

PRAVIN CHABAN JADHAV

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 237926254

Account No : 3712669817

JAIMALA NAGAR, YOUNGE NIVAS, GA

Currency : INR

LLI NO-01,, BEHIND S. T. COLON

Branch : Pune - Khadki

Y JUNI SANGVI

Nominee Registered : N

PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                                                       | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
|            | B/F                                                                             |                       | 0.00(Cr)                         | 0.00(Cr)     |
| 05-05-2019 | UPI/dhawle.sush/912514490264/EMI                                                | UPI-<br>912514307417  | 800.00(Cr)                       | 800.00(Cr)   |
| 08-05-2019 | UPI/jayant.jawa/912813125925/Hi                                                 | UPI-<br>912813592208  | 100.00(Dr)                       | 700.00(Cr)   |
| 09-05-2019 | IMPS from PayNearby Ref<br>912911010233                                         | IMPS-<br>912911956684 | 2,000.00(Cr)                     | 2,700.00(Cr) |
| 09-05-2019 | ATL/5633/800001/SANGHVIPUNEMHIN<br>090519/14:30                                 | 912914004909          | 500.00(Dr)                       | 2,200.00(Cr) |
| 09-05-2019 | PCD/5633/HOTEL KAILAS EXPRESS<br>I/N PUN090519/17:51                            | 912912062213          | 210.00(Dr)                       | 1,990.00(Cr) |
| 10-05-2019 | ATL/5633/800001/SANGHVIPUNEMHIN<br>100519/14:50                                 | 913014005323          | 200.00(Dr)                       | 1,790.00(Cr) |
| 12-05-2019 | ATL/5633/800001/DATA MANDR OLD<br>SANGVIP120519/12:38                           | 913212008569          | 1,500.00(Dr)                     | 290.00(Cr)   |
| 14-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx5633/372600000000/150319(Val<br>ue Date: 13-05-2019) | TBMS                  | 11.89(Dr)                        | 278.11(Cr)   |
| 14-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx5633/907307001661/140319(Val<br>ue Date: 13-05-2019) | TBMS                  | 23.60(Dr)                        | 254.51(Cr)   |
| 14-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx5633/832400000000/150319(Val<br>ue Date: 13-05-2019) | TBMS                  | 23.60(Dr)                        | 230.91(Cr)   |
| 14-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx5633/908422008143/250319(Val<br>ue Date: 13-05-2019) | TBMS                  | 23.60(Dr)                        | 207.31(Cr)   |
| 14-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx5633/916700000000/200319(Val<br>ue Date: 13-05-2019) | TBMS                  | 23.60(Dr)                        | 183.71(Cr)   |
| 14-05-2019 | PCD/5633/MATA SHITALADEVI<br>SERVI/PUNE140519/13:32                             | 913408284790          | 100.00(Dr)                       | 83.71(Cr)    |
| 17-05-2019 | VISA-REFUND/140519/9136/HPCL<br>0.75% CASHLESS IN(Value Date: 14-05<br>-2019)   | 913539946274          | 0.75(Cr)                         | 84.46(Cr)    |
| 20-05-2019 | UPI/dhawle.sush/914015656249/UPI                                                | UPI-<br>914015908674  | 300.00(Cr)                       | 384.46(Cr)   |
| 22-05-2019 | ATL/5633/504644/OLD<br>SANGHVIPUNEMHIN220519/13:41                              | 1400                  | 200.00(Dr)                       | 184.46(Cr)   |
| 26-05-2019 | UPI/dhawle.sush/914611155122/UPI                                                | UPI-<br>914611150463  | 100.00(Dr)                       | 84.46(Cr)    |
| 02-06-2019 | MB:RECHARGE IDEAPRE 9552874298<br>REF MB045795411                               | MOB-<br>MB045795411   | 35.00(Dr)                        | 49.46(Cr)    |

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| 06-06-2019 | UPI/akashwaghma/915720133533/Dada                                      | UPI-915720492586 | 1,200.00(Cr)                     | 1,249.46(Cr)  |
| 10-06-2019 | ECSIDR-IVL FINANCE LTDIV-KMB                                           |                  | 1,160.00(Dr)                     | 89.46(Cr)     |
| 30-06-2019 | Int.Pd:3712669817:01-04-2019 to 30-06-2019                             |                  | 3.00(Cr)                         | 92.46(Cr)     |
| 02-07-2019 | CASH DEPOSIT AT AUNDH BR 0726 BY SELF                                  |                  | 3,000.00(Cr)                     | 3,092.46(Cr)  |
| 03-07-2019 | PCD/5633/SHITOLE/PUNE030719/13:51                                      | 918408142294     | 100.00(Dr)                       | 2,992.46(Cr)  |
| 04-07-2019 | ATL/5633/800001/GANGA NAGARPUNEMHIN040719/14:41                        | 918514002635     | 200.00(Dr)                       | 2,792.46(Cr)  |
| 04-07-2019 | ATL/5633/504644/OLD SANGHVIPUNEMHIN040719/15:18                        | 8333             | 100.00(Dr)                       | 2,692.46(Cr)  |
| 04-07-2019 | ATL/5633/504644/+GAGANGIRI SANJULPUNEM040719/18:42                     | 9439             | 100.00(Dr)                       | 2,592.46(Cr)  |
| 05-07-2019 | ECSIDR-IVL FINANCE LTDIV-KMB                                           |                  | 1,160.00(Dr)                     | 1,432.46(Cr)  |
| 05-07-2019 | UPI/paytmqr2810/918621482559/UPI                                       | UPI-918621542516 | 140.00(Dr)                       | 1,292.46(Cr)  |
| 06-07-2019 | PCD/5633/SANGOI SERVICE STATION/PUNE060719/15:57                       | 918710542374     | 100.00(Dr)                       | 1,192.46(Cr)  |
| 06-07-2019 | VISA-REFUND/030719/9186/SHITOLE PETROLEUMS(Value Date: 03-07-2019)     | 918643578436     | 0.75(Cr)                         | 1,193.21(Cr)  |
| 06-07-2019 | ATL/5633/504644/OLD SANGHVIPUNEMHIN060719/21:26                        | 8782             | 200.00(Dr)                       | 993.21(Cr)    |
| 06-07-2019 | ATL/5633/504644/RASTAPETH PUNEPUNEMHIN060719/23:03                     | 1928             | 500.00(Dr)                       | 493.21(Cr)    |
| 06-07-2019 | PCD/5633/HOTEL PREETAM/PUNE070719/00:09                                | 918818984371     | 130.00(Dr)                       | 363.21(Cr)    |
| 07-07-2019 | PCD/5633/ANGUR WINES/PUNE070719/17:07                                  | 918811276853     | 220.00(Dr)                       | 143.21(Cr)    |
| 09-07-2019 | VISA-REFUND/060719/9189/HPCL 0.75% CASHLESS IN(Value Date: 06-07-2019) | 918886125484     | 0.75(Cr)                         | 143.96(Cr)    |
| 11-07-2019 | UPI/akashwaghma/919212389502/Hi                                        | UPI-919212339378 | 20.00(Dr)                        | 123.96(Cr)    |
| 11-07-2019 | UPI/paytmqr2810/919221074921/hi                                        | UPI-919221146217 | 91.00(Dr)                        | 32.96(Cr)     |
| 19-07-2019 | CASH DEPOSIT AT AUNDH BR 0726 BY SELF                                  |                  | 17,000.00(Cr)                    | 17,032.96(Cr) |

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| 20-07-2019 | UPI/jio@citiban/920112579268/Amount to p                               | UPI-920112070636 | 399.00(Dr)                       | 16,633.96(Cr) |
| 20-07-2019 | UPI/goog-paymen/920112358449/UPI                                       | UPI-920112077265 | 6.00(Cr)                         | 16,639.96(Cr) |
| 20-07-2019 | UPI/billdesk.id/920112602602/UPI                                       | UPI-920112093705 | 199.00(Dr)                       | 16,440.96(Cr) |
| 21-07-2019 | PCD/5633/HOTEL SHUBHANGI/PUNE210719/13:11                              | 920207132788     | 260.00(Dr)                       | 16,180.96(Cr) |
| 21-07-2019 | PCD/5633/B U BHANDARI AND SONS/PUNE210719/14:11                        | 920208479422     | 100.00(Dr)                       | 16,080.96(Cr) |
| 21-07-2019 | PCD/5633/KUMAR CROKERY AND GIFT/PUNE210719/14:41                       | 920209033111     | 230.00(Dr)                       | 15,850.96(Cr) |
| 21-07-2019 | ATL/5633/800019/NEAR SHANKAR MAHARAJ M210719/19:12                     | 920219691674     | 500.00(Dr)                       | 15,350.96(Cr) |
| 21-07-2019 | PCD/5633/MS MAHARAJA WINES/MUMBAI210719/20:30                          | 920215452769     | 205.00(Dr)                       | 15,145.96(Cr) |
| 22-07-2019 | PCD/5633/MURALI VEG TREAT/PUNE220719/16:39                             | 920311609623     | 163.00(Dr)                       | 14,982.96(Cr) |
| 22-07-2019 | PCD/5633/AJAY RESTAURANT AND BA/R PUN220719/21:31                      | 920316501557     | 325.00(Dr)                       | 14,657.96(Cr) |
| 23-07-2019 | ATL/5633/504432/UBI RAILWAY STATIONPUN230719/18:02                     | 920417017126     | 3,000.00(Dr)                     | 11,657.96(Cr) |
| 23-07-2019 | ATL/5633/800004/PNB RAILWAY STATION DI230719/18:06                     | 920418266787     | 600.00(Dr)                       | 11,057.96(Cr) |
| 23-07-2019 | PCD/5633/LUCKY FASHION POINT/PUNE230719/19:20                          | 920413558356     | 100.00(Dr)                       | 10,957.96(Cr) |
| 24-07-2019 | PCD/5633/AUTO LINES/PUNE240719/20:56                                   | 920515055899     | 100.00(Dr)                       | 10,857.96(Cr) |
| 25-07-2019 | PCD/5633/SANGOI SERVICE STATION/PUNE250719/22:24                       | 920616530371     | 150.00(Dr)                       | 10,707.96(Cr) |
| 26-07-2019 | VISA-REFUND/210719/9204/HPCL 0.75% CASHLESS IN(Value Date: 21-07-2019) | 920380392255     | 0.75(Cr)                         | 10,708.71(Cr) |
| 26-07-2019 | PCD/5633/SHEETAL WINES/PUNE260719/21:49                                | 920716536165     | 295.00(Dr)                       | 10,413.71(Cr) |
| 27-07-2019 | VISA-REFUND/240719/9207/HPCL 0.75% CASHLESS IN(Value Date: 24-07-2019) | 920698665648     | 0.75(Cr)                         | 10,414.46(Cr) |
| 27-07-2019 | ATL/5633/800030/+BANERPUNEMHIN270719/21:37                             | 920821002708     | 5,000.00(Dr)                     | 5,414.46(Cr)  |
| 28-07-2019 | VISA-REFUND/250719/9208/HPCL 0.75% CASHLESS IN(Value Date: 25-07-2019) | 920704018041     | 1.12(Cr)                         | 5,415.58(Cr)  |

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|------------|--------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 29-07-2019 | ATL/5633/504432/UBI TIRUPATHI RLY<br>STNC290719/20:42  | 921020020234          | 3,000.00(Dr)                     | 2,415.58(Cr) |
| 30-07-2019 | UPI/bharubhargha/921114533147/UPI                      | UPI-<br>921114091979  | 300.00(Dr)                       | 2,115.58(Cr) |
| 30-07-2019 | ATL/5633/622018/TIRUCHANURCHITT<br>OORAPIN300719/14:38 | 921114025153          | 1,000.00(Dr)                     | 1,115.58(Cr) |
| 30-07-2019 | ATL/5633/800028/TIRUPATHICHITTOO<br>RAPIN300719/17:18  | 921117237329          | 500.00(Dr)                       | 615.58(Cr)   |
| 30-07-2019 | UPI/mrunaliwagh/921117604761/UPI                       | UPI-<br>921117741330  | 1.00(Cr)                         | 616.58(Cr)   |
| 30-07-2019 | UPI/mrunaliwagh/921117622909/UPI                       | UPI-<br>921117749989  | 2,000.00(Cr)                     | 2,616.58(Cr) |
| 30-07-2019 | ATL/5633/403362/KHADI<br>COLONY,CHITTORCH300719/17:57  | 921117152906          | 1,500.00(Dr)                     | 1,116.58(Cr) |
| 31-07-2019 | ATL/5633/800007/SIB MAHADWAR<br>RDKOLHAPU310719/18:01  | 921218177067          | 500.00(Dr)                       | 616.58(Cr)   |
| 31-07-2019 | ATL/5633/800007/SIB MAHADWAR<br>RDKOLHAPU310719/18:03  | 921218177068          | 600.00(Dr)                       | 16.58(Cr)    |
| 31-07-2019 | IMPS from MRUNALI NAR Ref<br>921219878769              | IMPS-<br>921219609371 | 10.00(Cr)                        | 26.58(Cr)    |
| 31-07-2019 | IMPS from MRUNALI NAR Ref<br>921219879883              | IMPS-<br>921219610680 | 1,000.00(Cr)                     | 1,026.58(Cr) |
| 31-07-2019 | ATL/5633/622018/SBI KOLHAPUR<br>RAILWAYM310719/19:42   | 921219016435          | 800.00(Dr)                       | 226.58(Cr)   |
| 04-08-2019 | IMPS from FINNOVATION Ref<br>921611259323              | IMPS-<br>921611300016 | 1.00(Cr)                         | 227.58(Cr)   |
| 04-08-2019 | IMPS from FINNOVATION Ref<br>921612771421              | IMPS-<br>921612358449 | 3,647.00(Cr)                     | 3,874.58(Cr) |
| 05-08-2019 | ECSIDR-IVL FINANCE LTDIV-KMB                           |                       | 1,160.00(Dr)                     | 2,714.58(Cr) |
| 05-08-2019 | PCD/5633/GRAHAK<br>DINING/PUNE050819/14:13             | 921708180664          | 160.00(Dr)                       | 2,554.58(Cr) |
| 05-08-2019 | UPI/paytmqr2810/921714746227/Hi                        | UPI-<br>921714767807  | 33.00(Dr)                        | 2,521.58(Cr) |
| 05-08-2019 | ATL/5633/504644/OLD<br>SANGHVIPUNEMHIN050819/14:41     | 3139                  | 1,000.00(Dr)                     | 1,521.58(Cr) |
| 06-08-2019 | PCD/5633/GAIKWAD<br>CNG/PUNE060819/17:06               | 921811711926          | 150.00(Dr)                       | 1,371.58(Cr) |
| 06-08-2019 | UPI/q80849147@y/921817425789/Hi                        | UPI-<br>921817557195  | 41.00(Dr)                        | 1,330.58(Cr) |
| 06-08-2019 | UPI/q80849147@y/921817429664/Hi                        | UPI-<br>921817562145  | 41.00(Dr)                        | 1,289.58(Cr) |
| 06-08-2019 | ATL/5633/800041/HADAPSAR_N                             | 921818694179          | 400.00(Dr)                       | 889.58(Cr)   |

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|            | BRANCHPUNEM060819/18:10                                |                       |                                  |              |
| 07-08-2019 | UPI/q27571031@y/921920237538/UPI                       | UPI-<br>921920702306  | 545.00(Dr)                       | 344.58(Cr)   |
| 08-08-2019 | UPI/q21339715@y/922012626393/Hi                        | UPI-<br>922012323835  | 30.00(Dr)                        | 314.58(Cr)   |
| 09-08-2019 | Chrg: POS DECL<br>FEE/xx5633/909609757354/060419       | TBMS-<br>383069096    | 29.50(Dr)                        | 285.08(Cr)   |
| 10-08-2019 | UPI/q21339715@y/922213936024/UPI                       | UPI-<br>922213501568  | 30.00(Dr)                        | 255.08(Cr)   |
| 11-08-2019 | Received from PayN XX0042 IMPS REF<br>922311200749     | IMPS-<br>922311812292 | 1,500.00(Cr)                     | 1,755.08(Cr) |
| 11-08-2019 | PCD/5633/GRAHAK<br>DINING/PUNE110819/14:35             | 922309158578          | 400.00(Dr)                       | 1,355.08(Cr) |
| 13-08-2019 | UPI/q21339715@y/922515883330/UPI                       | UPI-<br>922515629859  | 17.00(Dr)                        | 1,338.08(Cr) |
| 15-08-2019 | PCD/5633/ABHAY<br>CNG/PUNE150819/14:43                 | 922709512928          | 80.00(Dr)                        | 1,258.08(Cr) |
| 15-08-2019 | ATL/5633/810323/POST :-<br>SASWAD;TAL:-PUR150819/15:40 | 922715419321          | 1,200.00(Dr)                     | 58.08(Cr)    |
| 15-08-2019 | UPI/paytmqr2810/922723410388/UPI                       | UPI-<br>922723357889  | 20.00(Dr)                        | 38.08(Cr)    |
| 29-08-2019 | Received from BENE XX0961 IMPS REF<br>924115004313     | IMPS-<br>924115222493 | 1.00(Cr)                         | 39.08(Cr)    |
| 03-09-2019 | CASH DEPOSIT SELF @ PAUD RD                            |                       | 4,300.00(Cr)                     | 4,339.08(Cr) |
| 03-09-2019 | PCD/5633/KRAZYBEE/MUMBAI030919/<br>22:22               | 924616965118          | 4,141.43(Dr)                     | 197.65(Cr)   |
| 04-09-2019 | Received from JCFL XX0533 IMPS REF<br>924715064653     | IMPS-<br>924715035286 | 2,500.00(Cr)                     | 2,697.65(Cr) |
| 05-09-2019 | ECSIDR-IVL FINANCE LTDIY-KMB                           |                       | 1,160.00(Dr)                     | 1,537.65(Cr) |
| 05-09-2019 | ATL/5633/810127/SANGAVI<br>BRANCHPUNEMHIN050919/22:27  | 924822698514          | 300.00(Dr)                       | 1,237.65(Cr) |
| 06-09-2019 | Chrg: Ecs Return On 06-May-2019 IVL<br>FINANCE LTD     | TBMS-<br>389966689    | 590.00(Dr)                       | 647.65(Cr)   |
| 06-09-2019 | Chrg: Ecs Return On 09-May-2019 IVL<br>FINANCE LTD     | TBMS-<br>389698043    | 590.00(Dr)                       | 57.65(Cr)    |
| 06-09-2019 | Chrg: Ecs Return On 13-May-2019 IVL<br>FINANCE LTD     | TBMS-<br>390364116    | 57.65(Dr)                        | 0.00(Cr)     |
| 06-09-2019 | Received from FINN XX0330 IMPS REF<br>924916370207     | IMPS-<br>924916260942 | 7,233.00(Cr)                     | 7,233.00(Cr) |
| 06-09-2019 | ATL/5633/800032/KASBA                                  | 924919008206          | 300.00(Dr)                       | 6,933.00(Cr) |

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|------------|--------------------------------------|--------------|----------------------------------|---------------|
|            | PETHPUNEMHIN060919/19:19             |              |                                  |               |
| 06-09-2019 | MB:BILLPAY FOR IDEAPREPAID           | EBPP-        | 199.00(Dr)                       | 6,734.00(Cr)  |
|            | 0155715797                           | 0155715797   |                                  |               |
| 06-09-2019 | MB:BILLPAY FOR IDEAPREPAID           | EBPP-        | 199.00(Dr)                       | 6,535.00(Cr)  |
|            | 0155716068                           | 0155716068   |                                  |               |
| 07-09-2019 | ATL/5633/800001/SANGHVIPUNEMHIN      | 925012002567 | 1,000.00(Dr)                     | 5,535.00(Cr)  |
|            | 070919/12:30                         |              |                                  |               |
| 07-09-2019 | PCD/5633/A 1 ICE CREAM               | 925016795665 | 500.00(Dr)                       | 5,035.00(Cr)  |
|            | CENTRE/PUNE070919/21:30              |              |                                  |               |
| 08-09-2019 | MB:BILLPAY FOR IDEAPREPAID           | EBPP-        | 199.00(Dr)                       | 4,836.00(Cr)  |
|            | 0156164828                           | 0156164828   |                                  |               |
| 08-09-2019 | PCD/5633/LUCKY                       | 925116285790 | 577.00(Dr)                       | 4,259.00(Cr)  |
|            | WINES/PUNE080919/21:34               |              |                                  |               |
| 09-09-2019 | ATL/5633/504644/OLD                  | 49           | 600.00(Dr)                       | 3,659.00(Cr)  |
|            | SANGHVIPUNEMHIN090919/13:15          |              |                                  |               |
| 10-09-2019 | PCD/5633/KRAZYBEE                    | 925314086786 | 3,044.38(Dr)                     | 614.62(Cr)    |
|            | RAZORPAY/BANGALORE100919/20:05       |              |                                  |               |
| 11-09-2019 | Received from ICIC XX8320 IMPS REF   | IMPS-        | 1.00(Cr)                         | 615.62(Cr)    |
|            | 925420908111                         | 925420203527 |                                  |               |
| 11-09-2019 | Received from RAZO XX0070 IMPS       | IMPS-        | 3,000.00(Cr)                     | 3,615.62(Cr)  |
|            | REF 925420287144                     | 925420209989 |                                  |               |
| 11-09-2019 | PCD/5633/MS MAHARAJA                 | 925416162643 | 165.00(Dr)                       | 3,450.62(Cr)  |
|            | WINES/MUMBAI110919/22:01             |              |                                  |               |
| 12-09-2019 | Received from JCFL XX0533 IMPS REF   | IMPS-        | 5,400.00(Cr)                     | 8,850.62(Cr)  |
|            | 925517204014                         | 925517974638 |                                  |               |
| 12-09-2019 | ATL/5633/810323/AGRICULTUR           | 925500442674 | 200.00(Dr)                       | 8,650.62(Cr)  |
|            | COLLEGE,SHI130919/00:53              |              |                                  |               |
| 13-09-2019 | Received from DMI XX0662 IMPS REF    | IMPS-        | 32,815.00(Cr)                    | 41,465.62(Cr) |
|            | 925617210434                         | 925617856721 |                                  |               |
| 13-09-2019 | MB Sent to anik 20305968874 IMPS Ref | IMPS-        | 3,000.00(Dr)                     | 38,465.62(Cr) |
|            | 925617858399                         | 925617858533 |                                  |               |
| 14-09-2019 | PCD/5633/RAJ                         | 925712524539 | 625.00(Dr)                       | 37,840.62(Cr) |
|            | COLDRINKS/JUNNAR140919/18:01         |              |                                  |               |
| 15-09-2019 | ATL/5633/622018/SBI PMPL BUS         | 925819021409 | 300.00(Dr)                       | 37,540.62(Cr) |
|            | STOPPUNEM150919/19:17                |              |                                  |               |
| 15-09-2019 | PCD/5633/CashBean/Central            | 925820775074 | 3,488.68(Dr)                     | 34,051.94(Cr) |
|            | De150919/20:24                       |              |                                  |               |
| 16-09-2019 | UPI/banwaremeen/925911736371/UPI     | UPI-         | 260.00(Dr)                       | 33,791.94(Cr) |
|            |                                      | 925911578087 |                                  |               |
| 16-09-2019 | UPI/bharatpe098/925912851371/Pay To  | UPI-         | 764.00(Dr)                       | 33,027.94(Cr) |
|            | AJIN                                 | 925912680435 |                                  |               |

PRAVIN CHABAN JADHAV

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 237926254

Account No : 3712669817

JAIMALA NAGAR, YOUNGE NIVAS, GA

Currency : INR

LLI NO-01,, BEHIND S. T. COLON

Branch : Pune - Khadki

Y JUNI SANGVI

Nominee Registered : N

PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                                             | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-----------------------------------------------------------------------|------------------|----------------------------------|---------------|
| 16-09-2019 | ATL/5633/504644/1/460 KUNDAN HOMESPUNE160919/12:58                    | 5519             | 4,000.00(Dr)                     | 29,027.94(Cr) |
| 16-09-2019 | UPI/somaghuge@o/925920625841/UPI                                      | UPI-925920433159 | 200.00(Dr)                       | 28,827.94(Cr) |
| 18-09-2019 | UPI/bharatpe910/926118046880/Verified Me                              | UPI-926118932628 | 690.00(Dr)                       | 28,137.94(Cr) |
| 18-09-2019 | UPI/somaghuge@o/926119405225/UPI                                      | UPI-926119309946 | 2,500.00(Dr)                     | 25,637.94(Cr) |
| 18-09-2019 | UPI/goog-paymen/926201300605/UPI(Value Date: 19-09-2019)              | UPI-926201183684 | 10.00(Cr)                        | 25,647.94(Cr) |
| 19-09-2019 | ATL/5633/800001/KAD CHOWK SHINDEPUNEMH190919/19:04                    | 926219004755     | 500.00(Dr)                       | 25,147.94(Cr) |
| 21-09-2019 | PCD/5633/CHATURSHRINGI/PUNE210919/15:15                               | 926409747989     | 200.00(Dr)                       | 24,947.94(Cr) |
| 21-09-2019 | ATL/5633/800030/+ShukarpethPUNEMHIN210919/16:02                       | 926416006377     | 1,000.00(Dr)                     | 23,947.94(Cr) |
| 21-09-2019 | PCD/5633/HOTEL GARVA GARDEN/PUNE210919/23:24                          | 926417056259     | 834.00(Dr)                       | 23,113.94(Cr) |
| 22-09-2019 | UPI/rampaljat74/926515405077/UPI                                      | UPI-926515724134 | 20.00(Dr)                        | 23,093.94(Cr) |
| 22-09-2019 | PCD/5633/UNIQUE BAGS/PUNE220919/19:33                                 | 926514011566     | 350.00(Dr)                       | 22,743.94(Cr) |
| 22-09-2019 | PCD/5633/KRAZYBEE RAZORPAY/BANGALORE220919/23:02                      | 926517229346     | 6,058.77(Dr)                     | 16,685.17(Cr) |
| 23-09-2019 | ATL/5633/800001/SANGHVIPUNEMHIN230919/10:08                           | 926610006873     | 200.00(Dr)                       | 16,485.17(Cr) |
| 23-09-2019 | Chrg: Ecs Return On 06-Jun-2019 IVL FINANCE LTD                       | TBMS-398765472   | 590.00(Dr)                       | 15,895.17(Cr) |
| 23-09-2019 | UPI/9521059691@/926614415932/Payment fro                              | UPI-926614567579 | 582.00(Dr)                       | 15,313.17(Cr) |
| 23-09-2019 | ATL/5633/504644/OLD SANGHVIPUNEMHIN230919/20:36                       | 3054             | 300.00(Dr)                       | 15,013.17(Cr) |
| 23-09-2019 | PCD/5633/Finnovation Tech Solut/MUMBAI230919/20:48                    | 926615551752     | 8,283.88(Dr)                     | 6,729.29(Cr)  |
| 24-09-2019 | VISA-REFUND/210919/9266/CHATURSHRINGI SERVICE(Value Date: 21-09-2019) | 926647206840     | 1.50(Cr)                         | 6,730.79(Cr)  |
| 25-09-2019 | UPI/aryanarts89/926815890904/Chek                                     | UPI-926815310632 | 1.00(Dr)                         | 6,729.79(Cr)  |
| 25-09-2019 | UPI/aryanarts89/926815895693/Pay                                      | UPI-             | 5,500.00(Dr)                     | 1,229.79(Cr)  |

PRAVIN CHABAN JADHAV

Period : 01-05-2019 to 31-10-2019

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JAIMALA NAGAR, YOUNGE NIVAS, GA

Currency : INR

LLI NO-01,, BEHIND S. T. COLON

Branch : Pune - Khadki

Y JUNI SANGVI

Nominee Registered : N

PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                                | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------|--------------------------------------|----------------------------------|--------------|
|            |                                                          | 926815314699                         |                                  |              |
| 25-09-2019 | UPI/goog-paymen/926815079776/UPI                         | UPI-<br>926815317449                 | 10.00(Cr)                        | 1,239.79(Cr) |
| 25-09-2019 | CASH DEPOSIT AT AUNDH BR 0726<br>BY SELF                 |                                      | 5,500.00(Cr)                     | 6,739.79(Cr) |
| 25-09-2019 | UPI/paytmqr2810/926818608547/pay                         | UPI-<br>926818006473<br>926816002859 | 55.00(Dr)                        | 6,684.79(Cr) |
| 25-09-2019 | PCD/5633/LUCKY<br>WINES/PUNE250919/21:45                 |                                      | 174.00(Dr)                       | 6,510.79(Cr) |
| 26-09-2019 | ATL/5633/504644/GAGANGIRI<br>SANJULPUNEMH260919/10:17    | 7569                                 | 700.00(Dr)                       | 5,810.79(Cr) |
| 26-09-2019 | PCD/5633/MSW*AVINASH MANIK<br>GORD/Pune260919/14:17      | 926914411218                         | 650.00(Dr)                       | 5,160.79(Cr) |
| 26-09-2019 | PCD/5633/3 G CHINESE<br>CENTRE/PUNE260919/22:48          | 926917021691                         | 430.00(Dr)                       | 4,730.79(Cr) |
| 26-09-2019 | UPI/audumbar291/926923912452/Hi                          | UPI-<br>926923385831                 | 3,000.00(Dr)                     | 1,730.79(Cr) |
| 28-09-2019 | UPI/q59721711@y/927112551220/hi                          | UPI-<br>927112817315<br>927112028500 | 790.00(Dr)                       | 940.79(Cr)   |
| 28-09-2019 | ATL/5633/504432/UBI ANAND<br>NAGARPUNEMHI280919/12:54    |                                      | 300.00(Dr)                       | 640.79(Cr)   |
| 28-09-2019 | ATL/5633/504432/UBI ANAND<br>NAGARPUNEMHI280919/12:56    | 927112028500                         | 300.00(Cr)                       | 940.79(Cr)   |
| 28-09-2019 | ATL/5633/504644/SANGHVIPUNEMHIN<br>280919/13:04          | 2834                                 | 300.00(Dr)                       | 640.79(Cr)   |
| 28-09-2019 | UPI/akashwaghma/927121526324/pay                         | UPI-<br>927121750123                 | 100.00(Dr)                       | 540.79(Cr)   |
| 30-09-2019 | Int.Pd:3712669817:01-07-2019 to 30-09-<br>2019           |                                      | 54.00(Cr)                        | 594.79(Cr)   |
| 03-10-2019 | Received from PASF XX0063 IMPS REF IMPS-<br>927608360063 | 927608790154<br>927606152384         | 2,000.00(Cr)                     | 2,594.79(Cr) |
| 03-10-2019 | ATW/5633/Shitole Ngr Old<br>SanghaPuneMHI031019/12:25    |                                      | 1,000.00(Dr)                     | 1,594.79(Cr) |
| 03-10-2019 | ATL/5633/622018/SBI PMPL BUS<br>STOPPUNEM031019/13:48    | 927613011936                         | 200.00(Dr)                       | 1,394.79(Cr) |
| 03-10-2019 | UPI/7387616593@/927640840503/Hi                          | UPI-<br>927620725862                 | 300.00(Dr)                       | 1,094.79(Cr) |
| 04-10-2019 | Received from RAZO XX0070 IMPS<br>REF 927709136505       | IMPS-<br>927709062394                | 2,087.00(Cr)                     | 3,181.79(Cr) |
| 04-10-2019 | UPI/paytmqr2810/927720875483/UPI                         | UPI-<br>927720911735                 | 90.00(Dr)                        | 3,091.79(Cr) |
| 05-10-2019 | ECSIDR-IVL FINANCE LTDIV-KMB                             |                                      | 1,160.00(Dr)                     | 1,931.79(Cr) |

PRAVIN CHABAN JADHAV

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 237926254

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JAIMALA NAGAR, YOUNGE NIVAS, GA

Currency : INR

LLI NO-01,, BEHIND S. T. COLON

Branch : Pune - Khadki

Y JUNI SANGVI

Nominee Registered : N

PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 05-10-2019 | UPI/paytmqr2810/927819444078/UPI                      | UPI-<br>927819612926  | 30.00(Dr)                        | 1,901.79(Cr) |
| 06-10-2019 | PCD/5633/MATA SHITALADEVI<br>SERVI/PUNE061019/11:16   | 927905818686          | 250.00(Dr)                       | 1,651.79(Cr) |
| 07-10-2019 | ATL/5633/504644/MARUNJE<br>ROADPUNEMHIN071019/14:27   | 9563                  | 200.00(Dr)                       | 1,451.79(Cr) |
| 07-10-2019 | UPI/andyjad07@o/928018336349/UPI                      | UPI-<br>928018764835  | 1,000.00(Cr)                     | 2,451.79(Cr) |
| 07-10-2019 | UPI/bharatpe.91/928019851615/Verified<br>Me           | UPI-<br>928019136575  | 20.00(Dr)                        | 2,431.79(Cr) |
| 07-10-2019 | UPI/q59721711@y/928021293505/UPI                      | UPI-<br>928021619308  | 210.00(Dr)                       | 2,221.79(Cr) |
| 07-10-2019 | ATL/5633/504644/SHITOLE<br>NAGARPUNEMHIN071019/21:49  | 1320                  | 500.00(Dr)                       | 1,721.79(Cr) |
| 08-10-2019 | Received from FINN XX0330 IMPS REF<br>928111447829    | IMPS-<br>928111242181 | 4,675.00(Cr)                     | 6,396.79(Cr) |
| 08-10-2019 | ATL/5633/504644/ISKCON TEMPLE &<br>SINHAG081019/13:56 | 2394                  | 2,000.00(Dr)                     | 4,396.79(Cr) |
| 08-10-2019 | UPI/somaghuge@o/928120315482/UPI                      | UPI-<br>928120682170  | 2,200.00(Dr)                     | 2,196.79(Cr) |
| 10-10-2019 | UPI/ckamble975-/928316835432/Akash                    | UPI-<br>928316042114  | 300.00(Cr)                       | 2,496.79(Cr) |
| 10-10-2019 | ATL/5633/622018/SBI PMPL BUS<br>STOPPUNEM101019/17:46 | 928317016764          | 300.00(Dr)                       | 2,196.79(Cr) |
| 10-10-2019 | UPI/billdesk.id/928319789623/UPI                      | UPI-<br>928319947179  | 199.00(Dr)                       | 1,997.79(Cr) |
| 10-10-2019 | MB:BILLPAY FOR JIOPREPAID<br>0164507216               | EBPP-<br>0164507216   | 399.00(Dr)                       | 1,598.79(Cr) |
| 10-10-2019 | Rem Chrgs:Ecs Return On 13-May-2019<br>IVL FINANCE LT | TBMS-<br>409815003    | 532.35(Dr)                       | 1,066.44(Cr) |
| 11-10-2019 | ATL/5633/622018/SBI PMPL BUS<br>STOPPUNEM111019/20:36 | 928420020907          | 500.00(Dr)                       | 566.44(Cr)   |
| 13-10-2019 | PCD/5633/MS MAHARAJA<br>WINES/MUMBAI131019/20:17      | 928614268315          | 285.00(Dr)                       | 281.44(Cr)   |
| 14-10-2019 | UPI/paytmqr2810/928719105983/UPI                      | UPI-<br>928719023683  | 41.00(Dr)                        | 240.44(Cr)   |
| 14-10-2019 | UPI/q73843830@y/928719192412/Paid                     | UPI-<br>928719106354  | 85.00(Dr)                        | 155.44(Cr)   |
| 15-10-2019 | UPI/bharatpe098/928811001972/UPI                      | UPI-<br>928811815101  | 20.00(Dr)                        | 135.44(Cr)   |
| 15-10-2019 | ATL/5633/800001/SANGHVIPUNEMHIN<br>151019/15:31       | 928815002127          | 100.00(Dr)                       | 35.44(Cr)    |

**PRAVIN CHABAN JADHAV**
**Period : 01-05-2019 to 31-10-2019**
**Cust.ReIn.No : 237926254**
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**JAIMALA NAGAR, YOUNGE NIVAS, GA**
**Currency : INR**
**LLI NO-01,, BEHIND S. T. COLON**
**Branch : Pune - Khadki**
**Y JUNI SANGVI**
**Nominee Registered : N**
**PUNE - 411027**
**MAHARASHTRA, INDIA**

| Date       | Narration                                          | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|-------------------|----------------------------------|--------------|
| 15-10-2019 | Received from AADH XX3182 IMPS REF 928821740947    | IMPS-928821456784 | 2,400.00(Cr)                     | 2,435.44(Cr) |
| 15-10-2019 | PCD/5633/CashBean/Central De151019/21:49           | 928821079536      | 2,329.86(Dr)                     | 105.58(Cr)   |
| 16-10-2019 | UPI/Q50707518@y/928933855756/Payment fro           | UPI-928911770732  | 25.00(Dr)                        | 80.58(Cr)    |
| 16-10-2019 | Received from Ashi XX0002 IMPS REF 928913025280    | IMPS-928913906280 | 1.00(Cr)                         | 81.58(Cr)    |
| 17-10-2019 | Received from PC F XX0981 IMPS REF 929007335654    | IMPS-929007507530 | 8,000.00(Cr)                     | 8,081.58(Cr) |
| 17-10-2019 | ATW/5633/Shitole Ngr Old SanghaPuneMHI171019/13:28 | 929007156658      | 8,000.00(Dr)                     | 81.58(Cr)    |
| 17-10-2019 | Received from AADH XX3182 IMPS REF 929013928420    | IMPS-929013841289 | 3,000.00(Cr)                     | 3,081.58(Cr) |
| 17-10-2019 | PCD/5633/RHINO FINANCE PRIVATE/L Gaut171019/13:42  | 929013206605      | 2,535.00(Dr)                     | 546.58(Cr)   |
| 17-10-2019 | ATL/5633/504644/OLD SANGHVIPUNEMHIN171019/14:48    | 7347              | 200.00(Dr)                       | 346.58(Cr)   |
| 18-10-2019 | ATW/5633/Shitole Ngr Old SanghaPuneMHI181019/11:57 | 929106156944      | 300.00(Dr)                       | 46.58(Cr)    |
| 18-10-2019 | Chrg: ATM CW FEE-DOM/xx5633/921218177068/310719    | TBMS-417028813    | 23.60(Dr)                        | 22.98(Cr)    |
| 18-10-2019 | Chrg: ATM CW FEE-DOM/xx5633/920418266787/230719    | TBMS-418631435    | 22.98(Dr)                        | 0.00(Cr)     |
| 22-10-2019 | Received from Cash XX0175 IMPS REF 929516166822    | IMPS-929516244142 | 1.00(Cr)                         | 1.00(Cr)     |
| 22-10-2019 | Received from PASF XX0063 IMPS REF 929516241719    | IMPS-929516245723 | 685.10(Cr)                       | 686.10(Cr)   |
| 22-10-2019 | Received from RAZO XX0070 IMPS REF 929516244356    | IMPS-929516251335 | 2,504.00(Cr)                     | 3,190.10(Cr) |
| 23-10-2019 | ATL/5633/800001/KAD CHOWK SHINDEPUNEMH231019/14:27 | 929614009022      | 2,500.00(Dr)                     | 690.10(Cr)   |
| 24-10-2019 | UPI/billdesk.ai/929711802116/UPI                   | UPI-929711949258  | 199.00(Dr)                       | 491.10(Cr)   |
| 24-10-2019 | Received from AADH XX3182 IMPS REF 929719596540    | IMPS-929719288875 | 4,000.00(Cr)                     | 4,491.10(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/920418266787/23071 | TBMS-426364433    | 0.62(Dr)                         | 4,490.48(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921020020234/2907  | TBMS-426364539    | 23.60(Dr)                        | 4,466.88(Cr) |

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PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                          | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|-------------------|----------------------------------|--------------|
| 1          |                                                    |                   |                                  |              |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/920417017126/23071 | TBMS-426364581    | 23.60(Dr)                        | 4,443.28(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921218177067/31071 | TBMS-426364459    | 23.60(Dr)                        | 4,419.68(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921117152906/30071 | TBMS-426364509    | 23.60(Dr)                        | 4,396.08(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921219016435/31071 | TBMS-426364606    | 23.60(Dr)                        | 4,372.48(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921117237329/30071 | TBMS-426364414    | 23.60(Dr)                        | 4,348.88(Cr) |
| 24-10-2019 | Rem Chrgs:Cash Deposit On 19-Jul-2019 PUNE         | TBMS-426364566    | 70.21(Dr)                        | 4,278.67(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx5633/921114025153/30071 | TBMS-426364494    | 23.60(Dr)                        | 4,255.07(Cr) |
| 25-10-2019 | UPI/vaikar.rahu/929812362467/UPI                   | UPI-929812524703  | 20.00(Dr)                        | 4,235.07(Cr) |
| 25-10-2019 | UPI/bharatpe098/929812456207/UPI                   | UPI-929812601169  | 30.00(Dr)                        | 4,205.07(Cr) |
| 25-10-2019 | UPI/9730634005@/929814026801/UPI                   | UPI-929814066863  | 40.00(Dr)                        | 4,165.07(Cr) |
| 25-10-2019 | UPI/bharatpe910/929814246215/Verified Me           | UPI-929814247661  | 50.00(Dr)                        | 4,115.07(Cr) |
| 25-10-2019 | ATL/5633/504432/UBI SHUKRWARPETHPUNEMH251019/15:06 | 929815027249      | 1,000.00(Dr)                     | 3,115.07(Cr) |
| 25-10-2019 | UPI/Q79112031@y/929820529294/Payment fro           | UPI-929820973212  | 100.00(Dr)                       | 3,015.07(Cr) |
| 27-10-2019 | PCD/5633/ARUN GARMENTS/PUNE271019/14:26            | 930008156580      | 620.00(Dr)                       | 2,395.07(Cr) |
| 27-10-2019 | ATL/5633/622018/SBI PMPL BUS STOPPUNEM271019/18:38 | 930018007199      | 200.00(Dr)                       | 2,195.07(Cr) |
| 28-10-2019 | Received from INST XX3340 IMPS REF 930113387437    | IMPS-930113646135 | 1.00(Cr)                         | 2,196.07(Cr) |
| 28-10-2019 | PCD/5633/Salary Dost/Thane291019/01:00             | 930201828300      | 234.82(Dr)                       | 1,961.25(Cr) |

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PUNE - 411027

MAHARASHTRA, INDIA

| Date       | Narration                                          | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|-------------------|----------------------------------|--------------|
| 29-10-2019 | UPI/bharatpe.90/930217893506/Verified Me           | UPI-930217697747  | 20.00(Dr)                        | 1,941.25(Cr) |
| 29-10-2019 | UPI/ambadas.dud/930218318421/UPI                   | UPI-930218015235  | 100.00(Dr)                       | 1,841.25(Cr) |
| 30-10-2019 | Received from Bala XX1152 IMPS REF 930320565264    | IMPS-930320488302 | 1.00(Cr)                         | 1,842.25(Cr) |
| 30-10-2019 | Received from Bala XX1152 IMPS REF 930320428687    | IMPS-930320489364 | 7,599.00(Cr)                     | 9,441.25(Cr) |
| 30-10-2019 | PCD/5633/RAZORPAY-E-COMMERCE/BENGALURU301019/20:39 | 930320049945      | 9,318.42(Dr)                     | 122.83(Cr)   |
| 31-10-2019 | Received from MOUN XX0309 IMPS REF 930416089642    | IMPS-930416241987 | 3,820.00(Cr)                     | 3,942.83(Cr) |
| 31-10-2019 | PCD/5633/RHINO FINANCE PRIVATE/L Gaut311019/16:47  | 930416321125      | 3,420.00(Dr)                     | 522.83(Cr)   |
| 31-10-2019 | Received from JCFL XX0533 IMPS REF 930419231426    | IMPS-930419457945 | 7,200.00(Cr)                     | 7,722.83(Cr) |
| 31-10-2019 | ATL/5633/504644/OLD SANGHVIPUNEMHIN311019/20:38    | 8458              | 1,000.00(Dr)                     | 6,722.83(Cr) |

#### Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 0.00(Cr)       |
| Total Withdrawal Amount | : | 136,149.64(Dr) |
| Total Deposit Amount    | : | 142,872.47(Cr) |
| Closing Balance         | : | 6,722.83(Cr)   |
| Withdrawal Count        | : | 176            |
| Deposit Count           | : | 53             |