Account Statement

Transaction Period : Last 6 month

Name : Mr. PUSHPAK KUMAR KHANDAI
Address : FLAT NO 102 SUBHADA APARTMENT B ROAD NAVARE NAGAR DIST AMBERNATH E THANE-421501 Maharashtra, INDIA

Joint Holders : NA

Branch Code : 1534
Branch Name : Vashi
Branch Address : Ganesh Tower, Shop No 17 Plot no Sector 1, Vashi Navi Mumbai Maharashtra - 400703
Branch Phone No. : 6291515342
Branch Email ID : Vasi.branch@bandhanbank.com
IFSC : BDBL0001534
MICR Code : 400750003
Branch GSTIN : 27AAGCB1323G1Z3
Customer Number : 190003132938
Account Number : 52190058386103
Product Type : SB Staff - Bandhan Bank
Account Type :
MAB/ QAB : 0.00
Email ID : khandai.pushpak@gmail.com
Nominee Registration : Yes

Opening Balance : 86,581.50

Closing Balance : 5,026.89

Date	Description	Debit/Credit	Amount	Balance
26/07/2020	POS WDL,329446 -AMAZON PAY INDIA PRIVA BANGALORE, ND,26/07/2020-161158	Dr	175.00	5,026.89
26/07/2020	NEFT IN,NEFT/2037270345/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,290.00	5,201.89
26/07/2020	POS WDL,101035 -Mobikwik Gurgaon, ND, 26/07/2020-122153	Dr	751.00	2,911.89
26/07/2020	ATM WDL,693427 -+ULAWE ONSITE ULAWE, ND, 26/07/2020-101100	Dr	1,000.00	3,662.89
26/07/2020	NEFT IN,NEFT/2037102151/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,780.00	4,662.89
26/07/2020	WTHDRL, UPI/DR/020808556809/Razorpay/hdfc/razorpaypg@hdfcbank/HoliPa	Dr	3,500.00	1,882.89
26/07/2020	WTHDRL,UPI/DR/020808551101/Kudos Finance and Investments Private Li	Dr	3,030.17	5,382.89
26/07/2020	NEFT IN,NEFT/2037093493/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,828.00	8,413.06
26/07/2020	NEFT IN,NEFT/2037093018/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,700.00	5,585.06
26/07/2020	WTHDRL, UPI/DR/020807421607/Razorpay/hdfc/razorpaypg@hdfcbank/OkCash	Dr	3,500.00	2,885.06
26/07/2020	NEFT IN,NEFT/2037034937/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,290.00	6,385.06
25/07/2020	NEFT IN,NEFT/2036873467/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	3,755.00	4,095.06
25/07/2020	WTHDRL, UPI/DR/020717047478/iEasyloan/icic/ieasyloan.cf@icici/CashFr	Dr	3,910.03	340.06
25/07/2020	NEFT IN,NEFT/2036851822/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,525.00	4,250.09

Date	Description	Debit/Credit	Amount	Balance
25/07/2020	Deposit,DEPOSIT-IMPS/020716498610/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 25/07/2020-163410	Cr	2,425.00	2,725.09
25/07/2020	WTHDRL,UPI/DR/020710151015/DINESH KESARAM CHOUDHARY/ybl/Q09447637@y	Dr	543.00	300.09
25/07/2020	POS WDL,034794 -V MART NAVI MUMBAI, ND, 25/07/2020-101621	Dr	623.03	843.09
24/07/2020	WTHDRL,UPI/DR/020679628796/Paytm Cylinder Booking/payt/onpaytmgas@p	Dr	594.00	1,466.12
24/07/2020	DEPOSIT,948039 -VASHI PETROLEUM NAVI MUMBAI ND21/07/2020-082933	Cr	2.85	2,060.12
24/07/2020	NEFT IN,NEFT/2036036058/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,000.00	2,057.27
24/07/2020	WTHDRL, UPI/DR/020610600365/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash	Dr	3,000.00	57.27
24/07/2020	Deposit,DEPOSIT-IMPS/020609519462/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 24/07/2020-094702	Cr	1,500.00	3,057.27
24/07/2020	WTHDRL, UPI/DR/020609224163/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC	Dr	4,998.00	1,557.27
24/07/2020	Deposit,DEPOSIT-IMPS/020609494484/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 24/07/2020-093103	Cr	2,080.00	6,555.27
23/07/2020	WTHDRL,UPI/DR/020559903432/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	4,475.27
23/07/2020	NEFT IN,NEFT/2035263533/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,700.00	4,915.27
23/07/2020	NEFT IN,NEFT/2035255152/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,000.00	2,215.27
23/07/2020	WTHDRL, UPI/DR/020506635258/Razorpay/hdfc/razorpay pg@hdfcbank/HOLIPA	Dr	2,680.00	215.27
23/07/2020	NEFT IN,NEFT/2035171708/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,000.00	2,895.27
22/07/2020	WTHDRL,UPI/DR/020411053261/Kudos Finance/axis/kudos.rzp@axisbank/Co	Dr	3,030.17	895.27
22/07/2020	NEFT IN,NEFT/2034722568/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,400.00	3,925.44
22/07/2020	WITHDRAWAL,WDL-IMPS/020410001789/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	400.00	1,525.44
22/07/2020	WTHDRL, UPI/DR/020409851462/Razorpay/hdfc/razorpay pg@hdfcbank/KEMEX	Dr	3,519.60	1,925.44
22/07/2020	Deposit,DEPOSIT-IMPS/020409435414/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 22/07/2020-095422	Cr	2,775.00	5,445.04
22/07/2020	WTHDRL, UPI/DR/020409689175/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash	Dr	3,500.00	2,670.04
21/07/2020	NEFT IN,NEFT/2034500717/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	1,525.00	6,170.04
21/07/2020	ATM WDL,756014 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,21/07/2020-195348	Dr	1,500.00	4,645.04
21/07/2020	NEFT IN,NEFT/2034137375/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	400.00	6,145.04

Date	Description	Debit/Credit	Amount	Balance
21/07/2020	NEFT IN,NEFT/2034080458/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	3,478.00	5,745.04
21/07/2020	NEFT IN,NEFT/2034072858/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,220.00	2,267.04
21/07/2020	WTHDRL,UPI/DR/020337230458/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	47.04
21/07/2020	POS WDL,948039 -VASHI PETROLEUM NAVI MUMBAI, ND,21/07/2020-082933	Dr	379.84	487.04
21/07/2020	WITHDRAWAL,WDL-IMPS/020306000159/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	600.00	866.88
21/07/2020	WTHDRL,UPI/DR/020336402834/Kudos Finance/axis/kudos.rzp@axisbank/mo	Dr	1,507.50	1,466.88
21/07/2020	WTHDRL,UPI/DR/020306785207/Kudos Finance/axis/kudos.rzp@axisbank/Fi	Dr	3,030.17	2,974.38
21/07/2020	WTHDRL,UPI/DR/020306453473/Razorpay Software Private Limited/sbi/ra	Dr	4,000.00	6,004.55
20/07/2020	NEFT IN,NEFT/2033875296/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	10,000.00	10,004.55
20/07/2020	POS WDL,760099 -RBL BANK BANGALORE, ND, 20/07/2020-154756	Dr	4,620.00	4.55
20/07/2020	Deposit,DEPOSIT-IMPS/020215293545/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Sle, 20/07/2020-154546	Cr	593.00	4,624.55
20/07/2020	DEPOSIT,820887 -VASHI PETROLEUM NAVI MUMBAI ND16/07/2020-082657	Cr	2.85	4,031.55
20/07/2020	Deposit,DEPOSIT-IMPS/020214118210/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 20/07/2020-140614	Cr	2,215.00	4,028.70
20/07/2020	WITHDRAWAL,WDL-IMPS/020213005144/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	560.00	1,813.70
20/07/2020	WTHDRL, UPI/DR/020212478611/Razorpay/hdfc/razorpay pg@hdfcbank/OkCash	Dr	3,000.00	2,373.70
20/07/2020	Deposit,DEPOSIT-IMPS/020212937369/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 20/07/2020-125518	Cr	2,426.00	5,373.70
20/07/2020	WTHDRL, UPI/DR/020212441784/Razorpay/hdfc/razorpay pg@hdfcbank/HoliPa	Dr	3,000.00	2,947.70
20/07/2020	Deposit,DEPOSIT-IMPS/020212911798/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 20/07/2020-124732	Cr	5,664.00	5,947.70
19/07/2020	NEFT IN,NEFT/2033171537/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	57.00	283.70
19/07/2020	WITHDRAWAL,WDL-IMPS/020121006657/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	1,000.00	226.70
19/07/2020	WTHDRL, UPI/DR/020172274136/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	137.00	1,226.70
19/07/2020	Deposit,DEPOSIT-IMPS/020118725453/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 19/07/2020-180807	Cr	1,329.00	1,363.70
19/07/2020	ATM WDL,679424 -+ULAWE ONSITE ULAWE, ND, 19/07/2020-112120	Dr	600.00	34.70
19/07/2020	WTHDRL,UPI/DR/020117000645/Sudha associated/payt/paytm-17727786@pay	Dr	3,375.00	634.70

Date	Description	Debit/Credit	Amount	Balance
19/07/2020	Deposit,DEPOSIT-IMPS/020110053280/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 19/07/2020-104511	Cr	3,993.00	4,009.70
19/07/2020	ATM WDL,679187 -+ULAWE ONSITE ULAWE, ND, 19/07/2020-093226	Dr	400.00	16.70
19/07/2020	WTHDRL, UPI/DR/020109357998/MyGlamm/axis/myglam m.rzp@axisbank/MyGlam	Dr	995.00	416.70
19/07/2020	WTHDRL, UPI/DR/020132906582/Ola/ybl/OLAONLINE@ybl /Payment for cae2c2	Dr	223.00	1,411.70
19/07/2020	WTHDRL,UPI/DR/020107079348/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	614.00	1,634.70
18/07/2020	POS WDL,601973 -PAYTM 1204770770, ND, 18/07/2020-211452	Dr	306.00	2,248.70
18/07/2020	NEFT IN,NEFT/2032631045/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,086.00	2,554.70
18/07/2020	WTHDRL,UPI/DR/020011749074/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	468.70
18/07/2020	WITHDRAWAL,WDL-IMPS/020017008588/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	3,000.00	908.70
18/07/2020	DEPOSIT,UPI/REV/020010868644/OLACABS PVT LTD/axis/olacabs@axisbank/O	Cr	1.00	3,908.70
18/07/2020	WTHDRL,UPI/DR/020010868644/OLACABS PVT LTD/axis/olacabs@axisbank/OL	Dr	1.00	3,907.70
18/07/2020	NEFT IN,NEFT/2032268580/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	3,500.00	3,908.70
18/07/2020	WTHDRL, UPI/DR/020009963819/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC	Dr	3,998.00	408.70
18/07/2020	POS WDL,385902 -PAYTM 1204770770, ND, 17/07/2020-233042	Dr	500.00	4,406.70
17/07/2020	NEFT IN,NEFT/2031938529/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	4,000.00	4,906.70
17/07/2020	WTHDRL,UPI/DR/019932485466/JAVED ABDUL SHAIKH/ybl/9320768409@ybl/Pa	Dr	2,000.00	906.70
16/07/2020	NEFT IN,NEFT/2031530971/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,400.00	2,906.70
16/07/2020	WTHDRL,UPI/DR/019821930971/Kudos Finance and Investments Private Li	Dr	3,030.17	506.70
16/07/2020	Deposit,DEPOSIT-IMPS/019821399528/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 16/07/2020-213427	Cr	2,393.00	3,536.87
16/07/2020	WITHDRAWAL,WDL-IMPS/019821013047/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	400.00	1,143.87
16/07/2020	WTHDRL,UPI/DR/019890605920/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	1,543.87
16/07/2020	WITHDRAWAL,WDL-IMPS/019815007655/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	1,150.00	1,983.87
16/07/2020	WTHDRL, UPI/DR/019815688733/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash	Dr	3,000.00	3,133.87
16/07/2020	Deposit,DEPOSIT-IMPS/019815591327/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 16/07/2020-151333	Cr	5,990.00	6,133.87

Date	Description	Debit/Credit	Amount	Balance
16/07/2020	POS WDL,820887 -VASHI PETROLEUM NAVI MUMBAI, ND,16/07/2020-082657	Dr	380.00	143.87
16/07/2020	POS WDL,661554 -NETFLIX ENTERTAINMENT S ER00012430540, ND,15/07/2020-234239	Dr	199.00	523.87
15/07/2020	WTHDRL,UPI/DR/019781165172/JC Flash Technologies Private Limited/pa	Dr	8,083.35	722.87
15/07/2020	Deposit,DEPOSIT-IMPS/019722269892/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 15/07/2020-222311	Cr	2,780.00	8,806.22
15/07/2020	WTHDRL, UPI/DR/019742123610/Flipkart/ybl/FKRT@ybl/Payment from Phone	Dr	220.00	6,026.22
15/07/2020	Deposit,DEPOSIT-IMPS/019720120167/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 15/07/2020-204243	Cr	2,210.00	6,246.22
15/07/2020	NEFT IN,NEFT/2030559823/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,146.00	4,036.22
14/07/2020	NEFT IN,NEFT/2030124069/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,120.00	2,890.22
14/07/2020	WTHDRL, UPI/DR/019621955790/Razorpay/hdfc/razorpaypg@hdfcbank/HOLIPA	Dr	3,500.00	770.22
14/07/2020	Deposit,DEPOSIT-IMPS/019621978395/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 14/07/2020-213421	Cr	2,214.00	4,270.22
14/07/2020	WTHDRL,UPI/DR/019661000078/Sudha associated/payt/paytm-17727786@pay	Dr	500.00	2,056.22
14/07/2020	NEFT IN,NEFT/2029579667/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,086.00	2,556.22
13/07/2020	WTHDRL,UPI/DR/019553698639/shree ganesh paan shop/payt/paytm-109833	Dr	300.00	470.22
13/07/2020	WTHDRL,UPI/DR/019553327160/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	770.22
13/07/2020	DEPOSIT,329713 -VASHI PETROLEUM NAVI MUMBAI ND10/07/2020-194017	Cr	2.40	1,210.22
13/07/2020	WTHDRL, UPI/DR/019515466484/instamojo/icic/instamojo@icici/mystro	Dr	6,621.82	1,207.82
13/07/2020	Deposit,DEPOSIT-IMPS/019514808123/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 13/07/2020-144918	Cr	4,822.00	7,829.64
12/07/2020	NEFT IN,NEFT/2028247739/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,800.00	3,007.64
12/07/2020	WTHDRL,UPI/DR/019437190828/Paytm Utilities/payt/paytm-ptmgtp@paytm/	Dr	1,020.00	207.64
12/07/2020	WTHDRL,UPI/DR/019437185530/Paytm Airtel Mobile Recharge/payt/payair	Dr	249.00	1,227.64
11/07/2020	ATM WDL,662782 -+ULAWE ONSITE ULAWE, ND, 11/07/2020-182053	Dr	1,500.00	1,476.64
11/07/2020	NEFT IN,NEFT/2027810927/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,967.00	2,976.64
11/07/2020	ATM WDL,660892 -+ULAWE ONSITE ULAWE, ND, 11/07/2020-100953	Dr	300.00	9.64
11/07/2020	WTHDRL,UPI/DR/019326885814/Rajendra Choudhary/payt/paytm-42726677@p	Dr	174.00	309.64
10/07/2020	WTHDRL, UPI/DR/01922302027 9/CashfreePaymentsIndia/icic/cashfree.pay@	Dr	2,910.03	483.64

Date	Description	Debit/Credit	Amount	Balance
10/07/2020	POS WDL,329713 -VASHI PETROLEUM NAVI MUMBAI, ND,10/07/2020-194017	Dr	320.00	3,393.67
10/07/2020	ATM WDL,677926 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,10/07/2020-191200	Dr	1,000.00	3,713.67
10/07/2020	DEPOSIT,329745 -VASHI PETROLEUM NAVI MUMBAI ND06/07/2020-184701	Cr	2.29	4,713.67
10/07/2020	NEFT IN,NEFT/2027315422/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,080.00	4,711.38
10/07/2020	WTHDRL, UPI/DR/019216368698/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC	Dr	3,142.00	2,631.38
10/07/2020	NEFT IN,NEFT/2027256043/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,674.00	5,773.38
10/07/2020	NEFT IN,NEFT/2027255255/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,400.00	3,099.38
10/07/2020	NEFT IN,NEFT/2027090244/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	44.10	699.38
10/07/2020	WITHDRAWAL,WDL-IMPS/019212004191/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,150.00	655.28
10/07/2020	WTHDRL,UPI/DR/019214884319/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	1,805.28
09/07/2020	WTHDRL,UPI/DR/019121968270/Kudos Finance and Investments Private Li	Dr	3,030.17	2,245.28
09/07/2020	Deposit,DEPOSIT-IMPS/019121524000/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 09/07/2020-210224	Cr	2,425.00	5,275.45
09/07/2020	WTHDRL,UPI/DR/019120702341/Kudos Finance and Investments Private Li	Dr	3,030.17	2,850.45
09/07/2020	WTHDRL, UPI/DR/019110258764/Razorpay/hdfc/razorpay pg@hdfcbank/ADITSH	Dr	3,000.00	5,880.62
09/07/2020	WTHDRL,UPI/DR/019104153683/LOANTAP CREDIT PRODUCTS PRIVATE LIMITED/	Dr	1,351.00	8,880.62
09/07/2020	Deposit,DEPOSIT-IMPS/019109770681/FINCFRIENDS PRIVATE /ICICI Bank/XXXXXXXX0014/f673079a-48c2-43b5-a8ba-ec8d0f3e3f0f,09/0	Cr	7,901.00	10,231.62
08/07/2020	POS WDL,988727 -RPS*Mango Chemist Navi Mumbai, ND,08/07/2020-193856	Dr	251.00	2,330.62
08/07/2020	WTHDRL,UPI/DR/019092139792/shree ganesh paan shop/payt/paytm-109833	Dr	380.00	2,581.62
08/07/2020	WTHDRL,UPI/DR/019092114008/Razorpay Software Private Limited/sbi/ra	Dr	1,614.44	2,961.62
08/07/2020	WTHDRL, UPI/DR/019008750883/Razorpay/hdfc/razorpay pg@hdfcbank/KEMEX	Dr	3,519.60	4,576.06
07/07/2020	WTHDRL, UPI/DR/018984989407/Flipkart/ybl/FKRT@ybl/P ayment from Phone	Dr	280.00	8,095.66
07/07/2020	DEPOSIT,REFUND/R5RZPL/SBDN8950227305	Cr	3,519.60	8,375.66
06/07/2020	POS WDL,329745 -VASHI PETROLEUM NAVI MUMBAI, ND,06/07/2020-184701	Dr	305.00	4,856.06
06/07/2020	NEFT IN,NEFT/2024000295/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,556.00	5,161.06

Date	Description	Debit/Credit	Amount	Balance
06/07/2020	DEPOSIT,047184 -VASHI PETROLEUM NAVI MUMBAI ND02/07/2020-084417	Cr	2.78	2,605.06
05/07/2020	NEFT IN,NEFT/2023288019/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,000.00	2,602.28
05/07/2020	POS WDL,896748 -WELLNESS FOREVER NAVI MUMBAI, ND,05/07/2020-202716	Dr	629.48	1,602.28
05/07/2020	NEFT IN,NEFT/2023195133/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,200.00	2,231.76
05/07/2020	ATM WDL,646876 -+ULAWE ONSITE ULAWE, ND, 05/07/2020-105319	Dr	1,000.00	31.76
05/07/2020	POS WDL,027181 -V MART NAVI MUMBAI, ND, 05/07/2020-102436	Dr	2,962.00	1,031.76
04/07/2020	NEFT IN,NEFT/2022541742/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,400.00	3,993.76
04/07/2020	WTHDRL,UPI/DR/018656747312/Razorpay Software Private Limited/sbi/ra	Dr	5,434.02	1,593.76
04/07/2020	Deposit,DEPOSIT-IMPS/018620989455/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 04/07/2020-205615	Cr	2,392.00	7,027.78
04/07/2020	WTHDRL,UPI/DR/018656561457/Reliance Retail/payt/jiofiber-paytm@payt	Dr	1,001.82	4,635.78
04/07/2020	WTHDRL, UPI/DR/018613346503/CashfreePaymentsIndia/icic/cashfree.pay@	Dr	5,133.00	5,637.60
04/07/2020	WITHDRAWAL,WDL-IMPS/018613005407/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	3,500.00	10,770.60
04/07/2020	NEFT IN,NEFT/2021947208/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,086.00	14,270.60
04/07/2020	ATM WDL,168101 - ATM Rev of 342,03 /07/2020-180848, (Reversal)	Cr	3,000.00	12,184.60
03/07/2020	ATM WDL,624665 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,03/07/2020-182221	Dr	3,000.00	9,184.60
03/07/2020	ATM WDL,168101 -Ganesh Tower MUMBAI, INDIA, 03/07/2020-180848	Dr	3,000.00	12,184.60
03/07/2020	WTHDRL,UPI/DR/018541426672/DRP FINANCIAL SERVICES PVT LTD/okax/phoc	Dr	11,273.00	15,184.60
03/07/2020	NEFT IN,NEFT/2021440958/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	24,250.00	26,457.60
03/07/2020	NEFT IN,NEFT/2021383071/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,146.00	2,207.60
03/07/2020	Deposit,DEPOSIT-IMPS/018510857684/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,03/07/2020-100439	Cr	1,040.00	1,061.60
03/07/2020	WTHDRL,UPI/DR/018536692073/shree ganesh paan shop/payt/paytm-109833	Dr	440.00	21.60
02/07/2020	POS WDL,047184 -VASHI PETROLEUM NAVI MUMBAI, ND,02/07/2020-084417	Dr	370.00	461.60
01/07/2020	WITHDRAWAL,WDL-IMPS/018322019483/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	3,600.00	831.60
01/07/2020	NEFT IN,NEFT/2019685757/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,020.00	4,431.60

Date	Description	Debit/Credit	Amount	Balance
01/07/2020	NEFT IN,NEFT/2019163519/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	175.00	3,411.60
01/07/2020	WTHDRL, SBDN8950227305/IBR/BDBNK/RAZORPAY/Pay	Dr	3,519.60	3,236.60
30/06/2020	INT CREDIT	Cr	38.00	6,756.20
30/06/2020	NEFT IN,NEFT/2018583777/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	630.00	6,718.20
30/06/2020	WTHDRL,UPI/DR/018221482373/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	788.00	6,088.20
30/06/2020	WTHDRL,UPI/DR/018210740932/Paytm Mobile Bill Payment/payt/paybil306	Dr	603.00	6,876.20
30/06/2020	WITHDRAWAL,WDL-IMPS/018220012340/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/	Dr	47,000.00	7,479.20
30/06/2020	WTHDRL,UPI/DR/018220802932/BHANIX FINANCE AND INVESTMENT LIMITED/ko	Dr	26,305.00	54,479.20
30/06/2020	WTHDRL,UPI/DR/018209892186/JC Flash Technologies Private Limited/pa	Dr	8,003.35	80,784.20
30/06/2020	WTHDRL,UPI/DR/018254530964/Bharat A One Kolkata Roll/payt/paytmqr28	Dr	160.00	88,787.55
30/06/2020	WTHDRL, UPI/DR/018208417657/BharatpeMerchant/icic/B HARATPE.085143493	Dr	450.00	88,947.55
30/06/2020	WTHDRL,UPI/DR/018208366623/shree ganesh paan shop/payt/paytm-109833	Dr	850.00	89,397.55
30/06/2020	DEPOSIT,Salary for the Month of Jun-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	89,697.00	90,247.55
29/06/2020	WTHDRL,UPI/DR/018198989989/pukhraj choudhary/payt/paytm-9900822@pay	Dr	199.00	550.55
29/06/2020	DEPOSIT,087440 -VASHI PETROLEUM NAVI MUMBAI ND26/06/2020-082958	Cr	3.00	749.55
29/06/2020	DEPOSIT,Ref# MOB160018005: Staff telephone bill reimbursed by HO	Cr	590.00	746.55
28/06/2020	WTHDRL,UPI/DR/018089397050/Ganesh Powar Laundry/ybl/Q52238344@ybl/N	Dr	30.00	156.55
28/06/2020	ATM WDL,632985 -ULAWE ONSITE ULAWE, ND, 28/06/2020-092935	Dr	1,000.00	186.55
27/06/2020	POS WDL,053054 -WELLNESS FOREVER NAVI MUMBAI, ND,27/06/2020-193917	Dr	111.74	1,186.55
27/06/2020	POS WDL,045249 -WELLNESS FOREVER NAVI MUMBAI, ND,27/06/2020-192930	Dr	150.00	1,298.29
27/06/2020	WITHDRAWAL,WDL-IMPS/017911002532/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	50.00	1,448.29
27/06/2020	WITHDRAWAL,WDL-IMPS/017911002499/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	850.00	1,498.29
27/06/2020	NEFT IN,NEFT/2016069886/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534	Cr	2,240.00	2,348.29
27/06/2020	WTHDRL, UPI/DR/017910984419/Cashfree/yesb/cashfree. b2b@yesbank/CashF	Dr	2,410.03	108.29
27/06/2020	ATM WDL,631061 -ULAWE ONSITE ULAWE, ND, 27/06/2020-100841	Dr	700.00	2,518.32

Date	Description	Debit/Credit	Amount	Balance
27/06/2020	NEFT IN,NEFT/2015998873/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,670.00	3,218.32
27/06/2020	NEFT IN,NEFT/2015992721/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	270.00	548.32
27/06/2020	WITHDRAWAL,WDL-IMPS/017908000678/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	2,300.00	278.32
26/06/2020	WTHDRL, UPI/DR/017862610553/razorpay/icic/razorpay@icici/easyloanRef	Dr	1,619.16	2,578.32
26/06/2020	NEFT IN,NEFT/2015335391/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	3,780.00	4,197.48
26/06/2020	POS WDL,087440 -VASHI PETROLEUM NAVI MUMBAI, ND,26/06/2020-082958	Dr	400.00	417.48
25/06/2020	WTHDRL,UPI/DR/017759110877/Ganesh Powar Laundry/ybl/Q52238344@ybl/N	Dr	54.00	817.48
23/06/2020	DEPOSIT,777358 -VASHI PETROLEUM NAVI MUMBAI ND20/06/2020-191618	Cr	2.42	871.48
21/06/2020	NEFT IN,NEFT/2012424586/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	120.00	869.06
21/06/2020	WITHDRAWAL,WDL-IMPS/017311002096/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	3,200.00	749.06
21/06/2020	NEFT IN,NEFT/2012388927/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	3,490.00	3,949.06
21/06/2020	POS WDL,317258 -V MART NAVI MUMBAI, ND, 21/06/2020-091744	Dr	1,371.67	459.06
21/06/2020	ATM WDL,618797 -ULAWE ONSITE ULAWE, ND, 21/06/2020-082503	Dr	1,500.00	1,830.73
20/06/2020	POS WDL,777358 -VASHI PETROLEUM NAVI MUMBAI, ND,20/06/2020-191618	Dr	323.28	3,330.73
20/06/2020	WTHDRL,UPI/DR/017207243389/Bharat A One Kolkata Roll/payt/paytm-334	Dr	240.00	3,654.01
19/06/2020	DEPOSIT,471636 -OM SAI PETROLEUM NAVI MUMBAI ND16/06/2020-081957	Cr	3.00	3,894.01
19/06/2020	WTHDRL, UPI/DR/017110724514/Razorpay/hdfc/razorpaypg@hdfcbank/KEMEX	Dr	3,519.60	3,891.01
18/06/2020	WTHDRL,UPI/DR/017088051180/Paytm Idea Mobile Recharge/payt/payide@p	Dr	149.00	7,410.61
18/06/2020	POS WDL,266578 -Citrus payment solutio Mumbai, ND,18/06/2020-105040	Dr	543.00	7,559.61
17/06/2020	POS WDL,452145 -PAYTM 1204770770, ND, 17/06/2020-213230	Dr	200.00	8,102.61
17/06/2020	WTHDRL,UPI/DR/016978363436/Ganesh Powar Laundry/ybl/Q52238344@ybl/N	Dr	60.00	8,302.61
16/06/2020	WTHDRL,UPI/DR/016868379651/Mahalaxmi Medical/ybl/Q83955666@ybl/NA	Dr	100.00	8,362.61
16/06/2020	NEFT IN,NEFT/2009673074/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	7,070.00	8,462.61
16/06/2020	WTHDRL,UPI/DR/016861853001/JC Flash Technologies Private Limited/pa	Dr	5,753.76	1,392.61
16/06/2020	NEFT IN,NEFT/2009415079/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,140.00	7,146.37

Date	Description	Debit/Credit	Amount	Balance
16/06/2020	NEFT IN,NEFT/2009407966/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,940.00	6,006.37
16/06/2020	WTHDRL,UPI/DR/016860707539/shree ganesh paan shop/payt/paytm-109833	Dr	1,000.00	3,066.37
16/06/2020	POS WDL,471636 -OM SAI PETROLEUM NAVI MUMBAI, ND,16/06/2020-081957	Dr	400.00	4,066.37
15/06/2020	WTHDRL,UPI/DR/016757529857/Bharat A One Kolkata Roll/payt/paytm-334	Dr	160.00	4,466.37
15/06/2020	POS WDL,753860 -NETFLIX MUMBAI, ND, 15/06/2020-160916	Dr	199.00	4,626.37
15/06/2020	ATM WDL,167937 -Ganesh Tower MUMBAI, INDIA, 15/06/2020-084225	Dr	400.00	4,825.37
14/06/2020	NEFT IN,NEFT/2008267326/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,710.00	5,225.37
14/06/2020	NEFT IN,NEFT/2008263662/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	2,670.00	3,515.37
14/06/2020	POS WDL,575685 -D MART NAVI MUMBAI, ND, 14/06/2020-104202	Dr	199.00	845.37
14/06/2020	POS WDL,572470 -D MART NAVI MUMBAI, ND, 14/06/2020-103622	Dr	2,516.35	1,044.37
14/06/2020	WTHDRL,UPI/DR/016640237004/Paytm Airtel Mobile Recharge/payt/payair	Dr	249.00	3,560.72
13/06/2020	WTHDRL,UPI/DR/016531612148/Sudha associated/payt/paytm-17727786@pay	Dr	3,630.00	3,809.72
13/06/2020	WTHDRL, UPI/DR/016531326090/BharatpeMerchant/icic/BHARATPE.904102516	Dr	618.00	7,439.72
13/06/2020	ATM WDL,599440 -ULAWE ONSITE ULAWE, ND, 13/06/2020-085044	Dr	900.00	8,057.72
12/06/2020	POS WDL,172967 -PAYTM 1204770770, ND, 12/06/2020-205409	Dr	318.00	8,957.72
12/06/2020	WTHDRL,UPI/DR/016419834592/shree ganesh paan shop/payt/paytm-109833	Dr	500.00	9,275.72
11/06/2020	WTHDRL,UPI/DR/016311296754/LOANTAP CREDIT PRODUCTS PRIVATE LIMITED/	Dr	1,351.00	9,775.72
10/06/2020	WITHDRAWAL,WDL-IMPS/016221013080/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	19,000.00	11,126.72
10/06/2020	POS WDL,344149 -PAYTM 1204770770, ND, 10/06/2020-213025	Dr	170.00	30,126.72
10/06/2020	Deposit,DEPOSIT-IMPS/016218776906/DRP FINANCIAL SERVIC/ICICI Bank/XXXXXXXX0014/, 10/06/2020-184438	Cr	28,820.00	30,296.72
09/06/2020	ATM WDL,167851 -Ganesh Tower MUMBAI, INDIA, 09/06/2020-192819	Dr	900.00	1,476.72
09/06/2020	WTHDRL,UPI/DR/016193210655/shree ganesh paan shop/payt/paytm-109833	Dr	500.00	2,376.72
08/06/2020	WTHDRL,UPI/DR/016085840299/Ganesh Powar Laundry/ybl/Q52238344@ybl/N	Dr	78.00	2,876.72
08/06/2020	DEPOSIT,467306 -VASHI PETROLEUM NAVI MUMBAI ND05/06/2020-185422	Cr	2.48	2,954.72
07/06/2020	WTHDRL, UPI/DR/015914766392/AMAZON/apl/amazon@apl/You are paying for	Dr	972.00	2,952.24
07/06/2020	WTHDRL,UPI/DR/015970349109/Paytm Cylinder Booking/payt/onpaytmgas@p	Dr	589.86	3,924.24

Date	Description	Debit/Credit	Amount	Balance
07/06/2020	WTHDRL,UPI/DR/015969998724/pukhraj choudhary/payt/paytm-9900822@pay	Dr	758.00	4,514.10
07/06/2020	ATM WDL,583506 -ULAWE ONSITE ULAWE, ND, 07/06/2020-104205	Dr	1,900.00	5,272.10
07/06/2020	WTHDRL,UPI/DR/015969446505/Hari om Jewellers/payt/paytm-49228193@pa	Dr	350.00	7,172.10
07/06/2020	DEPOSIT,UPI/REV/015969439742/HARI OM JEWELLERS/apl/AMZN0002760205@ap	Cr	350.00	7,522.10
07/06/2020	WTHDRL,UPI/DR/015969439742/HARI OM JEWELLERS/apl/AMZN0002760205@apl	Dr	350.00	7,172.10
07/06/2020	POS WDL,263794 -V MART NAVI MUMBAI, ND, 07/06/2020-094539	Dr	1,678.59	7,522.10
06/06/2020	WTHDRL,UPI/DR/015865610194/shree ganesh paan shop/payt/paytm-109833	Dr	560.00	9,200.69
06/06/2020	Deposit,DEPOSIT-IMPS/015810481574/FINCFRIENDS PRIVATE /ICICI Bank/XXXXXXXX0014/8d75b6c2-1488-4e5a-9f7c-579e30d0c90f,06/0	Cr	7,901.00	9,760.69
05/06/2020	WTHDRL,UPI/DR/015754952544/BANGALORE IYENGARS BAKERY/payt/paytm-464	Dr	140.00	1,859.69
05/06/2020	POS WDL,467306 -VASHI PETROLEUM NAVI MUMBAI, ND,05/06/2020-185422	Dr	330.00	1,999.69
05/06/2020	ATM WDL,469939 -OPPOSITE APNA BAZAR THANE, ND,05/06/2020-151915	Dr	900.00	2,329.69
05/06/2020	NEFT IN,NEFT/2001977593/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	250.00	3,229.69
05/06/2020	WITHDRAWAL,WDL-IMPS/015713005554/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	12,000.00	2,979.69
05/06/2020	WTHDRL,UPI/DR/015749241036/shree ganesh paan shop/payt/paytm-109833	Dr	560.00	14,979.69
05/06/2020	WTHDRL,UPI/DR/015747778293/Rajendra Choudhary/payt/paytm-42726677@p	Dr	306.00	15,539.69
04/06/2020	DEPOSIT,365860 -OM SAI PETROLEUM NAVI MUMBAI ND01/06/2020-095130	Cr	2.63	15,845.69
04/06/2020	NEFT IN,NEFT/2001114374/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	12,660.00	15,843.06
03/06/2020	NEFT IN,NEFT/2000415548/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	150.00	3,183.06
03/06/2020	WTHDRL, UPI/DR/015564854750/PAYU/ybl/PAYUPAYMENTS@ybl/Payment for 10	Dr	118.00	3,033.06
03/06/2020	WITHDRAWAL,WDL-IMPS/015515007468/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	150.00	3,151.06
03/06/2020	ATM WDL,394777 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,03/06/2020-113540	Dr	900.00	3,301.06
03/06/2020	WITHDRAWAL,WDL-IMPS/015511002685/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	105.00	4,201.06
02/06/2020	NEFT IN,NEFT/1999034647/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,085.00	4,306.06
01/06/2020	WITHDRAWAL,WDL-IMPS/015317011787/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	50.00	3,221.06
01/06/2020	WITHDRAWAL,WDL-IMPS/015311004134/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	600.00	3,271.06

Date	Description	Debit/Credit	Amount	Balance
01/06/2020	POS WDL,365860 -OM SAI PETROLEUM NAVI MUMBAI, ND,01/06/2020-095130	Dr	350.53	3,871.06
31/05/2020	POS WDL,813697 -PF*MSW*MAHALAXMI MEDICA Raigarh(MH), ND,31/05/2020-202401	Dr	189.00	4,221.59
31/05/2020	POS WDL,929044 -RPS*Mango Chemist Navi Mumbai, ND,31/05/2020-092357	Dr	199.00	4,410.59
31/05/2020	WITHDRAWAL,WDL-IMPS/015207000346/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	5,800.00	4,609.59
30/05/2020	WITHDRAWAL,WDL-IMPS/015121011829/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	19,000.00	10,409.59
30/05/2020	ATM WDL,568162 -ULAWE ONSITE ULAWE, ND, 30/05/2020-204653	Dr	3,500.00	29,409.59
30/05/2020	Deposit,DEPOSIT-IMPS/015120257260/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 30/05/2020-202513	Cr	4,900.00	32,909.59
30/05/2020	WITHDRAWAL,WDL-IMPS/015120010643/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	15,000.00	28,009.59
30/05/2020	WITHDRAWAL,WDL-IMPS/015119009997/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	50,000.00	43,009.59
30/05/2020	DEPOSIT,Salary for the Month of May-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	93,007.00	93,009.59
29/05/2020	WITHDRAWAL,WDL-IMPS/015010001981/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,790.00	2.59
29/05/2020	WITHDRAWAL,WDL-IMPS/015010001541/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	500.00	1,792.59
28/05/2020	WITHDRAWAL,WDL-IMPS/014912003255/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	560.00	2,292.59
28/05/2020	NEFT IN,NEFT/1995029964/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	1,650.00	2,852.59
27/05/2020	POS WDL,419840 -PF*MSW*MAHALAXMI MEDICA Raigarh(MH), ND,27/05/2020-212716	Dr	400.00	1,202.59
27/05/2020	Deposit,DEPOSIT-IMPS/014808364485/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 27/05/2020-082618	Cr	1,600.00	1,602.59
26/05/2020	WITHDRAWAL,WDL-IMPS/014721011449/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	280.00	2.59
26/05/2020	DEPOSIT,386400 -OM SAI PETROLEUM NAVI MUMBAI ND22/05/2020-091940	Cr	2.55	282.59
25/05/2020	NEFT IN,NEFT/1993315129/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	107.00	280.04
24/05/2020	WTHDRL,UPI/DR/014540181209/Paytm Airtel Mobile Recharge/payt/payair	Dr	49.00	173.04
23/05/2020	NEFT IN,NEFT/1992511365/MR.PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534	Cr	100.00	222.04
23/05/2020	WTHDRL, UPI/DR/014419541343/Flipkart/ybl/FKRT@ybl/Payment from Phone	Dr	280.00	122.04
23/05/2020	WITHDRAWAL,WDL-IMPS/014412003451/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	300.00	402.04
22/05/2020	ATM WDL,551854 -ULAWE ONSITE ULAWE, ND, 22/05/2020-141427	Dr	1,500.00	702.04

Date	Description	Debit/Credit	Amount	Balance
22/05/2020	Deposit,DEPOSIT-IMPS/014310189557/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 22/05/2020-104208	Cr	800.00	2,202.04
22/05/2020	Deposit,DEPOSIT-IMPS/014310108184/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 22/05/2020-100055	Cr	880.00	1,402.04
22/05/2020	POS WDL,386400 -OM SAI PETROLEUM NAVI MUMBAI, ND,22/05/2020-091940	Dr	340.00	522.04
21/05/2020	POS WDL,903570 -PHONEPE RECHARGE BANGALORE, ND,21/05/2020-195757	Dr	149.00	862.04
21/05/2020	DEPOSIT,UPI/CR/014214626126/Paytm Idea Mobile Recharge/payt/payide@p	Cr	149.00	1,011.04
21/05/2020	WTHDRL,UPI/DR/014214614080/Paytm Idea Mobile Recharge/payt/payide@p	Dr	149.00	862.04
21/05/2020	Deposit,DEPOSIT-IMPS/014219249010/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 21/05/2020-195055	Cr	1,000.00	1,011.04
21/05/2020	ATM WDL,548954 -ULAWE ONSITE ULAWE, ND, 21/05/2020-083151	Dr	1,000.00	11.04
20/05/2020	Deposit,DEPOSIT-IMPS/014122410992/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 20/05/2020-225342	Cr	1,000.00	1,011.04
20/05/2020	WTHDRL,UPI/DR/014105366111/Paytm Airtel Mobile Recharge/payt/payair	Dr	19.00	11.04
20/05/2020	ATM WDL,547054 -ULAWE ONSITE ULAWE, ND, 20/05/2020-101631	Dr	400.00	30.04
20/05/2020	WTHDRL,UPI/DR/014100213396/Paytm Airtel Mobile Recharge/payt/payair	Dr	199.00	430.04
19/05/2020	DEPOSIT,Ref# MOB160018004: Staff telephone bill reimbursed by HO	Cr	590.00	629.04
18/05/2020	ATM WDL,544473 -ULAWE ONSITE ULAWE, ND, 18/05/2020-205031	Dr	400.00	39.04
18/05/2020	WITHDRAWAL,WDL-IMPS/013917008635/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	30.00	439.04
18/05/2020	WITHDRAWAL,WDL-IMPS/013917008607/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	130.00	469.04
17/05/2020	Deposit,DEPOSIT-IMPS/013810933254/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,17/05/2020-101724	Cr	239.00	599.04
17/05/2020	WITHDRAWAL,WDL-IMPS/013809001153/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	400.00	360.04
16/05/2020	POS WDL,835234 -RPS*Mango Chemist Navi Mumbai, ND,16/05/2020-205849	Dr	235.00	760.04
16/05/2020	ATM WDL,540097 -ULAWE ONSITE ULAWE, ND, 16/05/2020-205109	Dr	500.00	995.04
16/05/2020	Deposit,DEPOSIT-IMPS/013715686404/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 16/05/2020-155650	Cr	200.00	1,495.04
15/05/2020	WITHDRAWAL,WDL-IMPS/013611002319/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	200.00	1,295.04
14/05/2020	POS WDL,962186 -WELLNESS FOREVER NAVI MUMBAI, ND,14/05/2020-202418	Dr	112.79	1,495.04
14/05/2020	ATM WDL,535012 -ULAWE ONSITE ULAWE, ND, 14/05/2020-200839	Dr	500.00	1,607.83
14/05/2020	Deposit,DEPOSIT-IMPS/013519231707/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 14/05/2020-190445	Cr	2,045.00	2,107.83

Date	Description	Debit/Credit	Amount	Balance
14/05/2020	ATM WDL,533206 -ULAWE ONSITE ULAWE, ND, 14/05/2020-100415	Dr	300.00	62.83
12/05/2020	Deposit,DEPOSIT-IMPS/013315067638/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 12/05/2020-152207	Cr	330.00	362.83
11/05/2020	WITHDRAWAL,WDL-IMPS/013213004686/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,500.00	32.83
11/05/2020	Deposit,DEPOSIT-IMPS/013210507768/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 11/05/2020-105022	Cr	250.00	1,532.83
11/05/2020	WITHDRAWAL,WDL-IMPS/013210001458/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Self	Dr	500.00	1,282.83
10/05/2020	WITHDRAWAL,WDL-IMPS/013110001006/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	850.00	1,782.83
10/05/2020	POS WDL,023902 -PF*MSW*JAMBON RETAIL Raigarh(MH), ND,10/05/2020-095508	Dr	210.00	2,632.83
09/05/2020	Deposit,DEPOSIT-IMPS/013019281835/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 09/05/2020-195330	Cr	1,600.00	2,842.83
09/05/2020	WITHDRAWAL,WDL-IMPS/013009001215/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	300.00	1,242.83
05/05/2020	ATM WDL,512669 -ULAWE ONSITE ULAWE, ND, 05/05/2020-211311	Dr	1,000.00	1,542.83
05/05/2020	WITHDRAWAL,WDL-IMPS/012620009154/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	130.00	2,542.83
04/05/2020	WITHDRAWAL,WDL-IMPS/012515006429/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	5,120.00	2,672.83
03/05/2020	WITHDRAWAL,WDL-IMPS/012418004814/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	230.00	7,792.83
02/05/2020	ATM WDL,506641 -ULAWE ONSITE ULAWE, ND, 02/05/2020-210322	Dr	1,500.00	8,022.83
02/05/2020	DEPOSIT,Staff travelling reimbursed by HO	Cr	7,120.00	9,522.83
02/05/2020	WITHDRAWAL,WDL-IMPS/012313004336/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	5,000.00	2,402.83
01/05/2020	POS WDL,363486 -PF*MSW*MAHALAXMI MEDICA RaigarhMH, ND,01/05/2020-175607	Dr	400.00	7,402.83
01/05/2020	WITHDRAWAL,WDL-IMPS/012216007587/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	7,930.00	7,802.83
30/04/2020	ATM WDL,176342 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,30/04/2020-200508	Dr	4,000.00	15,732.83
30/04/2020	Deposit,DEPOSIT-IMPS/012117120082/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,30/04/2020-173006	Cr	19,730.00	19,732.83
30/04/2020	WITHDRAWAL,WDL-IMPS/012114004489/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/	Dr	86,170.00	2.83
30/04/2020	DEPOSIT,Salary for the Month of Apr-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	85,993.00	86,172.83
28/04/2020	ATM WDL,162918 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,28/04/2020-102843	Dr	1,000.00	179.83
28/04/2020	DEPOSIT,Ref# MOB160018003: Staff telephone bill reimbursed by HO	Cr	590.00	1,179.83

Date	Description	Debit/Credit	Amount	Balance
24/04/2020	ATM WDL,144016 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,24/04/2020-092051	Dr	500.00	589.83
23/04/2020	WTHDRL,UPI/DR/011475852290/Paytm Idea Mobile Recharge/payt/payide@p	Dr	149.00	1,089.83
23/04/2020	ATM WDL,139653 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,23/04/2020-104138	Dr	1,000.00	1,238.83
23/04/2020	Deposit,DEPOSIT-IMPS/011410760941/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,23/04/2020-102405	Cr	2,100.00	2,238.83
18/04/2020	DEPOSIT,805157 -OM SAI PETROLEUM NAVI MUMBAI ND14/04/2020-122149	Cr	2.40	138.83
18/04/2020	ATM WDL,116303 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,18/04/2020-094418	Dr	500.00	136.43
16/04/2020	POS WDL,105972 -Mobikwik Gurgaon, ND, 16/04/2020-085932	Dr	12.00	636.43
15/04/2020	POS WDL,489155 -NETFLIX ENTERTAINMENT S ER00012430540, ND,15/04/2020-175725	Dr	199.00	648.43
14/04/2020	POS WDL,805157 -OM SAI PETROLEUM NAVI MUMBAI, ND,14/04/2020-122149	Dr	320.00	847.43
13/04/2020	POS WDL,562095 -WELLNESS FOREVER NAVI MUMBAI, ND,13/04/2020-095420	Dr	375.99	1,167.43
11/04/2020	POS WDL,208313 -Mobikwik Gurgaon, ND, 11/04/2020-115723	Dr	366.00	1,543.42
10/04/2020	WITHDRAWAL,WDL-IMPS/010114002905/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	900.00	1,909.42
09/04/2020	WITHDRAWAL,WDL-IMPS/010020006270/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,500.00	2,809.42
09/04/2020	WITHDRAWAL,WDL-IMPS/010013003350/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,100.00	4,309.42
09/04/2020	WITHDRAWAL,WDL-IMPS/010013003264/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	20,000.00	5,409.42
09/04/2020	NEFT IN,NEFT/SBIN320100170994/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0007816/000000301006495 49//URGENT/RS0000002500000/	Cr	25,000.00	25,409.42
07/04/2020	POS WDL,277338 -EQX Analytics Pvt Ltd South Delhi, ND,07/04/2020-122259	Dr	111.00	409.42
07/04/2020	POS WDL,790178 -Mobikwik Gurgaon, ND, 07/04/2020-115039	Dr	149.00	520.42
07/04/2020	ATM WDL,060536 -SHYAM SWASTIK,ULWE NAVI MUMBAI, ND,07/04/2020-105931	Dr	1,500.00	669.42
06/04/2020	Deposit,DEPOSIT-IMPS/009711704131/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,06/04/2020-115439	Cr	80.00	2,169.42
06/04/2020	WITHDRAWAL,WDL-IMPS/009711001667/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	15,300.00	2,089.42
04/04/2020	WITHDRAWAL,WDL-IMPS/009517005142/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	6,850.00	17,389.42
04/04/2020	NEFT IN,NEFT/AXISP00115623117/MITRON CAPITAL PRIVATE LIMITED/UTIB0003105/917020068676286/1779	Cr	22,282.00	24,239.42
03/04/2020	WITHDRAWAL,WDL-IMPS/009417006442/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	100.00	1,957.42

Date	Description	Debit/Credit	Amount	Balance
03/04/2020	WITHDRAWAL,WDL-IMPS/009411002422/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,000.00	2,057.42
01/04/2020	Deposit,DEPOSIT-IMPS/009223108592/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,01/04/2020-234842	Cr	3,000.00	3,057.42
31/03/2020	INT CREDIT	Cr	15.00	57.42
31/03/2020	WITHDRAWAL,WDL-IMPS/009115004238/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	88,500.00	42.42
31/03/2020	DEPOSIT,Salary for the Month of Mar-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	87,710.00	88,542.42
30/03/2020	WITHDRAWAL,WDL-IMPS/009021006544/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	100.00	832.42
30/03/2020	Deposit,DEPOSIT-IMPS/009009976420/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,30/03/2020-094902	Cr	100.00	932.42
30/03/2020	WITHDRAWAL,WDL-IMPS/009009000696/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	200.00	832.42
29/03/2020	POS WDL,335667 -PF*MSW*MAHALAXMI MEDICA RaigarhMH, ND,29/03/2020-212537	Dr	157.00	1,032.42
27/03/2020	WTHDRL,109807721546/IBR/CCAVN/http://www.paytm.com/recharge	Dr	149.00	1,189.42
26/03/2020	WITHDRAWAL,WDL-IMPS/008617004149/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	100.00	1,338.42
26/03/2020	DEPOSIT,864515 -OM SAI PETROLEUM NAVI MUMBAI ND21/03/2020-221013	Cr	2.24	1,438.42
25/03/2020	Deposit,DEPOSIT-IMPS/008510645223/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,25/03/2020-101147	Cr	850.00	1,436.18
25/03/2020	WTHDRL,109806017772/IBR/CCAVN/http://www.paytm.com/recharge	Dr	399.00	586.18
24/03/2020	WITHDRAWAL,WDL-IMPS/008423006772/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	1,010.00	985.18
24/03/2020	WITHDRAWAL,WDL-IMPS/008418005303/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	5,100.00	1,995.18
24/03/2020	Deposit,DEPOSIT-IMPS/008418775956/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,24/03/2020-180048	Cr	5,095.00	7,095.18
24/03/2020	WITHDRAWAL,WDL-IMPS/008417005021/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	5,100.00	2,000.18
24/03/2020	Deposit,DEPOSIT-IMPS/008417765518/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,24/03/2020-175359	Cr	5,000.00	7,100.18
23/03/2020	ATM WDL,981902 -SHOP 101112GROUND FLOOR SHNAVI MUMBAI, ND,23/03/2020-215233	Dr	1,000.00	2,100.18
23/03/2020	Deposit,DEPOSIT-IMPS/008317924867/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,23/03/2020-174831	Cr	2,700.00	3,100.18
23/03/2020	POS WDL,096495 -PF*RAZ*JC Flash Technol Bengaluru, ND,23/03/2020-170654	Dr	3,034.38	400.18

Date	Description	Debit/Credit	Amount	Balance
23/03/2020	Deposit,DEPOSIT-IMPS/008314483396/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,23/03/2020-140645	Cr	2,110.00	3,434.56
21/03/2020	POS WDL,864515 -OM SAI PETROLEUM NAVI MUMBAI, ND,21/03/2020-221013	Dr	299.33	1,324.56
21/03/2020	POS WDL,842978 -LIFE CARE CHEMIST, RAIGAD, ND,21/03/2020-213611	Dr	360.00	1,623.89
21/03/2020	POS WDL,839530 -ZOMATO 110019, ND, 21/03/2020-132006	Dr	101.00	1,983.89
21/03/2020	ATM WDL,957232 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,21/03/2020-121201	Dr	900.00	2,084.89
20/03/2020	POS WDL,995937 -SMART POINT MUMBAI, ND, 20/03/2020-215017	Dr	308.69	2,984.89
20/03/2020	Deposit,DEPOSIT-IMPS/008019174451/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,20/03/2020-190403	Cr	180.00	3,293.58
20/03/2020	WITHDRAWAL,WDL-IMPS/008019009623/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	4,800.00	3,113.58
20/03/2020	DEPOSIT,Staff travelling reimbursed by HO	Cr	5,920.00	7,913.58
20/03/2020	ATM WDL,945236 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,20/03/2020-151355	Dr	900.00	1,993.58
20/03/2020	POS WDL,149368 -Bundl Technologies Priv at560029, ND,20/03/2020-140914	Dr	161.00	2,893.58
20/03/2020	Deposit,DEPOSIT-IMPS/008012153170/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,20/03/2020-123252	Cr	3,050.00	3,054.58
19/03/2020	WITHDRAWAL,WDL-IMPS/007912003504/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	570.00	4.58
17/03/2020	POS WDL,570076 -SMART POINT MUMBAI, ND, 17/03/2020-214249	Dr	604.92	574.58
17/03/2020	DEPOSIT,Ref# MOB160018001: Staff telephone bill reimbursed by HO	Cr	590.00	1,179.50
17/03/2020	DEPOSIT,Ref# MOB160018002: Staff telephone bill reimbursed by HO	Cr	589.00	589.50
07/03/2020	WITHDRAWAL,WDL-IMPS/006714006067/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	19,412.00	0.50
07/03/2020	Deposit,DEPOSIT-IMPS/006714963397/CASHFREE PAYMENTS IN/Indusind Bank/XXXXXXXX0014/103874522,07/03/2020-140738	Cr	19,410.00	19,412.50
07/03/2020	Deposit,DEPOSIT-IMPS/006713958899/CASHFREE PAYMENTS IN/Indusind Bank/XXXXXXXX0014/BV2948200,07/03/2020-135053	Cr	1.00	2.50
07/03/2020	Deposit,DEPOSIT-IMPS/006713937328/Cashfree/ICICI Bank/XXXXXXXX0014/Bank details validation Loanbaba CF,07/03/2020-134754	Cr	1.00	1.50
04/03/2020	WITHDRAWAL,WDL-IMPS/006407000306/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	8,680.00	0.50
29/02/2020	WITHDRAWAL,WDL-IMPS/006019012852/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	95,000.00	8,680.50

Date	Description	Debit/Credit	Amount	Balance
29/02/2020	DEPOSIT,Salary for the Month of Feb-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	1,03,679.00	1,03,680.50
20/02/2020	WITHDRAWAL,WDL-IMPS/005117007525/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	8,200.00	1.50
20/02/2020	Deposit,DEPOSIT-IMPS/005108535877/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,20/02/2020-082955	Cr	8,200.00	8,201.50
14/02/2020	WITHDRAWAL,WDL-IMPS/004519010244/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	32,820.00	1.50
14/02/2020	Deposit,DEPOSIT-IMPS/004514129222/PLAYMIMDS TECHNOLOGI/Yes Bank Ltd/XXXXXXXX0014/P2020000000000606 2019017734,14/02/2020	Cr	32,820.00	32,821.50
07/02/2020	WITHDRAWAL,WDL-IMPS/003819010923/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/	Dr	8,950.00	1.50
07/02/2020	ATM WDL,292100 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,07/02/2020-185907	Dr	3,000.00	8,951.50
07/02/2020	DEPOSIT,Staff travelling reimbursed by HO	Cr	11,950.00	11,951.50
06/02/2020	WITHDRAWAL,WDL-IMPS/003719010795/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/	Dr	46,000.00	1.50
06/02/2020	Deposit,DEPOSIT-IMPS/003719251539/ASHISH SECURITIES PV/Axis Bank/XXXXXXXX0014/ES-Refund-1110590362,06/02/2020-190335	Cr	46,000.00	46,001.50
31/01/2020	WITHDRAWAL,WDL-IMPS/003118009366/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	86,580.00	1.50
31/01/2020	DEPOSIT,Salary for the Month of Jan-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	86,577.00	86,581.50