

Account Name Mr. RAJESH GORAKH KADAM

Address EMCURE PHARMACEUTICALS LTD, PLOT P-2,ITBT PARK,PH-2,
HINJEWADI,PUNE, Pune

Date 11 Oct 2019

Account Number 20161598960

Account Description Savings A/c

Branch MIDC HINJEWADI

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 86548253121

IFS Code SBIN0010203

MICR Code 411002055

Nomination Registered No

Balance as on 11 OCT 2019 INR 765.03

Search for 23 AUG 2019 to 11 OCT 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 OCT 2019	TRANSFER TO 5099675162094 - UPI/DR/928406939515/Sushil D/ICIC/0986015288/pay		12910.00	-	765.03
11 OCT 2019	TRANSFER FROM 5099119162099 - UPI/CR/928406156994/RAJESH G/UTIB/kadam6465@/Pay		-	3000.00	13675.03
11 OCT 2019	TRANSFER FROM 4898008162097 - INB IMPS928406816809/000000000000/XX9 983/PayZapp - -		-	10000.00	10675.03
10 OCT 2019	- ACHDr NACH000000000002205 TABCAPITALPVTL		1664.00	-	675.03
10 OCT 2019	TRANSFER TO 5099575162097 - UPI/DR/928315594282/RAJESH G/UTIB/9170100640/rajes		4200.00	-	2339.03

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 OCT 2019	- IGAHEPNUT3 TEST AMOUNT REFUND		-	1.00	6539.03
10 OCT 2019	TRANSFER FROM 4897997162098 - INB IMPS928312184111/1111111111/XX0070/POT1570689 -		-	4000.00	6538.03
09 OCT 2019	TRANSFER FROM 4897983162094 - INB IMPS928219861431/0000000000/XX9983/PayZapp - -		-	780.00	2538.03
09 OCT 2019	TRANSFER FROM 4897981162096 - INB IMPS928219066620/7304868978/XX0961/IMPS Txn -		-	1.00	1758.03
09 OCT 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 918915435IGAHEPNUT3		1.00	-	1757.03
07 OCT 2019	- IGAHEASEQ3 TEST AMOUNT REFUND		-	1.00	1758.03
06 OCT 2019	TRANSFER TO 3199937102035 - INSUF BAL POS DECLINE CHARGE-061019		23.60	-	1757.03
06 OCT 2019	TRANSFER TO 5099812162090 - UPI/DR/927912988844/RAJESH G/UTIB/9170100640/pk		2500.00	-	1780.63
06 OCT 2019	TRANSFER TO 5099811162091 - UPI/DR/927912627832/PARKHI M/SRCB/mahesh10pa/Rajes		2000.00	-	4280.63
06 OCT 2019	TRANSFER TO 4897689162099 - UPI/DR/927912979329/Sushil D/ICIC/0986015288/pay		10000.00	-	6280.63
06 OCT 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 916565249IGAHEASEQ3		1.00	-	16280.63
06 OCT 2019	TRANSFER FROM 4597963162095 - INB IMPS927910522792/9867822800/XX8905/ES-LOAN-14 -		-	8000.00	16281.63
05 OCT 2019	TRANSFER FROM 4899372162094 - UPI/CR/927820793722/RAJESH G/UTIB/kadam6465@/Rajes		-	5500.00	8281.63
05 OCT 2019	- ACHDr UTIB00180000009434 TP ACH RLOAN A		13690.00	-	2781.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 OCT 2019	TRANSFER FROM 4897725162090 - UPI/CR/927813499067/RAJESH G/UTIB/kadam6465@/Pay		-	3000.00	16471.63
05 OCT 2019	TRANSFER FROM 5099186162099 - UPI/CR/927813478009/RAJESH G/UTIB/kadam6465@/Pay		-	5000.00	13471.63
05 OCT 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19686435406Tr For DDR CAPITAL-FT		6614.00	-	8471.63
05 OCT 2019	TRANSFER TO 4897683162095 - UPI/DR/927806006148/JITENDRA/UTIB/9160100623/rajes		11500.00	-	15085.63
05 OCT 2019	TRANSFER TO 5099775162090 - UPI/DR/927800978633/JITENDRA/UTIB/9160100623/pay		20000.00	-	26585.63
04 OCT 2019	- ACHDr HDFC00017000001103 HDFC BANK LIM1		6167.00	-	46585.63
04 OCT 2019	TRANSFER TO 5099638162098 - UPI/DR/927709292748/Ambadas /ICIC/1802015005/pay		8398.00	-	52752.63
04 OCT 2019	TRANSFER FROM 4898005162090 - INB IMPS927707057617/1111111111/XX0070/PC FINANCI -		-	4400.00	61150.63
03 OCT 2019	TRANSFER TO 4897672162098 - UPI/DR/927621074394/Cakes n /ICIC/Q80530887@/pay		120.00	-	56750.63
03 OCT 2019	TRANSFER FROM 3199414044305 - NEFT*UTIB0000103*AXISP00075178353*H M GROUP EMPLOY		-	3260.00	56870.63
03 OCT 2019	TRANSFER FROM 3199421044306 - NEFT*UTIB0001636*AXISP00075113098*EMCURE PHARMACEU		-	52415.00	53610.63
03 OCT 2019	- ATM CASH 92761 SHIV CHATRAPATI CHOWK PUNE		4000.00	-	1195.63
03 OCT 2019	REVERSE ATM WDL		-	5000.00	5195.63
03 OCT 2019	- ATM CASH 92761 SHIV CHATRAPATI CHOWK PUNE		5000.00	-	195.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 OCT 2019	TRANSFER FROM 4898004162091 - INB IMPS927611853219/0000000000/XX9983/PayZapp - -		-	3910.00	5195.63
02 OCT 2019	- ATM CASH 6980 +CHATUSHRUNGI CORNER PPUNE CITY		1000.00	-	1285.63
02 OCT 2019	- IGAHDAMZR3 TEST AMOUNT REFUND		-	1.00	2285.63
02 OCT 2019	TRANSFER TO 5099502162092 - UPI/DR/927510771170/RAJESH G/UTIB/9170100640/rajes		5600.00	-	2284.63
02 OCT 2019	TRANSFER FROM 4897988162099 - INB IMPS927510896963/0000000000/XX9983/PayZapp - -		-	7050.00	7884.63
01 OCT 2019	TRANSFER TO 4897661162091 - UPI/DR/927415192207/CHANDRAK/B ARB/cvmore7-1@/Pay		2500.00	-	834.63
01 OCT 2019	TRANSFER FROM 4897706162092 - UPI/CR/927439808952/Paytm/PYTM/walletmone/NA		-	2500.08	3334.63
01 OCT 2019	TRANSFER TO 5099427162098 - UPI/DR/927414996531/JITENDRA/UT IB/jlpatil99@/Pay		24600.00	-	834.55
01 OCT 2019	- IGAHCTBAS6 TEST AMOUNT REFUND		-	1.00	25434.55
01 OCT 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 912434021IGAHDAMZR3		1.00	-	25433.55
01 OCT 2019	TRANSFER TO 4898832162099 - UPI/DR/927409907368/Krushna /ICIC/0338015294/pay		10200.00	-	25434.55
01 OCT 2019	TRANSFER FROM 4897966162095 - INB IMPS927409847806/0000000000/XX9983/PayZapp - -		-	20000.00	35634.55
30 SEP 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 911295630IGAHTBAS6		1.00	-	15634.55
30 SEP 2019	TRANSFER TO 4898814162091 - UPI/DR/927308995226/NANDU SH/UBIN/5895020100/pay		1000.00	-	15635.55

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30 SEP 2019	TRANSFER TO 4898814162091 - UPI/DR/927308994517/RAJESH G/UTIB/9170100640/pay		7140.00	-	16635.55
29 SEP 2019	TRANSFER FROM 4898038162092 - INB IMPS927218118924/9657713210/XX4906/ - MAA000359908848		-	10000.00	23775.55
27 SEP 2019	TRANSFER FROM 4597950162098 - INB IMPS927019837688/0000000000/XX9983/PayZapp - -		-	1930.00	13775.55
27 SEP 2019	TRANSFER FROM 4898011162093 - INB IMPS927016391335/9560604733/XX0063/PC Financi -		-	2500.00	11845.55
27 SEP 2019	TRANSFER TO 4599235162098 - INB Avenues India Private Lim - 108674735404IGAHCHKLE3		1851.80	-	9345.55
27 SEP 2019	TRANSFER FROM 4597954162095 - INB IMPS927015568655/2222222222/XX2593/Money tran -		-	8000.00	11197.35
27 SEP 2019	TRANSFER FROM 4898016162098 - INB IMPS927012255915/1111111111/XX0070/PC FINANCI -		-	1600.00	3197.35
27 SEP 2019	- OTHPG 076580 JRG FINCORP L ErnakulaErnakulam		8310.00	-	1597.35
27 SEP 2019	- SBIPG RT8023855180AMAZON MUMBAI		245.00	-	9907.35
27 SEP 2019	TRANSFER FROM 3199977105211 - 322054968 BLPGCM152665DT2609 SBIN00040000000347		-	49.57	10152.35
26 SEP 2019	TRANSFER FROM 3199682044307 - NEFT*UTIB0001034*AXMB192692489996*RAJESH GORAKH KA		-	10000.00	10102.78
25 SEP 2019	CREDIT INTEREST		-	35.00	102.78
25 SEP 2019	TRANSFER TO 5099484162090 - UPI/DR/926821382594/Krushna /ICIC/0338015294/pay		17500.00	-	67.78
25 SEP 2019	TRANSFER TO 4898483610344 - YONOABDI000021604519,HDFC Bank Credit Card-Ut		1700.00	-	17567.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2019	TRANSFER TO 4898483610344 - YONOABDI000021604504,HDFC Bank Credit Card-Ut		1700.00	-	19267.78
25 SEP 2019	TRANSFER TO 5099491162091 - UPI/DR/926815132804/RAJESH G/UTIB/9170100640/pay		1700.00	-	20967.78
25 SEP 2019	TRANSFER FROM 4897987162090 - INB IMPS926815225341/9657713210/XX4906/ - MAA000357686556		-	1700.00	22667.78
25 SEP 2019	TRANSFER TO 5099488162096 - UPI/DR/926815130660/RAJESH G/UTIB/9170100640/pd		1700.00	-	20967.78
25 SEP 2019	- ATM CASH 92681 ARUN PLAZA, HINJEWADI RPUNE		4500.00	-	22667.78
25 SEP 2019	- ATM CASH 92681 ARUN PLAZA, HINJEWADI RPUNE		5500.00	-	27167.78
25 SEP 2019	TRANSFER FROM 5098959162099 - UPI/CR/926812996375/VIJAY BH/SBIN/7507210784/NO RE		-	20000.00	32667.78
25 SEP 2019	TRANSFER FROM 5098960162096 - UPI/CR/926812994474/VIJAY BH/SBIN/7507210784/NO RE		-	7000.00	12667.78
24 SEP 2019	- OTHPG 089579 HOME CREDIT Gurgaon Gurgaon		1535.00	-	5667.78
23 SEP 2019	TRANSFER TO 5097514162094 - UPI/DR/926622096506/BHIM Bil/SBIN/billpay.sb/pay		401.74	-	7202.78
23 SEP 2019	TRANSFER TO 4898809162097 - UPI/DR/926621063025/RAJESH G/UTIB/9170100640/pay		4000.00	-	7604.52
23 SEP 2019	TRANSFER FROM 4897954162098 - INB IMPS926621447942/2222222222/XX0032/FUND TRANS -		-	11600.00	11604.52
23 SEP 2019	TRANSFER TO 5099345162090 - UPI/DR/926620990682/RAJESH G/UTIB/9170100640/pay		1960.00	-	4.52
23 SEP 2019	TRANSFER FROM 4897959162093 - INB IMPS926619809222/0000000000/XX9983/PayZapp - -		-	1930.00	1964.52

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23 SEP 2019	- IGAHBISGG7 TEST AMOUNT REFUND		-	1.00	34.52
23 SEP 2019	- OTHPG 328882 Razorpay Software Pvt Mumbai		234.82	-	33.52
23 SEP 2019	TRANSFER FROM 4597931162092 - INB IMPS926613282423/9657713210/XX4906/ - MAC000344292307		-	100.00	268.34
22 SEP 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 904814974IGAHBISGG7		1.00	-	168.34
20 SEP 2019	TRANSFER FROM 4898012162092 - INB IMPS926316047315/9999219440/XX0961/IMPS Txn -		-	1.00	169.34
18 SEP 2019	TRANSFER TO 5099512162091 - UPI/DR/926111268836/Sushil D/ICIC/0986015288/pay		1063.00	-	168.34
18 SEP 2019	TRANSFER FROM 4897977162092 - INB IMPS926110091416/7738922707/XX0961/IMPS Txn -		-	1.00	1231.34
15 SEP 2019	TRANSFER TO 5098068162091 - UPI/DR/925812833012/billdesk/ICIC/billdesk.v		250.00	-	1230.34
12 SEP 2019	- SBIPG QT7973407310AMAZON MUMBAI		398.00	-	1480.34
12 SEP 2019	- 00000010203 040919 HPCL 0.75% Cashless In		-	1.50	1878.34
12 SEP 2019	- UPI/920918687587/billpay.sbi@sbi		-	69.00	1876.84
12 SEP 2019	TRANSFER TO 4898284162090 - UPI/DR/925512425291/billdesk/ICIC/billdesk.r/UPI		149.00	-	1807.84
11 SEP 2019	- ACHDr NACH000000000002205 TABCAPITALPVTL		1664.00	-	1956.84
11 SEP 2019	TRANSFER TO 4898738162097 - UPI/DR/925400892321/billdesk/ICIC/billdesk.r/UPI		198.00	-	3620.84

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11 SEP 2019	TRANSFER TO 5097697162093 - UPI/DR/925400884141/billdesk/ICIC/billdesk.r/UPI		149.00	-	3818.84
10 SEP 2019	- ATM CASH 92531 Dange Chowk, Thergaon Pune		4000.00	-	3967.84
09 SEP 2019	TRANSFER TO 5099330162096 - UPI/DR/925208823809/NANDU SH/UBIN/5895020100/pay		1375.00	-	7967.84
08 SEP 2019	TRANSFER TO 5098063162096 - UPI/DR/925116834286/billdesk/ICIC/billdesk.v/UPI		350.00	-	9342.84
08 SEP 2019	- SBIPOS001951663771AVENUE SUPERMARTS LTD-DPUNE		4649.60	-	9692.84
07 SEP 2019	TRANSFER FROM 3199411044308 - NEFT*UTIB0001034*AXMB192506813136*RAJESH GORAKH KA		-	11200.00	14342.44
06 SEP 2019	TRANSFER TO 4898881162091 - UPI/DR/924911114746/PARKHI M/SRCB/mahesh10pa/Pay		2100.00	-	3142.44
05 SEP 2019	TRANSFER TO 4898744162099 - UPI/DR/924820411320/billdesk/ICIC/billdesk.t/UPI		110.00	-	5242.44
05 SEP 2019	TRANSFER TO 5097780162097 - UPI/DR/924820486990/BHIM Bil/SBIN/billpay.sb/pay		110.00	-	5352.44
05 SEP 2019	TRANSFER TO 4898870162093 - UPI/DR/924820475433/SAGAR AS/UTIB/9160100268/pay		20000.00	-	5462.44
05 SEP 2019	TRANSFER FROM 3199416044303 - NEFT*UTIB0001034*AXMB192486056311*RAJESH GORAKH KA		-	4000.00	25462.44
05 SEP 2019	- ACHDr UTIB00180000009434 TP ACH RLOAN A		13690.00	-	21462.44
05 SEP 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19676663366Tr For DDR CAPITAL-FT		6614.00	-	35152.44
04 SEP 2019	TRANSFER TO 5097696162094 - UPI/DR/924719604780/BharatPe/YES B/BHARATPE90/Verif		53.00	-	41766.44

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04 SEP 2019	- OTHPOS772536 KRUSHNA PETROLEUM PUNE		200.00	-	41819.44
04 SEP 2019	TRANSFER TO 4898843162096 - UPI/DR/924717239305/LAXMAN T/BKDN/bhavanagri/Pay		54.00	-	42019.44
04 SEP 2019	TRANSFER FROM 3199412044307 - NEFT*UTIB0001034*AXMB19247569 7855*RAJESH GORAKH KA		-	20000.00	42073.44
04 SEP 2019	- ACHDr HDFC00017000001103 HDFC BANK LIMI		6167.00	-	22073.44
03 SEP 2019	TRANSFER TO 4898819162096 - UPI/DR/924622955810/SAGAR AS/UTIB/9160100268/pay		14600.00	-	28240.44
03 SEP 2019	TRANSFER TO 4898819162096 - UPI/DR/924622955135/RAJESH G/UTIB/9170100640/pay		20000.00	-	42840.44
03 SEP 2019	- OTHPG 583250 PONCHO HOSPITALITY PRIMumbai		140.00	-	62840.44
03 SEP 2019	- ATM CASH 92461 CHINCHWAD PUNE		5000.00	-	62980.44
03 SEP 2019	- OTHPG 086251 PTM*PAYTM NOIDA		100.00	-	67980.44
03 SEP 2019	TRANSFER TO 5097606162090 - UPI/DR/924616676295/tpsIQR/ICIC/tp slqr@ici/pay		850.00	-	68080.44
03 SEP 2019	TRANSFER FROM 4597936162097 - INB IMPS924616067781/222222222/XX2 593/Money tran -		-	6500.00	68930.44
03 SEP 2019	- OTHPG 150844 JRG FINCORP L ErnakulaErnakulam		6300.00	-	62430.44
03 SEP 2019	TRANSFER FROM 3199424044303 - NEFT*UTIB0001636*AXISP00069672 650*EMCURE PHARMACEU		-	68644.00	68730.44
02 SEP 2019	- ATM CASH 92451 RBTUDAYEKAR PLAZA PUNE		2000.00	-	86.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 SEP 2019	TRANSFER TO 4898799162095 - UPI/DR/924514878594/RAJESH G/UTIB/9170100640/NO RE		987.00	-	2086.44
02 SEP 2019	TRANSFER FROM 4897958162094 - INB IMPS924512870702/0000000000/XX9 983/PayZapp - -		-	1945.00	3073.44
01 SEP 2019	TRANSFER TO 4898917162095 - UPI/DR/924410185430/JADHAV S/UTIB/sarangjadh/Pay		500.00	-	1128.44
01 SEP 2019	TRANSFER FROM 5099272162091 - UPI/CR/924434429157/Paytm/PYTM/ walletmone/NA		-	1432.04	1628.44
31 AUG 2019	TRANSFER TO 5099725162099 - UPI/DR/924307310945/JADHAV S/UTIB/sarangjadh/Pay		10800.00	-	196.40
31 AUG 2019	TRANSFER FROM 4597957162092 - INB IMPS924307812342/0000000000/XX9 983/PayZapp - -		-	10950.00	10996.40
30 AUG 2019	TRANSFER FROM 4897721162094 - UPI/CR/924218783837/VIJAY BH/SBIN/7507210784/ok		-	35.00	46.40
30 AUG 2019	TRANSFER TO 5099661162090 - UPI/DR/924215061629/JADHAV S/UTIB/sarangjadh/Pay		21000.00	-	11.40
30 AUG 2019	TRANSFER FROM 4597954162095 - INB IMPS924215823571/0000000000/XX9 983/PayZapp - -		-	20000.00	21011.40
29 AUG 2019	TRANSFER TO 5099553162092 - UPI/DR/924114956545/RAJESH G/UTIB/9170100640/pay		5180.00	-	1011.40
29 AUG 2019	CDM SERVICE CHARGES	38976288	25.00	-	6191.40
29 AUG 2019	- 9657713210		-	5000.00	6216.40
28 AUG 2019	TRANSFER FROM 4897989162098 - INB IMPS924020894355/0000000000/XX9 983/PayZapp - -		-	1.00	1216.40
28 AUG 2019	- 00000010203 210819 HPCL 0.75% Cashless In		-	1.35	1215.40

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28 AUG 2019	- ATM CASH 92401 SWAPNPURTI HIGHTS PUNE		5000.00	-	1214.05
28 AUG 2019	TRANSFER FROM 5098956162092 - UPI/CR/924036961145/Paytm/PYTM/walletmone/NA		-	1430.04	6214.05
27 AUG 2019	TRANSFER FROM 5098908162099 - UPI/CR/923946651673/Paytm/PYTM/walletmone/NA		-	4780.15	4784.01
27 AUG 2019	- ATM CASH 92391 HINJEWADI BRANCH IAD PUNE		4500.00	-	3.86
27 AUG 2019	TRANSFER FROM 4898953162091 - UPI/CR/923935694947/Paytm/PYTM/walletmone/NA		-	4500.14	4503.86
26 AUG 2019	TRANSFER TO 5097512162096 - UPI/DR/923811118148/billdesk/ICIC/billdesk.i/UPI		100.00	-	3.72
26 AUG 2019	TRANSFER TO 3199937102035 - INSUF BAL POS DECLINE CHARGE-260819		23.60	-	103.72
26 AUG 2019	TRANSFER FROM 4599442105215 - 318300942 BLPGCM122291DT2408 SBIN00040000000347		-	41.19	127.32
26 AUG 2019	TRANSFER TO 5099783162090 - UPI/DR/923746224025/Rajesh G/SBIN/2016159896/NA		1500.00	-	86.13
26 AUG 2019	TRANSFER TO 5099784162099 - UPI/DR/923746151582/Rajesh G/SBIN/2016159896/NA		1500.00	-	1586.13
26 AUG 2019	TRANSFER TO 5099798162093 - UPI/DR/923722727656/RAJESH G/UTIB/9170100640/pay		4100.00	-	3086.13
26 AUG 2019	TRANSFER FROM 5099261162094 - UPI/CR/923746224025/RAJESH G/SBIN/9657713210/NA		-	1500.00	7186.13
26 AUG 2019	TRANSFER FROM 5099272162091 - UPI/CR/923746151582/RAJESH G/SBIN/9657713210/NA		-	1500.00	5686.13
26 AUG 2019	TRANSFER TO 5099805162098 - UPI/DR/923746135956/RAJESH G/UTIB/9657713210/NA		100.00	-	4186.13

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25 AUG 2019	TRANSFER TO 5099792162099 - UPI/DR/923715515329/YASHVANT/K KBK/9762305307/pay		1535.00	-	4286.13
24 AUG 2019	TRANSFER FROM 4898026162096 - INB IMPS923611644195/9657713210/XX3 210/comments -		-	5000.15	5821.13
23 AUG 2019	TRANSFER TO 4898750162090 - UPI/DR/923512311993/Metro ch/PYTM/paytmqr281/pay		95.00	-	820.98
23 AUG 2019	TRANSFER TO 5097882162092 - UPI/DR/923512310796/Metro ch/PYTM/paytmqr281/py		160.00	-	915.98

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