

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2023	UPI/PLAY GAMES24X7 /327458159691/2153960803	UPI- 327400413109	49.00(Dr)	0.33(Cr)
02-10-2023	UPI/ARTHUR XAVIER K/327522265955/Test	UPI- 327530838235	1.00(Cr)	1.33(Cr)
02-10-2023	UPI/ARTHUR XAVIER K/327522271889/Lended	UPI- 327531053435	5,000.00(Cr)	5,001.33(Cr)
02-10-2023	UPI/billdesktez/327590336725/UPI	UPI- 327531879789	19.00(Dr)	4,982.33(Cr)
02-10-2023	UPI/Playgames24x7 p/327590782756/RummyCircle	UPI- 327532476506	4,000.00(Dr)	982.33(Cr)
03-10-2023	UPI/Mr TUKARAM SHAN/327676700928/UPI	UPI- 327633776543	100.00(Dr)	882.33(Cr)
03-10-2023	UPI/NIHAL AHAMAD K/327691406938/Pay To NIHAL AH	UPI- 327633784726	215.00(Dr)	667.33(Cr)
03-10-2023	UPI/BILAL JABAR SHA/327691451750/UPI	UPI- 327633808653	500.00(Dr)	167.33(Cr)
03-10-2023	UPI/DEEPAK KUMAR PA/327692113844/UPI	UPI- 327634522680	55.00(Dr)	112.33(Cr)
03-10-2023	ATW/7991/+Metro Chakala 1MumbaiMHIN031023/12:11	327606833713	100.00(Dr)	12.33(Cr)
03-10-2023	UPI/Mumbai Metro On/327601445254/UPI	UPI- 327642160446	10.00(Dr)	2.33(Cr)
03-10-2023	UPI/Mayur Gokul San/327668178810/Payment from Ph	UPI- 327645538512	10,000.00(Cr)	10,002.33(Cr)
03-10-2023	UPI/Playgames24x7 p/327605654947/RummyCircle	UPI- 327645779536	5,000.00(Dr)	5,002.33(Cr)
03-10-2023	UPI/YASH SOLANKI/327607378252/UPI	UPI- 327647308699	1,270.00(Dr)	3,732.33(Cr)
03-10-2023	UPI/AMRUT KHANDU HA/327607482882/UPI	UPI- 327647365051	172.00(Dr)	3,560.33(Cr)
03-10-2023	UPI/AMRUT KHANDU HA/327607459670/UPI	UPI- 327647381273	10.00(Dr)	3,550.33(Cr)
03-10-2023	UPI>IDEX EVENTS PR/327627046664/Payment from Ph	UPI- 327648892109	300.00(Dr)	3,250.33(Cr)
03-10-2023	PCD/7991/NESCO LIMITED/MUMBAI031023/17:01	327611071508	100.00(Dr)	3,150.33(Cr)
03-10-2023	UPI/Sanjay Kumar La/327611047650/UPI	UPI- 327652657922	90.00(Dr)	3,060.33(Cr)
03-10-2023	PCD/7991/GOPAL KRISHNA PURE VEG/MUMBAI031023/17:57	327612996632	231.00(Dr)	2,829.33(Cr)
03-10-2023	Recd:IMPS/327618694207/RummyCircl/ K	IMPS- 327618736110	5,000.00(Cr)	7,829.33(Cr)

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	KBK/X0850/IMPS			
03-10-2023	UPI/ARTHUR XAVIER S/327614484565/UPI	UPI- 327655265411	5,000.00(Dr)	2,829.33(Cr)
03-10-2023	UPI/PRATIMA S SHETT/327620521428/UPI	UPI- 327661858414	180.00(Dr)	2,649.33(Cr)
03-10-2023	UPI/BHAGIRATH JAT S/327602563110/UPI	UPI- 327663657725	70.00(Dr)	2,579.33(Cr)
03-10-2023	UPI/PRASHANT LAXMAN/327696326749/UPI	UPI- 327664312057	2,000.00(Cr)	4,579.33(Cr)
03-10-2023	UPI/RummyCircle/327622938523/Rumm yCircle	UPI- 327664475604	2,000.00(Dr)	2,579.33(Cr)
04-10-2023	ATL/7991/800001/+RPG TOWERS ANDHERI KU041023/11:54	327711007162	500.00(Dr)	2,079.33(Cr)
04-10-2023	UPI/PRASHAI STATION/327716376846/UPI	UPI- 327777338699	140.00(Dr)	1,939.33(Cr)
04-10-2023	ATL/7991/800084/GUNDAVALI METRO STATIO041023/13:40	327713664937	300.00(Dr)	1,639.33(Cr)
04-10-2023	UPI/RAJKUMAR/327722442869/UPI	UPI- 327782999056	10.00(Dr)	1,629.33(Cr)
04-10-2023	UPI/PRADEEPA/327749431493/UPI	UPI- 327783437630	190.00(Dr)	1,439.33(Cr)
04-10-2023	UPI/Mr CHANDRASHEKH/327749181383/UPI	UPI- 327792343832	90.00(Dr)	1,349.33(Cr)
04-10-2023	UPI/Bcb Harish Pan /327752681551/UPI	UPI- 327797055385	50.00(Dr)	1,299.33(Cr)
04-10-2023	UPI/shree humjai ra/327736185106/UPI	UPI- 327797148801	200.00(Dr)	1,099.33(Cr)
04-10-2023	UPI/SURENDRAKUMAR R/327839354618/UPI(Value Date: 05-10 -2023)	UPI- 327801268449	95.00(Dr)	1,004.33(Cr)
05-10-2023	UPI/null/327859202387/UPI	UPI- 327804564122	500.00(Dr)	504.33(Cr)
05-10-2023	UPI/PAWAN KUMAR YAD/327812536834/UPI	UPI- 327827314954	170.00(Dr)	334.33(Cr)
05-10-2023	UPI/BHAGIRATH JAT S/327872612665/UPI	UPI- 327833995153	120.00(Dr)	214.33(Cr)
05-10-2023	UPI/Indian Railways/327873041169/UPI	UPI- 327834540911	20.00(Dr)	194.33(Cr)
05-10-2023	UPI/UMA PAN SHOP/327821392223/UPI	UPI- 327835592778	67.00(Dr)	127.33(Cr)
05-10-2023	UPI/PLAY GAMES24X7	UPI-	120.00(Dr)	7.33(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/327921823588/2163426769(Value Date: 06-10-2023)	327936054458		
06-10-2023	UPI/ARTHUR XAVIER	UPI-	1,000.00(Cr)	1,007.33(Cr)
	K/327910557159/MB UPI	327941308116		
06-10-2023	ATW/7991/+Metro Chakala	327906835008	600.00(Dr)	407.33(Cr)
	1MumbaiMHIN061023/11:35			
06-10-2023	UPI/Indian	UPI-	5.00(Dr)	402.33(Cr)
	Railways/327928476704/Payment from	327944262787		
	Ph			
06-10-2023	UPI/Indian Railways/327986731235/UPI	UPI-	5.00(Dr)	397.33(Cr)
		327947769020		
06-10-2023	UPI/Indian Railways/327943414397/UPI	UPI-	90.00(Dr)	307.33(Cr)
		327952843553		
06-10-2023	UPI/PRATAP PRALHAD	UPI-	100.00(Dr)	207.33(Cr)
	/327906035751/UPI	327966280905		
06-10-2023	UPI/HOTEL DURGA/327917454717/Pay	UPI-	40.00(Dr)	167.33(Cr)
	to BharatPe	327968169320		
06-10-2023	UPI/AASHISH ARUN	UPI-	40.00(Dr)	127.33(Cr)
	DH/327907664606/UPI	327968183652		
06-10-2023	UPI/Flipkart Paymen/327918217254/UPI	UPI-	99.00(Dr)	28.33(Cr)
		327969060088		
07-10-2023	UPI/EURONETGPAY/328032258593/UP	UPI-	19.00(Dr)	9.33(Cr)
	I	328078481429		
07-10-2023	UPI/GAIKWAD OMKAR	UPI-	200.00(Cr)	209.33(Cr)
	V/328026740651/UPI	328087227851		
07-10-2023	UPI/KRIPASHANKAR	UPI-	100.00(Dr)	109.33(Cr)
	AW/328089191195/UPI	328091125150		
07-10-2023	UPI/HOTEL DURGA/328011774607/UPI	UPI-	80.00(Dr)	29.33(Cr)
		328001904208		
07-10-2023	UPI/AASHISH ARUN	UPI-	20.00(Dr)	9.33(Cr)
	DH/328011890502/UPI	328002010839		
07-10-2023	UPI/KUSHAL HEMANT	UPI-	2,000.00(Cr)	2,009.33(Cr)
	K/328056922426/UPI	328004903253		
07-10-2023	UPI/Rummy	UPI-	2,000.00(Dr)	9.33(Cr)
	Circle/328115483837/2168175142(Value	328105779014		
	Date: 08-10-2023)			
08-10-2023	UPI/KUSHAL HEMANT	UPI-	1,000.00(Cr)	1,009.33(Cr)
	K/328194417502/UPI	328139644013		
09-10-2023	UPI/RAMDHIRAJ	UPI-	500.00(Dr)	509.33(Cr)
	NISHA/328257181482/UPI	328240479156		
09-10-2023	UPI/SACHIDAANAND	UPI-	200.00(Dr)	309.33(Cr)
	DE/328295676549/UPI	328240827998		

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09-10-2023	UPI/Indian Railways/328286775749/Payment from Ph	UPI- 328249177899	20.00(Dr)	289.33(Cr)
09-10-2023	UPI/GHANSHYAM SAH/328211241575/UPI	UPI- 328254032809	30.00(Dr)	259.33(Cr)
09-10-2023	UPI/AMRUT KHANDU HA/328215190196/UPI	UPI- 328257204112	105.00(Dr)	154.33(Cr)
09-10-2023	ATW/7991/+Aarey Metro STN2MumbaiMHIN091023/17:21	328211533388	100.00(Dr)	54.33(Cr)
09-10-2023	UPI/Mr OM RAJENDRA /328255857814/Payment from Ph	UPI- 328268418724	40.00(Dr)	14.33(Cr)
09-10-2023	UPI/KIRAN GOWDA/328211496420/UPI	UPI- 328268602693	12.00(Dr)	2.33(Cr)
09-10-2023	UPI/Paytm/364849132882/Corporate Nodal	UPI- 328269015329	22,000.00(Cr)	22,002.33(Cr)
09-10-2023	UPI/KUSHAL HEMANT K/328293236920/UPI	UPI- 328269046796	3,000.00(Dr)	19,002.33(Cr)
09-10-2023	UPI/ARTHUR XAVIER S/328212213169/UPI	UPI- 328269314536	1,000.00(Dr)	18,002.33(Cr)
09-10-2023	UPI/LALIT SINGH BAL/328293701411/UPI	UPI- 328269433465	200.00(Dr)	17,802.33(Cr)
09-10-2023	UPI/LUCKY DRY CLEAN/328212714215/UPI	UPI- 328269826360	125.00(Dr)	17,677.33(Cr)
09-10-2023	UPI/NADEEM AHMAD/328225730500/UPI	UPI- 328270871020	50.00(Dr)	17,627.33(Cr)
09-10-2023	UPI/BHAGIRATH JAT S/328297093854/UPI	UPI- 328272673044	170.00(Dr)	17,457.33(Cr)
09-10-2023	UPI/PRATIMA S SHETT/328227550027/UPI	UPI- 328272851873	35.00(Dr)	17,422.33(Cr)
09-10-2023	UPI/Rummy Circle/328297528898/2172958872	UPI- 328273134613	10,000.00(Dr)	7,422.33(Cr)
09-10-2023	UPI/Rummy Circle/328227865334/2173001856	UPI- 328273581133	5,000.00(Dr)	2,422.33(Cr)
09-10-2023	UPI/Playgames24x7 p/328398280354/RummyCircle(Value Date: 10-10-2023)	UPI- 328373976411	1,000.00(Dr)	1,422.33(Cr)
10-10-2023	UPI/GOOGLEPAY/328399130026/UPI	UPI- 328374752668	3.00(Cr)	1,425.33(Cr)
10-10-2023	UPI/Indian Railways/328394446091/Payment from Ph	UPI- 328381373009	80.00(Dr)	1,345.33(Cr)
10-10-2023	ATL/7991/800013/+YBL IC COLONYMUMBAIMH101023/11:42	328311105028	500.00(Dr)	845.33(Cr)

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10-10-2023	UPI/LALIT SINGH BAL/328331677588/UPI	UPI- 328392669429	180.00(Dr)	665.33(Cr)
10-10-2023	UPI/TRISHA SATISH S/328362951962/UPI	UPI- 328307383177	175.00(Dr)	490.33(Cr)
11-10-2023	UPI/Indian Railways/328464148452/Payment from Ph	UPI- 328414812139	60.00(Dr)	430.33(Cr)
11-10-2023	UPI/Jodhpur Sweets /328460023157/UPI	UPI- 328417888185	49.00(Dr)	381.33(Cr)
11-10-2023	UPI/SIYAMSIRAJPATEL/328474403293/UPI	UPI- 328421727782	10.00(Dr)	371.33(Cr)
11-10-2023	UPI/RAMDHANI CHOURA/328474429877/UPI	UPI- 328421787821	92.00(Dr)	279.33(Cr)
11-10-2023	UPI/KALEEM SIDDIQUE/328477050872/UPI	UPI- 328424067820	23.00(Dr)	256.33(Cr)
11-10-2023	UPI/Indian Railways/328466455356/UPI	UPI- 328424150136	10.00(Dr)	246.33(Cr)
11-10-2023	ATW/7991/+Mori Road MahimMumbaiMHIN111023/15:34	328410459586	200.00(Dr)	46.33(Cr)
11-10-2023	UPI/SATISH NANDU S/328481795950/UPI	UPI- 328438877069	30.00(Dr)	16.33(Cr)
11-10-2023	UPI/Nagrik store/328490892735/UPI	UPI- 328439819331	10.00(Dr)	6.33(Cr)
12-10-2023	UPI/VIJAY SADASHIV /328531546989/UPI	UPI- 328564714818	200.00(Cr)	206.33(Cr)
12-10-2023	UPI/YASH SOLANKI/328528938012/UPI	UPI- 328570136046	180.00(Dr)	26.33(Cr)
12-10-2023	UPI/LALIT SINGH BAL/328518181947/UPI	UPI- 328574851820	25.00(Dr)	1.33(Cr)
12-10-2023	UPI/JEEVIKA ENTEPRI/365142752018/UPI	UPI- 328576785076	9,000.00(Cr)	9,001.33(Cr)
12-10-2023	UPI/GAIKWAD OMKAR V/328545874861/UPI	UPI- 328576824532	200.00(Dr)	8,801.33(Cr)
12-10-2023	UPI/Rummy Circle/328536145867/2180011239	UPI- 328576903302	5,000.00(Dr)	3,801.33(Cr)
12-10-2023	UPI/RummyCircle/328646527209/Rumm yCircle(Value Date: 13-10-2023)	UPI- 328677560235	3,200.00(Dr)	601.33(Cr)
12-10-2023	UPI/PLAY GAMES24X7 /328646631832/2180082894(Value Date: 13-10-2023)	UPI- 328677703725	500.00(Dr)	101.33(Cr)
13-10-2023	UPI/Indian Railways/328632408576/Payment	UPI- 328683470628	95.00(Dr)	6.33(Cr)

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	from Ph			
14-10-2023	Recd:IMPS/328727045974/APIBANKIN G/KKBK/X0168/Accou	IMPS- 328711608811	1.00(Cr)	7.33(Cr)
14-10-2023	Recd:IMPS/328727045976/APIBANKIN G/KKBK/X0168/Accou	IMPS- 328711608812	1.00(Cr)	8.33(Cr)
14-10-2023	Recd:IMPS/328726046704/MPokket Fi/KKBK/X5638/Loanl	IMPS- 328711614652	930.00(Cr)	938.33(Cr)
14-10-2023	UPI/PRATIMA S	UPI- 328718816029	200.00(Dr)	738.33(Cr)
14-10-2023	SHETT/328764435849/UPI UPI/LAV KUSH	UPI- 328726349747	100.00(Dr)	638.33(Cr)
14-10-2023	KUMAR/328750790318/Payment from Ph	UPI- 328726395981	170.00(Dr)	468.33(Cr)
14-10-2023	UPI/SATISH NANDU S/328733675205/Payment from Ph	UPI- 328726432313	18.00(Dr)	450.33(Cr)
14-10-2023	UPI/SHABARI PURE VE/365303433106/Payment from Ph	UPI- 328726616692	40.00(Dr)	410.33(Cr)
14-10-2023	UPI/SATISH NANDU S/328780791826/Payment from Ph	UPI- 328726942765	90.00(Dr)	320.33(Cr)
14-10-2023	UPI/PRASHAI STATION/328726016831/Payment from Ph	IMPS- 328717065494	930.00(Cr)	1,250.33(Cr)
14-10-2023	Recd:IMPS/328726103537/MPokket Fi/KKBK/X5638/Loanl	UPI- 328744782832	175.00(Dr)	1,075.33(Cr)
14-10-2023	UPI/TRISHA SATISH S/365391991619/Payment from Ph	UPI- 328859805662	80.00(Dr)	995.33(Cr)
15-10-2023	UPI/KHANDLA GIRISH /328873712972/Payment from Ph	UPI- 328859914261	18.00(Dr)	977.33(Cr)
15-10-2023	UPI/SHABARI PURE VE/365478471795/Payment from Ph	UPI- 328859991635	95.00(Dr)	882.33(Cr)
15-10-2023	UPI/SATISH NANDU S/328835114352/Payment from Ph	UPI- 328862411832	733.00(Dr)	149.33(Cr)
15-10-2023	UPI/Rummy Circle/328856947533/2187290505	UPI- 328873958079	60.00(Dr)	89.33(Cr)
15-10-2023	UPI/SUMESH SANJAY P/328816998120/Payment from Ph	UPI- 328874104914	18.00(Dr)	71.33(Cr)
15-10-2023	UPI/Mohan Krishna N/328877613222/Payment from Ph	UPI- 328875374209	50.00(Dr)	21.33(Cr)
15-10-2023	UPI/MO TALIB SO MOH/365482626482/Payment from Ph			

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15-10-2023	UPI/LALIT SINGH BAL/328850230882/Payment from Ph	UPI- 328877806639	20.00(Dr)	1.33(Cr)
16-10-2023	UPI/PATEL KRUNAL MA/365596310575/Payment from Ph	UPI- 328985506152	500.00(Cr)	501.33(Cr)
16-10-2023	UPI/SATISH NANDU S/328935312687/Payment from Ph	UPI- 328985518249	175.00(Dr)	326.33(Cr)
16-10-2023	UPI/Mumbai Metro On/365505308484/Payment from Ph	UPI- 328985712452	20.00(Dr)	306.33(Cr)
16-10-2023	UPI/SANJAY SANJAY/328910154707/Payment from Ph	UPI- 328988457268	15.00(Dr)	291.33(Cr)
16-10-2023	UPI/Sadanand pan sh/328913868550/Payment from Ph	UPI- 328989632098	50.00(Dr)	241.33(Cr)
16-10-2023	UPI/DAYALAL A TRIVE/365539238490/Payment from Ph	UPI- 328995367368	80.00(Dr)	161.33(Cr)
16-10-2023	UPI/AMRUT KHANDU HA/365577389600/Payment from Ph	UPI- 328995462130	20.00(Dr)	141.33(Cr)
16-10-2023	ATW/7991/+Aarey Metro STN2MumbaiMHIN161023/18:30	328913533680	100.00(Dr)	41.33(Cr)
17-10-2023	UPI/Mumbai Metro On/365608779975/Payment from Ph	UPI- 329017810623	20.00(Dr)	21.33(Cr)
17-10-2023	NEFT N290232693595150 MANPOWER SERVICES INDIA PVT	NEFTINW- 0685276925	37,200.00(Cr)	37,221.33(Cr)
17-10-2023	UPI/MAYUR GOKUL SAN/365636741368/Payment from Ph	UPI- 329036500094	10,000.00(Dr)	27,221.33(Cr)
17-10-2023	UPI/BISWA BHUSAN MO/329015746802/Payment from Ph	UPI- 329036609857	15,000.00(Dr)	12,221.33(Cr)
17-10-2023	UPI/PLAY GAMES24X7 /329069498309/2192630018	UPI- 329039204249	10,000.00(Dr)	2,221.33(Cr)
17-10-2023	UPI/GAIKWAD OMKAR V/329072669001/UPI	UPI- 329042350348	200.00(Dr)	2,021.33(Cr)
17-10-2023	UPI/MAHESH KUMAR YA/329012393921/Payment from Ph	UPI- 329045303705	1,775.00(Dr)	246.33(Cr)
18-10-2023	UPI/RummyCircle/329182366128/Rumm yCircle	UPI- 329152770240	200.00(Dr)	46.33(Cr)
18-10-2023	Recd:IMPS/329115600448/RummyCircl/ K	IMPS- 329115362662	102.00(Cr)	148.33(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Reltn.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KBK/X0850/IMPS			
18-10-2023	UPI/Prasad Mahadev /329153158404/Payment from Ph	UPI- 329176076375	80.00(Dr)	68.33(Cr)
19-10-2023	UPI/IRCTC UTS/329203554323/Payment from Ph	UPI- 329285248727	50.00(Dr)	18.33(Cr)
19-10-2023	UPI/Indian Railways/329223662332/Payment from Ph	UPI- 329290018114	5.00(Dr)	13.33(Cr)
19-10-2023	UPI/Colony store/329284522721/Payment from Ph	UPI- 329291820621	10.00(Dr)	3.33(Cr)
19-10-2023	UPI/SANKET ASHOK NE/329276889494/Payment from Ph	UPI- 329209165455	5,000.00(Cr)	5,003.33(Cr)
19-10-2023	UPI/PRATIMA S SHETT/329234815406/UPI	UPI- 329209262294	210.00(Dr)	4,793.33(Cr)
19-10-2023	UPI/PAVNEET SINGH C/329234912013/UPI	UPI- 329209345625	3,000.00(Dr)	1,793.33(Cr)
19-10-2023	UPI/Playgames24x7 p/329268485837/RummyCircle	UPI- 329210455697	1,000.00(Dr)	793.33(Cr)
20-10-2023	UPI/ARTHUR XAVIER K/329310147582/MB UPI	UPI- 329316700312	500.00(Cr)	1,293.33(Cr)
20-10-2023	UPI/SANJAY DHONDIBA/329343052158/UPI	UPI- 329317972735	500.00(Dr)	793.33(Cr)
20-10-2023	UPI/REENADEVI PINTU/329324252221/Payment from Ph	UPI- 329318188007	35.00(Dr)	758.33(Cr)
20-10-2023	UPI/TIRATHRAJ A CHO/365975830504/Payment from Ph	UPI- 329318218868	20.00(Dr)	738.33(Cr)
20-10-2023	UPI/BISWA BHUSAN MO/329310941720/UPI	UPI- 329319714612	1,000.00(Cr)	1,738.33(Cr)
20-10-2023	ATL/7991/810812/SHOP NO 2 3 RASHMIH201023/12:47	329312056709	600.00(Dr)	1,138.33(Cr)
20-10-2023	UPI/Shreekrishna Re/329371231566/Payment from Ph	UPI- 329324483996	126.00(Dr)	1,012.33(Cr)
20-10-2023	UPI/PANKAJ HANUMANT/329390108927/Payment from Ph	UPI- 329325204079	500.00(Dr)	512.33(Cr)
20-10-2023	UPI/Bhuneshwar Jagd/329350835804/Payment from Ph	UPI- 329325309382	20.00(Dr)	492.33(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Reltn.No : 608561501

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2023	UPI/VOHUMAN CAFE/329381628867/Payment from Ph	UPI- 329334510967	257.00(Dr)	235.33(Cr)
20-10-2023	UPI/RummyCircle/329403162454/Rumm yCircle(Value Date: 21-10-2023)	UPI- 329444657176	200.00(Dr)	35.33(Cr)
20-10-2023	UPI/RAHUL SINGH BIS/329415088844/loan(Value Date: 21- 10-2023)	UPI- 329444689184	10,000.00(Cr)	10,035.33(Cr)
20-10-2023	UPI/Rummy Circle/329403208508/2199844536(Value Date: 21-10-2023)	UPI- 329444706815	7,500.00(Dr)	2,535.33(Cr)
20-10-2023	UPI/Rummy Circle/329459028447/2199846577(Value Date: 21-10-2023)	UPI- 329444723062	2,500.00(Dr)	35.33(Cr)
21-10-2023	UPI/Mr CHANDRAKANT /329438796835/Payment from Ph	UPI- 329459777595	30.00(Dr)	5.33(Cr)
21-10-2023	UPI/AMYRA MULTIMEDI/366004214519/return today gp	UPI- 329460162373	12,000.00(Cr)	12,005.33(Cr)
21-10-2023	UPI/RAHUL SINGH BIS/329420234729/UPI	UPI- 329460218324	10,000.00(Dr)	2,005.33(Cr)
21-10-2023	UPI/WOODS INTERNATI/329449133572/Payment from Ph	UPI- 329460385152	123.00(Dr)	1,882.33(Cr)
21-10-2023	UPI/SHARMA SWAMIDAY/329473163843/Payment from Ph	UPI- 329461994056	120.00(Dr)	1,762.33(Cr)
21-10-2023	UPI/IBRAHIM/366047987380/Payment from Ph	UPI- 329464571499	70.00(Dr)	1,692.33(Cr)
21-10-2023	UPI/Mr SHEDGE SANDE/366018995975/Payment from Ph	UPI- 329466328241	52.00(Dr)	1,640.33(Cr)
21-10-2023	UPI/GANESH MALLAPPA/366033676314/Payment from Ph	UPI- 329470929842	19,580.00(Cr)	21,220.33(Cr)
21-10-2023	UPI/SACHIN GUNDU GA/366035949208/Payment from Ph	UPI- 329471764330	22.00(Dr)	21,198.33(Cr)
21-10-2023	UPI/AMYRA MULTIMEDI/329449760564/UPI	UPI- 329471917046	5,000.00(Dr)	16,198.33(Cr)
21-10-2023	UPI/BIG B MOBILE LL/329467339973/Pay To BIG B MO	UPI- 329474438795	600.00(Dr)	15,598.33(Cr)
21-10-2023	UPI/ROHIT PRASHANT	UPI-	10,000.00(Cr)	25,598.33(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

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	/329454461992/UPI	329476262048		
21-10-2023	ATL/7991/800037/SADASHIVPETH BRANCHPUN211023/23:59	329423215979	10,000.00(Dr)	15,598.33(Cr)
21-10-2023	UPI/RummyCircle/329509175477/Rumm yCircle(Value Date: 22-10-2023)	UPI- 329578287055	15,000.00(Dr)	598.33(Cr)
22-10-2023	UPI/EURONETGPAY/329588847275/UP I	UPI- 329501370842	19.00(Dr)	579.33(Cr)
22-10-2023	UPI/billdesktez/329589401754/UPI	UPI- 329501859458	49.00(Dr)	530.33(Cr)
22-10-2023	UPI/billdesktez/329589420763/UPI	UPI- 329501869714	49.00(Dr)	481.33(Cr)
22-10-2023	Recd:IMPS/329521304168/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 329521125005	10,000.00(Cr)	10,481.33(Cr)
22-10-2023	UPI/CHANDRAKANT SAM/329592673603/UPI	UPI- 329506693732	1,000.00(Dr)	9,481.33(Cr)
22-10-2023	UPI/ARTHUR XAVIER S/329592691569/UPI	UPI- 329506711119	500.00(Dr)	8,981.33(Cr)
22-10-2023	UPI/EURONETGPAY/329694341260/UP I(Value Date: 23-10-2023)	UPI- 329609814457	479.00(Dr)	8,502.33(Cr)
23-10-2023	UPI/SANKET ASHOKRAO/366285861647/Payment from Ph	UPI- 329614549448	100.00(Dr)	8,402.33(Cr)
23-10-2023	ATL/7991/800001/BUDHWAR PETHPUNEMHIN231023/13:53	329613002451	500.00(Dr)	7,902.33(Cr)
23-10-2023	UPI/SHANTARAM DATTU/329601863513/UPI	UPI- 329624687380	60.00(Dr)	7,842.33(Cr)
23-10-2023	UPI/SHANTARAM DATTU/329602350106/UPI	UPI- 329625864394	80.00(Dr)	7,762.33(Cr)
23-10-2023	UPI/YUVANSHANKAR MU/329603921447/UPI	UPI- 329629562203	566.00(Dr)	7,196.33(Cr)
23-10-2023	UPI/TEJAS PRAMOD DH/329605402609/UPI	UPI- 329633142718	125.00(Dr)	7,071.33(Cr)
23-10-2023	UPI/HOTEL DURGA/329606171519/Pay to BharatPe	UPI- 329635148668	130.00(Dr)	6,941.33(Cr)
23-10-2023	UPI/Rajendra Patel/329606911633/UPI	UPI- 329637256538	102.00(Dr)	6,839.33(Cr)
23-10-2023	UPI/ECSTACY LOUNGE/329607464469/UPI	UPI- 329639171702	756.00(Dr)	6,083.33(Cr)
23-10-2023	UPI/MOHAMMED NAUFAN/329607707639/UPI	UPI- 329640066199	10.00(Dr)	6,073.33(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2023	UPI/Rahul Mane/329715720330/UPI	UPI- 329755691117	100.00(Dr)	5,973.33(Cr)
24-10-2023	UPI/EURONETGPAY/329716002037/UP	UPI- 329756332344	49.00(Dr)	5,924.33(Cr)
24-10-2023	Recd:IMPS/329716109852/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 329716878911	10,000.00(Cr)	15,924.33(Cr)
24-10-2023	UPI/WOODS INTERNATI/329716076953/UPI	UPI- 329756561099	49.00(Dr)	15,875.33(Cr)
24-10-2023	UPI/EXPO INDIA EXHI/329716212716/UPI	UPI- 329756851311	60.00(Dr)	15,815.33(Cr)
24-10-2023	UPI/SP PR WELFARE P/329717326543/UPI	UPI- 329758342246	430.00(Dr)	15,385.33(Cr)
24-10-2023	UPI/SHAHABAJ NURMAH/329718244982/UPI	UPI- 329759100230	245.00(Dr)	15,140.33(Cr)
24-10-2023	UPI/Bhava Ram/329718307601/UPI	UPI- 329759162504	1.00(Dr)	15,139.33(Cr)
24-10-2023	UPI/GAIKWAD OMKAR V/329719026837/UPI	UPI- 329759760919	200.00(Dr)	14,939.33(Cr)
24-10-2023	UPI/WOODS INTERNATI/329721321363/UPI	UPI- 329761948975	40.00(Dr)	14,899.33(Cr)
24-10-2023	UPI/BHARATI VYANKAT/329722815050/Pay to BharatPe	UPI- 329765614014	170.00(Dr)	14,729.33(Cr)
24-10-2023	UPI/PRATAP PRALHAD /329722789954/UPI	UPI- 329765628838	42.00(Dr)	14,687.33(Cr)
24-10-2023	UPI/Mr RAJU SHIVAJI/329723816802/UPI	UPI- 329768545677	100.00(Dr)	14,587.33(Cr)
24-10-2023	PCD/7991/TOIT/PUNE241023/22:24	329716636490	677.00(Dr)	13,910.33(Cr)
24-10-2023	UPI/MORYA MEDICAL/329824335683/UPI(Value Date: 25-10-2023)	UPI- 329870456491	600.00(Dr)	13,310.33(Cr)
24-10-2023	ATW/7991/ApolloTalkies RasatPethPuneMH251023/01:23	329819520288	2,000.00(Dr)	11,310.33(Cr)
24-10-2023	UPI/NIHAL AHAMAD K/329824504714/Pay to BharatPe(Value Date: 25-10-2023)	UPI- 329870803617	20.00(Dr)	11,290.33(Cr)
25-10-2023	UPI/Indian Railways/329824802627/UPI	UPI- 329871343208	40.00(Dr)	11,250.33(Cr)
25-10-2023	UPI/SANKET ASHOKRAO/366493342580/Payment from Ph	UPI- 329877132183	4,900.00(Dr)	6,350.33(Cr)

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PUNE - 411042

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25-10-2023	UPI/SATISH NANDU S/329832984706/UPI	UPI- 329877802368	175.00(Dr)	6,175.33(Cr)
25-10-2023	UPI/Mumbai Metro On/329833198785/UPI	UPI- 329877983282	10.00(Dr)	6,165.33(Cr)
25-10-2023	UPI/Mr CHANDRASHEKH/329846133837/UPI	UPI- 329888873495	90.00(Dr)	6,075.33(Cr)
25-10-2023	UPI/billdesktez/329853506453/UPI	UPI- 329895067602	19.00(Dr)	6,056.33(Cr)
25-10-2023	UPI/saurabh sonekar/329854879619/UPI	UPI- 329896371527	60.00(Dr)	5,996.33(Cr)
25-10-2023	UPI/SHABARI PURE VE/329855111565/UPI	UPI- 329896570363	18.00(Dr)	5,978.33(Cr)
25-10-2023	UPI/SATISH NANDU S/329855079989/UPI	UPI- 329896588045	170.00(Dr)	5,808.33(Cr)
25-10-2023	UPI/SATISH NANDU S/329855208991/UPI	UPI- 329896693579	20.00(Dr)	5,788.33(Cr)
25-10-2023	UPI/Playgames24x7 p/329855328207/RummyCircle	UPI- 329896804022	4,500.00(Dr)	1,288.33(Cr)
26-10-2023	UPI/SATHISH/329967226780/UPI	UPI- 329909059797	60.00(Dr)	1,228.33(Cr)
26-10-2023	UPI/SHABARI PURE VE/329967341695/UPI	UPI- 329909138144	18.00(Dr)	1,210.33(Cr)
26-10-2023	UPI/Mumbai Metro On/329968880792/UPI	UPI- 329910394044	10.00(Dr)	1,200.33(Cr)
26-10-2023	UPI/Indian Railways/329974817618/UPI	UPI- 329916294189	10.00(Dr)	1,190.33(Cr)
26-10-2023	UPI/Indian Railways/329978022215/UPI	UPI- 329918923949	5.00(Dr)	1,185.33(Cr)
26-10-2023	UPI/SANKET ASHOK NE/329965967594/Payment from Ph	UPI- 329927703002	600.00(Cr)	1,785.33(Cr)
26-10-2023	UPI/EMBASSY WINES/329988583827/UPI	UPI- 329927925601	600.00(Dr)	1,185.33(Cr)
26-10-2023	UPI/SAINATH GENERAL/329988649438/UPI	UPI- 329928012603	230.00(Dr)	955.33(Cr)
26-10-2023	UPI/PAPPU NAGAR/329992310521/UPI	UPI- 329932092804	182.00(Dr)	773.33(Cr)
26-10-2023	UPI/Mohan Krishna N/329992552265/UPI	UPI- 329932437111	18.00(Dr)	755.33(Cr)
26-10-2023	UPI/Mohan Krishna N/329992538610/UPI	UPI- 329932479133	18.00(Dr)	737.33(Cr)
27-10-2023	UPI/PRATIMA S SHETT/330000252012/UPI	UPI- 330039389583	210.00(Dr)	527.33(Cr)

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PUNE - 411042

MAHARASHTRA, INDIA

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27-10-2023	UPI/Mumbai Metro On/330000519410/UPI	UPI- 330039636241	20.00(Dr)	507.33(Cr)
27-10-2023	UPI/Indian Railways/330001170159/UPI	UPI- 330040127602	90.00(Dr)	417.33(Cr)
27-10-2023	UPI/Add Money to Wa/366650209248/Oid22262163835@	UPI- 330040907605	100.00(Dr)	317.33(Cr)
27-10-2023	UPI/ROHITKUMAR/330004818487/UPI	UPI- 330043170239	20.00(Dr)	297.33(Cr)
27-10-2023	UPI/GANESH RAJARAM /330011875683/UPI	UPI- 330049305767	120.00(Dr)	177.33(Cr)
27-10-2023	UPI/Mr CHANDRASHEKH/330012235172/UPI	UPI- 330049768064	30.00(Dr)	147.33(Cr)
27-10-2023	UPI/SWAPNIL MAHADEV/330023180802/UPI	UPI- 330060981107	80.00(Dr)	67.33(Cr)
27-10-2023	UPI/SHABARI PURE VE/330023272003/UPI	UPI- 330061107339	18.00(Dr)	49.33(Cr)
27-10-2023	UPI/TRISHA SATISH S/330024512793/UPI	UPI- 330062517869	38.00(Dr)	11.33(Cr)
28-10-2023	UPI/BISWA BHUSAN MO/330109417365/UPI	UPI- 330170300082	1,000.00(Cr)	1,011.33(Cr)
28-10-2023	UPI/PRATIMA S SHETT/330130029885/UPI	UPI- 330171005678	200.00(Dr)	811.33(Cr)
28-10-2023	UPI/Indian Railways/330135534164/UPI	UPI- 330175894805	10.00(Dr)	801.33(Cr)
28-10-2023	UPI/LALUPRASAD LALC/330141473053/UPI	UPI- 330182014220	49.00(Dr)	752.33(Cr)
28-10-2023	UPI/VINOD KUMAR/330143859495/UPI	UPI- 330184738179	30.00(Dr)	722.33(Cr)
28-10-2023	UPI/VINOD KUMAR CHA/330143907613/UPI	UPI- 330184759998	175.00(Dr)	547.33(Cr)
28-10-2023	UPI/PRIYANSHU SINGH/330152576561/UPI	UPI- 330193833286	90.00(Dr)	457.33(Cr)
28-10-2023	UPI/ASHOK BANSILAL /330152759868/UPI	UPI- 330194076973	50.00(Dr)	407.33(Cr)
28-10-2023	UPI/LALIT SINGH BAL/330153027908/UPI	UPI- 330194373726	12.00(Dr)	395.33(Cr)
28-10-2023	UPI/LALIT SINGH BAL/330153859251/UPI	UPI- 330195479617	60.00(Dr)	335.33(Cr)
29-10-2023	UPI/VINOD KUMAR CHA/330260115063/UPI	UPI- 330201853847	170.00(Dr)	165.33(Cr)
29-10-2023	UPI/PRIYANSHU	UPI-	60.00(Dr)	105.33(Cr)

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	SINGH/330283478582/UPI	330224374102		
29-10-2023	UPI/Mohan Krishna N/330283565895/UPI	UPI- 330224487896	18.00(Dr)	87.33(Cr)
29-10-2023	UPI/TRISHA SATISH S/330283620573/UPI	UPI- 330224514896	72.00(Dr)	15.33(Cr)
29-10-2023	UPI/LALIT SINGH BAL/330285283275/UPI	UPI- 330226546468	15.00(Dr)	0.33(Cr)
30-10-2023	UPI/SANKET ASHOKRAO/366940826854/Payment from Ph	UPI- 330328032133	100.00(Cr)	100.33(Cr)
30-10-2023	UPI/RAM S RAY/330386044836/UPI	UPI- 330328059634	100.00(Dr)	0.33(Cr)
30-10-2023	UPI/PATEL KRUNAL MA/366924149454/Payment from Ph	UPI- 330332260731	750.00(Cr)	750.33(Cr)
30-10-2023	UPI/SATISH NANDU S/330393351854/UPI	UPI- 330334545827	170.00(Dr)	580.33(Cr)
30-10-2023	UPI/Mumbai Metro On/330393503717/UPI	UPI- 330334906764	20.00(Dr)	560.33(Cr)
30-10-2023	UPI/SHYAMNARAYAN GU/330300598508/UPI	UPI- 330341649646	35.00(Dr)	525.33(Cr)
30-10-2023	UPI/LALIT SINGH BAL/330305823950/UPI	UPI- 330345988454	20.00(Dr)	505.33(Cr)
30-10-2023	UPI/LALIT SINGH BAL/330306753288/UPI	UPI- 330347411796	72.00(Dr)	433.33(Cr)
30-10-2023	UPI/SATISH NANDU S/330310156796/UPI	UPI- 330351113963	190.00(Dr)	243.33(Cr)
30-10-2023	NEFT N303232710004597 MANPOWERNEFTINW- SERVICES INDIA PVT	0693721704	31,548.00(Cr)	31,791.33(Cr)
30-10-2023	UPI/BISWA BHUSAN MO/330348133045/UPI	UPI- 330356065698	2,000.00(Cr)	33,791.33(Cr)
30-10-2023	UPI/VINOD KUMAR CHA/330318270005/UPI	UPI- 330359393655	210.00(Dr)	33,581.33(Cr)
30-10-2023	UPI/YASH SOLANKI/330318336785/UPI	UPI- 330359552528	300.00(Dr)	33,281.33(Cr)
30-10-2023	UPI/AMYRA MULTIMEDI/330318356279/UPI	UPI- 330359587816	7,000.00(Dr)	26,281.33(Cr)
31-10-2023	UPI/billdesktez/330424923027/UPI	UPI- 330465476810	299.00(Dr)	25,982.33(Cr)
31-10-2023	UPI/LUCKY DRY CLEAN/330427538822/UPI	UPI- 330467517263	150.00(Dr)	25,832.33(Cr)
31-10-2023	UPI/MMO	UPI-	10.00(Dr)	25,822.33(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Chakala/330428418604/UPI	330468197729		
31-10-2023	UPI/GUNDAVALI	UPI-	20.00(Dr)	25,802.33(Cr)
	METRO/330428990970/UPI	330468623201		
31-10-2023	UPI/PaytmUser/330429869770/UPI	UPI-	23.00(Dr)	25,779.33(Cr)
		330469334919		
31-10-2023	UPI/SHYAMNARAYAN	UPI-	30.00(Dr)	25,749.33(Cr)
	GU/330430028746/UPI	330469454161		
31-10-2023	UPI/ISHWAR LAL SO	UPI-	5.00(Dr)	25,744.33(Cr)
	G/330434627256/UPI	330473225568		
31-10-2023	ATL/7991/622018/HPCL CAR CARE	330414006707	10,000.00(Dr)	15,744.33(Cr)
	PETROL P311023/14:17			
31-10-2023	ATL/7991/622018/HPCL CAR CARE	330414027590	8,000.00(Dr)	7,744.33(Cr)
	PETROL P311023/14:18			
31-10-2023	UPI/SUNSHINE FINE	UPI-	70.00(Dr)	7,674.33(Cr)
	F/330438202340/UPI	330476141390		
31-10-2023	NEFT N304232711699417 MANPOWER	0694571519	44,565.00(Cr)	52,239.33(Cr)
	SERVICES INDIA PVT			
31-10-2023	UPI/null/330442871952/UPI	UPI-	10,500.00(Dr)	41,739.33(Cr)
		330480195846		
31-10-2023	UPI/null/330442922040/UPI	UPI-	10,500.00(Dr)	31,239.33(Cr)
		330480320579		
31-10-2023	UPI/Playgames24x7	UPI-	10,000.00(Dr)	21,239.33(Cr)
	p/330443025145/RummyCircle	330480554649		
31-10-2023	UPI/Playgames24x7	UPI-	20,000.00(Dr)	1,239.33(Cr)
	p/330444312769/RummyCircle	330481884225		
31-10-2023	UPI/VINOD KUMAR	UPI-	175.00(Dr)	1,064.33(Cr)
	CHA/330445630403/UPI	330483740048		
31-10-2023	UPI/LALIT SINGH	UPI-	20.00(Dr)	1,044.33(Cr)
	BAL/330454029150/UPI	330492718935		
01-11-2023	UPI/Mumbai Metro	UPI-	10.00(Dr)	1,034.33(Cr)
	On/330564518159/UPI	330502560300		
01-11-2023	UPI/GUNDAVALI	UPI-	20.00(Dr)	1,014.33(Cr)
	METRO/330565123007/UPI	330503010329		
01-11-2023	UPI/SHYAMNARAYAN	UPI-	20.00(Dr)	994.33(Cr)
	GU/330566604579/UPI	330504170971		
01-11-2023	UPI/DAYALAL A	UPI-	75.00(Dr)	919.33(Cr)
	TRIVE/330569976105/UPI	330506827006		
01-11-2023	UPI/Ms SONU DEVI/330570122595/UPI	UPI-	170.00(Dr)	749.33(Cr)
		330506923052		
01-11-2023	ATW/7991/+Aarey Metro	330510534279	500.00(Dr)	249.33(Cr)
	STN2MumbaiMHIN011123/16:02			
01-11-2023	UPI/PRADEEPA/330577967685/UPI	UPI-	20.00(Dr)	229.33(Cr)

OMKAR VIJAY GAIKWAD

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BHA MANSION,GURUWAR PETH

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PUNE CITY

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		330513904214		
01-11-2023	UPI/SURAJ SANJAY J/330587216927/UPI	UPI- 330524796067	130.00(Dr)	99.33(Cr)
01-11-2023	UPI/SHABARI PURE VE/330587280946/UPI	UPI- 330524866548	18.00(Dr)	81.33(Cr)
02-11-2023	UPI/RAMESH G SHETTI/330615052337/UPI	UPI- 330650460425	20.00(Dr)	61.33(Cr)
02-11-2023	UPI/ARTHUR XAVIER K/330617408934/MB UPI	UPI- 330651472758	2,000.00(Cr)	2,061.33(Cr)
02-11-2023	UPI/Mumbai Metro On/330616459957/UPI	UPI- 330651583162	20.00(Dr)	2,041.33(Cr)
02-11-2023	ATW/7991/+Metro Chakala 2MumbaiMHIN021123/17:22	330611377400	500.00(Dr)	1,541.33(Cr)
02-11-2023	UPI/AKASH VISHNU DA/330623282529/UPI	UPI- 330659021176	90.00(Dr)	1,451.33(Cr)
02-11-2023	UPI/Playgames24x7 p/330624063784/RummyCircle	UPI- 330659688530	1,000.00(Dr)	451.33(Cr)
02-11-2023	UPI/JEET VINESH ADA/330629674445/For barber	UPI- 330660233142	100.00(Cr)	551.33(Cr)
02-11-2023	UPI/LALIT SINGH BAL/330629728316/UPI	UPI- 330665624319	110.00(Dr)	441.33(Cr)
02-11-2023	UPI/NOBLE MEDICALS/330629955914/UPI	UPI- 330666293194	100.00(Dr)	341.33(Cr)
02-11-2023	UPI/TRISHA SATISH S/330629967883/UPI	UPI- 330666325275	20.00(Dr)	321.33(Cr)
03-11-2023	UPI/PRATIMA S SHETT/330738457768/UPI	UPI- 330774795760	90.00(Dr)	231.33(Cr)
03-11-2023	UPI/REENADEVI PINTU/330728859897/Payment from Ph	UPI- 330776770162	45.00(Dr)	186.33(Cr)
03-11-2023	UPI/Add Money to Wa/367351956608/Oid22319235758@	UPI- 330779202926	10.00(Dr)	176.33(Cr)
03-11-2023	UPI/Indian Railways/330750497089/UPI	UPI- 330784356588	90.00(Dr)	86.33(Cr)
03-11-2023	UPI/SHIVKUMAR SATNA/330751113497/UPI	UPI- 330784827342	60.00(Dr)	26.33(Cr)
03-11-2023	UPI/SHIVKUMAR SATNA/330751087858/UPI	UPI- 330784835818	8.00(Dr)	18.33(Cr)
03-11-2023	UPI/RITESH BHOSALE/330759862830/UPI	UPI- 330790165141	500.00(Cr)	518.33(Cr)
03-11-2023	UPI/Mr Shivpratp	UPI-	100.00(Dr)	418.33(Cr)

OMKAR VIJAY GAIKWAD

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	S/330760905939/UPI	330792276746		
03-11-2023	UPI/NILESH	UPI-	40.00(Dr)	378.33(Cr)
	JANARDAN/330765013820/UPI	330795684966		
03-11-2023	UPI/IBRAHIM/330767102997/UPI	UPI-	120.00(Dr)	258.33(Cr)
		330797620315		
03-11-2023	UPI/LAXMAN	UPI-	40.00(Dr)	218.33(Cr)
	PANDURAN/330767931957/UPI	330798441573		
03-11-2023	UPI/SADASHIVA K	UPI-	40.00(Dr)	178.33(Cr)
	GAN/330769211620/UPI	330799835265		
03-11-2023	UPI/Playgames24x7	UPI-	178.00(Dr)	0.33(Cr)
	p/330870975591/RummyCircle(Value Date: 04-11-2023)	330802576046		
04-11-2023	UPI/ARTHUR XAVIER	UPI-	5,000.00(Cr)	5,000.33(Cr)
	K/330810442738/MB UPI	330807492554		
04-11-2023	UPI/null/330877609770/UPI	UPI-	4,000.00(Dr)	1,000.33(Cr)
		330807617212		
04-11-2023	UPI/G NAIK AND CO	UPI-	100.00(Dr)	900.33(Cr)
	P/330883555329/UPI	330811991662		
04-11-2023	UPI/SANTOSHKUMAR	UPI-	245.00(Dr)	655.33(Cr)
	JE/330884273662/UPI	330812524763		
04-11-2023	UPI/AMIT PITALE/330884327624/UPI	UPI-	24.00(Dr)	631.33(Cr)
		330812581926		
04-11-2023	UPI/BHIRADE LAXMAN	UPI-	105.00(Dr)	526.33(Cr)
	/330887016405/UPI	330814584514		
04-11-2023	UPI/NAGARKAR	UPI-	100.00(Dr)	426.33(Cr)
	ANIRUD/330894881567/UPI	330820614831		
04-11-2023	UPI/BHAME RAJENDRA	UPI-	45.00(Dr)	381.33(Cr)
	/330803984509/UPI	330827702267		
04-11-2023	UPI/AYSHA F/330810367334/Verified Mercha	UPI-	30.00(Dr)	351.33(Cr)
		330834762038		
04-11-2023	UPI/DECENT EYE/330812206522/UPI	UPI-	250.00(Dr)	101.33(Cr)
		330837402623		
05-11-2023	UPI/PRADIP NARAYAN	UPI-	82.00(Dr)	19.33(Cr)
	/330929408531/UPI	330952501392		
05-11-2023	UPI/LAXMIKANT	UPI-	2.00(Dr)	17.33(Cr)
	PRAJA/330943293185/UPI	330964406309		
05-11-2023	UPI/GAIKWAD OMKAR	UPI-	500.00(Cr)	517.33(Cr)
	V/330941906522/UPI	330971214162		
05-11-2023	UPI/EURONETGPAY/330950938258/UP I	UPI-	19.00(Dr)	498.33(Cr)
		330971502918		
05-11-2023	UPI/BHARATI	UPI-	100.00(Dr)	398.33(Cr)
	VYANKAT/330951440752/Pay to	330972186378		

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BharatPe			
05-11-2023	UPI/PRATAP PRALHAD /330951426011/UPI	UPI- 330972206728	62.00(Dr)	336.33(Cr)
05-11-2023	UPI/SANTOSHKUMAR JE/330951447891/UPI	UPI- 330972359038	60.00(Dr)	276.33(Cr)
05-11-2023	UPI/GAIKWAD OMKAR V/331043173698/UPI(Value Date: 06-11-331072904008 2023)	UPI- 331072904008	800.00(Cr)	1,076.33(Cr)
06-11-2023	UPI/EURONETGPAY/331052165011/UPUI- I	331074194714	19.00(Dr)	1,057.33(Cr)
06-11-2023	UPI/MAHENDRA KUMAR/331052210560/UPI	UPI- 331074275523	195.00(Dr)	862.33(Cr)
06-11-2023	UPI/Kings Agencies/331052564037/UPI	UPI- 331075078512	10.00(Dr)	852.33(Cr)
06-11-2023	UPI/SHREE DATT SNAC/367666775337/Payment from Ph	UPI- 331075225759	380.00(Dr)	472.33(Cr)
06-11-2023	UPI/SHREE DATT SNAC/367656994379/Payment from Ph	UPI- 331075560075	90.00(Dr)	382.33(Cr)
06-11-2023	UPI/S S ENTERPRISES/367628034978/Payment from Ph	UPI- 331075651312	30.00(Dr)	352.33(Cr)
06-11-2023	UPI/Mr RAVI RAKESH /367600517637/Payment from Ph	UPI- 331086151787	103.00(Dr)	249.33(Cr)
06-11-2023	UPI/MISHRILAL VISHR/331076914619/UPI	UPI- 331099192200	20.00(Dr)	229.33(Cr)
06-11-2023	UPI/SATISH NANDU S/331078756722/UPI	UPI- 331000709765	175.00(Dr)	54.33(Cr)
06-11-2023	UPI/Mr ABHISHEK PRA/331051562343/UPI	UPI- 331003785668	10,000.00(Cr)	10,054.33(Cr)
06-11-2023	UPI/LALIT SINGH BAL/331082901685/UPI	UPI- 331006399853	110.00(Dr)	9,944.33(Cr)
06-11-2023	UPI/MUKESH JAT/331083237120/UPI	UPI- 331006876120	120.00(Dr)	9,824.33(Cr)
06-11-2023	ATL/7991/800001/+RPG TOWERS ANDHERIKUR061123/23:53	331023004495	9,000.00(Dr)	824.33(Cr)
07-11-2023	UPI/Mumbai Metro On/331196262939/UPI	UPI- 331117561734	20.00(Dr)	804.33(Cr)
07-11-2023	UPI/Add Money to Wa/331160011387/Payment from Ph	UPI- 331118008259	16.23(Dr)	788.10(Cr)
07-11-2023	UPI/Add Money to Wa/367759347110/Oid2240700270	UPI- 331118046779	100.00(Dr)	688.10(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0@			
07-11-2023	UPI/All In Zerox/331199926027/UPI	UPI- 331120374103	4.00(Dr)	684.10(Cr)
07-11-2023	UPI/AJINKYA CHANDRA/331138692048/Payment from Ph	UPI- 331140447488	60.00(Dr)	624.10(Cr)
07-11-2023	UPI/EURONETGPAY/331123528968/UP	UPI- 331140504158	19.00(Dr)	605.10(Cr)
07-11-2023	UPI/RITESH KUMAR/331123592689/UPI	UPI- 331140560165	20.00(Dr)	585.10(Cr)
07-11-2023	UPI/LALIT SINGH BAL/331125016149/UPI	UPI- 331142244856	25.00(Dr)	560.10(Cr)
08-11-2023	UPI/MMO Chakala/331235967677/UPI	UPI- 331252487687	20.00(Dr)	540.10(Cr)
08-11-2023	UPI/MAJRUDDIN/331238526203/UPI	UPI- 331254492537	30.00(Dr)	510.10(Cr)
08-11-2023	UPI/NARAYAN MOOLYA/331239905763/UPI	UPI- 331255541597	142.00(Dr)	368.10(Cr)
08-11-2023	UPI/VINOD KUMAR CHA/331255280593/UPI	UPI- 331268614470	95.00(Dr)	273.10(Cr)
08-11-2023	UPI/LUCKY DRY CLEAN/331255379699/UPI	UPI- 331268860090	175.00(Dr)	98.10(Cr)
08-11-2023	UPI/YOGESH KAMALKIS/331260183165/UPI	UPI- 331274628429	80.00(Dr)	18.10(Cr)
08-11-2023	UPI/LALIT SINGH BAL/331262643142/UPI	UPI- 331277046197	14.00(Dr)	4.10(Cr)
09-11-2023	UPI/KUSHAL HEMANT K/331378099384/UPI	UPI- 331390926164	500.00(Cr)	504.10(Cr)
09-11-2023	ATL/7991/504644/+EVERSHINE NGR MALAD(W091123/13:28	7290	400.00(Dr)	104.10(Cr)
09-11-2023	UPI/Mohd Umar/331380709455/UPI	UPI- 331392892353	23.00(Dr)	81.10(Cr)
09-11-2023	UPI/Indian Railways/331383377572/UPI	UPI- 331395762261	10.00(Dr)	71.10(Cr)
09-11-2023	UPI/SHIV SEVAK TIWA/331385459377/UPI	UPI- 331397417532	30.00(Dr)	41.10(Cr)
09-11-2023	UPI/GANESHPRASAD SU/331388809348/UPI	UPI- 331399979349	20.00(Dr)	21.10(Cr)
09-11-2023	UPI/Mohan Krishna N/331398408421/UPI	UPI- 331309885584	18.00(Dr)	3.10(Cr)
09-11-2023	UPI/AJINKYA VILAS D/367990604390/UPI	UPI- 331314792739	10,000.00(Cr)	10,003.10(Cr)

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09-11-2023	UPI/VINOD KUMAR CHA/331303522141/UPI	UPI- 331315379823	160.00(Dr)	9,843.10(Cr)
09-11-2023	UPI/GOOGLEPAY/331324540243/UPI	UPI- 331315395830	3.00(Cr)	9,846.10(Cr)
09-11-2023	UPI/RummyCircle/331303564803/Rumm yCircle	UPI- 331315506253	5,000.00(Dr)	4,846.10(Cr)
09-11-2023	UPI/LALIT SINGH BAL/331391439670/Payment from Ph	UPI- 331315784868	20.00(Dr)	4,826.10(Cr)
09-11-2023	UPI/RummyCircle/331388610092/Rumm yCircle	UPI- 331316141139	4,000.00(Dr)	826.10(Cr)
09-11-2023	Recd:IMPS/331400379546/CASHFREE PA/KKBK/X0850/IMPS(Value Date: 10- 11-2023)	IMPS- 331400416272	10,000.00(Cr)	10,826.10(Cr)
09-11-2023	UPI/BHARATKUMAR MAH/331404225062/UPI(Value Date: 10 -11-2023)	UPI- 331416872458	220.00(Dr)	10,606.10(Cr)
10-11-2023	UPI/ARTHUR XAVIER S/331412150054/UPI	UPI- 331423172840	4,000.00(Dr)	6,606.10(Cr)
10-11-2023	UPI/null/331412146500/UPI	UPI- 331423184026	4,000.00(Dr)	2,606.10(Cr)
10-11-2023	ATW/7991/+Metro Chakala 1MumbaiMHIN101123/11:56	331406840909	1,000.00(Dr)	1,606.10(Cr)
10-11-2023	UPI/Mumbai Metro On/331416059022/UPI	UPI- 331426105729	20.00(Dr)	1,586.10(Cr)
10-11-2023	UPI/Shreekrishna Re/331420584751/UPI	UPI- 331429433967	150.00(Dr)	1,436.10(Cr)
10-11-2023	UPI/Mr SURENDRA SA/331420638290/Pay to BharatPe	UPI- 331429492980	5.00(Dr)	1,431.10(Cr)
10-11-2023	UPI/CHANDRAKESH CH/331422181985/UPI	UPI- 331430538262	5.00(Dr)	1,426.10(Cr)
11-11-2023	UPI/ASHOK BAKERY/331543681926/UPI	UPI- 331559487111	190.00(Dr)	1,236.10(Cr)
11-11-2023	UPI/KARAN VESTA AMB/331555093017/UPI	UPI- 331567814434	200.00(Dr)	1,036.10(Cr)
11-11-2023	UPI/ANAND HOTEL/331566350326/UPI	UPI- 331576432637	80.00(Dr)	956.10(Cr)
11-11-2023	UPI/ANAND HOTEL/331566378409/UPI	UPI- 331576478853	20.00(Dr)	936.10(Cr)
11-11-2023	UPI/GUPTA FAST FOOD/331574126839/UPI	UPI- 331583779611	60.00(Dr)	876.10(Cr)
11-11-2023	UPI/GUPTA FAST	UPI-	60.00(Dr)	816.10(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FOOD/331575837326/UPI	331585186411		
11-11-2023	UPI/BHARATI VYANKAT/331581374516/Pay to BharatPe	UPI- 331590309665	170.00(Dr)	646.10(Cr)
11-11-2023	UPI/PRATAP PRALHAD /331582676266/UPI	UPI- 331591992643	80.00(Dr)	566.10(Cr)
11-11-2023	UPI/ROYAL CARE PHAR/331683777059/UPI(Value Date: 12-11-2023)	UPI- 331694057101	50.00(Dr)	516.10(Cr)
12-11-2023	UPI/EURONETGPAY/331605366777/UP I	UPI- 331611445628	19.00(Dr)	497.10(Cr)
12-11-2023	UPI/PRATAP PRALHAD /331615018877/UPI	UPI- 331619663774	60.00(Dr)	437.10(Cr)
12-11-2023	UPI/LALBAHADUR GOVI/331621872749/UPI	UPI- 331626076065	42.00(Dr)	395.10(Cr)
12-11-2023	UPI/JAY SINGH/331722892205/Pay to BharatPe(Value Date: 13-11-2023)	UPI- 331727615551	46.00(Dr)	349.10(Cr)
13-11-2023	UPI/EURONETGPAY/331735357647/UP I	UPI- 331737335799	19.00(Dr)	330.10(Cr)
13-11-2023	UPI/AASHIRWAD ENTER/331740958405/UPI	UPI- 331741932086	100.00(Dr)	230.10(Cr)
13-11-2023	UPI/WOODS INTERNATI/331743383549/UPI	UPI- 331743873296	98.00(Dr)	132.10(Cr)
13-11-2023	UPI/PRATIK JAYANT B/331718097253/UPI	UPI- 331754568032	3,000.00(Cr)	3,132.10(Cr)
13-11-2023	UPI/null/331756283024/UPI	UPI- 331754597025	2,100.00(Dr)	1,032.10(Cr)
13-11-2023	UPI/Mohan Krishna N/331758814204/UPI	UPI- 331757368440	515.00(Dr)	517.10(Cr)
13-11-2023	UPI/BHAGIRATH JAT S/331758914830/UPI	UPI- 331757528935	80.00(Dr)	437.10(Cr)
13-11-2023	UPI/BALDEV POPAT BE/331802967444/NA(Value Date: 14- 11-2023)	UPI- 331858335289	270.00(Cr)	707.10(Cr)
14-11-2023	UPI/Kumar Mukhiya/331867263583/UP I	UPI- 331864395039	200.00(Dr)	507.10(Cr)
14-11-2023	UPI/RAMBACHAN INDRA/331870057470/UPI	UPI- 331866538541	82.00(Dr)	425.10(Cr)
14-11-2023	UPI/SHYAMNARAYAN GU/331871982915/UPI	UPI- 331868750086	30.00(Dr)	395.10(Cr)
14-11-2023	UPI/EURONETGPAY/331872254217/UP I	UPI- 331868988163	19.00(Dr)	376.10(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-11-2023	UPI/ABHAY RAJ CHAUH/331874926429/UPI	UPI- 331871143348	23.00(Dr)	353.10(Cr)
14-11-2023	UPI/SHIVAM GUPTA/331874960701/Pay to BharatPe	UPI- 331871159310	20.00(Dr)	333.10(Cr)
15-11-2023	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	331906751558	25,500.00(Cr)	25,833.10(Cr)
15-11-2023	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	331906751560	8,500.00(Cr)	34,333.10(Cr)
15-11-2023	UPI/Add Money to Wa/331993433078/Payment from Ph	UPI- 331996877787	1.21(Dr)	34,331.89(Cr)
15-11-2023	UPI/GORAGANDHI FAST/331911118136/UPI	UPI- 331902531804	210.00(Dr)	34,121.89(Cr)
15-11-2023	UPI/Dilip Pan Shop/331911411862/UPI	UPI- 331902753940	170.00(Dr)	33,951.89(Cr)
15-11-2023	UPI/Add Money to Wa/368552495588/Oid22399237142@	UPI- 331903009252	100.00(Dr)	33,851.89(Cr)
15-11-2023	UPI/EURONETGPAY/331922772644/UPI	UPI- 331911414408	19.00(Dr)	33,832.89(Cr)
15-11-2023	UPI/TOIT TAPROOM AN/331926386858/UPI	UPI- 331917727610	2,896.00(Dr)	30,936.89(Cr)
15-11-2023	UPI/SANKET ASHOKRAO/368674668283/Payment from Ph(Value Date: 16-11-2023)	UPI- 332019797502	1,500.00(Dr)	29,436.89(Cr)
15-11-2023	UPI/RAM S RAY/332028333363/UPI(Value Date: 16-	UPI- 332020183101	200.00(Dr)	29,236.89(Cr)
15-11-2023	UPI/JITENDRA KUMAR /332028325632/UPI(Value Date: 16-11- 2023)	UPI- 332020192718	50.00(Dr)	29,186.89(Cr)
16-11-2023	UPI/Ramakrishnan/332035576123/UPI	UPI- 332025504916	5.00(Dr)	29,181.89(Cr)
16-11-2023	ATL/7991/800013/+YBL KANDIVALI2MUMBAIM161123/11:48	332011859234	1,000.00(Dr)	28,181.89(Cr)
16-11-2023	UPI/SATISH NANDU S/332056708871/UPI	UPI- 332041692930	175.00(Dr)	28,006.89(Cr)
16-11-2023	UPI/YUVANSHANKAR MU/332058048837/UPI	UPI- 332042762599	598.00(Dr)	27,408.89(Cr)
16-11-2023	UPI/JEWEL PAN SHOP/332065273638/1919173A	UPI- 332050179351	5.00(Dr)	27,403.89(Cr)
16-11-2023	UPI/KUSHAL HEMANT K/332065356717/UPI	UPI- 332050293828	500.00(Dr)	26,903.89(Cr)
16-11-2023	UPI/JEWEL PAN	UPI-	5.00(Dr)	26,898.89(Cr)

OMKAR VIJAY GAIKWAD

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BHA MANSION,GURUWAR PETH

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SHOP/332065467806/1919173A	332050437182		
16-11-2023	UPI/BHARATKUMAR MAH/332165716839/UPI(Value Date: 17 -11-2023)	UPI- 332150905045	20.00(Dr)	26,878.89(Cr)
17-11-2023	UPI/LUCKY DRY CLEAN/332176928107/UPI	UPI- 332160581755	150.00(Dr)	26,728.89(Cr)
17-11-2023	UPI/Add Money to Wa/368755347848/Oid22419222927 @	UPI- 332161650187	100.00(Dr)	26,628.89(Cr)
17-11-2023	UPI/SHASHIKANT JAYW/332180752297/UPI	UPI- 332163575736	500.00(Dr)	26,128.89(Cr)
17-11-2023	UPI/RAJU/332189109152/Pay to BharatPe	UPI- 332170174987	25.00(Dr)	26,103.89(Cr)
17-11-2023	UPI/KANIFNATH SAMBH/332189334751/UPI	UPI- 332170333515	180.00(Dr)	25,923.89(Cr)
17-11-2023	UPI/SANJAY DHONDIBA/332192704506/UPI	UPI- 332173983514	500.00(Dr)	25,423.89(Cr)
17-11-2023	UPI/AYSHA F/332195642964/Verified Mercha	UPI- 332176603939	50.00(Dr)	25,373.89(Cr)
17-11-2023	ATL/7991/504492/LAXMI ROAD, PUNE OATMP171123/21:04	683	1,000.00(Dr)	24,373.89(Cr)
17-11-2023	UPI/Rummy Circle/332262807842/2264494884(Value Date: 18-11-2023)	UPI- 332282035330	10,000.00(Dr)	14,373.89(Cr)
17-11-2023	Recd:IMPS/332200133619/CASHFREE PA/KKBK/X0850/IMPS(Value Date: 18- 11-2023)	IMPS- 332200824360	10,000.00(Cr)	24,373.89(Cr)
18-11-2023	UPI/Mr VIKAS ARUN M/332220127427/UPI	UPI- 332200589142	1,100.00(Dr)	23,273.89(Cr)
18-11-2023	UPI/KAVERI FISH MER/332220424071/UPI	UPI- 332200825809	450.00(Dr)	22,823.89(Cr)
18-11-2023	UPI/SURESH LAKHAN P/332227558743/UPI	UPI- 332207456191	40.00(Dr)	22,783.89(Cr)
18-11-2023	UPI/Mr AVIRAT MANJA/332229004742/UPI	UPI- 332208773957	35.00(Dr)	22,748.89(Cr)
18-11-2023	UPI/ATULKUMARYADAVS/3322292262 77/UPI	UPI- 332208979280	21.00(Dr)	22,727.89(Cr)
18-11-2023	ATL/7991/504644/NR PAWAR HOSPITALPUNEM181123/21:44	6822	1,000.00(Dr)	21,727.89(Cr)
18-11-2023	UPI/ARTHUR XAVIER S/332232523036/UPI	UPI- 332212432276	3,500.00(Dr)	18,227.89(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-11-2023	UPI/Playgames24x7 p/332376231094/RummyCircle(Value Date: 19-11-2023)	UPI- 332314521883	15,000.00(Dr)	3,227.89(Cr)
19-11-2023	UPI/KWALITY KARVE R/332354436508/UPI	UPI- 332333799335	1,480.00(Dr)	1,747.89(Cr)
19-11-2023	UPI/GAIKWAD OMKAR V/332355268392/UPI	UPI- 332334514755	300.00(Dr)	1,447.89(Cr)
19-11-2023	UPI/KUSHAL HEMANT K/332361314463/UPI	UPI- 332340896047	500.00(Dr)	947.89(Cr)
19-11-2023	UPI/KUSHAL HEMANT K/332324901846/UPI	UPI- 332340911530	800.00(Cr)	1,747.89(Cr)
19-11-2023	UPI/HAVANA/332361380340/UPI	UPI- 332340985199	800.00(Dr)	947.89(Cr)
19-11-2023	UPI/OMKAR BALASAHEB/368908042722/UPI	UPI- 332341063253	400.00(Cr)	1,347.89(Cr)
19-11-2023	UPI/SHARDOOL SATISH/332325064840/UPI	UPI- 332341074509	400.00(Cr)	1,747.89(Cr)
19-11-2023	UPI/HAVANA/332361413280/UPI	UPI- 332341082866	970.00(Dr)	777.89(Cr)
19-11-2023	UPI/EURONETGPAY/332361762554/UP I	UPI- 332341547208	19.00(Dr)	758.89(Cr)
19-11-2023	UPI/AASHISH ARUN DH/332362948244/UPI	UPI- 332342941403	10.00(Dr)	748.89(Cr)
19-11-2023	UPI/AASHISH ARUN DH/332362965068/UPI	UPI- 332342952421	20.00(Dr)	728.89(Cr)
20-11-2023	Recd:IMPS/332426008512/MPokket Fi/KKBK/X5638/LoanI	IMPS- 332401110634	8,975.00(Cr)	9,703.89(Cr)
20-11-2023	Recd:IMPS/332428008697/MPokket Fi/KKBK/X5638/LoanI	IMPS- 332402111929	1,836.00(Cr)	11,539.89(Cr)
20-11-2023	UPI/ABDUL RAZAK SHA/332471886655/UPI	UPI- 332451365897	500.00(Dr)	11,039.89(Cr)
20-11-2023	UPI/Rummy Circle/332426076950/2270207867	UPI- 332451486515	10,000.00(Dr)	1,039.89(Cr)
20-11-2023	UPI/Mr CHETAN GOPIN/332474586706/UPI	UPI- 332453511422	10.00(Dr)	1,029.89(Cr)
20-11-2023	UPI/NEHA SINHA/332437933244/UPI	UPI- 332454101668	9,000.00(Cr)	10,029.89(Cr)
20-11-2023	UPI/Indian Railways/332479734649/UPI	UPI- 332457734095	40.00(Dr)	9,989.89(Cr)
20-11-2023	UPI/BHASKAR POOJARY/332481717214/UPI	UPI- 332459408207	175.00(Dr)	9,814.89(Cr)
20-11-2023	UPI/gupta vadapav/332486569021/UPI	UPI- 332463290716	95.00(Dr)	9,719.89(Cr)

OMKAR VIJAY GAIKWAD

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BHA MANSION,GURUWAR PETH

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PUNE - 411042

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20-11-2023	UPI/Rummy Circle/332419038909/2271223849	UPI- 332470540140	9,000.00(Dr)	719.89(Cr)
20-11-2023	UPI/FEEL THE FOOD/332496035043/UPI	UPI- 332472402083	60.00(Dr)	659.89(Cr)
20-11-2023	UPI/NOBLE MEDICALS/332496359807/UPI	UPI- 332472731707	122.00(Dr)	537.89(Cr)
20-11-2023	UPI/SHABARI PURE VE/332496461880/UPI	UPI- 332472802855	18.00(Dr)	519.89(Cr)
20-11-2023	UPI/TRISHA SATISH S/369011133047/Payment from Ph	UPI- 332472857483	170.00(Dr)	349.89(Cr)
20-11-2023	UPI/NADEEM AHMAD/332497111652/UPI	UPI- 332473498526	50.00(Dr)	299.89(Cr)
20-11-2023	UPI/Vinod Kumar Cha/332422548637/NA	UPI- 332475200436	40.00(Dr)	259.89(Cr)
20-11-2023	UPI/Lalit Singh Bal/332423565169/NA	UPI- 332475882307	40.00(Dr)	219.89(Cr)
20-11-2023	Recd:IMPS/332423129172/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 332423531174	10,000.00(Cr)	10,219.89(Cr)
21-11-2023	UPI/Playgames24x7 p/332566085482/RummyCircle	UPI- 332577061625	10,000.00(Dr)	219.89(Cr)
21-11-2023	Recd:IMPS/332505870171/KotakMahin/ KKBK/X6022/SPLN	IMPS- 332505611427	1.00(Cr)	220.89(Cr)
21-11-2023	UPI/BHASKAR POOJARY/332509456463/UPI	UPI- 332584757497	30.00(Dr)	190.89(Cr)
21-11-2023	Recd:IMPS/332513382478/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 332513038395	500.00(Cr)	690.89(Cr)
21-11-2023	UPI/Kanchan Kumar C/332513870139/NA	UPI- 332587518634	65.00(Dr)	625.89(Cr)
21-11-2023	UPI/Kanchan Kumar C/332513874660/NA	UPI- 332587692303	10.00(Dr)	615.89(Cr)
21-11-2023	UPI/Manoj Kumar Sur/332513877215/NA	UPI- 332587779412	20.00(Dr)	595.89(Cr)
21-11-2023	UPI/TAHIR AHMED/369131920845/Payment from Ph	UPI- 332590089527	66.00(Dr)	529.89(Cr)
21-11-2023	UPI/Add Money to Wa/369152848376/Oid22467335572@	UPI- 332590605091	100.00(Dr)	429.89(Cr)
21-11-2023	UPI/MUMBAI METRO ON/369107841905/Payment from	UPI- 332592169498	20.00(Dr)	409.89(Cr)

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	Ph			
21-11-2023	UPI/Ranjeet Singh J/332516994743/NA	UPI- 332592246095	10.00(Dr)	399.89(Cr)
21-11-2023	UPI/TRIBHUVAN KUMAR/332516006631/NA	UPI- 332592698112	30.00(Dr)	369.89(Cr)
21-11-2023	UPI/Pradeepa/332516007097/NA	UPI- 332592720593	110.00(Dr)	259.89(Cr)
21-11-2023	UPI/Lalit Singh Bal/332518137872/NA	UPI- 332597800327	20.00(Dr)	239.89(Cr)
21-11-2023	UPI/Prasad Mahadev /332524974811/Payment from Ph	UPI- 332503076663	90.00(Dr)	149.89(Cr)
21-11-2023	UPI/SHABARI PURE VE/369116602188/Payment from Ph	UPI- 332503178325	18.00(Dr)	131.89(Cr)
21-11-2023	UPI/SATISH NANDU S/332531382296/Payment from Ph	UPI- 332503473356	95.00(Dr)	36.89(Cr)
22-11-2023	UPI/MUKESH KUMAR ME/369239554385/Payment from Ph	UPI- 332615453841	25.00(Dr)	11.89(Cr)
22-11-2023	UPI/Paytm/332612896437/NA	UPI- 332615511460	20.00(Cr)	31.89(Cr)
22-11-2023	UPI/ARTHUR XAVIER S/332639085157/UPI	UPI- 332615632781	500.00(Cr)	531.89(Cr)
22-11-2023	UPI/SATHISH/332613192902/NA	UPI- 332615687587	30.00(Dr)	501.89(Cr)
22-11-2023	UPI/VELAYATH PERUMA/332613276315/NA	UPI- 332615739791	10.00(Dr)	491.89(Cr)
22-11-2023	UPI/SATISH NANDU S/332639786749/UPI	UPI- 332616192659	175.00(Dr)	316.89(Cr)
22-11-2023	UPI/Mr ABDUL AZEEZ/332644690564/UPI	UPI- 332620111711	29.00(Dr)	287.89(Cr)
22-11-2023	UPI/gupta vadapav/332634374187/Payment from Ph	UPI- 332626436491	40.00(Dr)	247.89(Cr)
22-11-2023	UPI/Ritesh Kumar/332621553862/NA	UPI- 332636143681	20.00(Dr)	227.89(Cr)
22-11-2023	UPI/Vinod Kumar Cha/332622648834/NA	UPI- 332637962164	91.00(Dr)	136.89(Cr)
22-11-2023	UPI/KIRAN GOWDA/332650249868/Payment from Ph	UPI- 332637996084	20.00(Dr)	116.89(Cr)
22-11-2023	UPI/MOHAN KUMAR/332622661989/NA	UPI- 332638393104	20.00(Dr)	96.89(Cr)
22-11-2023	UPI/Devki General	UPI-	10.00(Dr)	86.89(Cr)

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PUNE - 411042

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	S/332622662601/NA	332638405109		
23-11-2023	UPI/MUKESH KUMAR	UPI-	25.00(Dr)	61.89(Cr)
	ME/369347800255/Payment from Ph	332747047178		
23-11-2023	UPI/VELAYATH	UPI-	10.00(Dr)	51.89(Cr)
	PERUMA/369369662687/Payment from Ph	332747271660		
23-11-2023	UPI/MMO	UPI-	10.00(Dr)	41.89(Cr)
	Chakala/332786015095/Payment from Ph	332747584991		
23-11-2023	UPI/GUNDAVALI	UPI-	20.00(Dr)	21.89(Cr)
	METRO/332731706656/Payment from Ph	332747869126		
23-11-2023	UPI/NANDU BAIJNATH	UPI-	20.00(Dr)	1.89(Cr)
	/369366295980/Payment from Ph	332748663536		
23-11-2023	UPI/KUSHAL HEMANT	UPI-	500.00(Cr)	501.89(Cr)
	K/332797673285/UPI	332770020226		
23-11-2023	UPI/FEEL THE	UPI-	140.00(Dr)	361.89(Cr)
	FOOD/332722231900/NA	332770316005		
23-11-2023	UPI/Mohan Krishna	UPI-	20.00(Dr)	341.89(Cr)
	N/332759186839/Payment from Ph	332770346491		
23-11-2023	UPI/TRISHA SATISH	UPI-	175.00(Dr)	166.89(Cr)
	S/369317568346/Payment from Ph	332770500917		
24-11-2023	UPI/MUKESH KUMAR	UPI-	25.00(Dr)	141.89(Cr)
	ME/369442479446/Payment from Ph	332878394952		
24-11-2023	UPI/VELAYATH	UPI-	5.00(Dr)	136.89(Cr)
	PERUMA/369457117256/Payment from Ph	332878559016		
24-11-2023	UPI/MMO	UPI-	10.00(Dr)	126.89(Cr)
	Chakala/332815858232/Payment from Ph	332878890807		
24-11-2023	UPI/GUNDAVALI	UPI-	20.00(Dr)	106.89(Cr)
	METRO/332800634606/Payment from Ph	332879323722		
24-11-2023	UPI/Aleem/332809151325/UPI	UPI-	20.00(Dr)	86.89(Cr)
		332880033728		
24-11-2023	UPI/Ishwar Lal	UPI-	5.00(Dr)	81.89(Cr)
	Pati/332825298230/Payment from Ph	332880390364		
24-11-2023	UPI/Hansraj Lalta	UPI-	20.00(Dr)	61.89(Cr)
	Y/332808983309/Payment from Ph	332882792228		
24-11-2023	UPI/Hansraj Lalta	UPI-	20.00(Dr)	41.89(Cr)
	Y/332874907454/Payment from Ph	332883382552		

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-11-2023	UPI/Hansraj Lalta Y/332895088028/Payment from Ph	UPI- 332887214960	20.00(Dr)	21.89(Cr)
24-11-2023	UPI/ARTHUR XAVIER S/332818737842/UPI	UPI- 332887914900	500.00(Cr)	521.89(Cr)
24-11-2023	UPI/Hansraj Lalta Y/332810547428/Payment from Ph	UPI- 332888986356	92.00(Dr)	429.89(Cr)
24-11-2023	UPI/Hansraj Lalta Y/332832532204/Payment from Ph	UPI- 332889016038	50.00(Dr)	379.89(Cr)
24-11-2023	UPI/VINOD KUMAR CHA/332818418741/NA	UPI- 332890665738	70.00(Dr)	309.89(Cr)
24-11-2023	UPI/Pooja S Shetty/332818475357/NA	UPI- 332891585469	20.00(Dr)	289.89(Cr)
24-11-2023	UPI/Mumbai Metro On/332818523031/NA	UPI- 332892445859	20.00(Dr)	269.89(Cr)
24-11-2023	UPI/Mumbai Metro On/332819585439/NA	UPI- 332893972801	30.00(Dr)	239.89(Cr)
24-11-2023	UPI/MUKHTAR M KHAN/332819633140/Pay to BharatPe	UPI- 332895443110	10.00(Dr)	229.89(Cr)
24-11-2023	UPI/Qamre Touhid Sh/332819640327/NA	UPI- 332895663674	5.00(Dr)	224.89(Cr)
24-11-2023	UPI/Alok Kumar Radh/332821797043/NA	UPI- 332899422816	20.00(Dr)	204.89(Cr)
25-11-2023	UPI/MobikwikMerchan/332944756258/U PI	UPI- 332912372794	100.00(Dr)	104.89(Cr)
25-11-2023	UPI/MOHAMMED NAUFAN/369559987845/Payment from Ph	UPI- 332913279900	50.00(Dr)	54.89(Cr)
25-11-2023	UPI/ABHINANDAN KADA/332982807555/Payment from Ph	UPI- 332914077323	37.00(Dr)	17.89(Cr)
25-11-2023	UPI/Naina Dipak Kam/332948292876/UPI	UPI- 332915310635	43,680.00(Cr)	43,697.89(Cr)
25-11-2023	UPI/AJINKYA VILAS D/332948481393/UPI	UPI- 332915455575	10,000.00(Dr)	33,697.89(Cr)
25-11-2023	UPI/B M ENTERPRISES/332948904338/UPI	UPI- 332915830874	10.00(Dr)	33,687.89(Cr)
25-11-2023	UPI/Mrs BHAGYAWANTI/332949985904/UPI	UPI- 332916738932	130.00(Dr)	33,557.89(Cr)
25-11-2023	UPI/Rahul Mane/332950679939/UPI	UPI- 332917338770	200.00(Dr)	33,357.89(Cr)
25-11-2023	UPI/ARTHUR XAVIER S/332951732353/UPI	UPI- 332918165773	1,000.00(Dr)	32,357.89(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

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SR NO. 712 C,FLAT NO. 9, PRATI

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BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-11-2023	UPI/Rummy Circle/332987774491/2281484375	UPI- 332921486299	10,000.00(Dr)	22,357.89(Cr)
25-11-2023	UPI/EURONETGPAY/332958064033/UP I	UPI- 332923121443	299.00(Dr)	22,058.89(Cr)
25-11-2023	UPI/WOODS INTERNATI/332958422546/UPI	UPI- 332923410084	360.00(Dr)	21,698.89(Cr)
25-11-2023	UPI/EURONETGPAY/332959177311/UP I	UPI- 332924040338	147.00(Dr)	21,551.89(Cr)
25-11-2023	UPI/KUSHAL HEMANT K/332959305019/UPI	UPI- 332924134481	500.00(Dr)	21,051.89(Cr)
25-11-2023	UPI/AYSHA F/332960054260/Verified Mercha	UPI- 332924850101	155.00(Dr)	20,896.89(Cr)
25-11-2023	PCD/7991/TOIT/PUNE251123/20:00	332914785912	914.00(Dr)	19,982.89(Cr)
25-11-2023	Recd:IMPS/332920325112/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 332920277396	10,000.00(Cr)	29,982.89(Cr)
25-11-2023	PCD/7991/TOIT/PUNE251123/20:31	332915025030	914.00(Dr)	29,068.89(Cr)
25-11-2023	UPI/PUNES MASALEDAR/332921030732/NA	UPI- 332931397009	690.00(Dr)	28,378.89(Cr)
25-11-2023	UPI/Aboobacker Sidd/332922044537/NA	UPI- 332931929917	42.00(Dr)	28,336.89(Cr)
25-11-2023	UPI/Marne Pan House/332922061336/NA	UPI- 332932593954	40.00(Dr)	28,296.89(Cr)
25-11-2023	UPI/MASALEDAR BIRYA/332922066474/NA	UPI- 332932792683	290.00(Dr)	28,006.89(Cr)
25-11-2023	UPI/LAXMAN PANDURAN/332923070803/NA	UPI- 332932947404	20.00(Dr)	27,986.89(Cr)
25-11-2023	UPI/Indrajeet Genu /332923077178/NA	UPI- 332933225381	60.00(Dr)	27,926.89(Cr)
25-11-2023	ATW/7991/Guruwar Peth, SwargatePuneMHI251123/23:38	332918544878	8,000.00(Dr)	19,926.89(Cr)
25-11-2023	UPI/Rummy Circle/333095573570/2282284559(Value Date: 26-11-2023)	UPI- 333034580770	10,000.00(Dr)	9,926.89(Cr)
26-11-2023	UPI/Rummy Circle/333067586468/2282322146	UPI- 333034830845	9,500.00(Dr)	426.89(Cr)
26-11-2023	UPI/EURONETGPAY/333085726055/UP I	UPI- 333049917735	19.00(Dr)	407.89(Cr)
26-11-2023	Recd:IMPS/333018000283/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 333018113326	10,000.00(Cr)	10,407.89(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

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BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-11-2023	UPI/BHARATI VYANKAT/333094868532/Pay to BharatPe	UPI- 333057521894	70.00(Dr)	10,337.89(Cr)
26-11-2023	UPI/PRATAP PRALHAD /333094922575/UPI	UPI- 333057543133	61.00(Dr)	10,276.89(Cr)
26-11-2023	UPI/Yogeshwar Amrut/333097970345/UPI	UPI- 333060239225	30.00(Dr)	10,246.89(Cr)
26-11-2023	UPI/CAFE N BLISS PO/369617292884/Payment from Ph	UPI- 333062664665	20.00(Dr)	10,226.89(Cr)
26-11-2023	UPI/PRATIK JAYANT B/333001020060/UPI	UPI- 333063550745	450.00(Dr)	9,776.89(Cr)
26-11-2023	UPI/VRUDHESHWAR PUR/333001244026/UPI	UPI- 333063851616	50.00(Dr)	9,726.89(Cr)
27-11-2023	UPI/Rummy Circle/333101626801/2284576761	UPI- 333164701021	6,822.00(Dr)	2,904.89(Cr)
27-11-2023	UPI/Rahul Tea Cente/333101784174/UPI	UPI- 333164915285	210.00(Dr)	2,694.89(Cr)
27-11-2023	UPI/Indian Railways/333102277482/UPI	UPI- 333165381294	10.00(Dr)	2,684.89(Cr)
27-11-2023	UPI/ANNA SWAMI SNAC/333111524208/UPI	UPI- 333172513203	110.00(Dr)	2,574.89(Cr)
27-11-2023	UPI/SURAJ DAMAI/333113184976/UPI	UPI- 333173849381	92.00(Dr)	2,482.89(Cr)
27-11-2023	UPI/SURAJ DAMAI/333113225274/UPI	UPI- 333173887502	10.00(Dr)	2,472.89(Cr)
27-11-2023	UPI/EURONETGPAY/333117035729/UP I	UPI- 333177097832	19.00(Dr)	2,453.89(Cr)
27-11-2023	UPI/ANKUR PRADEEP S/333117169209/UPI	UPI- 333177209554	200.00(Dr)	2,253.89(Cr)
27-11-2023	UPI/VIJAY SADASHIV /369748862025/Payment from Ph	UPI- 333178328039	10.00(Cr)	2,263.89(Cr)
27-11-2023	UPI/VIJAY SADASHIV /369787124766/Payment from Ph	UPI- 333178425148	60,000.00(Cr)	62,263.89(Cr)
27-11-2023	UPI/YASH SOLANKI/333118681218/UPI	UPI- 333178468559	30,000.00(Dr)	32,263.89(Cr)
27-11-2023	NEFT N331232754297205 MANPOWER SERVICES INDIA PVT	NEFTINW- 0714047525	141,315.00(Cr)	173,578.89(Cr)
27-11-2023	UPI/KRUNAL PATEL/333131378642/UPI	UPI- 333188909770	29,000.00(Dr)	144,578.89(Cr)
27-11-2023	UPI/VINOD KUMAR CHA/333131946049/UPI	UPI- 333189436079	171.00(Dr)	144,407.89(Cr)
27-11-2023	UPI/VINOD KUMAR CHA/333135566233/UPI	UPI- 333193194014	170.00(Dr)	144,237.89(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

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Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-11-2023	UPI/Add Money to Wa/369851870450/Oid22496409668@	UPI- 333203432158	100.00(Dr)	144,137.89(Cr)
28-11-2023	UPI/YASH SOLANKI/333246673156/UPI	UPI- 333203452931	13,680.00(Dr)	130,457.89(Cr)
28-11-2023	UPI/MANIS CAFE/333251012189/UPI	UPI- 333207005069	130.00(Dr)	130,327.89(Cr)
28-11-2023	UPI/NETAJI BHARADE/333251988742/UPI	UPI- 333207856447	45.00(Dr)	130,282.89(Cr)
28-11-2023	UPI/EURONETGPAY/333253403625/UP	UPI- 333209022579	19.00(Dr)	130,263.89(Cr)
28-11-2023	UPI/VINOD KUMAR CHA/333258293482/UPI	UPI- 333212870619	210.00(Dr)	130,053.89(Cr)
28-11-2023	UPI/NAGRAJ SHIVANNA/333269248200/UPI	UPI- 333224029177	20.00(Dr)	130,033.89(Cr)
28-11-2023	UPI/BASANT TUKAN PA/333269520980/UPI	UPI- 333224295603	3,200.00(Dr)	126,833.89(Cr)
28-11-2023	UPI/BHAGIRATH JAT S/333270450242/UPI	UPI- 333225446964	70.00(Dr)	126,763.89(Cr)
28-11-2023	UPI/BHARATKUMAR MAH/333270511469/UPI	UPI- 333225552084	200.00(Dr)	126,563.89(Cr)
28-11-2023	UPI/RAHUL SINGH BIS/333370849760/UPI(Value Date: 29- 11-2023)	UPI- 333326321021	50,000.00(Dr)	76,563.89(Cr)
28-11-2023	UPI/GOOGLEPAY/333370869452/UPI(V alue Date: 29-11-2023)	UPI- 333326326449	3.00(Cr)	76,566.89(Cr)
28-11-2023	UPI/Junglee Rummy/333374782401/Junglee Rummy(Value Date: 29-11-2023)	UPI- 333326333534	2,000.00(Dr)	74,566.89(Cr)
29-11-2023	UPI/ABHISHEK SENAPA/333375533556/UPI	UPI- 333330142935	1,600.00(Cr)	76,166.89(Cr)
29-11-2023	UPI/LUCKY DRY CLEAN/333380259766/UPI	UPI- 333334311161	100.00(Dr)	76,066.89(Cr)
29-11-2023	UPI/VINOD KUMAR CHA/333398489131/UPI	UPI- 333334361177	275.00(Dr)	75,791.89(Cr)
29-11-2023	UPI/Dinesh Singh Vi/333313256220/NA	UPI- 333336940879	40.00(Dr)	75,751.89(Cr)
29-11-2023	UPI/PATEL KRUNAL MA/333389802096/UPI	UPI- 333342163407	20,000.00(Dr)	55,751.89(Cr)
29-11-2023	ATW/7991/+Aarey Metro STN2MumbaiMHIN291123/16:57	333311535314	2,000.00(Dr)	53,751.89(Cr)
29-11-2023	UPI/Mr CHANDRASHEKH/333393677161/UP	UPI- 333345322306	30.00(Dr)	53,721.89(Cr)

OMKAR VIJAY GAIKWAD

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PUNE CITY

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	I			
29-11-2023	UPI/VINOD KUMAR CHA/369963414764/UPI	UPI- 333350620357	175.00(Dr)	53,546.89(Cr)
29-11-2023	UPI/BHAGIRATH JAT S/333356318329/UPI	UPI- 333354769150	140.00(Dr)	53,406.89(Cr)
29-11-2023	UPI/BAKERS LIVE/333305206149/UPI	UPI- 333356945335	70.00(Dr)	53,336.89(Cr)
30-11-2023	UPI/SATISH NANDU S/333415435849/UPI	UPI- 333466032625	170.00(Dr)	53,166.89(Cr)
30-11-2023	UPI/Add Money to Wa/370050849100/Oid22499123125@	UPI- 333468725761	100.00(Dr)	53,066.89(Cr)
30-11-2023	UPI/MANGESH ANANT B/370020637133/UPI	UPI- 333473274970	20.00(Dr)	53,046.89(Cr)
30-11-2023	UPI/Indiabulls Cons/333424128933/N6f9ZoV2tSIQ62	UPI- 333475365365	109.95(Dr)	52,936.94(Cr)
30-11-2023	UPI/Indiabulls Cons/333424211023/N6fAml2jr0maub	UPI- 333475396962	10.91(Dr)	52,926.03(Cr)
30-11-2023	UPI/Indiabulls Cons/333424198401/N6f8XZm9PDvTVE	UPI- 333475417615	3.02(Dr)	52,923.01(Cr)
30-11-2023	UPI/JAYESH MAHENDRA/333427593511/UPI	UPI- 333477980497	15,000.00(Dr)	37,923.01(Cr)
30-11-2023	UPI/INFINITY TRADIN/333428687586/UPI	UPI- 333478824086	40.00(Dr)	37,883.01(Cr)
30-11-2023	UPI/Mr. ABHISHEK PR/333429787771/UPI	UPI- 333479686142	10,000.00(Dr)	27,883.01(Cr)
30-11-2023	PCD/7991/ZUDIO A UNIT,/PUNE301123/19:42	333414356808	809.00(Dr)	27,074.01(Cr)
30-11-2023	UPI/Rummy Circle/333541035904/2293329177(Value Date: 01-12-2023)	UPI- 333591877908	10,000.00(Dr)	17,074.01(Cr)
01-12-2023	UPI/LAZYPAY PRIVATE/333513879256/LazyPay	UPI- 333500032408	153.00(Dr)	16,921.01(Cr)
01-12-2023	UPI/UTTAM NAMDEV SU/333553546336/UPI	UPI- 333506599095	10,000.00(Dr)	6,921.01(Cr)
01-12-2023	UPI/GANESH VISHNU B/333555057390/Pay to BharatPe	UPI- 333507854427	20.00(Dr)	6,901.01(Cr)
01-12-2023	UPI/WOODS INTERNATI/370138406206/UPI	UPI- 333518454411	251.00(Dr)	6,650.01(Cr)

OMKAR VIJAY GAIKWAD

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PUNE CITY

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2023	UPI/Rummy Circle/333642519265/2296164368(Value Date: 02-12-2023)	UPI- 333629250537	6,000.00(Dr)	650.01(Cr)
01-12-2023	UPI/Rummy Circle/333641655382/2296184206(Value Date: 02-12-2023)	UPI- 333629428660	600.00(Dr)	50.01(Cr)
02-12-2023	UPI/ATULKUMARYADAVS/3336967368 33/UPI	UPI- 333639199625	21.00(Dr)	29.01(Cr)
02-12-2023	UPI/ATULKUMARYADAVS/3336842604 61/UPI	UPI- 333639551524	21.00(Dr)	8.01(Cr)
02-12-2023	UPI/JAYESH MAHENDRA/333648111096/UPI	UPI- 333639627328	13,000.00(Cr)	13,008.01(Cr)
02-12-2023	UPI/Rummy Circle/333629333632/2297123768	UPI- 333641729676	3,400.00(Dr)	9,608.01(Cr)
02-12-2023	UPI/EURONETGPAY/370231942396/UP I	UPI- 333642813341	19.00(Dr)	9,589.01(Cr)
02-12-2023	UPI/WOODS INTERNATI/370200250665/UPI	UPI- 333652091838	217.00(Dr)	9,372.01(Cr)
02-12-2023	UPI/IBRAHIM/333602096769/UPI	UPI- 333659457268	97.00(Dr)	9,275.01(Cr)
02-12-2023	UPI/SUNIL CHANDRAKA/333603845640/UPI	UPI- 333661123703	5,000.00(Dr)	4,275.01(Cr)
02-12-2023	UPI/AASHISH ARUN DH/370260771929/UPI	UPI- 333662249087	40.00(Dr)	4,235.01(Cr)
02-12-2023	UPI/MOHAMMAD B H/370282078965/UPI	UPI- 333664368248	55.00(Dr)	4,180.01(Cr)
02-12-2023	UPI/INFINITY TRADIN/370352279089/UPI(Value Date: 03-12-2023)	UPI- 333765674810	455.00(Dr)	3,725.01(Cr)
02-12-2023	UPI/Rummy Circle/333707777890/2298558926(Value Date: 03-12-2023)	UPI- 333766150123	3,500.00(Dr)	225.01(Cr)
03-12-2023	Recd:IMPS/333702849508/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 333702159965	10,000.00(Cr)	10,225.01(Cr)
03-12-2023	UPI/SHIV SAGAR FAST/333724886550/UPI	UPI- 333780199346	567.00(Dr)	9,658.01(Cr)
03-12-2023	UPI/SHUBHAM ARUN DH/370387596553/UPI	UPI- 333782754154	15.00(Dr)	9,643.01(Cr)
03-12-2023	UPI/AASHISH ARUN DH/370353794221/UPI	UPI- 333783523139	15.00(Dr)	9,628.01(Cr)
03-12-2023	UPI/null/333741808252/UPI	UPI- 333795761674	2,000.00(Dr)	7,628.01(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

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03-12-2023	UPI/KUSHAL HEMANT K/370319409821/UPI	UPI- 333798762886	400.00(Dr)	7,228.01(Cr)
03-12-2023	UPI/KUSHAL HEMANT K/333711790585/UPI	UPI- 333799481661	620.00(Cr)	7,848.01(Cr)
03-12-2023	UPI/PARTH ANNA UDYO/333760717186/UPI	UPI- 333799491037	1,241.00(Dr)	6,607.01(Cr)
03-12-2023	UPI/BIDIT DESARAJSI/370456021096/UPI(Value Date: 04-12-2023)	UPI- 333899603690	50.00(Dr)	6,557.01(Cr)
03-12-2023	UPI/Rummy Circle/333844802382/2300928810(Value Date: 04-12-2023)	UPI- 333800267515	5,000.00(Dr)	1,557.01(Cr)
04-12-2023	UPI/Rummy Circle/333844854602/2300943091	UPI- 333800383967	1,000.00(Dr)	557.01(Cr)
04-12-2023	UPI/Google India Di/333849556878/UPI	UPI- 333804109681	49.00(Dr)	508.01(Cr)
04-12-2023	ATW/7991/Guruwar Peth, SwargatePuneMHI041223/14:52	333809549072	500.00(Dr)	8.01(Cr)
04-12-2023	NEFT N338232766850103 MANPOWERNEFTINW- SERVICES INDIA PVT	0719592846	11,400.00(Cr)	11,408.01(Cr)
04-12-2023	UPI/IBRAHIM/333866705257/UPI	UPI- 333827363812	100.00(Dr)	11,308.01(Cr)
04-12-2023	UPI/Rummy Circle/333835785804/2302767714	UPI- 333829895022	4,000.00(Dr)	7,308.01(Cr)
04-12-2023	UPI/ASHWMEDH PUREVE/333869335822/UPI	UPI- 333830756690	20.00(Dr)	7,288.01(Cr)
04-12-2023	UPI/GANESH MALLAPPA/370557506966/Payment from Ph(Value Date: 05-12-2023)	UPI- 333934115704	68,420.00(Cr)	75,708.01(Cr)
04-12-2023	UPI/rahulsinghbisen/370581068034/UPI(Value Date: 05-12-2023)	UPI- 333934124678	65,500.00(Dr)	10,208.01(Cr)
04-12-2023	UPI/Playgames24x7 p/333992337229/RummyCircle(Value Date: 05-12-2023)	UPI- 333934816414	5,000.00(Dr)	5,208.01(Cr)
05-12-2023	UPI/PLAY GAMES24X7 /333984622835/2303178191	UPI- 333935011476	1,000.00(Dr)	4,208.01(Cr)
05-12-2023	UPI/Mr SHAIKH IMRAN/333947176012/UPI	UPI- 333941792652	120.00(Dr)	4,088.01(Cr)
05-12-2023	UPI/Mr MOHAMMAD MUB/333980008682/UPI	UPI- 333942384356	400.00(Dr)	3,688.01(Cr)
05-12-2023	UPI/SURESH LAL JAT/333989492348/UPI	UPI- 333950472742	50.00(Dr)	3,638.01(Cr)
05-12-2023	UPI/Add Money to	UPI-	100.00(Dr)	3,538.01(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Wa/370550783604/Oid22543468742@	333950700246		
05-12-2023	UPI/Mumbai Metro On/333991308616/UPI	UPI- 333952035534	20.00(Dr)	3,518.01(Cr)
05-12-2023	UPI/PRADEEPA/370597684061/UPI	UPI- 333952500979	175.00(Dr)	3,343.01(Cr)
05-12-2023	UPI/Rummy Circle/333902479849/2304305117	UPI- 333952608954	3,000.00(Dr)	343.01(Cr)
05-12-2023	Recd:IMPS/333919279378/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 333919727185	130.00(Cr)	473.01(Cr)
05-12-2023	UPI/ARTHUR XAVIER K/333923586794/Aai kadun usne	UPI- 333969410697	8,000.00(Cr)	8,473.01(Cr)
05-12-2023	UPI/PAVNEET SINGH C/333907805577/UPI	UPI- 333969626178	6,000.00(Dr)	2,473.01(Cr)
05-12-2023	UPI/TRISHA SATISH S/333907872911/UPI	UPI- 333969707688	40.00(Dr)	2,433.01(Cr)
06-12-2023	UPI/Mumbai Metro On/334020343923/UPI	UPI- 334081637113	20.00(Dr)	2,413.01(Cr)
06-12-2023	UPI/Freshilla Foods/334097032984/UPI	UPI- 334083853598	35.00(Dr)	2,378.01(Cr)
06-12-2023	UPI/LALKUMAR/334092634541/UPI	UPI- 334084060220	20.00(Dr)	2,358.01(Cr)
06-12-2023	UPI/Rummy Circle/334061070937/2306279484	UPI- 334085266112	2,000.00(Dr)	358.01(Cr)
06-12-2023	Recd:IMPS/334015296084/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 334015655276	110.00(Cr)	468.01(Cr)
06-12-2023	UPI/AJAY KUMAR GOUR/334022718859/UPI	UPI- 334086411833	176.00(Dr)	292.01(Cr)
06-12-2023	UPI/TUKARAM R RANE/370688736452/UPI	UPI- 334087454732	30.00(Dr)	262.01(Cr)
06-12-2023	UPI/VINOD KUMAR/370675650881/UPI	UPI- 334093154623	30.00(Dr)	232.01(Cr)
06-12-2023	UPI/SATISH NANDU S/334095861152/UPI	UPI- 334099782442	90.00(Dr)	142.01(Cr)
06-12-2023	UPI/Mohan Krishna N/334020960170/UPI	UPI- 334001901118	18.00(Dr)	124.01(Cr)
06-12-2023	UPI/SAMEER ANSARI/334093669187/Pay to BharatPe	UPI- 334004003325	20.00(Dr)	104.01(Cr)
07-12-2023	UPI/SIYARAM/334147880937/UPI	UPI- 334112781041	70.00(Dr)	34.01(Cr)

OMKAR VIJAY GAIKWAD

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2023	UPI/Soup and solkad/334170491923/UPI	UPI- 334121805008	20.00(Dr)	14.01(Cr)
08-12-2023	UPI/Mumbai Metro On/334275189795/UPI	UPI- 334250381590	10.00(Dr)	4.01(Cr)
09-12-2023	UPI/KRUNAL PATEL/370911141691/Payment from Ph	UPI- 334398425355	2,000.00(Cr)	2,004.01(Cr)
09-12-2023	UPI/Mr RAHUL KUMAR /370989305787/UPI(Value Date: 10-12- 2023)	UPI- 334410732827	850.00(Dr)	1,154.01(Cr)
09-12-2023	UPI/NOBLE MEDICALS/334441228272/UPI(Value Date: 10-12-2023)	UPI- 334411335457	20.00(Dr)	1,134.01(Cr)
09-12-2023	UPI/PLAY GAMES24X7 /334441323110/2314777429(Value Date: 10-12-2023)	UPI- 334411432436	1,000.00(Dr)	134.01(Cr)
10-12-2023	UPI/INDERJIT SINGH /334457893917/UPI	UPI- 334425360765	110.00(Dr)	24.01(Cr)
10-12-2023	UPI/SHABARI PURE VE/334458140614/UPI	UPI- 334425565068	18.00(Dr)	6.01(Cr)
10-12-2023	UPI/PRADEEPA/371056428582/UPI	UPI- 334431784655	4.00(Dr)	2.01(Cr)
10-12-2023	UPI/KUSHAL HEMANT K/334476360475/UPI	UPI- 334444294474	500.00(Cr)	502.01(Cr)
10-12-2023	UPI/JAIPAL GOWDA/334476382424/UPI	UPI- 334444314834	172.00(Dr)	330.01(Cr)
11-12-2023	ATW/7991/+Ground Floor Manish ChMumbai111223/08:42	334503595174	200.00(Dr)	130.01(Cr)
12-12-2023	UPI/DEEP DAYAL GUPT/334623725002/UPI	UPI- 334694080358	60.00(Dr)	70.01(Cr)
12-12-2023	UPI/SHABARI PURE VE/334623874615/UPI	UPI- 334694220040	18.00(Dr)	52.01(Cr)
12-12-2023	UPI/SATISH NANDU S/334631725064/UPI	UPI- 334694343991	50.00(Dr)	2.01(Cr)
12-12-2023	UPI/KUSHAL HEMANT K/334638195591/UPI	UPI- 334608519999	2,000.00(Cr)	2,002.01(Cr)
12-12-2023	UPI/PAVNEET SINGH C/334638263754/UPI	UPI- 334608570188	2,000.00(Dr)	2.01(Cr)
12-12-2023	UPI/VIJAY SADASHIV /371246549776/Payment from Ph	UPI- 334608889023	500.00(Cr)	502.01(Cr)
12-12-2023	UPI/BATTULA VEERANJ/334627947565/UPI	UPI- 334612851410	90.00(Dr)	412.01(Cr)
12-12-2023	UPI/Mohan Krishna	UPI-	18.00(Dr)	394.01(Cr)

OMKAR VIJAY GAIKWAD

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	N/371250743950/UPI	334612908591		
12-12-2023	UPI/Mohan Krishna	UPI-	18.00(Dr)	376.01(Cr)
	N/334643992064/UPI	334614069081		
12-12-2023	UPI/TRISHA SATISH	UPI-	200.00(Dr)	176.01(Cr)
	S/334644032067/UPI	334614121545		
13-12-2023	UPI/Velayath	UPI-	10.00(Dr)	166.01(Cr)
	Peruma/371339361139/UPI	334725859042		
13-12-2023	UPI/Mumbai Metro	UPI-	10.00(Dr)	156.01(Cr)
	On/334755762535/UPI	334726074181		
13-12-2023	UPI/GUNDAVALI	UPI-	20.00(Dr)	136.01(Cr)
	METRO/334777329158/Payment from	334726384364		
	Ph			
13-12-2023	UPI/Ishwar Lal Pati/334757599072/UPI	UPI-	5.00(Dr)	131.01(Cr)
		334727676126		
13-12-2023	UPI/Hansraj Lalta Y/334723267722/UPI	UPI-	20.00(Dr)	111.01(Cr)
		334729051920		
13-12-2023	UPI/Hansraj Lalta Y/371388368751/UPI	UPI-	18.00(Dr)	93.01(Cr)
		334731283927		
13-12-2023	UPI/Mr	UPI-	40.00(Dr)	53.01(Cr)
	SANJEETKUMAR/371392081610/UPI	334739831920		
13-12-2023	UPI/ASHISH GUPTA/334770410440/UPI	UPI-	15.00(Dr)	38.01(Cr)
		334740002716		
13-12-2023	UPI/nityanand hotel/334770940584/UPI	UPI-	38.00(Dr)	0.01(Cr)
		334740430665		
14-12-2023	UPI/PATEL KRUNAL	UPI-	500.00(Cr)	500.01(Cr)
	MA/371441751616/Payment from Ph	334859349207		
14-12-2023	UPI/VINOD KUMAR	UPI-	90.00(Dr)	410.01(Cr)
	CHA/371418006401/UPI	334859802631		
14-12-2023	UPI/VELAYATH	UPI-	60.00(Dr)	350.01(Cr)
	PERUMA/371420904176/UPI	334861177382		
14-12-2023	UPI/PRADEEPA/371421404544/UPI	UPI-	95.00(Dr)	255.01(Cr)
		334861426621		
14-12-2023	UPI/PRADEEPA/334888448308/UPI	UPI-	5.00(Dr)	250.01(Cr)
		334861440119		
14-12-2023	UPI/LUCKY DRY	UPI-	200.00(Dr)	50.01(Cr)
	CLEAN/334888612217/UPI	334861554892		
14-12-2023	UPI/VINOD KUMAR/334836728040/UPI	UPI-	30.00(Dr)	20.01(Cr)
		334872884241		
14-12-2023	UPI/Devki general s/334806722387/UPI	UPI-	20.00(Dr)	0.01(Cr)
		334873012229		
14-12-2023	UPI/VIJAY SADASHIV	UPI-	350.00(Cr)	350.01(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

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BHA MANSION,GURUWAR PETH

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/371423159427/Payment from Ph	334878333794		
14-12-2023	UPI/PaytmUser/334802480882/UPI	UPI- 334879975583	70.00(Dr)	280.01(Cr)
14-12-2023	UPI/Ritesh Kumar/371441643561/UPI	UPI- 334880065994	20.00(Dr)	260.01(Cr)
14-12-2023	UPI/VINOD KUMAR CHA/334893734389/UPI	UPI- 334880491273	140.00(Dr)	120.01(Cr)
15-12-2023	UPI/PRADEEPA/371533354023/UPI	UPI- 334991263213	18.00(Dr)	102.01(Cr)
15-12-2023	UPI/Velayath Peruma/334939154519/UPI	UPI- 334991651088	35.00(Dr)	67.01(Cr)
15-12-2023	UPI/Add Money to Wa/334954285749/Oid22620601460@	UPI- 334991673728	26.00(Dr)	41.01(Cr)
15-12-2023	UPI/MMO Chakala/371551557561/UPI	UPI- 334991805478	20.00(Dr)	21.01(Cr)
15-12-2023	UPI/DINESH S SHETT/334914290729/UPI	UPI- 334993809486	20.00(Dr)	1.01(Cr)
15-12-2023	UPI/JAYESH MAHENDRA/334944802368/UPI	UPI- 334919720997	10,000.00(Cr)	10,001.01(Cr)
15-12-2023	UPI/Rummy Circle/335052801893/2328238198(Value Date: 16-12-2023)	UPI- 335020735737	10,000.00(Dr)	1.01(Cr)
16-12-2023	UPI/JAYESH MAHENDRA/335058207117/UPI	UPI- 335032352958	10,000.00(Cr)	10,001.01(Cr)
16-12-2023	UPI/Rummy Circle/335045940390/2329126523	UPI- 335032472178	10,000.00(Dr)	1.01(Cr)
16-12-2023	Recd:IMPS/335014954865/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 335014392308	10,000.00(Cr)	10,001.01(Cr)
16-12-2023	UPI/SURESH KASHIRAM/335050176017/UPI	UPI- 335036752426	10,000.00(Dr)	1.01(Cr)
17-12-2023	UPI/DECENT EYE/335215968525/UPI(Value Date: 18- 17-12-2023)	UPI- 335288414108	2,000.00(Cr)	2,001.01(Cr)
17-12-2023	UPI/Rummy Circle/335209895284/2332550344(Value Date: 18-12-2023)	UPI- 335288455550	2,000.00(Dr)	1.01(Cr)
18-12-2023	UPI/Paytm/335243577237/Corporate Nodal	UPI- 335219540520	5,000.00(Cr)	5,001.01(Cr)
18-12-2023	UPI/LAXMAN PANDURAN/335210027300/UPI	UPI- 335219628477	100.00(Dr)	4,901.01(Cr)
18-12-2023	UPI/Paytm/335243740549/Corporate Nodal	UPI- 335219671907	15,000.00(Cr)	19,901.01(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2023	UPI/RummyCircle/335257436909/RummyCircle	UPI-335219812453	10,000.00(Dr)	9,901.01(Cr)
18-12-2023	UPI/KISHOR NAMDEV B/335223238065/Pay to BharatPe	UPI-335221193717	10.00(Dr)	9,891.01(Cr)
18-12-2023	UPI/Rummy Circle/335223638294/2334570097	UPI-335221714227	8,000.00(Dr)	1,891.01(Cr)
18-12-2023	UPI/VINAYAK FRUITS/335223848635/UPI	UPI-335221993464	180.00(Dr)	1,711.01(Cr)
18-12-2023	UPI/Rummy Circle/335327837180/2334676382(Value Date: 19-12-2023)	UPI-335322815504	1,700.00(Dr)	11.01(Cr)
19-12-2023	UPI/ABHISHEK SENAPA/335390157410/UPI	UPI-335357456076	250.00(Cr)	261.01(Cr)
19-12-2023	UPI/ABHISHEK SENAPA/335334557222/UPI	UPI-335357463303	100.00(Cr)	361.01(Cr)
19-12-2023	UPI/MANOJ MANDAL/371934180133/UPI	UPI-335357722373	100.00(Dr)	261.01(Cr)
19-12-2023	UPI/VINOD KUMAR CHA/371903989673/UPI	UPI-335357781240	115.00(Dr)	146.01(Cr)
20-12-2023	UPI/SATHISH/335471508936/UPI	UPI-335467955751	60.00(Dr)	86.01(Cr)
20-12-2023	UPI/PRADEEPA/372013285740/UPI	UPI-335468167091	75.00(Dr)	11.01(Cr)
20-12-2023	UPI/Velayath Peruma/335478191879/UPI	UPI-335468221369	10.00(Dr)	1.01(Cr)
21-12-2023	UPI/PATEL KRUNAL MA/372120646040/Payment from Ph	UPI-335515872860	500.00(Cr)	501.01(Cr)
21-12-2023	UPI/Vinod Kumar Cha/335518573217/NA	UPI-335515912048	175.00(Dr)	326.01(Cr)
21-12-2023	UPI/Vinod Kumar Cha/335518573802/NA	UPI-335515939676	15.00(Dr)	311.01(Cr)
21-12-2023	UPI/VINOD KUMAR CHA/372153345736/UPI	UPI-335521569492	170.00(Dr)	141.01(Cr)
21-12-2023	UPI/VINOD KUMAR CHA/372108966976/UPI	UPI-335526585925	40.00(Dr)	101.01(Cr)
22-12-2023	UPI/PRATIMA S SHETT/335647507724/UPI	UPI-335636556604	18.00(Dr)	83.01(Cr)
22-12-2023	UPI/Velayath Peruma/372213267482/UPI	UPI-335636635273	5.00(Dr)	78.01(Cr)
22-12-2023	UPI/MMO Chakala/335648044918/UPI	UPI-335636986755	20.00(Dr)	58.01(Cr)
22-12-2023	UPI/MUMBAI	UPI-	20.00(Dr)	38.01(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	METROPOL/372279470253/UPI	335637553190		
22-12-2023	UPI/KRISHNAMOORTHY	UPI-	20.00(Dr)	18.01(Cr)
	/335609281862/UPI	335638640866		
22-12-2023	UPI/SAMESH	UPI-	18.00(Dr)	0.01(Cr)
	MOTILAL/335613296235/NA	335640212140		
22-12-2023	UPI/PATEL KRUNAL	UPI-	10,384.00(Cr)	10,384.01(Cr)
	MA/372297271397/Payment from Ph	335643547654		
22-12-2023	UPI/YUVANSHANKAR	UPI-	569.00(Dr)	9,815.01(Cr)
	MU/335656520640/UPI	335643903815		
22-12-2023	UPI/RAMESH BAPURAO	UPI-	40.00(Dr)	9,775.01(Cr)
	/335656529676/UPI	335643941942		
22-12-2023	UPI/BHARAT	UPI-	175.00(Dr)	9,600.01(Cr)
	KUMAR/372275381420/UPI	335643959742		
22-12-2023	UPI/Playgames24x7	UPI-	2,000.00(Dr)	7,600.01(Cr)
	p/335656884376/RummyCircle	335644224201		
22-12-2023	ATL/7991/800002/PLOT NO 8 PADMA	335616006634	500.00(Dr)	7,100.01(Cr)
	NGRMU221223/16:29			
22-12-2023	UPI/Add Money to	UPI-	100.00(Dr)	7,000.01(Cr)
	Wa/335665631857/Oid22672573223@	335647001325		
22-12-2023	UPI/RummyCircle/335667824308/Rumm	UPI-	5,000.00(Dr)	2,000.01(Cr)
	yCircle	335653083308		
22-12-2023	PG PLAY GAMES 24X7 L336	KPG-	1,000.00(Dr)	1,000.01(Cr)
		0201411255		
22-12-2023	UPI/Satish Nandu Sh/335621861030/NA	UPI-	180.00(Dr)	820.01(Cr)
		335658452022		
22-12-2023	PG PLAY GAMES 24X7 L336	KPG-	800.00(Dr)	20.01(Cr)
		0201415170		
23-12-2023	UPI/PRATIK JAYANT	UPI-	1,000.00(Cr)	1,020.01(Cr)
	B/372379520594/UPI	335776113586		
23-12-2023	UPI/UMA SAGAR	UPI-	500.00(Dr)	520.01(Cr)
	GAIKW/372342667839/Payment from Ph	335776489414		
23-12-2023	PG PLAY GAMES 24X7 L336	KPG-	500.00(Dr)	20.01(Cr)
		0201441926		
23-12-2023	Recd:IMPS/335715808864/CASHFREE	IMPS-	130.00(Cr)	150.01(Cr)
	PA/KKBK/X0850/IMPS	335715654223		
23-12-2023	UPI/KRISHNA A	UPI-	20.00(Dr)	130.01(Cr)
	POOJA/335797528894/UPI	335779040177		
23-12-2023	UPI/MANGESH ANANT	UPI-	53.00(Dr)	77.01(Cr)
	B/335745125891/UPI	335779262072		

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

Nominee Registered : Y

PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-12-2023	UPI/ASHISH RAMESHWA/372360403517/UPI	UPI- 335788603902	350.00(Cr)	427.01(Cr)
23-12-2023	UPI/UMA SAGAR GAIKW/372355232064/Payment from Ph335788622567	UPI-	350.00(Dr)	77.01(Cr)
23-12-2023	UPI/TUSHAR PRADIP K/335750041955/UPI	UPI- 335789591571	21.00(Dr)	56.01(Cr)
23-12-2023	UPI/YUVRAJ PINGALE/372328552551/UPI	UPI- 335791959363	21.00(Dr)	35.01(Cr)
23-12-2023	UPI/VRUDHESHWAR PUR/335722343938/UPI	UPI- 335793735755	35.00(Dr)	0.01(Cr)
25-12-2023	UPI/AMYRA MULTIMEDI/335980422023/return	UPI- 335951608524	10,000.00(Cr)	10,000.01(Cr)
25-12-2023	UPI/Google India Di/335974495078/UPI	UPI- 335951651385	400.90(Dr)	9,599.11(Cr)
25-12-2023	UPI/EURONETGPAY/335974570920/UP I	UPI- 335951701441	19.00(Dr)	9,580.11(Cr)
25-12-2023	UPI/WOODS INTERNATI/335934503118/UPI	UPI- 335952047060	426.00(Dr)	9,154.11(Cr)
25-12-2023	ATW/7991/+Rambaug Coly LBS MargPuneMHI251223/19:44	335914479255	600.00(Dr)	8,554.11(Cr)
25-12-2023	UPI/GATTI CHUTNEY/335982640707/UPI	UPI- 335959005718	45.00(Dr)	8,509.11(Cr)
25-12-2023	UPI/GHUGE SAHADEV M/372575219968/UPI	UPI- 335960949051	332.00(Dr)	8,177.11(Cr)
25-12-2023	UPI/Rummy Circle/335955524092/2350398597	UPI- 335961376688	2,000.00(Dr)	6,177.11(Cr)
25-12-2023	UPI/Rummy Circle/335984906130/2350449663	UPI- 335962057102	2,000.00(Dr)	4,177.11(Cr)
25-12-2023	Recd:IMPS/335923665535/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 335923145057	4,000.00(Cr)	8,177.11(Cr)
25-12-2023	UPI/Rummy Circle/336067026718/2350550441(Value Date: 26-12-2023)	UPI- 336063168619	4,000.00(Dr)	4,177.11(Cr)
26-12-2023	UPI/Rummy Circle/336085813997/2350609488	UPI- 336063679636	4,000.00(Dr)	177.11(Cr)
26-12-2023	Recd:IMPS/336004968327/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 336004185002	10,000.00(Cr)	10,177.11(Cr)
26-12-2023	UPI/null/336085944808/UPI	UPI- 336063931365	2,196.00(Dr)	7,981.11(Cr)
26-12-2023	UPI/null/336085964645/UPI	UPI-	2,018.00(Dr)	5,963.11(Cr)

OMKAR VIJAY GAIKWAD

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BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		336063933160		
26-12-2023	UPI/Rahul Tea	UPI-	203.00(Dr)	5,760.11(Cr)
	Cente/336085979629/UPI	336063980487		
26-12-2023	UPI/LATISH GENBA	UPI-	500.00(Dr)	5,260.11(Cr)
	/372615324498/UPI	336064105830		
26-12-2023	UPI/Add Money to	UPI-	100.00(Dr)	5,160.11(Cr)
	Wa/336052118394/Oid22706260696@	336066510197		
26-12-2023	UPI/MANOJ PANDIT/336096207450/UPI	UPI-	160.00(Dr)	5,000.11(Cr)
		336073309160		
26-12-2023	UPI/UDAY VASU	UPI-	100.00(Dr)	4,900.11(Cr)
	SHETT/372654439681/UPI	336076740075		
26-12-2023	UPI/JANAPATI TARUN	UPI-	180.00(Dr)	4,720.11(Cr)
	/336006615497/UPI	336081861200		
26-12-2023	NEFT N360232800719116 MANPOWER	NEFTINW-	44,545.00(Cr)	49,265.11(Cr)
	SERVICES INDIA PVT	0735838235		
26-12-2023	UPI/AMYRA	UPI-	10,000.00(Dr)	39,265.11(Cr)
	MULTIMEDI/336013721792/UPI	336087671780		
26-12-2023	UPI/VINOD KUMAR	UPI-	172.00(Dr)	39,093.11(Cr)
	CHA/372694055273/UPI	336087993164		
26-12-2023	UPI/PATEL KRUNAL	UPI-	15,000.00(Dr)	24,093.11(Cr)
	MA/372650658413/Payment from Ph	336088063760		
26-12-2023	UPI/null/336016537472/UPI	UPI-	3,000.00(Dr)	21,093.11(Cr)
		336090162961		
26-12-2023	PCD/7991/TOIT/MUMBAI261223/21:15	336015615666	766.00(Dr)	20,327.11(Cr)
26-12-2023	UPI/Mr YOGESH RAME	UPI-	850.00(Dr)	19,477.11(Cr)
	/336020373595/UPI	336094090089		
26-12-2023	UPI/ANIL KUMAR	UPI-	50.00(Dr)	19,427.11(Cr)
	YADA/372686662603/UPI	336094160114		
26-12-2023	UPI/FAYYAZ ABDUL	UPI-	170.00(Dr)	19,257.11(Cr)
	HA/336021617763/UPI	336095637851		
26-12-2023	UPI/PRATIMA S	UPI-	175.00(Dr)	19,082.11(Cr)
	SHETT/336021627214/UPI	336095647982		
26-12-2023	UPI/Mohan Krishna	UPI-	18.00(Dr)	19,064.11(Cr)
	N/372654162468/UPI	336095657926		
26-12-2023	UPI/Rummy	UPI-	9,000.00(Dr)	10,064.11(Cr)
	Circle/336021792983/2352750652	336095838155		
26-12-2023	PG PLAY GAMES 24X7 L336	KPG-	10,000.00(Dr)	64.11(Cr)
		0201595667		
26-12-2023	UPI/BHARATKUMAR	UPI-	60.00(Dr)	4.11(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

Branch : PUNE-NAVI PETH

PUNE CITY

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MAH/372701518553/Sent from Paytm(Value Date: 27-12-2023)	336196440354		
27-12-2023	NEFT N361232801182281 MPOKKET FINANCIAL SERVICES	NEFTINW- 0736338441	900.00(Cr)	904.11(Cr)
27-12-2023	UPI/Velayath Peruma/336181875052/UPI	UPI- 336104800187	30.00(Dr)	874.11(Cr)
27-12-2023	UPI/Rummy Circle/336129837717/2353581644	UPI- 336105011831	500.00(Dr)	374.11(Cr)
27-12-2023	UPI/Mumbai Metro On/336130732768/UPI	UPI- 336105513864	20.00(Dr)	354.11(Cr)
27-12-2023	UPI/MAHENDRA TIWARI/372734981428/UPI	UPI- 336106959273	172.00(Dr)	182.11(Cr)
27-12-2023	UPI/PRIYANSHU CHAU/372733488886/UPI	UPI- 336117176311	28.00(Dr)	154.11(Cr)
27-12-2023	UPI/ARVIND NATHU PA/336191401790/UPI	UPI- 336117427412	10.00(Dr)	144.11(Cr)
27-12-2023	ATL/7991/601530/++MAHAVIRNAGAR MUMBAI I271223/18:37	336118029491	100.00(Dr)	44.11(Cr)
27-12-2023	UPI/SATISH NANDU S/372748805907/UPI	UPI- 336121327845	4.00(Dr)	40.11(Cr)
27-12-2023	UPI/MOHAN KUMAR/336151141996/UPI	UPI- 336128033173	20.00(Dr)	20.11(Cr)
27-12-2023	Recd:IMPS/336200874849/TAPITS TEC/KKBK/X8888/BankA(Value Date: 28336200513809 -12-2023)	IMPS-	1.00(Cr)	21.11(Cr)
28-12-2023	UPI/PRADEEPA/336228732057/UPI	UPI- 336248062823	18.00(Dr)	3.11(Cr)
28-12-2023	UPI/VIJAY SADASHIV /372828109068/Payment from Ph	UPI- 336255617329	1,000.00(Cr)	1,003.11(Cr)
28-12-2023	UPI/GAIKWAD OMKAR V/336284753645/Payment from Ph	UPI- 336255635382	200.00(Dr)	803.11(Cr)
28-12-2023	UPI/VINOD KUMAR CHA/372893355145/UPI	UPI- 336255649160	350.00(Dr)	453.11(Cr)
28-12-2023	UPI/GOOGLEPAY/336246188934/Rewa rded for do	UPI- 336259577691	1.00(Cr)	454.11(Cr)
28-12-2023	UPI/PRIYANSHU SINGH/372849253568/UPI	UPI- 336259598316	80.00(Dr)	374.11(Cr)
28-12-2023	UPI/SHABARI PURE VE/372861961820/UPI	UPI- 336259663518	18.00(Dr)	356.11(Cr)
28-12-2023	UPI/VINOD KUMAR CHA/372875155053/UPI	UPI- 336261168935	60.00(Dr)	296.11(Cr)
28-12-2023	UPI/Rummy Circle/336373887375/2357307381	UPI- 336362793869	100.00(Dr)	196.11(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

Cust.Rel.No : 608561501

Account No : 0846229900

SR NO. 712 C,FLAT NO. 9, PRATI

Currency : INR

BHA MANSION,GURUWAR PETH

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PUNE - 411042

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	(Value Date: 29-12-2023)			
28-12-2023	UPI/Rummy Circle/336303402599/2357325247(Value Date: 29-12-2023)	UPI- 336362940942	190.00(Dr)	6.11(Cr)
29-12-2023	UPI/PATEL KRUNAL MA/372929647186/Payment from Ph	UPI- 336371307365	10,000.00(Cr)	10,006.11(Cr)
29-12-2023	UPI/Mumbai Metro On/336308171687/UPI	UPI- 336371490536	10.00(Dr)	9,996.11(Cr)
29-12-2023	UPI/DINESH JORIRAM /372930068156/UPI	UPI- 336372034045	172.00(Dr)	9,824.11(Cr)
29-12-2023	UPI/Rummy Circle/336310545695/2358134843	UPI- 336372280792	5,000.00(Dr)	4,824.11(Cr)
29-12-2023	UPI/PRATIMMA TARACH/336394022992/UPI	UPI- 336372454654	80.00(Dr)	4,744.11(Cr)
29-12-2023	UPI/PRATIK JAYANT B/336397081835/UPI	UPI- 336374877095	1,000.00(Dr)	3,744.11(Cr)
29-12-2023	UPI/VIJAY SUBEDAR M/336397278679/UPI	UPI- 336375039956	30.00(Dr)	3,714.11(Cr)
29-12-2023	UPI/Suresh Aniruddh/372972382022/UPI	UPI- 336375530027	30.00(Dr)	3,684.11(Cr)
29-12-2023	UPI/Mr HARISH NAVIN/336396279628/UPI	UPI- 336376677459	30.00(Dr)	3,654.11(Cr)
29-12-2023	UPI/Mr DATTA PRAKAS/336398939093/UPI	UPI- 336377178511	400.00(Dr)	3,254.11(Cr)
29-12-2023	UPI/AVINASH ASHOK J/336336977036/UPI	UPI- 336379468080	20.00(Dr)	3,234.11(Cr)
29-12-2023	UPI/VOHUMAN CAFE/336340989687/UPI	UPI- 336387975377	382.00(Dr)	2,852.11(Cr)
29-12-2023	UPI/Rummy Circle/336303575930/2359165448	UPI- 336391409071	2,500.00(Dr)	352.11(Cr)
29-12-2023	UPI/SURESH LAKHAN P/336311979841/UPI	UPI- 336391777105	60.00(Dr)	292.11(Cr)
29-12-2023	UPI/HOTEL DURGA/372986294588/UPI	UPI- 336392499259	40.00(Dr)	252.11(Cr)
29-12-2023	UPI/Aashish Arun Dh/336321567320/NA	UPI- 336392543435	40.00(Dr)	212.11(Cr)
29-12-2023	PG PLAY GAMES 24X7 L336	KPG- 0201770239	200.00(Dr)	12.11(Cr)
29-12-2023	Recd:IMPS/336322602511/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 336322910640	121.00(Cr)	133.11(Cr)

OMKAR VIJAY GAIKWAD

Period : 01-10-2023 to 31-12-2023

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-12-2023	UPI/Kunal Navnath K/336322658020/NA	UPI- 336395811215	21.00(Dr)	112.11(Cr)
29-12-2023	UPI/Hotel Durga/336322670024/NA	UPI- 336396246995	40.00(Dr)	72.11(Cr)
29-12-2023	UPI/Aashish Arun Dh/336322670583/NA	UPI- 336396277066	20.00(Dr)	52.11(Cr)
29-12-2023	UPI/DECENT EYE/336336965116/UPI	UPI- 336396974302	10,000.00(Cr)	10,052.11(Cr)
29-12-2023	UPI/Rummy Circle/336490123349/2359549928(Value Date: 30-12-2023)	UPI- 336497281521	10,000.00(Dr)	52.11(Cr)
29-12-2023	Recd:IMPS/336427012396/MPocket Fi/KKBK/X5638/Loanl(Value Date: 30-12- -2023)	IMPS- 336402031430	435.00(Cr)	487.11(Cr)
29-12-2023	UPI/Rummy Circle/336491397765/2359648687(Value Date: 30-12-2023)	UPI- 336498133198	440.00(Dr)	47.11(Cr)
30-12-2023	UPI/VIJAY SADASHIV /373085780170/Payment from Ph	UPI- 336498256570	1,000.00(Cr)	1,047.11(Cr)
30-12-2023	UPI/Rummy Circle/336460291375/2359667699	UPI- 336498281763	1,000.00(Dr)	47.11(Cr)
30-12-2023	Recd:IMPS/336404123023/CASHFREE PA/KKBK/X0850/IMPS	IMPS- 336404043398	4,000.00(Cr)	4,047.11(Cr)
30-12-2023	UPI/VIJAY SADASHIV /373008695678/Payment from Ph	UPI- 336498336079	1,000.00(Dr)	3,047.11(Cr)
30-12-2023	ATW/7991/Kadam PlazaPuneMHIN301223/07:58	336402432628	1,200.00(Dr)	1,847.11(Cr)
30-12-2023	UPI/TRUPTI SATISH B/336437892405/UPI	UPI- 336414944467	1,240.00(Dr)	607.11(Cr)
30-12-2023	NEFT N364232808003601 MANPOWER SERVICES INDIA PVT	NEFTINW- 0739245317	12,600.00(Cr)	13,207.11(Cr)
30-12-2023	UPI/TRUPTI SATISH B/336446349046/UPI	UPI- 336421691439	2,400.00(Dr)	10,807.11(Cr)
30-12-2023	UPI/Rummy Circle/336410876998/2361529651	UPI- 336428510688	4,000.00(Dr)	6,807.11(Cr)
30-12-2023	UPI/Rummy Circle/336451207548/2361600716	UPI- 336429844551	6,000.00(Dr)	807.11(Cr)
30-12-2023	UPI/Rummy Circle/336501911757/2361835269(Value Date: 31-12-2023)	UPI- 336533045724	800.00(Dr)	7.11(Cr)
31-12-2023	Int.Pd:0846229900:01-10-2023 to 31-12- 2023		62.00(Cr)	69.11(Cr)

OMKAR VIJAY GAIKWAD

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PUNE - 411042

MAHARASHTRA, INDIA

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

Opening Balance	:	49.33(Cr)
Total Withdrawal Amount	:	933,313.22(Dr)
Total Deposit Amount	:	933,333.00(Cr)
Closing Balance	:	69.11(Cr)
Withdrawal Count	:	762
Deposit Count	:	116