



Kotak Mahindra Bank

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust. Ref. No : 403971376

Account No : 0314482905

Currency : INR

Branch : LONAVALA

Nominee Registered : Y

505,BEHIND SARKARI HOSPITALAA

DARSH COLONY

KAMSHET

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	146.38(Cr)
02-03-2021	UPI/Seeram Hotel/106116137656/UPI	UPI:	15.00(Dr)	131.38(Cr)
02-03-2021	UPI/Seeram Hotel/106116146369/UPI	UPI:	15.00(Dr)	116.38(Cr)
02-03-2021	UPI/RAJESHAN SHAHU/106116239333/UPI	UPI:	100.00(Dr)	16.38(Cr)
04-03-2021	UPI/ATUL SHIVAJI DE/106312686123/Usane	UPI:	200.00(Cr)	216.38(Cr)
05-03-2021	UPI/HP Petrol Pump /106416149955/UPI	UPI:	100.00(Dr)	116.38(Cr)
07-03-2021	UPI/Google Pay/106622685910/Sold by GARENA	UPI:	10.00(Dr)	106.38(Cr)
07-03-2021	UPI/Google Pay/106622203999/UPI	UPI:	10.00(Cr)	116.38(Cr)
08-03-2021	UPI/SWAPNIL BAPU SH/10672115568/UPI	UPI:	100.00(Dr)	16.38(Cr)
09-03-2021	UPI/RAJENDRA CHAMPA/106810932311/UPI	UPI:	200.00(Cr)	216.38(Cr)
09-03-2021	UPI/PRAM PRASAD WADE/106810627011/UPI	UPI:	150.00(Cr)	366.38(Cr)
09-03-2021	UPI/SANJAY NABAYAN /106813495223/UPI	UPI:	200.00(Dr)	166.38(Cr)
09-03-2021	UPI/Google Pay/106822400889/Sold by GARENA	UPI:	10.00(Dr)	156.38(Cr)
09-03-2021	UPI/Google Pay/106822034124/UPI	UPI:	10.00(Cr)	166.38(Cr)
09-03-2021	UPI/Google Pay/106822320065/Sold by GARENA	UPI:	10.00(Dr)	156.38(Cr)
09-03-2021	UPI/EURONETGPAY/10682212263/UPI	UPI:	10.00(Dr)	146.38(Cr)
09-03-2021	UPI/Google Pay/106823552497/UPI	UPI:	10.00(Cr)	156.38(Cr)
12-03-2021	UPI/Rajkamal sweets/107121829603/UPI	UPI:	40.00(Dr)	116.38(Cr)
14-03-2021	UPI/Maharashtra Med/107321176724/UPI	UPI:	47.00(Dr)	69.38(Cr)
15-03-2021	UPI/Sharda hotel/107460629340/UPI	UPI:	24.00(Dr)	45.38(Cr)
16-03-2021	UPI/YOTI RAMPRASAD/107518134777/UPI	UPI:	200.00(Cr)	245.38(Cr)
16-03-2021	UPI/NISHA SANTOSH	UPI:	20.00(Dr)	225.38(Cr)



Kotak Mahindra Bank

DINESH RAGHUJI KADAM

Period : 01-03-2021 to 05-05-2021

Cust. Ref. No : 403971376

Account No : 0314482905

Currency : INR

Branch : LONAVALA

Nominee Registered : Y

505,BEHIND SARKARI HOSPITALAA

DARSH COLONY

KAMSHET

PUNE - 410405

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	P/10751826472/UPI	107518597037		
17-03-2021	UPI/Mrs. Suvama D/107621047443/UPI	UPI:	100.00(Cr)	325.38(Cr)
17-03-2021	UPI/EURONETGPAY/107621446105/UPI	UPI:	190.00(Dr)	135.38(Cr)
20-03-2021	I Received from Razo XX6751 MPS ICICI BPS Bank	107621722548	1.70(Cr)	137.08(Cr)
22-03-2021	I Received from CASH XXX3173 MPS YBL BPS	107616504285	1.00(Cr)	138.08(Cr)
22-03-2021	UPI/PRASHANT SHASHI/108119177585/UPI	UPI:	2,000.00(Cr)	2,138.08(Cr)
22-03-2021	UPI/Sandeep can star/108121350229/UPI	UPI:	300.00(Dr)	1,838.08(Cr)
25-03-2021	UPI/bhideskter/108409627448/UPI	UPI:	823.00(Dr)	1,015.08(Cr)
25-03-2021	UPI/bhideskter/108410311072/UPI	UPI:	48.00(Dr)	967.08(Cr)
25-03-2021	UPI/bhideskter/108410368262/UPI	UPI:	199.00(Dr)	768.08(Cr)
25-03-2021	UPI/SUNIL/108412652843/UPI	UPI:	70.00(Dr)	698.08(Cr)
25-03-2021	UPI/On Sal Samrth F/108413136685/UPI	UPI:	50.00(Dr)	648.08(Cr)
25-03-2021	UPI/Deen jeevai me/108418482626/UPI	UPI:	80.00(Dr)	568.08(Cr)
28-03-2021	UPI/Mrs. Suvama D/108712571819/UPI	UPI:	250.00(Dr)	318.08(Cr)
28-03-2021	UPI/GOOGLEPAY/108712594289/UPI	UPI:	15.00(Cr)	333.08(Cr)
29-03-2021	UPI/S P BEER SHOPPE/108818718117/UPI	UPI:	140.00(Dr)	193.08(Cr)
31-03-2021	Int.Pd3314482905:01-01-2021 to 31-03-2021	UPI:	2.00(Cr)	195.08(Cr)
01-04-2021	UPI/Rajawati medica/109120710939/UPI	UPI:	40.00(Dr)	155.08(Cr)
02-04-2021	UPI/S P BEER SHOPPE/109218612028/UPI	UPI:	135.00(Dr)	20.08(Cr)
08-04-2021	UPI/Mrs. Suvama D/109814551940/UPI	UPI:	1.00(Cr)	21.08(Cr)
08-04-2021	UPI/Mrs. Suvama D/109814987919/UPI	UPI:	10.00(Dr)	11.08(Cr)
08-04-2021	UPI/SHRI VARAD	UPI:	2,000.00(Cr)	2,011.08(Cr)