

SAGAR PURUSHOTTAM JADHAV

Period : 11-03-2021 to 11-05-2021

Cust.ReIn.No : 282352866

Account No : 8212450767

FLAT NUMBER 01 SHRI PLAZA

Currency : INR

HIRAWADI ROAD,SIDDHESHWAR

Branch : NASHIK - OLD AGRA ROAD

NAGAR,NASHIK

Nominee Registered : N

NASHIK - 422003

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
15-03-2021	UPI/AKSHAY ASHOK SH/107465597360/Payment from Ph	UPI- 107420898452	500.00(Cr)	500.00(Cr)
15-03-2021	UPI/Eight pearl/107441563623/Oid202103152211	UPI- 107422278429	100.00(Dr)	400.00(Cr)
16-03-2021	UPI/Miss POOJA PURU/107552952562/Payment from Ph	UPI- 107515248802	5.00(Cr)	405.00(Cr)
16-03-2021	UPI/Mrs PUJA KUNDAN/107531019628/Payment from Ph	UPI- 107515267202	200.00(Dr)	205.00(Cr)
17-03-2021	Chrg: Debit Card Annual Fee 3525 For 2020	TBMS- 707791005	205.00(Dr)	0.00(Cr)
18-03-2021	Received from CASH XX0063 IMPS YBL	IMPS- 107710608208	791.00(Cr)	791.00(Cr)
18-03-2021	UPI/Miss POOJA PURU/107754182425/Payment from Ph	UPI- 107712506702	520.00(Dr)	271.00(Cr)
20-03-2021	BY CLG INST 967494/18-03- 21/SBI/NASHIK		50,000.00(Cr)	50,271.00(Cr)
21-03-2021	MB SEND BY SAGAR JADHAV Ref 108012190982	IMPS- 108012190984	15,000.00(Dr)	35,271.00(Cr)
21-03-2021	UPI/Master YASH NIT/108047885220/Payment from Ph	UPI- 108014575801	11,000.00(Dr)	24,271.00(Cr)
21-03-2021	UPI/AKASH KISHOR JA/108013953025/Payment from Ph	UPI- 108014589297	2,300.00(Dr)	21,971.00(Cr)
21-03-2021	Chrg: POS DECL FEE/xx3525/102108029059/210121(Val ue Date: 19-03-2021)	TBMS- 709008916	29.50(Dr)	21,941.50(Cr)
21-03-2021	UPI/Master YASH NIT/108060935256/Payment from Ph	UPI- 108018305939	100.00(Dr)	21,841.50(Cr)
21-03-2021	UPI/PRATIK BHAUSAHE/108037100493/Payment from Ph	UPI- 108018509463	10,100.00(Dr)	11,741.50(Cr)
21-03-2021	UPI/Mrs PUJA KUNDAN/108055098339/Payment from Ph	UPI- 108018552277	2,200.00(Dr)	9,541.50(Cr)
21-03-2021	UPI/Mrs PUJA KUNDAN/108017022396/Payment from Ph	UPI- 108020289371	1,000.00(Dr)	8,541.50(Cr)

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22-03-2021	UPI/AKSHAY RAJENDRA/108184125303/Payment from Ph	UPI- 108110216281	4,000.00(Dr)	4,541.50(Cr)
22-03-2021	UPI/Holiday Inn Exp/108181454992/Payment from Ph	UPI- 108111116616	2,240.00(Dr)	2,301.50(Cr)
22-03-2021	UPI/Holiday Inn Exp/108116649174/Payment from Ph	UPI- 108120684601	820.00(Dr)	1,481.50(Cr)
23-03-2021	UPI/Indiabulls Cons/108267296227/Payment from Ph	UPI- 108210969782	881.00(Dr)	600.50(Cr)
23-03-2021	UPI/SAGAR PANDHARIN/108211233931/UPI	UPI- 108211515211	500.00(Cr)	1,100.50(Cr)
23-03-2021	UPI/NEHA AKSHAY SHI/108272290539/Payment from Ph	UPI- 108211584058	500.00(Dr)	600.50(Cr)
23-03-2021	UPI/PhonePe/108219431959/Payment from Ph	UPI- 108211883305	50.00(Dr)	550.50(Cr)
23-03-2021	UPI/NEHA AKSHAY SHI/108200484854/Payment from Ph	UPI- 108216929461	100.00(Dr)	450.50(Cr)
23-03-2021	UPI/SAGAR PANDHARIN/108218119425/UPI	UPI- 108218961263	100.00(Cr)	550.50(Cr)
24-03-2021	UPI/ROYAL BAKERS AN/108365381413/Payment from Ph	UPI- 108312836147	89.25(Dr)	461.25(Cr)
24-03-2021	UPI/Mrs PUJA KUNDAN/108316565008/UPI	UPI- 108316247731	1,000.00(Cr)	1,461.25(Cr)
24-03-2021	UPI/Mrs PUJA KUNDAN/108332543616/Payment from Ph	UPI- 108316393374	1,000.00(Dr)	461.25(Cr)
24-03-2021	UPI/Mrs PUJA KUNDAN/108316708281/UPI	UPI- 108316407873	1,000.00(Cr)	1,461.25(Cr)
24-03-2021	UPI/AKASH KISHOR JA/108379274823/Payment from Ph	UPI- 108316558591	400.00(Dr)	1,061.25(Cr)
24-03-2021	UPI/AKASH KISHOR JA/108360226516/Payment from Ph	UPI- 108320950440	250.00(Dr)	811.25(Cr)
25-03-2021	UPI/Google Pay/108409245176/Sold by GARENA	UPI- 108409165407	10.00(Dr)	801.25(Cr)
25-03-2021	UPI/Miss POOJA PURU/108413118752/Payment from Ph	UPI- 108411103333	100.00(Cr)	901.25(Cr)

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25-03-2021	UPI/Sanjay Hile/108427342369/Payment from Ph	UPI- 108411147508	560.00(Dr)	341.25(Cr)
25-03-2021	UPI/ASHOK BABURAO S/108411036401/NA	UPI- 108411362592	10.00(Cr)	351.25(Cr)
25-03-2021	UPI/ASHOK BABURAO S/108411038549/NA	UPI- 108411368366	8,000.00(Cr)	8,351.25(Cr)
25-03-2021	UPI/AKSHAY ASHOK SH/108410569753/Payment from Ph	UPI- 108411386505	8,000.00(Dr)	351.25(Cr)
25-03-2021	UPI/DEEVAN DEEVAN/108420538031/Payment from Ph	UPI- 108420259953	10.00(Dr)	341.25(Cr)
25-03-2021	UPI/PAWAR SUKHDEO B/108483847171/Payment from Ph	UPI- 108420487780	30.00(Dr)	311.25(Cr)
25-03-2021	UPI/Kamdehunu Super/108441857971/Payment from Ph	UPI- 108421783620	15.00(Dr)	296.25(Cr)
25-03-2021	UPI/PRATIK BHAUSAHE/108422241995/UPI	UPI- 108422463410	60.00(Dr)	236.25(Cr)
29-03-2021	Rem Chrgs:Ecs Return On 19-Jan-2021 DHANI LOANS &(Value Date: 28-03-2021)	TBMS- 718686994	116.37(Dr)	119.88(Cr)
29-03-2021	Rem Chrgs:Chq Book Issue On 15-Feb-2021(Value Date: 28-03-2021)	TBMS- 718687032	88.50(Dr)	31.38(Cr)
29-03-2021	Rem Chrgs:Debit Card Annual Fee 3525 For 2020(Value Date: 28-03-2021)	TBMS- 718687004	29.82(Dr)	1.56(Cr)
31-03-2021	Int.Pd:8212450767:01-01-2021 to 31-03-2021		8.00(Cr)	9.56(Cr)
03-04-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 109311256559	1.00(Cr)	10.56(Cr)
03-04-2021	FUND TRANSFER-CMS-FROM JHURIAFIN	CMS- 210403000IXU	840.00(Cr)	850.56(Cr)
03-04-2021	UPI/AKSHAY ASHOK SH/109388392332/Payment from Ph	UPI- 109311162934	600.00(Dr)	250.56(Cr)
03-04-2021	UPI/AKASH KISHOR JA/109318977846/Payment from Ph	UPI- 109317951214	250.00(Dr)	0.56(Cr)
16-04-2021	UPI/A S ENTERPRISES/110622550477/Payment from Ph	UPI- 110615184161	199.00(Cr)	199.56(Cr)
16-04-2021	UPI/instamojo/110615439399/LenDenClub	UPI- 110615199828	199.00(Dr)	0.56(Cr)
16-04-2021	Received from CASH XX3173 IMPS	IMPS-	1.00(Cr)	1.56(Cr)

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	YBL	110619534939		
22-04-2021	Received from ACC XX1002 IMPS HSB	IMPS- 111211633908	1.00(Cr)	2.56(Cr)
23-04-2021	Chrg: Ecs Return On 22-Feb-21 DHANI LOANS & SERVIC	TBMS- 733406785	2.56(Dr)	0.00(Cr)
11-05-2021	NEFT N131211501099246 OM MOTORS HDFC0000001	NEFTINW- 0289050012	25,000.00(Cr)	25,000.00(Cr)
11-05-2021	UPI/AKASH KISHOR JA/113172061305/Payment from Ph	UPI- 113107200486	20,000.00(Dr)	5,000.00(Cr)
11-05-2021	UPI/AKASH KISHOR JA/113191915938/Payment from Ph	UPI- 113109643358	1,000.00(Dr)	4,000.00(Cr)
11-05-2021	UPI/payumoney/113109348986/UPI Transaction	UPI- 113109738420	100.00(Dr)	3,900.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	84,156.00(Dr)
Total Deposit Amount	:	88,056.00(Cr)
Closing Balance	:	3,900.00(Cr)
Withdrawal Count	:	40
Deposit Count	:	18