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Date	Description	Amount	Type
10-05-2021	UPI/113026731913/Payment from Ph/rajendra.sakat@/Union Bank of I/	100.00	DR
10-05-2021	ACH/DHANI LOANS SER LTD/09741890	32.00	DR
10-05-2021	ACH/MANBA FINANCE LTD/257566	2910.00	DR
10-05-2021	UPI/112964409865/Payment from Ph/BHARATPE.085231/ICICI Bank/	98.00	DR
10-05-2021	UPI/112844782685/Payment from Ph/BHARATPE.085231/ICICI Bank/	98.00	DR
10-05-2021	UPI/112814303120/UPI/mobikwikaddmone/ICICI Bank	100.00	DR
10-05-2021	UPI/112807269496/UPI/mobikwikonlinep/ICICI Bank	93.66	DR
10-05-2021	UPI/112807238452/refund-request/mobikwikonlinep/ICICI Bank	93.66	CR
10-05-2021	UPI/112840287651/Payment from Ph/mobikwikonlinep/ICICI Bank/	93.66	DR
07-05-2021	UPI/112724783489/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
07-05-2021	UPI/112762084318/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	1100.00	DR

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07-05-2021	ECSRTNCHGS050521_SR746783061GST	578.14	DR
07-05-2021	CMS/ CMS1937373677/FORBES FACILITY SERVICES PVT L	12457.00	CR
06-05-2021	ECSRTNCHGS050521_SR746783061	12.22	DR
03-05-2021	UPI/112317186139/UPI/billdesk.prepai/ICICI Bank	199.00	DR
03-05-2021	VPS/SURANA MEDI/202105031706/112311513852/NASHIK	178.00	DR
03-05-2021	CMS/000792112146/BAJAJ_AUTO_CD__4070CD45652148	2102.00	DR
03-05-2021	MMT/IMPS/112221563962/H5z83cm0nkWFoq/RZPX pvt l to SANTOSH KH	1.00	CR
03-05-2021	UPI/RVSL112254503642/Payment from Ph/Bank Account XX/Kotak Mahin	1.00	CR
03-05-2021	UPI/112254503642/Payment from Ph/Bank Account XX/Kotak Mahindra/	1.00	DR
03-05-2021	UPI/RVSL112261319438/Payment from Ph/Bank Account XX/Kotak Mahin	1.00	CR
03-05-2021	UPI/112261319438/Payment from Ph/Bank Account XX/Kotak Mahindra/	1.00	DR

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03-05-2021	UPI/112214855609/Payment from Ph/cashbeanofficia/ICICI Bank/	5461.00	DR
03-05-2021	CAM/01823OAR/CASH DEP/02-05-21	2000.00	CR
03-05-2021	CAM/01823OAR/CASH DEP/02-05-21	2000.00	CR
01-05-2021	UPI/112116228140/Security Deposi/q32862521@ybl/Yes Bank Ltd/	289.00	DR
01-05-2021	UPI/112172916618/Payment from Ph/Q70168156@ybl/Canara Bank/	20.00	DR
01-05-2021	UPI/112116385717/Payment from Ph/9423585641@ybl/State Bank Of I/	140.00	DR
01-05-2021	UPI/112121062395/Payment from Ph/Q07787874@ybl/Punjab National/	500.00	DR
01-05-2021	UPI/112171334708/Payment from Ph/Q21068138@ybl/Indian Overseas/	26.00	DR
30-04-2021	UPI/112021573209/Payment for cat/EURONET@ybl/Yes Bank Ltd/	50.00	DR
29-04-2021	UPI/111916940037/Payment from Ph/Q72248306@ybl/Paytm Payments/	15.00	DR
29-04-2021	UPI/111936312039/Payment from Ph/Q97434403@ybl/Punjab National/	50.00	DR

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29-04-2021	UPI/111943357130/Payment from Ph/9665843570@ybl/ICICI Bank/	3000.00	DR
28-04-2021	CAM/01823OAR/CASH DEP/28-04-21	6000.00	CR
28-04-2021	UPI/111850231746/Payment from Ph/9665843570@ybl/ICICI Bank/	10.00	DR
28-04-2021	BIL/000101472836/ICICI BANK CREDIT CARDS/437551976	3310.00	DR
28-04-2021	MMT/IMPS/111812608130/KoinoDisbursal/SI CREVA C/Yes Bank Ltd	5360.43	CR
26-04-2021	UPI/111581452110/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	94.00	DR
26-04-2021	UPI/111570293722/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
23-04-2021	UPI/111371423117/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	5000.00	DR
22-04-2021	CAM/01823OAR/CASH DEP/22-04-21	500.00	CR
22-04-2021	CAM/01823OAR/CASH DEP/22-04-21	4500.00	CR
21-04-2021	UPI/111163236777/Payment from Ph/9921868311@ybl/Punjab National	100.00	CR
19-04-2021	ATM/SCVDJ992/CASH WDL/19-04-21	1500.00	DR

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19-04-2021	UPI/110957695378/Payment from Ph/9763397102@ybl/TJSB Sahakari B	1100.00	CR
19-04-2021	ATD-0xx5141-RTNCHGSAPR21GST	56.64	DR
17-04-2021	UPI/110718791002/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	2500.00	DR
17-04-2021	MMT/IMPS/110722792478/True Credits/TRUE CREDI/Yes Bank Ltd	3000.00	CR
17-04-2021	ATD-0xx5141-RTNCHGSAPR21GST	2.44	DR
15-04-2021	UPI/110575001942/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR
15-04-2021	UPI/110555254989/Payment from Ph/BHARATPE.904170/ICICI Bank/	104.00	DR
15-04-2021	UPI/110512253934/Payment from Ph/gpay-1116601895/Axis Bank Ltd./	30.00	DR
15-04-2021	ATM/SCVDJ992/CASH WDL/15-04-21	4000.00	DR
15-04-2021	UPI/110523678332/Payment from Ph/9763397102@ybl/TJSB Sahakari B	4000.00	CR
15-04-2021	ACH/400714696101/1665650406	2009.00	DR

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15-04-2021	ACH/DHANI LOANS SER LTD/08711859	130.00	DR
15-04-2021	UPI/110540045117/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	5000.00	DR
14-04-2021	UPI/110422824348/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
14-04-2021	UPI/110411114001/Payment from Ph/paytmqr28100505/Paytm Payments/	110.00	DR
14-04-2021	UPI/110485641288/Payment from Ph/gpay-1117520019/Axis Bank Ltd./	20.00	DR
14-04-2021	UPI/110447281664/Payment from Ph/BHARATPE.904047/ICICI Bank/	45.00	DR
14-04-2021	UPI/110447917535/Payment from Ph/gpay-1117632631/Axis Bank Ltd./	1799.00	DR
13-04-2021	UPI/110325147035/Payment from Ph/BHARATPE.904170/ICICI Bank/	356.00	DR
13-04-2021	MMT/IMPS/110315805292/Domestic remitt/PRMOD ASHO/Paytm Payments	4000.00	CR
13-04-2021	UPI/110361625472/Payment from Ph/Q07596610@ybl/HDFC BANK LTD/	60.00	DR

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12-04-2021	UPI/110032249706/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/	47.50	DR
09-04-2021	UPI/109920059423/UPI/rajuvsonone28@o/ICICI Bank	3000.00	DR
09-04-2021	UPI/109960412688/Payment from Ph/Q34327208@ybl/State Bank Of I/	53.00	DR
09-04-2021	ATM/SCCNR247/CASH WDL/09-04-21	3000.00	DR
09-04-2021	ATM/SACWJ440/CASH WDL/09-04-21	2000.00	DR
08-04-2021	UPI/109891583851/Payment from Ph/8806394345@ybl/ICICI Bank/	162.00	DR
08-04-2021	UPI/109830230376/Payment from Ph/Q21068138@ybl/Indian Overseas/	60.00	DR
08-04-2021	UPI/109818639339/Payment from Ph/9604943002@ybl/ICICI Bank	135.00	CR
08-04-2021	UPI/109834350282/Payment from Ph/Q21068138@ybl/Indian Overseas/	20.00	DR
08-04-2021	UPI/109877830651/Payment for cat/CYBSYESB@ybl/Yes Bank Ltd/	590.00	DR
08-04-2021	ACH/MANBA FINANCE LTD/257566	2910.00	DR
07-04-2021	CMS/ CMS1898105936/FORBES FACILITY SERVICES PVT L	12304.00	CR

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07-04-2021	UPI/109725377529/Payment from Ph/Q21068138@ybl/Indian Overseas/	30.00	DR
07-04-2021	UPI/109713982326/Payment from Ph/Q74101681@ybl/Yes Bank Ltd/	200.00	DR
06-04-2021	UPI/109602266769/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	1013.00	DR
06-04-2021	UPI/109675768594/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
06-04-2021	VISA REF S M B AUTO FUELS	2.25	CR
06-04-2021	UPI/109645233910/Payment from Ph/Q21068138@ybl/Indian Overseas/	10.00	DR
06-04-2021	UPI/109677577950/Payment from Ph/gpay-1117612041/Axis Bank Ltd./	15.00	DR
05-04-2021	ACH/DHANI LOANS SER LTD/07995728	94.00	DR
05-04-2021	UPI/109422391289/UPI/billdesk.prepai/ICICI Bank	199.00	DR
05-04-2021	UPI/109438606684/Payment from Ph/Q21068138@ybl/Indian Overseas/	23.00	DR
05-04-2021	ATM/SCVDJ992/CASH WDL/04-04-21	1000.00	DR

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03-04-2021	TEMPCR_SR724931679_19.01.21	1795.00	DR
03-04-2021	NFS/00360019/CASH WDL/03-04-21	500.00	DR
03-04-2021	NFS/S1ANNK67/CASH WDL/03-04-21	2000.00	DR
03-04-2021	CMS/000780094452/BAJAJ_AUTO_CD__4070CD45652148	2102.00	DR
03-04-2021	UPI/109331074986/Payment from Ph/Q21068138@ybl/Indian Overseas/	65.00	DR
02-04-2021	MMT/IMPS/109222929913/P C Financ/Kotak Mahindra	9700.00	CR
02-04-2021	UPI/109200950385/Payment from Ph/Q21068138@ybl/Indian Overseas/	140.00	DR
02-04-2021	VPS/S M B AUTO /202104021909/109213449905/NASIK	300.00	DR
02-04-2021	UPI/109149163046/Payment from Ph/gpay-1117484779/Axis Bank Ltd./	38.00	DR
31-03-2021	UPI/109021456352/Payment for cat/BILLDESKHEXALL@/Yes Bank Ltd/	1420.00	DR
31-03-2021	UPI/109023446625/Payment from Ph/8830686799@ybl/Paytm Payments	1420.00	CR

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31-03-2021	CMS/ CMS1884609665/FORBES FACILITY SERVICES PVT L	650.00	CR
30-03-2021	186801502942:Int.Pd:30-12-2020 to 29-03-2021	31.00	CR
29-03-2021	UPI/108639313056/Payment from Ph/9763397102@ybl/TJSB Sahakari B	500.00	CR
29-03-2021	CAM/01821HRY/CASH DEP/27-03-21	1500.00	CR
25-03-2021	UPI/108471005517/Payment from Ph/BHARATPE.905254/Federal Bank/	20.00	DR
25-03-2021	UPI/108461709534/Payment from Ph/Q34327208@ybl/State Bank Of I/	35.00	DR
25-03-2021	ATM/SCCNR247/CASH WDL/25-03-21	5000.00	DR
24-03-2021	MMT/IMPS/108318142685/IMPS Txn/ganesh /Fino Payments B	5000.00	CR
24-03-2021	MMT/IMPS/108318554555/Bene Account Ve/SPICE MONE/Spice Digital L	1.00	CR
24-03-2021	UPI/108317148970/UPI/q95348619@ybl/Bank of Baroda	30.00	DR
23-03-2021	UPI/108291574970/Payment from Ph/paytmqr28100505/Paytm Payments/	20.00	DR

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22-03-2021	ATD-0xx5141-RTNCHGSMAR21GST	59.00	DR
22-03-2021	NFS/CMNA9091/CASH WDL/21-03-21	400.00	DR
20-03-2021	UPI/107939416017/Payment from Ph/Q21068138@ybl/Indian Overseas/	60.00	DR
20-03-2021	UPI/107988785491/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
19-03-2021	UPI/107800858656/Payment from Ph/Q52729778@ybl/State Bank Of I/	80.00	DR
19-03-2021	UPI/107841015794/Payment from Ph/9822344361@ybl/State Bank Of I/	170.00	DR
19-03-2021	UPI/107883348617/Payment from Ph/BHARATPE.905133/Federal Bank/	48.00	DR
19-03-2021	NACH_AD_RTN_CHRG~Of Bnk BFLf~03FEB21~45a7550~4070C	590.00	DR
19-03-2021	NACH_AD_RTN_CHRG~Of Bnk BFLf~02FEB21~59460cc~4070C	590.00	DR
17-03-2021	MNDT_CHRG~AD_BAJAJFIN~17FEB2021~49687033GST	118.00	DR
16-03-2021	MMT/IMPS/107518985081/Remitter/Remitter to SANTOSH KH	1.00	CR
15-03-2021	BIL/000068838950/ICICI BANK CREDIT CA/437551976446	90.00	DR

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15-03-2021	BIL/000068837909/ICICI BANK CREDIT CA/437551976446	190.00	DR
15-03-2021	BIL/000068735488/ICICI BANK CREDIT CA/437551976446	5000.00	DR
15-03-2021	BIL/000068734952/ICICI BANK CREDIT CA/437551976446	5230.00	DR
15-03-2021	UPI/107418309287/UPI/kreditbee.payu@/Axis Bank Ltd./	2604.00	DR
15-03-2021	UPI/107418417786/Hi/q34327208@ybl/State Bank Of I	45.00	DR
15-03-2021	CAM/18681ORY/CASH DEP/15-03-21	15500.00	CR
15-03-2021	ACH/400714696101/0897421045	2009.00	DR
15-03-2021	ACH/DHANI LOANS SER LTD/07013171	130.00	DR
15-03-2021	UPI/107377035653/Payment from Ph/9763397102@ybl/TJSB Sahakari B	2500.00	CR
12-03-2021	UPI/107123394093/Payment from Ph/gpay-1117484779/Axis Bank Ltd./	35.00	DR
09-03-2021	UPI 106735685249 Payment from Ph Q21068138 ybl Indian Overseas	25.00	CR
08-03-2021	UPI/106728262013/Payment from Ph/BHARATPE9071916/Yes Bank Ltd/	25.00	DR

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08-03-2021	UPI/106735685249/Payment from Ph/Q21068138@ybl/Indian Overseas/	25.00	DR
08-03-2021	NFS/S1ANNK51/CASH WDL/08-03-21	1000.00	DR
08-03-2021	UPI/106757604609/Payment from Ph/paytmqr28100505/Paytm Payments/	30.00	DR
08-03-2021	ACH/MANBA FINANCE LTD/257566	2910.00	DR
08-03-2021	UPI/106601579259/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
08-03-2021	UPI/106606777636/Payment from Ph/Q21068138@ybl/Indian Overseas/	11.00	DR
08-03-2021	UPI/106639723996/Payment from Ph/9421844658@ybl/Paytm Payments/	50.00	DR
08-03-2021	UPI/106649356990/Payment from Ph/Q89881550@ybl/Yes Bank Ltd/	1512.75	DR
08-03-2021	UPI/106615675561/Payment from Ph/8830686799@ybl/Paytm Payments/	5000.00	DR
08-03-2021	UPI/106656453393/Payment from Ph/Q23143490@ybl/Yes Bank Ltd/	300.00	DR
06-03-2021	UPI/106549230806/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	1500.00	DR

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06-03-2021	UPI/106566641890/Payment from Ph/Q21068138@ybl/Indian Overseas/	72.00	DR
06-03-2021	CMS/ CMS1846728435/FORBES FACILITY SERVICES PVT L	12674.00	CR
06-03-2021	UPI/106510465505/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	200.00	DR
05-03-2021	UPI/106427099273/Payment from Ph/7510107132@okbi/Axis Bank Ltd./	30.00	DR
05-03-2021	UPI/RVSL106447582539/Payment from Ph/BHARATPE.904155/ICICI Bank	30.00	CR
05-03-2021	UPI/106447582539/Payment from Ph/BHARATPE.904155/ICICI Bank/	30.00	DR
05-03-2021	UPI/106405355539/Payment from Ph/paytmqr28100505/Paytm Payments/	740.00	DR
05-03-2021	UPI/106403860442/Payment from Ph/paytmqr28100505/Paytm Payments/	65.00	DR
04-03-2021	UPI/106320174576/UPI/q21068138 @ybl/Indian Overseas	27.00	DR
04-03-2021	UPI/106381787464/Payment from Ph/BHARATPE.904170/ICICI Bank/	356.00	DR
04-03-2021	UPI/106356003935/Payment from Ph/Q74101681@ybl/Yes Bank Ltd/	200.00	DR

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04-03-2021	VISA REF VINOD AUTOS	1.73	CR
03-03-2021	UPI/106220321451/UPI/rajuvsonone28@o/ICICI Bank	3000.00	DR
03-03-2021	UPI/106220188209/UPI/rajuvsonone28@o/ICICI Bank	1.00	DR
02-03-2021	NFS/P3ECNK10/CASH WDL/02-03-21	500.00	DR
02-03-2021	UPI/106121999000/Payment from Ph/Q33879893@ybl/State Bank Of I/	15.00	DR
02-03-2021	UPI/106126790749/Payment from Ph/BHARATPE.905133/Federal Bank/	35.00	DR
02-03-2021	CMS/000763844720/BAJAJ_AUTO_CD__4070CD45652148	2102.00	DR
01-03-2021	UPI/106039807549/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	47.50	DR
01-03-2021	VPS/VINOD AUTOS/202103011718/106011753698/NASIK	230.00	DR
01-03-2021	NEFT-000162781024-TRANSERV PRIVATE LIMITED-FEBA 1614593786707-409000053977-RATN0000999	2900.00	CR
01-03-2021	NFS/NDB00018/CASH WDL/28-02-21	1000.00	DR

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01-03-2021	UPI/105918223027/UPI/gpay-1117077448/Axis Bank Ltd./	20.00	DR
01-03-2021	UPI/105918184966/Verified Mercha/bharatpe.905133/Federal Bank/	35.00	DR
01-03-2021	UPI/105918216475/UPI/paytmqr28100505/Paytm Payments/	15.00	DR
01-03-2021	UPI/105822479271/Payment from Ph/paytmqr28100505/Paytm Payments/	2747.00	DR
26-02-2021	UPI/105717210046/Payment from Ph/BHARATPE.905254/Federal Bank/	20.00	DR
26-02-2021	UPI/105764242576/Payment from Ph/Q34327208@ybl/State Bank Of I/	35.00	DR
26-02-2021	ATM/S1CWI434/CASH WDL/26-02-21	500.00	DR
25-02-2021	POSDEC CHG/16-02-2021/2467+GST	29.50	DR
24-02-2021	UPI/105515301400/ccpayment/creditcards@rbl/RBL	3441.00	DR
24-02-2021	UPI/105558188111/Payment from Ph/kissht@yesbank/Yes Bank Ltd/	5563.16	DR
24-02-2021	ATM/SACWM181/CASH WDL/24-02-21	500.00	DR

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24-02-2021	UPI/105556421927/Payment from Ph/sachinramesh3@y/State Bank Of I/	1500.00	DR
24-02-2021	POSDEC CHG/16-02-2021/2467+GST	29.50	DR
23-02-2021	UPI/105422956473/Payment from Ph/Q90400738@ybl/Canara Bank/	90.00	DR
23-02-2021	UPI/105475898900/Payment from Ph/Q16623703@ybl/Bank of Baroda/	100.00	DR
23-02-2021	UPI/105404913321/Payment from Ph/Q79288554@ybl/Union Bank of I/	60.00	DR
23-02-2021	UPI/105443429369/Payment from Ph/Q34327208@ybl/State Bank Of I/	45.00	DR
23-02-2021	UPI/105403828928/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	3000.00	DR
23-02-2021	UPI/105438723988/Payment from Ph/kreditbee.payu@/Axis Bank Ltd./	2728.00	DR
23-02-2021	NEFT-SBIN421054246465-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000002500000-000000031031203437	25000.00	CR

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22-02-2021	UPI/105358997836/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	200.00	DR
22-02-2021	BIL/000050611317/ICICI BANK CREDIT CA/437551976446	3240.00	DR
22-02-2021	CAM/01821HRY/CASH DEP/22-02-21	4600.00	CR
18-02-2021	UPI/104908507836/Payment from Ph/Q86518112@ybl/State Bank Of I/	30.00	DR
18-02-2021	ATD-0xx5141-RTNCHGSFEB21GST	59.00	DR
18-02-2021	UPI/104912282550/Payment from Ph/Q74101681@ybl/Yes Bank Ltd/	200.00	DR
17-02-2021	MMT/IMPS/104822982841/49687033/BAJAJ FINA/Indusind Bank	1.00	CR
17-02-2021	UPI/104835046199/Payment from Ph/9763397102@ybl/TJSB Sahakari B/	70.00	DR