



Savings Account Number : SBW /232-NASHIK ROAD,  
NASHIK  
Generated On: 04-Jan-2021 06:11 PM  
Customer Name : MRS SHAIKH YASMIN ALI  
Transaction Type : All  
From Date : 09/11/2020 To Date : 31/12/2020  
Balance is Not Applicable(NA \*\*) for the selected criteria

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
09-11-2020	Opening Balance		09-11-2020			11,976.33
09-11-2020	UPI/DR/031462885211/VAGHESHWAR JAD/KKBK/1814287717/Payment from Phone	31462885211	09-11-2020	507.00		11,469.33
09-11-2020	UPI/CR/031472453395/VAGHESHWAR JAD/KKBK/1814287717/Payment from Phone	31472453395	09-11-2020		507.00	11,976.33
09-11-2020	UPI/DR/031408430703/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31408430703	09-11-2020	507.00		11,469.33
09-11-2020	UPI/DR/031471725319/JAGTAP BAPU BAB/FDRL/13820200070130/Payment from P	31471725319	09-11-2020	267.00		11,202.33
09-11-2020	UPI/DR/031460802624/JAGTAP BAPU BAB/FDRL/13820200070130/Payment from P	31460802624	09-11-2020	100.00		11,102.33
09-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	31413134342	09-11-2020	1,500.00		9,602.33
09-11-2020	UPI/DR/031445802318/NEERAJ KUMAR PR/BARB/24830100021520/Payment from P	31445802318	09-11-2020	90.00		9,512.33
09-11-2020	UPI/DR/031452964369/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31452964369	09-11-2020	1.00		9,511.33
09-11-2020	UPI/DR/031416029751/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31416029751	09-11-2020	507.00		9,004.33
09-11-2020	UPI/DR/031424129186/016011100036159/ABHY/016011100 036159/Payment from	31424129186	09-11-2020	3,000.00		6,004.33
09-11-2020	UPI/DR/031418584212/KHUMARAM MOHANL/INDB/259971580745/Payment from Pho	31418584212	09-11-2020	527.00		5,477.33
09-11-2020	UPI/CR/031419440470/SAMEER KUMAR SA/ICIC/000501636573/UPI	31419440470	09-11-2020		2,400.00	7,877.33
09-11-2020	UPI/DR/031484041246/PRADIP SHAHAJI /IBKL/0616104000098500/Payment from	31484041246	09-11-2020	2,300.00		5,577.33
09-11-2020	UPI/DR/031477110636/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31477110636	09-11-2020	975.00		4,602.33
10-11-2020	/142043/031424129186SOrigBrCd = 1		10-11-2020		3,000.00	7,602.33
10-11-2020	UPI/CR/031514336608/KASABE VISHAL B/COSB/0090501082013/Payment from Ph	31514336608	10-11-2020		6,500.00	14,102.33
10-11-2020	UPI/DR/031563861006/KJSB/FDRL/13820200070130/Payme nt from PhonePe	31563861006	10-11-2020	150.00		13,952.33
10-11-2020	UPI/DR/031528767880/Supriya pan sho/PYTM/19744201000007/Payment from P	31528767880	10-11-2020	85.00		13,867.33
10-11-2020	UPI/DR/031539776094/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	31539776094	10-11-2020	550.00		13,317.33
11-11-2020	UPI/DR/031636575280/KALE PRATIK BAB/SRCB/402203100002750/Payment from	31636575280	11-11-2020	2,000.00		11,317.33
11-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	31611163193	11-11-2020	1,000.00		10,317.33
11-11-2020	UPI/DR/031611079975/YOGESH DEVIDAS /HDFC/24531050002268/Rent	31611079975	11-11-2020	8,000.00		2,317.33
11-11-2020	UPI/DR/031613841317/PRADIP SHAHAJI /IBKL/0616104000098500/Payment from	31613841317	11-11-2020	1,150.00		1,167.33
11-11-2020	UPI/CR/031618477097/SAMEER KUMAR SA/ICIC/000501636573/UPI	31618477097	11-11-2020		1,200.00	2,367.33
11-11-2020	UPI/DR/031655069832/PRADIP SHAHAJI /IBKL/0616104000098500/Payment from	31655069832	11-11-2020	1,150.00		1,217.33

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
12-11-2020	UPI/DR/031714096002/MANGU SINGH/UCBA/04503211067382/Payment from Phone	31714096002	12-11-2020	750.00		467.33
12-11-2020	UPI/CR/031717200543/GOOGLEPAY/UTIB/917020028084740/Rewarded for paying	31717200543	12-11-2020		5.00	472.33
12-11-2020	UPI/DR/031750829241/CHANCHAL SK/PYTM/919735997050/Payment from PhonePe	31750829241	12-11-2020	120.00		352.33
12-11-2020	UPI/CR/031717734268/SHANKAR PIYARI /SBIN/000003098978714/Payment from	31717734268	12-11-2020		1.00	353.33
12-11-2020	UPI/CR/031765322465/SHANKAR PIYARI /SBIN/000003098978714/Payment from	31765322465	12-11-2020		1,200.00	1,553.33
12-11-2020	UPI/DR/031730965643/NEERAJ KUMAR PR/BARB/24830100021520/Payment from P	31730965643	12-11-2020	90.00		1,463.33
12-11-2020	UPI/DR/031786755949/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	31786755949	12-11-2020	570.00		893.33
13-11-2020	UPI/DR/031837250828/Arzoo Mens Parl/UTIB/918020110872063/Payment from	31837250828	13-11-2020	200.00		693.33
13-11-2020	UPI/DR/031854928797/Supriya pan sho/PYTM/19744201000007/Payment from P	31854928797	13-11-2020	100.00		593.33
13-11-2020	UPI/DR/031824084547/KISHOR POPAT KA/HDFC/50100289428996/Payment from P	31824084547	13-11-2020	400.00		193.33
13-11-2020	UPI/DR/031819232389/KJSB/FDRL/13820200070130/Pay To KJSB	31819232389	13-11-2020	140.00		53.33
14-11-2020	UPI/CR/031912676030/MADHUSUDHAN GOP/SBIN/000003437951347/New id	31912676030	14-11-2020		3,000.00	3,053.33
14-11-2020	UPI/DR/031972949155/MANOJ RAMCHANDR/ANDB/174610100050932/Payment from	31972949155	14-11-2020	2,500.00		553.33
14-11-2020	UPI/DR/031922984457/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31922984457	14-11-2020	390.00		163.33
14-11-2020	UPI/DR/031917777701/Taram choudha/PYTM/19744201000007/Payment from P	31917777701	14-11-2020	58.00		105.33
14-11-2020	UPI/DR/031957680171/Supriya pan sho/PYTM/19744201000007/Payment from P	31957680171	14-11-2020	100.00		5.33
14-11-2020	IMPS/P2A/031919631996/MUNASHIB BASHIR BABJ/ICI62641/8080162641/Nasreen	31919631996	14-11-2020		5,000.00	5,005.33
14-11-2020	UPI/DR/031972962642/MANOJ RAMCHANDR/ANDB/174610100050932/Payment from	31972962642	14-11-2020	2,500.00		2,505.33
14-11-2020	IMPS/P2A/031919653740/MUNASHIB BASHIR BABJ/ICI62641/8080162641/Nasreen	31919653740	14-11-2020		1,000.00	3,505.33
14-11-2020	UPI/DR/031963131065/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	31963131065	14-11-2020	1,950.00		1,555.33
14-11-2020	UPI/CR/031920412699/FAHAD BADRUDDIN/KKBK/2914196237/UPI	31920412699	14-11-2020		8,000.00	9,555.33
14-11-2020	UPI/DR/031936111764/JAYRAAJ MEDICAL/PYTM/19744201000007/Payment from P	31936111764	14-11-2020	100.00		9,455.33
14-11-2020	UPI/DR/031925847466/JAYRAAJ MEDICAL/PYTM/19744201000007/Payment from P	31925847466	14-11-2020	12.00		9,443.33
15-11-2020	UPI/DR/032006174411/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	32006174411	15-11-2020	1,950.00		7,493.33
15-11-2020	UPI/DR/032045834229/CHANCHAL SK/PYTM/919735997050/Payment from PhonePe	32045834229	15-11-2020	125.00		7,368.33
15-11-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	32013399034	15-11-2020	500.00		6,868.33
15-11-2020	UPI/DR/032069472449/SUSHIL BHAIRU N/KARB/0312500100220101/Payment from	32069472449	15-11-2020	4,875.00		1,993.33
15-11-2020	UPI/CR/032022010720/SANTOSH SUDAM W/ICIC/042401537789/UPI	32022010720	15-11-2020		100.00	2,093.33
15-11-2020	UPI/DR/032011179432/ANUJ SUSHIL DWI/CNRB/3793119004159/Payment from Ph	32011179432	15-11-2020	660.00		1,433.33
16-11-2020	032013399034/NFS CHRGS	32013399034	16-11-2020	23.60		1,409.73
16-11-2020	UPI/DR/032130526743/Suraj Gupta/AIRP/9834273363/Payment from PhonePe	32130526743	16-11-2020	70.00		1,339.73
16-11-2020	UPI/DR/032185878111/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	32185878111	16-11-2020	70.00		1,269.73
16-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	32111749398	16-11-2020	1,000.00		269.73
16-11-2020	UPI/DR/032100346312/Bapu jagtap/PYTM/19744201000007/Payment from Phone	32100346312	16-11-2020	173.00		96.73

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
17-11-2020	UPI/CR/032203834859/KALE PRATIK BAB/SRCB/40220310002750/Payment from	32203834859	17-11-2020		2,000.00	2,096.73
18-11-2020	032111749398/NFS CHRGS	32111749398	18-11-2020	23.60		2,073.13
18-11-2020	UPI/DR/032301354284/ROMI DEVI OMPRA/PYTM/918459435559/Payment from Pho	32301354284	18-11-2020	24.00		2,049.13
18-11-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	32317315954	18-11-2020	1,000.00		1,049.13
19-11-2020	032317315954/NFS CHRGS	32317315954	19-11-2020	23.60		1,025.53
19-11-2020	UPI/DR/032410006964/delhivery/INDB/00993564615950/Upi Transaction	32410006964	19-11-2020	500.00		525.53
19-11-2020	UPI/DR/032437962721/RAVINDRA BAJIRA/HDFC/50100332605808/Payment from P	32437962721	19-11-2020	500.00		25.53
19-11-2020	UPI/CR/032423011898/GANESH D MORE/BARB/04510100018549/Cric 39	32423011898	19-11-2020		1,500.00	1,525.53
20-11-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	32511968322	20-11-2020	1,200.00		325.53
20-11-2020	UPI/DR/032568752672/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	32568752672	20-11-2020	90.00		235.53
20-11-2020	UPI/DR/032560394007/JAGTAP BAPU BAB/FDRL/13820200070130/Payment from P	32560394007	20-11-2020	142.00		93.53
20-11-2020	UPI/DR/032559278724/JAGTAP BAPU BAB/FDRL/13820200070130/Payment from P	32559278724	20-11-2020	10.00		83.53
20-11-2020	IMPS/P2A/032517298416/STOREWOODS IT SERVIC/ICI70943/9975770943/Payout	32517298416	20-11-2020		800.00	883.53
20-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	32518829712	20-11-2020	800.00		83.53
21-11-2020	032511968322/NFS CHRGS	32511968322	21-11-2020	23.60		59.93
21-11-2020	032518829712/NFS CHRGS	32518829712	21-11-2020	23.60		36.33
22-11-2020	UPI/CR/032717227560/KASABE VISHAL B/COSB/0090501082013/Cru sagar ghadg	32717227560	22-11-2020		6,500.00	6,536.33
22-11-2020	UPI/DR/032769026782/Tamanna Fresh C/UTIB/918020110872063/Payment from	32769026782	22-11-2020	100.00		6,436.33
22-11-2020	UPI/DR/032771932091/Shri Ganesh veg/PYTM/19744201000007/Payment from P	32771932091	22-11-2020	140.00		6,296.33
22-11-2020	UPI/DR/032757252680/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	32757252680	22-11-2020	90.00		6,206.33
22-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	32718611397	22-11-2020	3,000.00		3,206.33
22-11-2020	UPI/DR/032757266548/PhonePe/YESB/002261100000025/Pa yment from PhonePe	32757266548	22-11-2020	373.00		2,833.33
22-11-2020	UPI/DR/032703717680/PhonePe/YESB/002261100000025/Pa yment from PhonePe	32703717680	22-11-2020	249.00		2,584.33
23-11-2020	032718611397/NFS CHRGS	32718611397	23-11-2020	23.60		2,560.73
23-11-2020	UPI/DR/032850776865/REKHA MANOJ MED/UTIB/918010003513878/Payment from	32850776865	23-11-2020	2,400.00		160.73
23-11-2020	UPI/DR/032823111817/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	32823111817	23-11-2020	70.00		90.73
24-11-2020	IMPS/P2A/032912809853/STOREWOODS IT SERVIC/ICI70943/9975770943/Payout	32912809853	24-11-2020		800.00	890.73
24-11-2020	UPI/DR/032939669449/Hanuman super m/PYTM/19744201000007/Payment from P	32939669449	24-11-2020	420.00		470.73
25-11-2020	UPI/DR/033045568376/Mr NAVNATH NAMD/FDRL/13820200070130/Payment from P	33045568376	25-11-2020	100.00		370.73
25-11-2020	UPI/DR/033012281443/WAGHESHWAR ENTE/UTIB/1000129101465/Payment from Ph	33012281443	25-11-2020	170.00		200.73
26-11-2020	UPI/DR/033112178365/SANTOSH SUDAM W/ICIC/042401537789/UPI	33112178365	26-11-2020	100.00		100.73
28-11-2020	UPI/CR/033313233551/BABAN R KOKATE/CNRB/0220101067241/UPI	33313233551	28-11-2020		5,000.00	5,100.73
28-11-2020	UPI/CR/033391225096/KASABE VISHAL B/COSB/0090501082013/Payment from Ph	33391225096	28-11-2020		6,500.00	11,600.73
28-11-2020	UPI/DR/033357259867/IRFAN/FDRL/13820200070130/Pay ment from PhonePe	33357259867	28-11-2020	100.00		11,500.73
28-11-2020	UPI/DR/033390514610/KALE PRATIK BAB/SRCB/40220310002750/Payment from	33390514610	28-11-2020	1,000.00		10,500.73
28-11-2020	IMPS/P2A/033314135736/STOREWOODS IT SERVIC/ICI70943/9975770943/Payout	33314135736	28-11-2020		400.00	10,900.73

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
28-11-2020	IMPS/P2A/033316489021/STOREWOODS IT SERVIC/ICI70943/9975770943/Payout	33316489021	28-11-2020		400.00	11,300.73
28-11-2020	UPI/DR/033372532422/BharatpeMerchan/ICIC/2054SLBHRT PE/Payment from Pho	33372532422	28-11-2020	150.00		11,150.73
28-11-2020	UPI/DR/033363758647/YADAV FRUITS/UTIB/918020110872063/Payment from Pho	33363758647	28-11-2020	100.00		11,050.73
28-11-2020	UPI/DR/033320068319/KHATATE DADASAH/BARA/012022100001000/Payment from	33320068319	28-11-2020	120.00		10,930.73
28-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	33317115677	28-11-2020	1,000.00		9,930.73
28-11-2020	IMPS/P2A/033320287382/STOREWOODS IT SERVIC/ICI70943/9975770943/Payout	33320287382	28-11-2020		800.00	10,730.73
28-11-2020	UPI/DR/033384749268/PhonePe/YESB/002261100000025/Pa yment from PhonePe	33384749268	28-11-2020	325.00		10,405.73
28-11-2020	UPI/DR/033343104988/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	33343104988	28-11-2020	670.00		9,735.73
28-11-2020	UPI/DR/033365327204/KALE PRATIK BAB/SRCB/402203100002750/Payment from	33365327204	28-11-2020	500.00		9,235.73
29-11-2020	033317115677/NFS CHRGS	33317115677	29-11-2020	23.60		9,212.13
29-11-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	33410935371	29-11-2020	1,000.00		8,212.13
29-11-2020	UPI/DR/033412418723/VICKY SHALUMAN /HDFC/50100172094842/Baban kale	33412418723	29-11-2020	3,000.00		5,212.13
29-11-2020	UPI/CR/033412055958/GOOGLEPAY/UTIB/9170200280847 40/Rewarded for paying	33412055958	29-11-2020		5.00	5,217.13
29-11-2020	UPI/DR/033414053659/SANTOSH SUDAM W/ICIC/042401537789/UPI	33414053659	29-11-2020	100.00		5,117.13
29-11-2020	UPI/DR/033471292904/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	33471292904	29-11-2020	750.00		4,367.13
30-11-2020	033410935371/NFS CHRGS	33410935371	30-11-2020	23.60		4,343.53
30-11-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	33512650092	30-11-2020	1,000.00		3,343.53
30-11-2020	UPI/DR/033539558350/Supriya Gardam/YESB/002261100000025/Payment from P	33539558350	30-11-2020	270.00		3,073.53
30-11-2020	UPI/DR/033585811432/Tararam choudha/PYTM/19744201000007/Payment from P	33585811432	30-11-2020	247.00		2,826.53
30-11-2020	UPI/DR/033537566063/BAPU/FDRL/13820200070130/Paym ent from PhonePe	33537566063	30-11-2020	90.00		2,736.53
30-11-2020	UPI/DR/033572451217/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	33572451217	30-11-2020	220.00		2,516.53
01-12-2020	033512650092/NFS CHRGS	33512650092	01-12-2020	23.60		2,492.93
01-12-2020	UPI/DR/033610295619/ROHAN CHANDRAKA/FDRL/13820200070130/Payment from P	33610295619	01-12-2020	80.00		2,412.93
01-12-2020	UPI/DR/033659924912/Neeraj/AIRP/7054184951/Payment from PhonePe	33659924912	01-12-2020	100.00		2,312.93
01-12-2020	UPI/DR/033619659697/NEERAJ KUMAR PR/BARB/24830100021520/Payment from P	33619659697	01-12-2020	60.00		2,252.93
01-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	33612087927	01-12-2020	1,000.00		1,252.93
01-12-2020	UPI/CR/033613289685/BABAN R KOKATE/CNRB/0220101067241/UPI	33613289685	01-12-2020		5,000.00	6,252.93
01-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	33620411539	01-12-2020	4,000.00		2,252.93
01-12-2020	UPI/DR/033683874086/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	33683874086	01-12-2020	500.00		1,752.93
02-12-2020	UPI/DR/033729114204/MATAJI TEXTILE /PYTM/19744201000007/Payment from P	33729114204	02-12-2020	200.00		1,552.93
02-12-2020	UPI/DR/033780164808/PAYU/YESB/002261100000025/Pay ment from PhonePe	33780164808	02-12-2020	399.00		1,153.93
02-12-2020	UPI/DR/033730769649/PAYU/YESB/002261100000025/Pay ment from PhonePe	33730769649	02-12-2020	399.00		754.93
02-12-2020	UPI/CR/033715022500/JOHN MENDIS/UBIN/489402010003591/Kulkarni money	33715022500	02-12-2020		550.00	1,304.93
02-12-2020	UPI/DR/033752807881/SUSHIL BHAIURU N/KARB/0312500100220101/Payment from	33752807881	02-12-2020	390.00		914.93
02-12-2020	UPI/DR/033764337422/Neeraj/AIRP/7054184951/Payment from PhonePe	33764337422	02-12-2020	85.00		829.93

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
02-12-2020	UPI/DR/033760230212/SANTOSH SUDAM W/ICIC/042401537789/Payment from Pho	33760230212	02-12-2020	300.00		529.93
02-12-2020	UPI/DR/033719261756/SANTOSH SUDAM W/ICIC/042401537789/UPI	33719261756	02-12-2020	300.00		229.93
02-12-2020	UPI/CR/033722310619/SANTOSH SUDAM W/ICIC/042401537789/UPI	33722310619	02-12-2020		50.00	279.93
02-12-2020	UPI/DR/033722330436/A ONE BEER SHOP/KKBK/6812747546/UPI	33722330436	02-12-2020	250.00		29.93
04-12-2020	UPI/DR/033944832374/Romi Devi Choud/PYTM/19744201000007/Payment from P	33944832374	04-12-2020	20.00		9.93
05-12-2020	UPI/CR/034030277090/AMIT VIJAY SALV/SURY/181030010203/Payment from Pho	34030277090	05-12-2020		4,000.00	4,009.93
05-12-2020	UPI/DR/034017452636/AKHILESH KUMAR/PYTM/19744201000007/Payment from Ph	34017452636	05-12-2020	120.00		3,889.93
05-12-2020	UPI/DR/034075970932/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34075970932	05-12-2020	520.00		3,369.93
06-12-2020	UPI/DR/034154910893/KALE PRATIK BAB/SRCB/402203100002750/Payment from	34154910893	06-12-2020	1,000.00		2,369.93
06-12-2020	UPI/DR/034101728676/KAILAS PISE/BARB/31060100019033/Payment from Phone	34101728676	06-12-2020	500.00		1,869.93
06-12-2020	UPI/CR/034112100269/FAHAD BADRUDDIN/KKBK/2914196237/UPI	34112100269	06-12-2020		14,000.00	15,869.93
06-12-2020	UPI/DR/03417075073/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	3417075073	06-12-2020	120.00		15,749.93
06-12-2020	UPI/DR/034113357318/SAMRUDDHI NAMDE/UCBA/23440110032640/UPI	34113357318	06-12-2020	88.00		15,661.93
06-12-2020	:NFS.CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	34113230433	06-12-2020	1,500.00		14,161.93
06-12-2020	UPI/DR/034113454736/BharatPe Mercha/YESB/01056110000039/Verified Merc	34113454736	06-12-2020	550.00		13,611.93
06-12-2020	UPI/DR/034115222725/SHAGUN SINGH/KKBK/6612231672/UPI	34115222725	06-12-2020	1,000.00		12,611.93
06-12-2020	UPI/DR/034111923029/Motilal/BARB/57258100007649/Pay ment from PhonePe	34111923029	06-12-2020	864.00		11,747.93
06-12-2020	UPI/DR/034118007102/REKHA MANOJ MED/UTIB/918010003513878/Payment from	34118007102	06-12-2020	4,800.00		6,947.93
06-12-2020	UPI/DR/034157467221/CHANCHAL SK/PYTM/919735997050/Payment from PhonePe	34157467221	06-12-2020	200.00		6,747.93
06-12-2020	UPI/DR/034172196904/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34172196904	06-12-2020	820.00		5,927.93
07-12-2020	UPI/DR/034285595402/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34285595402	07-12-2020	120.00		5,807.93
07-12-2020	UPI/DR/034225516560/Gandharv pan sh/PYTM/19744201000007/Payment from P	34225516560	07-12-2020	60.00		5,747.93
07-12-2020	UPI/DR/034289764009/Tararam choudha/PYTM/19744201000007/Payment from P	34289764009	07-12-2020	120.00		5,627.93
07-12-2020	UPI/DR/034280943542/REKHA MANOJ MED/UTIB/918010003513878/Payment from	34280943542	07-12-2020	3,200.00		2,427.93
07-12-2020	UPI/DR/034200388741/Tararam choudha/PYTM/19744201000007/Payment from P	34200388741	07-12-2020	30.00		2,397.93
08-12-2020	UPI/DR/034337816781/Mr NAVNATH NAMD/FDRL/13820200070130/Payment from P	34337816781	08-12-2020	125.00		2,272.93
08-12-2020	UPI/DR/034312342830/TEJAS SUBHSH TA/MCBL/102010100005882/Payment from	34312342830	08-12-2020	20.00		2,252.93
08-12-2020	UPI/DR/034314477845/BAPU/FDRL/13820200070130/Paym ent from PhonePe	34314477845	08-12-2020	65.00		2,187.93
08-12-2020	UPI/DR/034301128106/Tararam choudha/PYTM/19744201000007/Payment from P	34301128106	08-12-2020	58.00		2,129.93
08-12-2020	UPI/DR/034352540833/GHULE WINES/YESB/00226110000025/Payment from Phon	34352540833	08-12-2020	340.00		1,789.93
08-12-2020	UPI/DR/034386540836/Laxmi Medical/UTIB/918020110872063/Payment from Ph	34386540836	08-12-2020	210.00		1,579.93
08-12-2020	UPI/DR/034312553356/LAXMI MEDICAL/PYTM/19744201000007/Payment from Pho	34312553356	08-12-2020	230.00		1,349.93
08-12-2020	UPI/DR/034384827991/Cake and Cookie/PYTM/19744201000007/Payment from P	34384827991	08-12-2020	150.00		1,199.93
08-12-2020	UPI/DR/034322280974/SANTOSH SUDAM W/ICIC/042401537789/UPI	34322280974	08-12-2020	120.00		1,079.93

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
08-12-2020	UPI/DR/034347796788/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34347796788	08-12-2020	620.00		459.93
09-12-2020	UPI/DR/034484620004/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34484620004	09-12-2020	310.00		149.93
10-12-2020	UPI/CR/034537038447/PRASHANT JAGANN/UTIB/918010046690567/Payment from	34537038447	10-12-2020		50,000.00	50,149.93
10-12-2020	UPI/DR/034519824981/Mr NAVNATH NAMD/FDRL/13820200070130/Payment from P	34519824981	10-12-2020	120.00		50,029.93
10-12-2020	UPI/DR/034515121017/SANTOSH SUDAM W/ICIC/042401537789/UPI	34515121017	10-12-2020	200.00		49,829.93
10-12-2020	UPI/CR/034515116736/GOOGLEPAY/UTIB/9170200280847 40/Rewarded for paying	34515116736	10-12-2020		5.00	49,834.93
10-12-2020	UPI/DR/034516485083/YOGESH DEVIDAS /HDFC/24531050002268/November rent	34516485083	10-12-2020	8,000.00		41,834.93
10-12-2020	UPI/DR/034570948680/Mr PRAJWAL BHAU/CBIN/000000392994733/Payment from	34570948680	10-12-2020	4,000.00		37,834.93
10-12-2020	UPI/DR/034566631842/Shanti Gift Sho/PYTM/19744201000007/Payment from P	34566631842	10-12-2020	650.00		37,184.93
10-12-2020	UPI/DR/034572337570/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34572337570	10-12-2020	210.00		36,974.93
10-12-2020	UPI/DR/034556799124/HOTEL NISARG/SBIN/000003609474714/Payment from Ph	34556799124	10-12-2020	333.00		36,641.93
11-12-2020	UPI/DR/034685711772/VINOD DASHRATH /UCBA/23440110067024/Payment from P	34685711772	11-12-2020	200.00		36,441.93
11-12-2020	UPI/DR/034634492523/KALE PRATIK BAB/SRCB/402203100002750/Payment from	34634492523	11-12-2020	4,000.00		32,441.93
11-12-2020	:NFS: CW:TALHA VELI DISTPUNE PUNE MHIN:6082270101135967	34607818739	11-12-2020	3,000.00		29,441.93
11-12-2020	UPI/DR/034645928913/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34645928913	11-12-2020	120.00		29,321.93
11-12-2020	UPI/DR/034647320580/MANOJ RAMCHANDR/ANDB/174610100050932/Payment from	34647320580	11-12-2020	25,000.00		4,321.93
11-12-2020	UPI/DR/034639661923/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34639661923	11-12-2020	120.00		4,201.93
11-12-2020	UPI/DR/034657752067/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34657752067	11-12-2020	210.00		3,991.93
11-12-2020	UPI/DR/034612924897/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34612924897	11-12-2020	210.00		3,781.93
11-12-2020	UPI/DR/034689779894/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34689779894	11-12-2020	210.00		3,571.93
11-12-2020	UPI/DR/034668313986/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34668313986	11-12-2020	50.00		3,521.93
12-12-2020	UPI/DR/034779248284/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34779248284	12-12-2020	120.00		3,401.93
12-12-2020	UPI/DR/034733027933/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34733027933	12-12-2020	40.00		3,361.93
12-12-2020	UPI/DR/034790952157/GHULE WINES/YESB/00226110000025/Payment from Phon	34790952157	12-12-2020	170.00		3,191.93
12-12-2020	:NFS: CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	34712574494	12-12-2020	2,000.00		1,191.93
12-12-2020	UPI/DR/034782156960/NARENDRAKUMAR R/KKBK/3545306026/Payment from Phone	34782156960	12-12-2020	120.00		1,071.93
12-12-2020	UPI/DR/034715450856/A ONE BEER SHOP/KKBK/6812747546/Payment from Phone	34715450856	12-12-2020	310.00		761.93
13-12-2020	UPI/DR/034819214191/SANTOSH SUDAM W/ICIC/042401537789/UPI	34819214191	13-12-2020	400.00		361.93
13-12-2020	UPI/DR/034820316577/GHULE WINESWagh/YESB/00226110000025/UPI	34820316577	13-12-2020	340.00		21.93
14-12-2020	IMPS/P2A/034913602371/WUNDERBAKED TECHNOLO/YBL99999/9999999999/1635922	34913602371	14-12-2020		1,879.00	1,900.93
14-12-2020	UPI/DR/034931029736/Sunny Corpriers/UTIB/918020110872063/Payment from P	34931029736	14-12-2020	1,500.00		400.93
14-12-2020	UPI/DR/034908208629/Sunny Corpriers/UTIB/918020110872063/Payment from P	34908208629	14-12-2020	60.00		340.93
14-12-2020	UPI/DR/034953827572/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	34953827572	14-12-2020	300.00		40.93
15-12-2020	UPI/DR/035071016743/WAGHESHWAR ENTE/UTIB/1000129101465/Payment from Ph	35071016743	15-12-2020	40.00		0.93

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
16-12-2020	UPI/CR/035121039842/KALE PRATIK BAB/SRCB/402203100002750/Payment from	35121039842	16-12-2020		500.00	500.93
16-12-2020	UPI/DR/035147053863/Taramam choudha/PYTM/19744201000007/Payment from P	35147053863	16-12-2020	135.00		365.93
16-12-2020	UPI/DR/035121663441/AJIT SHRIDHAR A/UCBA/23440110002155/Payment from P	35121663441	16-12-2020	164.00		201.93
16-12-2020	UPI/DR/035167244260/GHULE WINES/YESB/002261100000025/Payment from Phon	35167244260	16-12-2020	170.00		31.93
17-12-2020	UPI/CR/035259588400/KALE PRATIK BAB/SRCB/402203100002750/Payment from	35259588400	17-12-2020		500.00	531.93
17-12-2020	UPI/DR/035269429120/GHULE WINES/YESB/002261100000025/Payment from Phon	35269429120	17-12-2020	510.00		21.93
19-12-2020	UPI/CR/035417480172/SAMEER KUMAR SA/ICIC/000501636573/UPI	35417480172	19-12-2020		3,400.00	3,421.93
19-12-2020	UPI/DR/035423009021/ANMOL PAN SHOP/UTIB/918020110872063/UPI	35423009021	19-12-2020	120.00		3,301.93
20-12-2020	UPI/DR/035538392527/Romi Devi Choud/PYTM/19744201000007/Payment from P	35538392527	20-12-2020	735.00		2,566.93
20-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	35512297427	20-12-2020	1,200.00		1,366.93
20-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	35512297847	20-12-2020	1,000.00		366.93
21-12-2020	035512297427/NFS CHRGS	35512297427	21-12-2020	23.60		343.33
21-12-2020	035512297847/NFS CHRGS	35512297847	21-12-2020	23.60		319.73
21-12-2020	UPI/DR/035638738414/Hanuman super m/PYTM/19744201000007/Payment from P	35638738414	21-12-2020	24.00		295.73
21-12-2020	UPI/DR/035623872770/Supriya pan sho/PYTM/19744201000007/Payment from P	35623872770	21-12-2020	110.00		185.73
21-12-2020	UPI/DR/035664595379/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	35664595379	21-12-2020	180.00		5.73
21-12-2020	UPI/DR/035652191313/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	35652191313	21-12-2020	200.00		-194.27
21-12-2020	IMPS/P2A/035621696859/WUNDERBAKED TECHNOLO/YBL99999/999999999/1695827	35621696859	21-12-2020		1,101.00	906.73
21-12-2020	UPI/DR/035673512817/Narendrakumar R/AIRP/1068794648/Payment from Phone	35673512817	21-12-2020	120.00		786.73
22-12-2020	UPI/DR/035787242334/KAILAS PISE/BARB/31060100019033/Payment from Phone	35787242334	22-12-2020	80.00		706.73
22-12-2020	UPI/DR/035749119580/Supriya pan sho/PYTM/19744201000007/Payment from P	35749119580	22-12-2020	25.00		681.73
22-12-2020	UPI/DR/035751492806/Suraj Gupta/AIRP/9834273363/Payment from PhonePe	35751492806	22-12-2020	120.00		561.73
22-12-2020	UPI/DR/035733352752/Romi Devi Choud/PYTM/19744201000007/Payment from P	35733352752	22-12-2020	58.00		503.73
22-12-2020	UPI/DR/035751730386/KAILASH CHOUD/KKBK/9914805428/Payment from Phone	35751730386	22-12-2020	100.00		403.73
22-12-2020	UPI/DR/035705969933/Mr SANJAY BALAS/MAHB/60123255249/Payment from Phon	35705969933	22-12-2020	25.00		378.73
22-12-2020	UPI/DR/035735919986/Cake and Cookie/PYTM/19744201000007/Payment from P	35735919986	22-12-2020	30.00		348.73
22-12-2020	UPI/DR/035708310475/GHULE WINES/YESB/002261100000025/Payment from Phon	35708310475	22-12-2020	170.00		178.73
22-12-2020	UPI/DR/035761574872/Taramam choudha/PYTM/19744201000007/Payment from P	35761574872	22-12-2020	29.00		149.73
22-12-2020	UPI/DR/035792268730/Prince Medical/PYTM/19744201000007/Payment from Ph	35792268730	22-12-2020	30.00		119.73
22-12-2020	UPI/DR/035723231216/A ONE BEER SHOP/KKBK/6812747546/UPI	35723231216	22-12-2020	110.00		9.73
23-12-2020	UPI/CR/035877025095/KALE PRATIK BAB/SRCB/402203100002750/Payment from	35877025095	23-12-2020		1,000.00	1,009.73
23-12-2020	UPI/DR/035804393667/ROHAN CHANDRAKA/PYTM/19744201000007/Payment from P	35804393667	23-12-2020	56.00		953.73
23-12-2020	UPI/DR/035810514282/Mr MAHESH HANUM/MAHB/68010329562/Payment from Phon	35810514282	23-12-2020	340.00		613.73
23-12-2020	UPI/DR/035813093631/SANTOSH SUDAM W/ICIC/042401537789/UPI	35813093631	23-12-2020	100.00		513.73
23-12-2020	UPI/DR/035874086959/KAILAS PISE/BARB/31060100019033/Payment from Phone	35874086959	23-12-2020	30.00		483.73

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
23-12-2020	UPI/DR/035823045559/Supriya pan sho/PYTM/19744201000007/Payment from P	35823045559	23-12-2020	110.00		373.73
23-12-2020	UPI/DR/035889596617/WAGHESHWAR ENTE/UTIB/1000129101465/Payment from Ph	35889596617	23-12-2020	24.00		349.73
23-12-2020	UPI/DR/035867037852/Tararam choudha/PYTM/19744201000007/Payment from P	35867037852	23-12-2020	79.00		270.73
23-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	35819918919	23-12-2020	100.00		170.73
23-12-2020	UPI/DR/035836644654/GHULE WINES/YESB/00226110000025/Payment from Phon	35836644654	23-12-2020	170.00		0.73
24-12-2020	UPI/CR/035955202617/KASABE VISHAL B/COSB/0090501082013/Payment from Ph	35955202617	24-12-2020		6,500.00	6,500.73
24-12-2020	UPI/DR/035955451628/VAGHESHWAR JAD/KKBK/1814287717/Payment from Phone	35955451628	24-12-2020	250.00		6,250.73
24-12-2020	UPI/DR/035906030995/Romi Devi Choud/PYTM/19744201000007/Payment from P	35906030995	24-12-2020	410.00		5,840.73
24-12-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	35912008771	24-12-2020	3,000.00		2,840.73
24-12-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	35912012911	24-12-2020	1,000.00		1,840.73
24-12-2020	UPI/DR/035922475345/Supriya pan sho/PYTM/19744201000007/Payment from P	35922475345	24-12-2020	110.00		1,730.73
24-12-2020	UPI/DR/035983993204/PhonePe/YESB/00226110000025/Pa yment from PhonePe	35983993204	24-12-2020	373.00		1,357.73
24-12-2020	UPI/DR/035917321167/SAMEER KUMAR SA/ICIC/000501636573/12 units	35917321167	24-12-2020	800.00		557.73
24-12-2020	UPI/DR/035922289457/A ONE BEER SHOP/KKBK/6812747546/UPI	35922289457	24-12-2020	480.00		77.73
25-12-2020	035912008771/NFS CHRGS	35912008771	25-12-2020	23.60		54.13
25-12-2020	035912012911/NFS CHRGS	35912012911	25-12-2020	23.60		30.53
25-12-2020	035819918919/NFS CHRGS	35819918919	25-12-2020	23.60		6.93
25-12-2020	UPI/CR/036026581331/KALE PRATIK BAB/SRCB/40220310002750/Payment from	36026581331	25-12-2020		500.00	506.93
25-12-2020	UPI/DR/036019458956/GHULE WINESWagh/YESB/00226110000025/UPI	36019458956	25-12-2020	300.00		206.93
25-12-2020	UPI/DR/036019475088/Sai Rastaurant/PYTM/19744201000007/UPI	36019475088	25-12-2020	60.00		146.93
25-12-2020	UPI/DR/036020492552/Ronak super mar/PYTM/19744201000007/UPI	36020492552	25-12-2020	60.00		86.93
25-12-2020	UPI/DR/036020056078/KALESHWER YADAV/PYTM/919561733347/UPI	36020056078	25-12-2020	60.00		26.93
26-12-2020	UPI/CR/036185764545/KALE PRATIK BAB/SRCB/40220310002750/Payment from	36185764545	26-12-2020		4,000.00	4,026.93
26-12-2020	UPI/DR/036129355098/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	36129355098	26-12-2020	500.00		3,526.93
26-12-2020	UPI/DR/036160565864/Narendrakumar R/AIRP/1068794648/Payment from Phone	36160565864	26-12-2020	500.00		3,026.93
26-12-2020	UPI/DR/036150244294/Tararam choudha/PYTM/19744201000007/Payment from P	36150244294	26-12-2020	76.00		2,950.93
26-12-2020	UPI/DR/036109424363/BAPU/FDRL/13820200070130/Paym ent from PhonePe	36109424363	26-12-2020	100.00		2,850.93
26-12-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	36116099472	26-12-2020	1,000.00		1,850.93
26-12-2020	UPI/DR/036128678061/GHULE WINES/YESB/00226110000025/Payment from Phon	36128678061	26-12-2020	215.00		1,635.93
26-12-2020	UPI/CR/036152764504/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	36152764504	26-12-2020		500.00	2,135.93
28-12-2020	036116099472/NFS CHRGS	36116099472	28-12-2020	23.60		2,112.33
28-12-2020	UPI/DR/036386843130/SURENDRA KUMAR/UCBA/23440110049136/Payment from Ph	36386843130	28-12-2020	180.00		1,932.33
28-12-2020	UPI/DR/036321423765/Narendrakumar R/AIRP/1068794648/Payment from Phone	36321423765	28-12-2020	100.00		1,832.33
28-12-2020	:NFS:CW:SHREE SAMARTH COMPLEX WAGHOLI MHIN:6082270101135967	36317181513	28-12-2020	1,000.00		832.33
28-12-2020	UPI/DR/036365827727/BharatpeMerchan/ICIC/2054SLBHRT PE/Payment from Pho	36365827727	28-12-2020	130.00		702.33
28-12-2020	UPI/DR/036367906356/Tararam choudha/PYTM/19744201000007/Payment from P	36367906356	28-12-2020	200.00		502.33



Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
28-12-2020	UPI/CR/036320279785/FAHAD BADRUDDIN/KKBK/2914196237/Flying money	36320279785	28-12-2020		10,000.00	10,502.33
28-12-2020	UPI/DR/036373191035/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	36373191035	28-12-2020	200.00		10,302.33
28-12-2020	UPI/DR/036330503941/ANUJ SUSHIL DWL/CNRB/3793119004159/Payment from Ph	36330503941	28-12-2020	460.00		9,842.33
28-12-2020	:NFS:CW:TALHAVELI DISTPUNE PUNE MHIN:6082270101135967	36323713561	28-12-2020	5,000.00		4,842.33
29-12-2020	036323713561/NFS CHRGS	36323713561	29-12-2020	23.60		4,818.73
29-12-2020	036317181513/NFS CHRGS	36317181513	29-12-2020	23.60		4,795.13
29-12-2020	UPI/DR/036433342415/Tararam choudha/PYTM/19744201000007/Payment from P	36433342415	29-12-2020	30.00		4,765.13
29-12-2020	UPI/DR/036476197334/Quality caterer/PYTM/19744201000007/Payment from P	36476197334	29-12-2020	110.00		4,655.13
29-12-2020	UPI/DR/036424882538/GHULE WINES/YESB/00226110000025/Payment from Phon	36424882538	29-12-2020	420.00		4,235.13
29-12-2020	UPI/DR/036468299816/Narendrakumar R/AIRP/1068794648/Payment from Phone	36468299816	29-12-2020	140.00		4,095.13
30-12-2020	UPI/DR/036592816272/PhonePe/YESB/00226110000025/Pa yment from PhonePe	36592816272	30-12-2020	79.00		4,016.13
30-12-2020	UPI/DR/036586947085/SAGAR RAJU SHIN/UBIN/776602010004929/Payment from	36586947085	30-12-2020	2,000.00		2,016.13
30-12-2020	UPI/DR/036508044348/Mr SACHIN VISHN/MAHB/60025849776/Payment from Phon	36508044348	30-12-2020	190.00		1,826.13
30-12-2020	UPI/DR/036512494065/PhonePe/YESB/00226110000025/Pa yment from PhonePe	36512494065	30-12-2020	249.00		1,577.13
31-12-2020	UPI/DR/036613627731/PhonePe/YESB/00226110000025/Pa yment from PhonePe	36613627731	31-12-2020	249.00		1,328.13
31-12-2020	UPI/DR/036641339884/Narendrakumar R/AIRP/1068794648/Payment from Phone	36641339884	31-12-2020	120.00		1,208.13
<b>Total Debits (243) and Credits (42) :</b>				<b>-170,871.20</b>	<b>160,103.00</b>	
<b>Account Summary :</b>						
<b>Opening Balance</b>			<b>11,976.33</b>	<b>You may E-Mail us on : <a href="mailto:ibenquiry@tjsb.co.in">ibenquiry@tjsb.co.in</a></b>		
<b>Closing Balance</b>			<b>1,208.13</b>			
<b>Total Debit Amount</b>			<b>-170,871.20</b>			
<b>Total Credit Amount</b>			<b>160,103.00</b>			

\*\*This is a computer generated statement and does not require a signature.