

Account Statement

DISHA VERMA

1 SAI SAMARTH SAMARTH PARISAR

E 8 EXTENSION BAWADIA KALAN

HUZUR BHOPAL

Bhopal

MADHYAPRADESH

INDIA

462039

Cust. Reln. No.

264006546

Account No.

6411884505

Period

From 01/01/2021 To 03/02/2021

Currency

INR

Branch

PUNE - KHARADI

Nomination Regd

Y

Nominee Name

Joint Holder(S)

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|---|-------------------|-----------|---------|-----------|---------|
| 1 | 02/02/2021 | PCD/6814/WWW AMAZON IN/1243054000020221/22:50 | 103317367524 | 549.00 | DR | 2,103.57 | CR |
| 2 | 02/02/2021 | ATL/6814/800001/SATHE WASTIPUNEMHIN020221/18 :30 | 103318009001 | 3,500.00 | DR | 2,652.57 | CR |
| 3 | 02/02/2021 | UPI/KRISHNA MEDICAL/103306579942/Pa yment from Ph | UPI-103318008634 | 383.00 | DR | 6,152.57 | CR |
| 4 | 02/02/2021 | UPI/KHARATA RAM/103389736900/Paymen t from Ph | UPI-103318803873 | 15.00 | DR | 6,535.57 | CR |
| 5 | 02/02/2021 | UPI/KHARATA RAM/103359760480/Paymen t from Ph | UPI-103317597145 | 22.00 | DR | 6,550.57 | CR |
| 6 | 02/02/2021 | UPI/yatra/103313370830/Not e | UPI-103313103910 | 1,464.00 | DR | 6,572.57 | CR |
| 7 | 02/02/2021 | UPI/Ola/103381860854/Paym ent from Ph | UPI-103310586013 | 169.00 | DR | 8,036.57 | CR |
| 8 | 02/02/2021 | PCD/6814/MSW*SENIOR MEDICALS/Pune020221/10:2 0 | 103310169409 | 690.00 | DR | 8,205.57 | CR |
| 9 | 02/02/2021 | ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-547914334 | | 12,817.00 | DR | 8,895.57 | CR |
| 10 | 02/02/2021 | UPI/Ola/103343988168/Paym ent from Ph | UPI-103308744372 | 57.00 | DR | 21,712.57 | CR |
| 11 | 02/02/2021 | UPI/Ola/103377600799/Paym ent from Ph | UPI-103308578778 | 156.00 | DR | 21,769.57 | CR |
| 12 | 01/02/2021 | UPI/Swiggy/103291075798/P ayment from Ph | UPI-103222546760 | 223.00 | DR | 21,925.57 | CR |
| 13 | 01/02/2021 | PCD/6814/BPCL SATHE PETROLEUM/PUN- PUNE010221/21:49 | 103216607571 | 500.00 | DR | 22,148.57 | CR |
| 14 | 01/02/2021 | UPI/SWIGGY/103213216730/ Payment from Ph | UPI-103217993567 | 254.00 | DR | 22,648.57 | CR |
| 15 | 01/02/2021 | UPI/Donatekart/10321669772 9/Donatekart Dona | UPI-103216138780 | 600.00 | DR | 22,902.57 | CR |
| 16 | 01/02/2021 | Received from DISH XX4357 IMPS BANKOFBARO | IMPS-103201910243 | 12,817.00 | CR | 23,502.57 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|---|--------------------|-----------|---------|-----------|---------|
| 17 | 31/01/2021 | PCD/6814/PaytmAddMoney/ 0120477077310121/17:22 | 103111172559 | 100.00 | DR | 10,685.57 | CR |
| 18 | 30/01/2021 | PCD/6814/South in cafe/Pune City300121/19:35 | 103019034552 | 460.00 | DR | 10,785.57 | CR |
| 19 | 29/01/2021 | UPI/Swiggy/102920018670/R efund from Swi | UPI-102920980212 | 136.00 | CR | 11,245.57 | CR |
| 20 | 29/01/2021 | UPI/Swiggy/102959578815/P ayment from Ph | UPI-102919622473 | 271.00 | DR | 11,109.57 | CR |
| 21 | 29/01/2021 | UPI/VINOD SATYAWAN /102914392584/UPI | UPI-102914870953 | 100.00 | DR | 11,380.57 | CR |
| 22 | 29/01/2021 | FD BOOKED/6445495517/DISH A VERMA | | 5,000.00 | DR | 11,480.57 | CR |
| 23 | 29/01/2021 | FD BOOKED/6445495500/DISH A VERMA | | 5,000.00 | DR | 16,480.57 | CR |
| 24 | 29/01/2021 | FD BOOKED/6445495494/DISH A VERMA | | 5,000.00 | DR | 21,480.57 | CR |
| 25 | 29/01/2021 | UPI/PRAMOD KUMAR VE/102909420341/Car emi | UPI-102909272982 | 10,000.00 | DR | 26,480.57 | CR |
| 26 | 29/01/2021 | MB:PAID CARD NUMBER XX8915 CREDIT CARD PAYMENT | VPI-999321454045 | 5,000.00 | DR | 36,480.57 | CR |
| 27 | 29/01/2021 | MB EMIS Ref 102909897981 | IMPS-102909897982 | 38,000.00 | DR | 41,480.57 | CR |
| 28 | 28/01/2021 | UPI/PhonePe/102941320256/ Payment from Ph (Value Date:29/01/2021) | UPI-102901527195 | 2,000.00 | DR | 79,480.57 | CR |
| 29 | 28/01/2021 | UPI/WELLNESS 365/102880900732/Payment from Ph | UPI-102823287849 | 160.00 | DR | 81,480.57 | CR |
| 30 | 28/01/2021 | UPI/PREM SWEET/102818318150/UPI | UPI-102818961606 | 310.00 | DR | 81,640.57 | CR |
| 31 | 28/01/2021 | NEFT AXISP00176140990 PROXIMA SYSTEMS PRIVATE LIM | NEFTINW-0264418570 | 81,126.00 | CR | 81,950.57 | CR |
| 32 | 28/01/2021 | UPI/PRAMOD KUMAR VE/102809456405/UPI | UPI-102809550057 | 10,000.00 | DR | 824.57 | CR |
| 33 | 28/01/2021 | UPI/Ola Money Zipca/102859853162/Payme nt from Ph | UPI-102808265983 | 120.00 | DR | 10,824.57 | CR |
| 34 | 27/01/2021 | UPI/krishnakora/1027216574 03/ok | UPI-102721116440 | 10,000.00 | CR | 10,944.57 | CR |
| 35 | 27/01/2021 | UPI/jio@yesbank/102746475 240/Payment fro | UPI-102711238874 | 199.00 | DR | 944.57 | CR |
| 36 | 26/01/2021 | UPI/ASHWINI VERMA/102610128178/UPI | UPI-102610494397 | 10.00 | DR | 1,143.57 | CR |
| 37 | 26/01/2021 | UPI/vermaashwin/102610087 333/UPI | UPI-102610460607 | 30.00 | DR | 1,153.57 | CR |
| 38 | 26/01/2021 | UPI/vermaashwin/102610042 429/UPI | UPI-102610424217 | 400.00 | DR | 1,183.57 | CR |
| 39 | 25/01/2021 | UPI/PRAMOD KUMAR VE/102518313511/UPI | UPI-102518156256 | 10,000.00 | DR | 1,583.57 | CR |
| 40 | 25/01/2021 | UPI/PRAMOD KUMAR VE/102518308981/UPI | UPI-102518152146 | 10,000.00 | DR | 11,583.57 | CR |
| 41 | 25/01/2021 | TD PREMAT Proceeds of 6445069336 | TO | 5,000.00 | CR | 21,583.57 | CR |
| 42 | 25/01/2021 | FD PREMAT PROCEEDS: 6445065710 | 6445065710TO | 5,004.00 | CR | 16,583.57 | CR |
| 43 | 25/01/2021 | TD PREMAT Proceeds of 6445069350 | TO | 5,000.00 | CR | 11,579.57 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|---|------------------|-----------|---------|-----------|---------|
| 44 | 25/01/2021 | TD PREMAT Proceeds of 6445069817 | TO | 5,000.00 | CR | 6,579.57 | CR |
| 45 | 25/01/2021 | UPI/pramodverma/10251823 5177/UPI | UPI-102518087033 | 1,740.00 | DR | 1,579.57 | CR |
| 46 | 25/01/2021 | PCD/6814/AbhiBus Services India/804709250121/17:40 | 102512216630 | 1,706.25 | DR | 3,319.57 | CR |
| 47 | 25/01/2021 | FD BOOKED/6445069817/DISH A VERMA | | 5,000.00 | DR | 5,025.82 | CR |
| 48 | 24/01/2021 | UPI/harshsharma/102420372 053/UPI | UPI-102420450147 | 1,500.00 | CR | 10,025.82 | CR |
| 49 | 24/01/2021 | UPI/9630859236@/10245865 1388/Payment fro | UPI-102419788050 | 240.00 | CR | 8,525.82 | CR |
| 50 | 24/01/2021 | UPI/9004204289@/10240861 2973/Payment fro | UPI-102417526712 | 5,000.00 | CR | 8,285.82 | CR |
| 51 | 24/01/2021 | VISA- REFUND/210121/1023/BPCL 0.75% CASHLESS IN | 102292935215 | 3.75 | CR | 3,285.82 | CR |
| 52 | 24/01/2021 | UPI/paytmqr2810/102415155 021/UPI | UPI-102415659435 | 1,800.00 | DR | 3,282.07 | CR |
| 53 | 24/01/2021 | UPI/paytmqr2810/102480882 087/Payment fro | UPI-102411827911 | 200.00 | DR | 5,082.07 | CR |
| 54 | 24/01/2021 | UPI/vermaashwin/102409149 324/UPI | UPI-102409993248 | 30.00 | DR | 5,282.07 | CR |
| 55 | 23/01/2021 | UPI/9004204289@/10237085 6271/Payment fro | UPI-102320934745 | 5,000.00 | CR | 5,312.07 | CR |
| 56 | 23/01/2021 | UPI/Q23966763@y/1023868 57533/Payment fro | UPI-102320708759 | 80.00 | DR | 312.07 | CR |
| 57 | 23/01/2021 | UPI/Q23966763@y/1023393 50739/Payment fro | UPI-102320561537 | 20.00 | DR | 392.07 | CR |
| 58 | 23/01/2021 | UPI/Q39225913@y/1023642 77639/Payment fro | UPI-102319414502 | 365.00 | DR | 412.07 | CR |
| 59 | 23/01/2021 | UPI/golanidishi/10231734279 9/UPI | UPI-102317877873 | 4,000.00 | DR | 777.07 | CR |
| 60 | 23/01/2021 | FD BOOKED/6445069367/DISH A VERMA | | 5,000.00 | DR | 4,777.07 | CR |
| 61 | 23/01/2021 | FD BOOKED/6445069350/DISH A VERMA | | 5,000.00 | DR | 9,777.07 | CR |
| 62 | 23/01/2021 | FD BOOKED/6445069343/DISH A VERMA | | 5,000.00 | DR | 14,777.07 | CR |
| 63 | 23/01/2021 | FD BOOKED/6445069336/DISH A VERMA | | 5,000.00 | DR | 19,777.07 | CR |
| 64 | 22/01/2021 | UPI/9004204289@/10230014 7933/Payment fro (Value Date:23/01/2021) | UPI-102300840396 | 5,000.00 | CR | 24,777.07 | CR |
| 65 | 22/01/2021 | VISA- REFUND/190121/1021/BPCL 0.75% CASHLESS IN | 102081831983 | 3.75 | CR | 19,777.07 | CR |
| 66 | 22/01/2021 | UPI/9004204289@/10221991 6155/Payment fro | UPI-102216861411 | 10,000.00 | CR | 19,773.32 | CR |
| 67 | 22/01/2021 | UPI/gpay- 111653/102212123763/UPI | UPI-102212847068 | 78.00 | DR | 9,773.32 | CR |
| 68 | 22/01/2021 | UPI/paytmqr2810/102212396 523/UPI | UPI-102212640658 | 223.00 | DR | 9,851.32 | CR |
| 69 | 22/01/2021 | FD PREMAT PROCEEDS: 6445051218 | 6445051218TO | 10,034.00 | CR | 10,074.32 | CR |
| 70 | 22/01/2021 | UPI/BHARATPE.91/1022199 89207/Payment fro | UPI-102209322405 | 900.00 | DR | 40.32 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|--|------------------|----------|---------|----------|---------|
| 71 | 21/01/2021 | UPI/zomato.orde/102187916065/Payment fro | UPI-102120044775 | 261.97 | DR | 940.32 | CR |
| 72 | 21/01/2021 | PCD/6814/BPCL SATHE PETROLEUM/PUN-PUNE210121/09:19 | 102103791808 | 500.00 | DR | 1,202.29 | CR |
| 73 | 21/01/2021 | Chrg: Ecs Return On 02-Jan-2021 TPCapfrst IDFC FIR | TBMS-667791246 | 590.00 | DR | 1,702.29 | CR |
| 74 | 20/01/2021 | UPI/mahankalivi/102013496868/UPI | UPI-102013126613 | 250.00 | DR | 2,292.29 | CR |
| 75 | 20/01/2021 | UPI/olamoney.pa/102042946742/Payment fro | UPI-102009091858 | 100.00 | DR | 2,542.29 | CR |
| 76 | 19/01/2021 | UPI/Olamoney2.r/101930584571/Payment fro | UPI-101922793234 | 100.00 | DR | 2,642.29 | CR |
| 77 | 19/01/2021 | VISA-REFUND/160121/1018/SHRI SAMARTH PETROLEUM | 101867337981 | 3.75 | CR | 2,742.29 | CR |
| 78 | 19/01/2021 | PCD/6814/BPCL SATHE PETROLEUM/PUN-PUNE190121/12:37 | 101907263373 | 500.00 | DR | 2,738.54 | CR |
| 79 | 19/01/2021 | UPI/paytmqr2810/101958064765/Payment fro | UPI-101912259340 | 20.00 | DR | 3,238.54 | CR |
| 80 | 18/01/2021 | UPI/paytmqr2810/101814157920/UPI | UPI-101814227887 | 20.00 | DR | 3,258.54 | CR |
| 81 | 18/01/2021 | REV-UPI/9689240041 @/101849017996/ | UPI-101814214627 | 20.00 | CR | 3,278.54 | CR |
| 82 | 18/01/2021 | UPI/Q53019154@y/101849017996/Payment fro | UPI-101814214445 | 20.00 | DR | 3,258.54 | CR |
| 83 | 18/01/2021 | UPI/olamoney.rz/101808040443/Payment fro | UPI-101814073545 | 20.00 | DR | 3,278.54 | CR |
| 84 | 18/01/2021 | UPI/zomato@hdfc/101827074551/Payment fro | UPI-101812067950 | 192.50 | DR | 3,298.54 | CR |
| 85 | 17/01/2021 | VISA-REFUND/140121/1016/HPCL 0.75% CASHLESS IN | 101554277254 | 11.25 | CR | 3,491.04 | CR |
| 86 | 17/01/2021 | VISA-REFUND/140121/1016/MS NOVEL FUEL STATION | 101553189100 | 11.25 | CR | 3,479.79 | CR |
| 87 | 17/01/2021 | PCD/6814/C M WINES/PUNE170121/16:29 | 101710178248 | 720.00 | DR | 3,468.54 | CR |
| 88 | 17/01/2021 | UPI/amzn0004043/101711267359/UPI | UPI-101711441489 | 10.00 | DR | 4,188.54 | CR |
| 89 | 17/01/2021 | UPI/q49565974@y/101711241133/UPI | UPI-101711418285 | 55.00 | DR | 4,198.54 | CR |
| 90 | 17/01/2021 | UPI/bharatpe.90/101711199915/Verified Me | UPI-101711382044 | 120.00 | DR | 4,253.54 | CR |
| 91 | 16/01/2021 | UPI/SWIGGY8@ybl/101639552120/Payment fro | UPI-101621819520 | 284.00 | DR | 4,373.54 | CR |
| 92 | 16/01/2021 | UPI/paytmqr2810/101619019786/UPI | UPI-101619808983 | 20.00 | DR | 4,657.54 | CR |
| 93 | 16/01/2021 | PCD/6814/SHRI SAMARTH PETROLEUM/PUNE160121/16:11 | 101610424108 | 500.00 | DR | 4,677.54 | CR |
| 94 | 16/01/2021 | FD PREMAT PROCEEDS: 6445051225 | 6445051225TO | 5,015.00 | CR | 5,177.54 | CR |
| 95 | 16/01/2021 | UPI/olamoney.rz/101610735850/Payment fro | UPI-101611057622 | 450.00 | DR | 162.54 | CR |
| 96 | 16/01/2021 | UPI/anki.malviy/101611306011/UPI | UPI-101611052235 | 500.00 | CR | 612.54 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|--|-------------------|-----------|---------|-----------|---------|
| 97 | 16/01/2021 | UPI/rajeev.oxyg/101609246482/UPI | UPI-101609144133 | 2,500.00 | DR | 112.54 | CR |
| 98 | 15/01/2021 | UPI/9607072186@/10152030610/UPI | UPI-101520319255 | 250.00 | DR | 2,612.54 | CR |
| 99 | 15/01/2021 | UPI/paytmqr2810/101513206885/Payment fro | UPI-101520284336 | 360.00 | DR | 2,862.54 | CR |
| 100 | 15/01/2021 | UPI/paytmqr2810/101580473899/Payment fro | UPI-101513116550 | 281.00 | DR | 3,222.54 | CR |
| 101 | 15/01/2021 | MB MAINTENANCE JAN MAR Ref 101512834062 | IMPS-101512834064 | 8,500.00 | DR | 3,503.54 | CR |
| 102 | 15/01/2021 | TD PREMAT Proceeds of 6445065802 | TO | 5,000.00 | CR | 12,003.54 | CR |
| 103 | 15/01/2021 | TD PREMAT Proceeds of 6445065703 | TO | 5,000.00 | CR | 7,003.54 | CR |
| 104 | 14/01/2021 | FD BOOKED/6445066229/DISH A VERMA | | 5,000.00 | DR | 2,003.54 | CR |
| 105 | 14/01/2021 | UPI/paytmqr2810/101459292147/Payment fro | UPI-101422968652 | 20.00 | DR | 7,003.54 | CR |
| 106 | 14/01/2021 | PCD/6814/MS NOVEL FUEL STATION/RAIGARH140121/19:47 | 101419189100 | 1,500.00 | DR | 7,023.54 | CR |
| 107 | 14/01/2021 | PCD/6814/KEKAN PETROL JUNCTION/PUN-PUN140121/13:18 | 101407740241 | 1,500.00 | DR | 8,523.54 | CR |
| 108 | 14/01/2021 | UPI/anki.malviy/101412220941/UPI | UPI-101412841405 | 1,000.00 | DR | 10,023.54 | CR |
| 109 | 14/01/2021 | UPI/9004204289@/101486616850/Payment fro | UPI-101412771146 | 5,000.00 | CR | 11,023.54 | CR |
| 110 | 14/01/2021 | UPI/paytmqr2810/101409150448/UPI | UPI-101409423366 | 19.00 | DR | 6,023.54 | CR |
| 111 | 13/01/2021 | FD BOOKED/6445065802/DISH A VERMA | | 5,000.00 | DR | 6,042.54 | CR |
| 112 | 13/01/2021 | UPI/mcdonalds.4/101321324343/UPI | UPI-101321566361 | 293.00 | DR | 11,042.54 | CR |
| 113 | 13/01/2021 | UPI/anki.malviy/101321312796/burger | UPI-101321554336 | 115.24 | CR | 11,335.54 | CR |
| 114 | 13/01/2021 | UPI/anki.malviy/101320474315/Deo | UPI-101320198617 | 225.00 | DR | 11,220.30 | CR |
| 115 | 13/01/2021 | UPI/anki.malviy/101319339959/UPI | UPI-101319090689 | 100.00 | DR | 11,445.30 | CR |
| 116 | 13/01/2021 | UPI/9004204289@/101358431195/Payment fro | UPI-101319944980 | 5,000.00 | CR | 11,545.30 | CR |
| 117 | 13/01/2021 | FD BOOKED/6445065710/DISH A VERMA | | 5,000.00 | DR | 6,545.30 | CR |
| 118 | 13/01/2021 | FD BOOKED/6445065703/DISH A VERMA | | 5,000.00 | DR | 11,545.30 | CR |
| 119 | 13/01/2021 | UPI/9004204289@/101307277782/Payment fro | UPI-101318559868 | 10,000.00 | CR | 16,545.30 | CR |
| 120 | 13/01/2021 | UPI/amzn0004043/101317121892/UPI | UPI-101317956527 | 10.00 | DR | 6,545.30 | CR |
| 121 | 13/01/2021 | UPI/gpay-111653/101317000749/UPI | UPI-101317845015 | 20.00 | DR | 6,555.30 | CR |
| 122 | 13/01/2021 | UPI/gpay-111653/101317180851/UPI | UPI-101317547294 | 22.00 | DR | 6,575.30 | CR |
| 123 | 13/01/2021 | UPI/paytmqr2810/101309043957/UPI | UPI-101309410050 | 175.00 | DR | 6,597.30 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|---|-------------------|----------|---------|----------|---------|
| 124 | 13/01/2021 | UPI/BHARATPE.91/1013480 87622/Payment fro | UPI-101309353601 | 600.00 | DR | 6,772.30 | CR |
| 125 | 13/01/2021 | FD PREMAT PROCEEDS: 6445059597 | 6445059597TO | 7,006.00 | CR | 7,372.30 | CR |
| 126 | 12/01/2021 | PCD/6814/SHREE JAGADGURU PETROL/E Pun120121/21:13 | 101221618383 | 500.00 | DR | 366.30 | CR |
| 127 | 12/01/2021 | UPI/paytmqr2810/101217375 642/UPI | UPI-101217802486 | 40.00 | DR | 866.30 | CR |
| 128 | 12/01/2021 | UPI/Q41979675@y/1012509 00536/Payment fro | UPI-101217639427 | 90.00 | DR | 906.30 | CR |
| 129 | 12/01/2021 | UPI/gpay- 111653/101212015611/UPI | UPI-101212783306 | 35.00 | DR | 996.30 | CR |
| 130 | 12/01/2021 | UPI/gpay- 111653/101212269103/UPI | UPI-101212581174 | 22.00 | DR | 1,031.30 | CR |
| 131 | 11/01/2021 | UPI/mswipe.1400/101121314 659/UPI | UPI-101121164202 | 140.00 | DR | 1,053.30 | CR |
| 132 | 11/01/2021 | UPI/phonepemerg/10111849 5121/PhonePe Rev | UPI-101118010801 | 45.00 | CR | 1,193.30 | CR |
| 133 | 11/01/2021 | UPI/SWIGGY8@ybl/1011187 34190/Payment fro | UPI-101117671990 | 89.00 | DR | 1,148.30 | CR |
| 134 | 11/01/2021 | UPI/billdeskg./10111735123 9/Pay | UPI-101117587590 | 426.00 | DR | 1,237.30 | CR |
| 135 | 11/01/2021 | UPI/gpay- 111653/101112387502/UPI | UPI-101112968292 | 20.00 | DR | 1,663.30 | CR |
| 136 | 11/01/2021 | UPI/paytmqr2810/101150490 921/Payment fro | UPI-101112736887 | 60.00 | DR | 1,683.30 | CR |
| 137 | 11/01/2021 | UPI/8669237176@/10111867 6311/Payment fro | UPI-101112709014 | 10.00 | DR | 1,743.30 | CR |
| 138 | 11/01/2021 | UPI/devadigabha/101102006 796/UPI | UPI-101102520258 | 1,500.00 | DR | 1,753.30 | CR |
| 139 | 11/01/2021 | UPI/rajeev.oxyg/1011017242 48/Zumba | UPI-101101517705 | 1,500.00 | CR | 3,253.30 | CR |
| 140 | 11/01/2021 | Ins Debit Alc SPLN 61638519 dt 10/01/21 | CLIN-912325741 | 3,347.70 | DR | 1,753.30 | CR |
| 141 | 10/01/2021 | UPI/paytmqr2810/101021305 291/UPI | UPI-101021310204 | 23.00 | DR | 5,101.00 | CR |
| 142 | 10/01/2021 | UPI/bharatpe.91/1010202164 72/Pay To Roll | UPI-101020227142 | 110.00 | DR | 5,124.00 | CR |
| 143 | 10/01/2021 | UPI/paytmqr2810/101086150 759/Payment fro | UPI-101019039221 | 200.00 | DR | 5,234.00 | CR |
| 144 | 10/01/2021 | UPI/paytmqr2810/101012367 434/UPI | UPI-101012520068 | 150.00 | DR | 5,434.00 | CR |
| 145 | 10/01/2021 | UPI/gpay- 111653/101012107596/UPI | UPI-101012270301 | 20.00 | DR | 5,584.00 | CR |
| 146 | 10/01/2021 | UPI/gpay- 111653/101045143465/Paym ent fro | UPI-101012093630 | 22.00 | DR | 5,604.00 | CR |
| 147 | 10/01/2021 | Received from DISH XX4357 IMPS BANKOFBARO | IMPS-101009625964 | 5,626.00 | CR | 5,626.00 | CR |
| 148 | 10/01/2021 | Ins Debit Alc SPLN 61638519 dt 10/01/21 | CLIN-912325740 | 1,636.08 | DR | 0.00 | CR |
| 149 | 10/01/2021 | UPI/olamoney.pa/101072168 640/Payment fro | UPI-101003087930 | 80.00 | DR | 1,636.08 | CR |
| 150 | 10/01/2021 | UPI/olamoney.pa/101076023 094/Payment fro | UPI-101001034646 | 200.00 | DR | 1,716.08 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|--|-------------------|-----------|---------|-----------|---------|
| 151 | 09/01/2021 | PCD/6814/SWIGGY/9113112 212090121/22:58 | 100917305201 | 429.00 | DR | 1,916.08 | CR |
| 152 | 09/01/2021 | UPI/paytmqr2810/100922006 147/UPI | UPI-100922459433 | 10.00 | DR | 2,345.08 | CR |
| 153 | 09/01/2021 | UPI/paytmqr2810/100922497 547/UPI | UPI-100922449521 | 20.00 | DR | 2,355.08 | CR |
| 154 | 09/01/2021 | UPI/paytmqr2810/100922486 122/UPI | UPI-100922437834 | 65.00 | DR | 2,375.08 | CR |
| 155 | 09/01/2021 | UPI/bharatpe.90/1009212335 21/Verified Me | UPI-100921172130 | 440.00 | DR | 2,440.08 | CR |
| 156 | 09/01/2021 | UPI/sbhosale202/100917183 876/Jan 21 | UPI-100917416976 | 500.00 | DR | 2,880.08 | CR |
| 157 | 09/01/2021 | UPI/prajwal.kal/10091638218 5/UPI | UPI-100916679249 | 250.00 | DR | 3,380.08 | CR |
| 158 | 09/01/2021 | UPI/paytmqr2810/100916169 400/UPI | UPI-100916488104 | 1,500.00 | DR | 3,630.08 | CR |
| 159 | 09/01/2021 | UPI/gpay- 111653/100965825421/Paym ent fro | UPI-100912409671 | 20.00 | DR | 5,130.08 | CR |
| 160 | 09/01/2021 | UPI/gpay- 111653/100923878736/Paym ent fro | UPI-100912233217 | 22.00 | DR | 5,150.08 | CR |
| 161 | 09/01/2021 | TD Int:99.00 and TAX:0.00.- 6445001503 | 6445001503IO | 99.00 | CR | 5,172.08 | CR |
| 162 | 08/01/2021 | UPI/PMCPP5.4190/10081175 1499/Payment fro | UPI-100822620405 | 50.00 | DR | 5,073.08 | CR |
| 163 | 08/01/2021 | UPI/Q80865544@y/1008908 85863/Payment fro | UPI-100822314761 | 378.00 | DR | 5,123.08 | CR |
| 164 | 08/01/2021 | UPI/anki.malviy/10082038904 4/barbeque | UPI-100820050506 | 679.00 | CR | 5,501.08 | CR |
| 165 | 08/01/2021 | UPI/paytm- 41177/100816732849/expres s | UPI-100819217597 | 715.00 | CR | 4,822.08 | CR |
| 166 | 08/01/2021 | PCD/6814/BARBEQUE NATION (40315/PUNE080121/16:02 | 100810045219 | 1,510.00 | DR | 4,107.08 | CR |
| 167 | 08/01/2021 | FD PREMAT PROCEEDS: 6445059054 | 6445059054TO | 5,003.00 | CR | 5,617.08 | CR |
| 168 | 08/01/2021 | UPI/paytmqr2810/100886124 439/Payment fro | UPI-100812410068 | 20.00 | DR | 614.08 | CR |
| 169 | 08/01/2021 | UPI/gpay- 111653/100869060011/Paym ent fro | UPI-100812222205 | 22.00 | DR | 634.08 | CR |
| 170 | 08/01/2021 | UPI/anki.malviy/10080938306 4/mandir | UPI-100809089056 | 200.00 | CR | 656.08 | CR |
| 171 | 08/01/2021 | ECSIDR- BANKOFBARODAAD-KMB- 0000512876 | | 17,228.00 | DR | 456.08 | CR |
| 172 | 07/01/2021 | UPI/SWIGGY8@ybl/1007576 77420/Payment fro | UPI-100720378522 | 168.00 | DR | 17,684.08 | CR |
| 173 | 07/01/2021 | UPI/SWIGGY8@ybl/1007487 06713/Payment fro | UPI-100720354489 | 165.00 | DR | 17,852.08 | CR |
| 174 | 07/01/2021 | UPI/paytmqr2810/100717130 648/UPI | UPI-100717483092 | 33.00 | DR | 18,017.08 | CR |
| 175 | 07/01/2021 | UPI/q31039022@y/10071622 5692/UPI | UPI-100716638833 | 40.00 | DR | 18,050.08 | CR |
| 176 | 07/01/2021 | Received from DISH XX4357 IMPS BANKOFBARO | IMPS-100716791051 | 17,200.00 | CR | 18,090.08 | CR |
| 177 | 07/01/2021 | UPI/saigovindph/1007133976 14/UPI | UPI-100713816694 | 600.00 | CR | 890.08 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|--|-------------------|-----------|---------|-----------|---------|
| 178 | 07/01/2021 | UPI/gpay- 111761/100713242160/UPI | UPI-100713763092 | 600.00 | DR | 290.08 | CR |
| 179 | 07/01/2021 | UPI/saigovindph/1007123625 56/UPI | UPI-100712419142 | 400.00 | DR | 890.08 | CR |
| 180 | 06/01/2021 | MB EMI Ref 100609105114 | IMPS-100609104853 | 3,245.00 | DR | 1,290.08 | CR |
| 181 | 06/01/2021 | Ins Debit A/c SPLN 62740253 dt 05/01/21 | CLIN-907579511 | 523.37 | DR | 4,535.08 | CR |
| 182 | 05/01/2021 | VISA- REFUND/020121/1004/HPCL 0.75% CASHLESS IN | 100385652492 | 28.45 | CR | 5,058.45 | CR |
| 183 | 05/01/2021 | UPI/gpay- 111653/100536356447/Paym ent fro | UPI-100513415390 | 20.00 | DR | 5,030.00 | CR |
| 184 | 05/01/2021 | UPI/paytmqr2810/100525453 714/Payment fro | UPI-100512801381 | 580.00 | DR | 5,050.00 | CR |
| 185 | 05/01/2021 | Received from DISH XX4357 IMPS BANKOFBARO | IMPS-100509810703 | 5,630.00 | CR | 5,630.00 | CR |
| 186 | 05/01/2021 | Ins Debit A/c SPLN 62740253 dt 05/01/21 | CLIN-907579510 | 1,602.26 | DR | 0.00 | CR |
| 187 | 04/01/2021 | UPI/7741959635@/10042956 8560/Payment fro | UPI-100412149123 | 300.00 | DR | 1,602.26 | CR |
| 188 | 04/01/2021 | UPI/gpay- 111653/100411365341/UPI | UPI-100411654618 | 22.00 | DR | 1,902.26 | CR |
| 189 | 04/01/2021 | UPI/paytm- 50720/100428417228/Payme nt fro | UPI-100410826439 | 200.00 | DR | 1,924.26 | CR |
| 190 | 03/01/2021 | PCD/6814/capfirst BD/Mumbai030121/20:01 | 100314976113 | 12,817.00 | DR | 2,124.26 | CR |
| 191 | 03/01/2021 | UPI/SWIGGY8@ybl/1003362 72434/Payment fro | UPI-100317410565 | 174.00 | DR | 14,941.26 | CR |
| 192 | 03/01/2021 | ATL/6814/800001/SATHE WASTIPUNEMHIN030121/10 :36 | 100310009532 | 3,500.00 | DR | 15,115.26 | CR |
| 193 | 02/01/2021 | UPI/gpay- 111648/100205687218/Paym ent fro | UPI-100219715598 | 80.00 | DR | 18,615.26 | CR |
| 194 | 02/01/2021 | UPI/pontingraj1/10021924176 5/UPI | UPI-100219609268 | 60.00 | DR | 18,695.26 | CR |
| 195 | 02/01/2021 | UPI/pontingraj1/10021922008 6/UPI | UPI-100219590975 | 700.00 | DR | 18,755.26 | CR |
| 196 | 02/01/2021 | UPI/paytmqr2810/100255644 298/Payment fro | UPI-100219520876 | 20.00 | DR | 19,455.26 | CR |
| 197 | 02/01/2021 | PCD/6814/HPCL SHREE JAGADGURU P/PUNE020121/19:11 | 100213121748 | 3,793.92 | DR | 19,475.26 | CR |
| 198 | 02/01/2021 | FD PREMAT PROCEEDS: 6445046078 | 6445046078TO | 5,014.00 | CR | 23,269.18 | CR |
| 199 | 02/01/2021 | UPI/gpay- 111653/100206832864/Paym ent fro | UPI-100212456787 | 22.00 | DR | 18,255.18 | CR |
| 200 | 02/01/2021 | Received from DISH XX4357 IMPS BANKOFBARO | IMPS-100212458486 | 12,817.00 | CR | 18,277.18 | CR |
| 201 | 01/01/2021 | UPI/gpay- 111653/100143892732/Paym ent fro | UPI-100117621575 | 22.00 | DR | 5,460.18 | CR |
| 202 | 01/01/2021 | UPI/rajeev.oxyg/1001172098 68/UPI | UPI-100117451841 | 180.00 | DR | 5,482.18 | CR |
| 203 | 01/01/2021 | VISA- REFUND/291220/0366/HPCL 0.75% CASHLESS IN | 036560449559 | 3.75 | CR | 5,662.18 | CR |
| 204 | 01/01/2021 | ATL/6814/800001/LOHAGAO NPUNEMHIN010121/12:47 | 100112006481 | 500.00 | DR | 5,658.43 | CR |

| | | |
|-----------------|------------------|--------------|
| Opening balance | as on 01/01/2021 | INR 6,158.43 |
| Closing balance | as on 03/02/2021 | INR 2,103.57 |