2021	MI/104485952423/Payment from Ph	UPI-104610777375		
13-02-2021	UPI/Mr PRASHANT			
13-02-2021	ARU/104410414846/Payment from Ph			
13-02-2021	UPI/RAMOLE GOKUL			
13-02-2021	DA/104442101701/Payment from Ph			
15-02-2021	UPI/Mr PRASHANT			
15-02-2021	ARU/104668170593/Payment from Ph			
15-02-2021	UPI/REKHA SAMADHAN			
15-02-2021	/104624794912/Payment from Ph			
15-02-2021	UPI/REKHA SAMADHAN			
15-02-2021	/104635735991/Payment from Ph			

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15-02-2021	UPI/REKHA SAMADHAN /104640852779/Payment from Ph	UPI- 104610841268	1.00(Dr)	1,520.17(Cr)
15-02-2021	UPI/AKASH RAJESH MI/104611369449/a	UPI- 104611275542	1,500.00(Dr)	20.17(Cr)
15-02-2021	UPI/AKASH RAJESH MI/104614226742/Payment from Ph	UPI- 104612774496	500.00(Cr)	520.17(Cr)
15-02-2021	UPI/Hotel Friendshi/104645426802/Chai	UPI- 104618738482	30.00(Dr)	490.17(Cr)
15-02-2021	PG EXAMWADI	KPG- 0131758550	30.02(Dr)	460.15(Cr)
15-02-2021	UPI/TUKARAM NAMDEV /104623051036/Examwadi	UPI- 104623685769	80.00(Dr)	380.15(Cr)
16-02-2021	UPI/TUKARAM NAMDEV /104717089863/Examwadi	UPI- 104717016120	80.00(Dr)	300.15(Cr)
16-02-2021	UPI/NILAY KIRANA AN/104742107777/Payment from Ph	UPI- 104718099758	90.00(Dr)	210.15(Cr)
17-02-2021	MB HH Ref 104808848087	IMPS- 104808848223	200.00(Dr)	10.15(Cr)
17-02-2021	Received from HARS XX1661 IMPS The State	IMPS- 104809907324	200.00(Cr)	210.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104808685854/Payment from Ph	UPI- 104809163077	100.00(Dr)	110.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104885668869/Payment from Ph	UPI- 104809179023	100.00(Cr)	210.15(Cr)
17-02-2021	UPI/DYANESHWAR MURL/104811346290/advance	UPI- 104811920260	3,000.00(Cr)	3,210.15(Cr)
17-02-2021	UPI/Mr PRASHANT ARU/104813410958/UPI	UPI- 104813067717	3,000.00(Dr)	210.15(Cr)
17-02-2021	UPI/AKASH RAJESH MI/104854295680/Payment from Ph	UPI- 104818334817	100.00(Dr)	110.15(Cr)
17-02-2021	Upi_Ret_U3_tdt_150221_104624794912 _16FEB2021_6C		2,000.00(Cr)	2,110.15(Cr)
18-02-2021	UPI/RAMOLE GOKUL DA/104925653474/Payment from Ph	UPI- 104911152104	2,000.00(Cr)	4,110.15(Cr)
18-02-2021	MB HH Ref 104911051565	IMPS- 104911051566	2,000.00(Dr)	2,110.15(Cr)
18-02-2021	UPI/AKASH RAJESH MI/104957565818/Payment from Ph	UPI- 104917649584	300.00(Cr)	2,410.15(Cr)
18-02-2021	UPI/RAKSHA COLLECTI/104983693799/Payment from Ph	UPI- 104917865737	300.00(Dr)	2,110.15(Cr)

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.ReIn.No : 410996194

Account No : 1014294447

FLAT NO1.RAMANUJNAGAR.TAPOWAN

Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105109905853	400.00(Cr)	2,510.15(Cr)
20-02-2021	UPI/DOSA KING/105110989195/Payment from Ph	UPI-105110987337	90.00(Dr)	2,420.15(Cr)
20-02-2021	UPI/PIMPLE MUKESH S/105151026837/Payment from Ph	UPI-105110140496	200.00(Dr)	2,220.15(Cr)
20-02-2021	UPI/PALLAVI SUKALAL/105121350350/Payment from Ph	UPI-105112143313	1.00(Dr)	2,219.15(Cr)
20-02-2021	UPI/PALLAVI SUKALAL/105106633783/Payment from Ph	UPI-105112149007	2,000.00(Dr)	219.15(Cr)
20-02-2021	MB HHH Ref 105113228463	IMPS-105113228465	200.00(Dr)	19.15(Cr)
22-02-2021	UPI/YOGESH SITARAM /105386883761/Payment from Ph	UPI-105311982700	1.00(Cr)	20.15(Cr)
22-02-2021	UPI/YOGESH SITARAM /105376893961/Payment from Ph	UPI-105311994117	999.00(Cr)	1,019.15(Cr)
22-02-2021	UPI/AKASH RAJESH MI/105311347208/aaa	UPI-105311011897	1,000.00(Dr)	19.15(Cr)
22-02-2021	UPI/RAMOLE GOKUL DA/105335985009/Payment from Ph	UPI-105312284066	1,000.00(Cr)	1,019.15(Cr)
22-02-2021	UPI/AKASH RAJESH MI/105312036102/aaa	UPI-105312672085	500.00(Dr)	519.15(Cr)
22-02-2021	UPI/DINESH/105369941125/Payment from Ph	UPI-105318931444	40.00(Dr)	479.15(Cr)
22-02-2021	UPI/Krishna Copy Cen/105380632572/Payment from Ph	UPI-105318216738	30.00(Dr)	449.15(Cr)
23-02-2021	UPI/Mr PRASHANT ARU/105411198728/UPI	UPI-105411210124	4,500.00(Cr)	4,949.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105416449143/aaa	UPI-105416039250	300.00(Dr)	4,649.15(Cr)
23-02-2021	UPI/REKHA SAMADHAN /105418450071/Payment from Ph	UPI-105416202541	2,000.00(Cr)	6,649.15(Cr)
23-02-2021	UPI/MAHESH NIVRUTTI/105417163582/rekhataii	UPI-105417251918	2,000.00(Dr)	4,649.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105417287567/UPI	UPI-105417376375	200.00(Dr)	4,449.15(Cr)
23-02-2021	UPI/AKASH RAJESH MI/105458696297/Payment from Ph	UPI-105417581101	200.00(Cr)	4,649.15(Cr)

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.ReIn.No : 410996194

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Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105420457436	10,000.00(Cr)	14,649.15(Cr)
23-02-2021	UPI/OM SANJAY WATAM/105429251520/Payment from Ph	UPI-105421375657	5,000.00(Cr)	19,649.15(Cr)
24-02-2021	UPI/NILESH BANDOPAN/105575180610/Payment from Ph	UPI-105510803078	1.00(Dr)	19,648.15(Cr)
24-02-2021	UPI/NILESH BANDOPAN/105549673791/Payment from Ph	UPI-105510809481	5,001.00(Cr)	24,649.15(Cr)
24-02-2021	MB MOM Ref	IMPS-105510830111	24,000.00(Dr)	649.15(Cr)
24-02-2021	UPI/AKASH RAJESH MI/105517498107/qqq	UPI-105517534355	200.00(Dr)	449.15(Cr)
25-02-2021	UPI/KRUSHNA SURESH /105652816664/Payment from Ph	UPI-105609588292	100.00(Dr)	349.15(Cr)
25-02-2021	UPI/PhonePe/105688904047/Payment from Ph	UPI-105609657218	47.00(Dr)	302.15(Cr)
25-02-2021	UPI/PhonePe/105658187141/Payment from Ph	UPI-105609662820	10.00(Dr)	292.15(Cr)
25-02-2021	Received from HARS XX1661 IMPS The State	IMPS-105617315685	500.00(Cr)	792.15(Cr)
25-02-2021	UPI/BharatPe Mercha/105692490843/Payment from Ph	UPI-105618488788	450.00(Dr)	342.15(Cr)
26-02-2021	UPI/AKASH RAJESH MI/105709581291/UPI	UPI-105709775527	14,700.00(Cr)	15,042.15(Cr)
26-02-2021	MB HARSHAADA Ref	IMPS-105709806838	5,000.00(Dr)	10,042.15(Cr)
26-02-2021	MB MAU DI Ref	IMPS-105710873322	500.00(Dr)	9,542.15(Cr)
26-02-2021	UPI/Mr. MANOJ NAMDE/105712351337/kaka	UPI-105712448307	1.00(Dr)	9,541.15(Cr)
26-02-2021	UPI/Mr. MANOJ NAMDE/105712362799/kaka	UPI-105712458788	5,000.00(Dr)	4,541.15(Cr)
26-02-2021	MB HH Ref	IMPS-105712035815	4,000.00(Dr)	541.15(Cr)
27-02-2021	UPI/Hotel Manas/105812523380/Payment from Ph	UPI-105809735481	125.00(Dr)	416.15(Cr)
27-02-2021	UPI/SURAJ VITTHAL S/105824338019/Payment from Ph	UPI-105814977127	100.00(Dr)	316.15(Cr)

HARSHADA SURESH BAIRAGI

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Cust.Reltn.No : 410996194

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Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2021	UPI/Krishna Copy Cen/105819207897/print	UPI- 105819132460	5.00(Dr)	311.15(Cr)
27-02-2021	UPI/AKASH RAJESH MI/105843197701/Payment from Ph	UPI- 105819252891	100.00(Dr)	211.15(Cr)
28-02-2021	Received from HARS XX1661 IMPS The State	IMPS- 105911097349	1,000.00(Cr)	1,211.15(Cr)
28-02-2021	MB:HHHH	MB- 999304697354	1,000.00(Dr)	211.15(Cr)
28-02-2021	Received from HARS XX1661 IMPS The State	IMPS- 105916348703	7,000.00(Cr)	7,211.15(Cr)
28-02-2021	UPI/Mr PRASHANT ARU/105916072512/ppp	UPI- 105916743874	4,000.00(Dr)	3,211.15(Cr)
28-02-2021	UPI/RAMOLE GOKUL DA/105911971506/Payment from Ph	UPI- 105916755003	2,000.00(Dr)	1,211.15(Cr)
28-02-2021	UPI/moraya mobile s/105916185222/UPI	UPI- 105916853589	340.00(Dr)	871.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105918033659/a	UPI- 105918672139	250.00(Dr)	621.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105980965726/Payment from Ph	UPI- 105921122255	500.00(Dr)	121.15(Cr)
28-02-2021	UPI/AKASH RAJESH MI/105987281527/Payment from Ph	UPI- 105921137126	500.00(Cr)	621.15(Cr)
28-02-2021	MB MAU DI Ref	IMPS- 105921623532	500.00(Dr)	121.15(Cr)
01-03-2021	UPI/PhonePe/106072886228/Payment from Ph	UPI- 106011616977	49.00(Dr)	72.15(Cr)
02-03-2021	UPI/GAIKWAD ROSHAN /106110131746/Shampoo	UPI- 106109903190	40.00(Dr)	32.15(Cr)
02-03-2021	UPI/AKASH RAJESH MI/106114561409/Harshuu	UPI- 106114257349	200.00(Cr)	232.15(Cr)
02-03-2021	UPI/AKASH RAJESH MI/106111640691/Payment from Ph	UPI- 106120237006	200.00(Dr)	32.15(Cr)
02-03-2021	UPI/AKASH RAJESH MI/106134400917/Payment from Ph	UPI- 106120244190	180.00(Cr)	212.15(Cr)
03-03-2021	UPI/Mr PRASHANT ARU/106208999799/Payment from Ph	UPI- 106218644330	3,000.00(Cr)	3,212.15(Cr)
03-03-2021	UPI/Savliya Bhel Pu/106216993833/Payment from Ph	UPI- 106218967080	90.00(Dr)	3,122.15(Cr)
03-03-2021	UPI/SACHIN PUNDALIK/106223181872/Payment from Ph	UPI- 106218114111	180.00(Dr)	2,942.15(Cr)

HARSHADA SURESH BAIRAGI

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Branch : NASHIK - OLD AGRA ROAD

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NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-03-2021	UPI/Miss MEGHA RAJE/106307856673/Payment from Ph	UPI- 106311484416	1.00(Dr)	2,941.15(Cr)
04-03-2021	UPI/Miss MEGHA RAJE/106375971075/Payment from Ph	UPI- 106311489756	1,999.00(Dr)	942.15(Cr)
04-03-2021	UPI/PAWAN PANDIT/106304720245/Payment from Ph	UPI- 106312244880	1.00(Dr)	941.15(Cr)
04-03-2021	UPI/PAWAN PANDIT/106333288078/Payment from Ph	UPI- 106312251745	314.00(Dr)	627.15(Cr)
04-03-2021	UPI/AKASH RAJESH MI/106313110261/aaa	UPI- 106313199061	100.00(Dr)	527.15(Cr)
04-03-2021	UPI/AKASH RAJESH MI/106376381430/Payment from Ph	UPI- 106313217309	70.00(Cr)	597.15(Cr)
04-03-2021	OS RAZORMF MEESHO 161485145892589	KPG- 0133106404	163.00(Dr)	434.15(Cr)
04-03-2021	UPI/JAYSHREE DILIP /106316083491/sun electronic	UPI- 106316564835	1.00(Dr)	433.15(Cr)
04-03-2021	UPI/JAYSHREE DILIP /106316008683/UPI	UPI- 106316985011	3,000.00(Cr)	3,433.15(Cr)
04-03-2021	UPI/DYANESHWAR MURL/106316097636/hidden camera s	UPI- 106316002186	3,000.00(Dr)	433.15(Cr)
05-03-2021	UPI/SARSWATI MEDICA/106420686796/Medi	UPI- 106409813379	5.00(Dr)	428.15(Cr)
05-03-2021	UPI/AKASH RAJESH MI/106444132909/Payment from Ph	UPI- 106416173175	100.00(Dr)	328.15(Cr)
06-03-2021	UPI/BHARTIPAY SERVI/106509101829/UPI	UPI- 106509762285	100.00(Dr)	228.15(Cr)
06-03-2021	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS- 106511309504	190.00(Cr)	418.15(Cr)
06-03-2021	UPI/BHARTIPAY SERVI/106512466620/UPI	UPI- 106512042476	100.00(Dr)	318.15(Cr)
06-03-2021	UPI/BHARTIPAY SERVI/106513259854/UPI	UPI- 106513799854	100.00(Dr)	218.15(Cr)
06-03-2021	UPI/AKASH RAJESH MI/106550860779/Payment from Ph	UPI- 106519614630	200.00(Dr)	18.15(Cr)
07-03-2021	Received from HARS XX1661 IMPS The State	IMPS- 106620952974	3,000.00(Cr)	3,018.15(Cr)
07-03-2021	UPI/OM SANJAY WATAM/106670397222/Payment	UPI- 106620431676	1.00(Dr)	3,017.15(Cr)

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.Reltn.No : 410996194

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FLAT NO1.RAMANUJNAGAR.TAPOWAN

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Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

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NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
07-03-2021	Received from HARS XX1661 IMPS The State	IMPS-106620960223	2,000.00(Cr)	5,017.15(Cr)
07-03-2021	UPI/OM SANJAY WATAM/106608329399/Payment from Ph	UPI-106620453287	1.00(Dr)	5,016.15(Cr)
07-03-2021	UPI/OM SANJAY WATAM/106656943753/Payment from Ph	UPI-106620457452	4,998.00(Dr)	18.15(Cr)
07-03-2021	UPI/Mr PRASHANT ARU/106651256404/Payment from Ph	UPI-106621787615	1.00(Dr)	17.15(Cr)
07-03-2021	UPI/Mr PRASHANT ARU/106621173584/Prashant	UPI-106621802064	1.00(Dr)	16.15(Cr)
07-03-2021	UPI/Mr PRASHANT ARU/106621984327/UPI	UPI-106621820662	2,000.00(Cr)	2,016.15(Cr)
07-03-2021	UPI/RAMOLE GOKUL DA/106686739756/Payment from Ph	UPI-106621852980	1,000.00(Dr)	1,016.15(Cr)
07-03-2021	UPI/YOGESH SITARAM /106625244161/Payment from Ph	UPI-106621859256	1,000.00(Dr)	16.15(Cr)
08-03-2021	UPI/AKASH RAJESH MI/106703849373/Payment from Ph	UPI-106720176303	2,700.00(Cr)	2,716.15(Cr)
08-03-2021	MB MAMMA Ref 106720021572	IMPS-106720021448	2,500.00(Dr)	216.15(Cr)
09-03-2021	UPI/SARSWATI MEDICA/106841079744/Medi	UPI-106819761516	39.00(Dr)	177.15(Cr)
10-03-2021	UPI/Akshay Wagh/106920274227/Payment from Ph	UPI-106918564140	50.00(Dr)	127.15(Cr)
10-03-2021	PG HHH	KPG-0133649814	100.00(Dr)	27.15(Cr)
11-03-2021	UPI/RAMOLE GOKUL DA/107083712376/Payment from Ph	UPI-107007043818	5,000.00(Cr)	5,027.15(Cr)
11-03-2021	UPI/Mr PRASHANT ARU/107009303499/pp	UPI-107009595702	5,000.00(Dr)	27.15(Cr)
12-03-2021	MB:BILLPAY FOR JIOPREPAID 0275216558	EBPP-0275216558	21.00(Dr)	6.15(Cr)
13-03-2021	UPI/DYANESHWAR MURL/107212010030/return	UPI-107212006018	3,000.00(Cr)	3,006.15(Cr)
13-03-2021	UPI/JAYSHREE DILIP /107212141586/hidden camera	UPI-107212266091	3,000.00(Dr)	6.15(Cr)

HARSHADA SURESH BAIRAGI

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-03-2021	UPI/Mr PRASHANT ARU/107654279910/Payment from Ph	UPI- 107616952486	1,000.00(Cr)	1,006.15(Cr)
17-03-2021	MB MOM 107616950513 Ref	IMPS- 107616950432	1,000.00(Dr)	6.15(Cr)
18-03-2021	UPI/AKASH RAJESH MI/107713615807/Payment from Ph	UPI- 107712148547	200.00(Cr)	206.15(Cr)
18-03-2021	MB MOM 107712769367 Ref	IMPS- 107712769372	200.00(Dr)	6.15(Cr)
18-03-2021	REV:IMPS 37632417570 Ref 107712769367	IMPS- 107712769386	200.00(Cr)	206.15(Cr)
18-03-2021	MB MOM 107712771777 Ref	IMPS- 107712772135	200.00(Dr)	6.15(Cr)
18-03-2021	REV:IMPS 37632417570 Ref 107712771777	IMPS- 107712772145	200.00(Cr)	206.15(Cr)
18-03-2021	UPI/RAMOLE GOKUL DA/107789524772/Payment from Ph	UPI- 107716478568	5,000.00(Cr)	5,206.15(Cr)
18-03-2021	UPI/Manoj Namdev K/107716085143/m kaka	UPI- 107716496770	1.00(Dr)	5,205.15(Cr)
18-03-2021	UPI/Manoj Namdev K/107716090130/m	UPI- 107716501805	5,000.00(Dr)	205.15(Cr)
19-03-2021	MB:A	MB- 999294575261	200.00(Dr)	5.15(Cr)
20-03-2021	Received from SI C XX1166 IMPS YBL	IMPS- 107923828133	1.00(Cr)	6.15(Cr)
20-03-2021	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 107923828620	5,513.20(Cr)	5,519.35(Cr)
21-03-2021	MB:RECEIVED MONEY FROM AKASH RAJESH MI 4545142720	MB- 999293602928	4,000.00(Cr)	9,519.35(Cr)
21-03-2021	UPI/AKASH RAJESH MI/108083921629/Payment from Ph	UPI- 108015953515	200.00(Dr)	9,319.35(Cr)
21-03-2021	UPI/RAMOLE GOKUL DA/108038777115/Payment from Ph	UPI- 108016339939	5,000.00(Dr)	4,319.35(Cr)
21-03-2021	UPI/RAMOLE GOKUL DA/108066568658/Payment from Ph	UPI- 108016359536	5,000.00(Cr)	9,319.35(Cr)
21-03-2021	UPI/Mr PRASHANT ARU/108016330139/p	UPI- 108016386524	1.00(Dr)	9,318.35(Cr)
21-03-2021	UPI/Mr PRASHANT ARU/108016333387/p	UPI- 108016390031	4,999.00(Dr)	4,319.35(Cr)
21-03-2021	Received from SMAR XX4325 IMPS	IMPS-	1.00(Cr)	4,320.35(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YBL	108016418705		
21-03-2021	Received from RAZO XX8272 IMPS	IMPS-	852.00(Cr)	5,172.35(Cr)
	AXB	108016419368		
21-03-2021	MB HAHARef	IMPS-	1,000.00(Dr)	4,172.35(Cr)
	108017425866	108017425867		
21-03-2021	MB MOMRef	IMPS-	1,000.00(Dr)	3,172.35(Cr)
	108017426459	108017426461		
21-03-2021	MB HHRef	IMPS-	2,500.00(Dr)	672.35(Cr)
	108017464303	108017464401		
21-03-2021	Received from CASH XX3173 IMPS YBL	IMPS-	1.00(Cr)	673.35(Cr)
		108019614805		
21-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-	1,102.00(Cr)	1,775.35(Cr)
		108019615940		
21-03-2021	OS RAZORMF BOTHPLANET	KPG-	500.00(Dr)	1,275.35(Cr)
	161634352776129	0134505827		
22-03-2021	MB MAU DIRef	IMPS-	500.00(Dr)	775.35(Cr)
	108109926022	108109926024		
22-03-2021	MB:AK	MB-	200.00(Dr)	575.35(Cr)
		999293398843		
22-03-2021	Received from HARS XX1661 IMPS The	IMPS-	4,000.00(Cr)	4,575.35(Cr)
	State	108113204434		
22-03-2021	PG LOAN PAID	KPG-	663.00(Dr)	3,912.35(Cr)
		0134564842		
22-03-2021	PG LOAN PAID	KPG-	663.00(Dr)	3,249.35(Cr)
		0134564968		
22-03-2021	UPI/HIRA MEDICAL	UPI-	3,000.00(Dr)	249.35(Cr)
	AN/108134833803/Payment from Ph	108117203288		
22-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-	791.00(Cr)	1,040.35(Cr)
		108118663002		
22-03-2021	MB:AK	MB-	100.00(Dr)	940.35(Cr)
		999293086783		
22-03-2021	OS RAZORMF PC ENTERPR	KPG-	100.00(Dr)	840.35(Cr)
	161642772399823	0134583996		
22-03-2021	Received from Razo XX6751 IMPS ICICI	IMPS-	190.00(Cr)	1,030.35(Cr)
	Bank	108122906728		
23-03-2021	MB:AK	MB-	500.00(Dr)	530.35(Cr)
		999292924993		
23-03-2021	UPI/SURAJ VITTHAL	UPI-	400.00(Dr)	130.35(Cr)
	S/108250444664/Payment from Ph	108216752967		
23-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-	1,102.00(Cr)	1,232.35(Cr)
		108218851247		

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.Reltn.No : 410996194

Account No : 1014294447

FLAT NO1.RAMANUJNAGAR.TAPOWAN

Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-03-2021	OS RPLENDF SMARTCOIN 161650450137245	KPG- 0134653185	1,060.16(Dr)	172.19(Cr)
23-03-2021	Received from RAZO XX8272 IMPS AXB	IMPS- 108223171354	870.00(Cr)	1,042.19(Cr)
23-03-2021	OS PAYTM 202103231555 0134674139	KPG- 0134674139	94.16(Dr)	948.03(Cr)
24-03-2021	MB:AK	MB- 999292447812	700.00(Dr)	248.03(Cr)
24-03-2021	OS WWW.INSTAMOJO.COM 12578284929	KPG- 0134691079	199.00(Dr)	49.03(Cr)
24-03-2021	Received from CASH XX3173 IMPS YBL	IMPS- 108310420067	1.00(Cr)	50.03(Cr)
24-03-2021	UPI/Mr TUKARAM NAMD/108386689839/Welcome	UPI- 108315672849	1.00(Dr)	49.03(Cr)
24-03-2021	UPI/Mr TUKARAM NAMD/108327159938/Payment from Ph	UPI- 108315675705	49.00(Dr)	0.03(Cr)
25-03-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 108411692971	1.00(Cr)	1.03(Cr)
25-03-2021	Received from MOTI XX0011 IMPS YBL	IMPS- 108421499547	1.00(Cr)	2.03(Cr)
26-03-2021	UPI/Mr PRASHANT ARU/108515335414/5000 baki	UPI- 108515282439	4,000.00(Cr)	4,002.03(Cr)
26-03-2021	OS WWW.KREDITBEE.IN 12596854601	KPG- 0134892465	1,844.86(Dr)	2,157.17(Cr)
26-03-2021	OS KRAZYBEE 321629862156172	KPG- 0134892563	1,822.08(Dr)	335.09(Cr)
26-03-2021	Received from HARS XX1661 IMPS The State	IMPS- 108515300878	3,000.00(Cr)	3,335.09(Cr)
26-03-2021	UPI/CashfreePayment/108563605287/P ayment from Ph	UPI- 108516430175	1,003.06(Dr)	2,332.03(Cr)

HARSHADA SURESH BAIRAGI

Period : 01-01-2021 to 26-03-2021

Cust.Reltn.No : 410996194

Account No : 1014294447

FLAT NO1.RAMANUJNAGAR.TAPOWAN

Currency : INR

JANARDHANSWAMI MARG

Branch : NASHIK - OLD AGRA ROAD

PANCHAVTI

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 553.60(Cr)

Total Withdrawal Amount : 217,866.77(Dr)

Total Deposit Amount : 219,645.20(Cr)

Closing Balance : 2,332.03(Cr)

Withdrawal Count : 198

Deposit Count : 94