



Account Name : Mr. RAJEEV SHRIRANG KAMBLE
Address : FLAT NO 1A, BLDG NO-16, NARAHAR NAGAR
STATION ROAD
NASHIK-422101
Nashik
Date : 26 Dec 2019
Account Number : 00000020205215697
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SHIVAJI NAGAR, NASIK
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87088656544
IFS Code : SBIN0011669
MICR Code : 422002020
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 8,553.17

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933551362560/Mangal ya/YESB/Q93013496@/Note-	TRANSFER TO 5098088162097	150.00		8,403.17
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520760839/SWIGG Y/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5098071162096	145.88		8,257.29
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933618521349/631271 47/KKBK/6312714765/Payme-	TRANSFER TO 5099387162091	7,000.00		1,257.29
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 MATOSHREE SANKUL NASHIK-		500.00		757.29
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933620127369/VIJAY SA/BKID/Q87573865@/Note-	TRANSFER TO 4898810162094	200.00		557.29
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933651174682/RAJEE V S/KKBK/9158986128/Payme-	TRANSFER FROM 4899330162092		932.00	1,489.29
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933688533017/PURUS HOT/HDFC/Q27295816@/Note -	TRANSFER TO 5099339162098	449.00		1,040.29
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933768081679/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099462162096	63.00		977.29
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933772363175/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097623162090	149.00		828.29
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933780796998/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097603162093	16.00		812.29
4 Dec 2019	4 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	2,812.29
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933809364804/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097714162097	2,000.00		812.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933814331602/SUNIL SH/IBKL/sunilpande/UPI-	TRANSFER FROM 5099018162093		1,000.00	1,812.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933851976610/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 5099498162094	8.00		1,804.29
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933818574470/KUNDAN S/SBIN/9545675881/Credi-	TRANSFER FROM 5098972162093		5,000.00	6,804.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933854568424/59680201/UBIN/5968020100/Payme-	TRANSFER TO 5099506162098	100.00		6,704.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933872960965/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097701162091	115.00		6,589.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933857561147/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097709162093	123.00		6,466.29
4 Dec 2019	4 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1320257886*CHADHA FINANCE LIM-	TRANSFER FROM 3199411044308		2,292.00	8,758.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933880446829/63127147/KKBK/6312714765/Payme-	TRANSFER TO 4898842162097	2,000.00		6,758.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933821248572/DILIPKUM/BKDN/Q64145353@/Note-	TRANSFER TO 5099535162094	36.00		6,722.29
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933928183003/20205215/SBIN/2020521569/Payme-	TRANSFER TO 5099587162093	684.00		6,038.29
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933928183003/RAJEEV S/SBIN/9158986128/Payme-	TRANSFER FROM 4898967162096		684.00	6,722.29
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933914791736/RAJEEV S/KKBK/9158986128/Payme-	TRANSFER FROM 5099071162099		684.00	7,406.29
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		717.00		6,689.29
5 Dec 2019	5 Dec 2019	TO TRANSFER-P19707959667Tr For DDR CAPITAL-FT-	TRANSFER TO 32708339464	2,550.00		4,139.29
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933926190927/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097811162096	149.00		3,990.29
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		3,137.00		853.29
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933968243723/RASHIDA /SBIN/Q48975811@/Note-	TRANSFER TO 5099588162092	10.00		843.29
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)-CDM2040102+JAILROADBRANCH NASHIK MH IN-			21,600.00	22,443.29
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933976472204/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097821162094	15,075.22		7,368.07
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933919250835/9876543210/XX0981/1906180101-	MAC000389704208 MAC000389704208		14,700.00	22,068.07
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933919166191/CapFront/HDFC/capfront.r/Note-	TRANSFER TO 4898284162090	7,121.01		14,947.06
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933919177768/9886675097/XX0759/FUND TRANS-	MAA000401887495 MAA000401887495		6,339.20	21,286.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 2593 SBI, JAIL ROAD BR. ATMNASHIK-		10,000.00		11,286.26
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 2594 SBI, JAIL ROAD BR. ATMNASHIK-		10,000.00		1,286.26
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933920191725/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097791162095	149.00		1,137.26
5 Dec 2019	5 Dec 2019	by debit card-OTHPOS117131 NILAYAM PETROLEUM NASHIK-		130.00		1,007.26
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056637623 IGAHPITKO6 TRANSFER T	600.00		407.26
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934011027390/99999999 99/XX8256/TBCASH e0b-	MAC00038997601 6 MAC00038997601 6		1,000.00	1,407.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934051892555/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099699162096	33.00		1,374.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934072441351/SWIGG Y/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097911162093	123.00		1,251.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934076026926/KUNAL PA/YESB/Q51266473@/Note-	TRANSFER TO 5099641162093	50.00		1,201.26
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 2950 SBI, JAIL ROAD BR. ATMNASHIK-		500.00		701.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934080725788/ROHIT NA/IBKL/Q34505893@/Note-	TRANSFER TO 5099654162098	20.00		681.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934044370892/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097893162099	21.00		660.26
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934115835928/MAMAT A S/YESB/Q41829888@/Note-	TRANSFER TO 5099772162093	12.00		648.26
7 Dec 2019	7 Dec 2019	CSH DEP (CDM)- CDM5040103+JAILROADBRA NCH NASHIK MH IN-			2,000.00	2,648.26
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934151526594/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098004162095	21.00		2,627.26
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934154674005/SWIGG Y/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 4898755162096	75.00		2,552.26
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934119181418/73854650 22/XX8310/Rajeev-	MAB00039103178 3 MAB00039103178 3		2,000.00	4,552.26
7 Dec 2019	7 Dec 2019	by debit card-OTHPOS821168 HOTEL SAI SAYA NASIK-		352.00		4,200.26
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934210225838/K R Boob/YESB/Q66972644@/Note -	TRANSFER TO 5098081162094	200.00		4,000.26
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934264765882/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099805162098	43.00		3,957.26
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934272280877/DILIPK UM/BKDN/Q64145353@/Note-	TRANSFER TO 4898924162096	31.00		3,926.26
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934257545745/MANOJ JA/KKBK/Q99129299@/Note-	TRANSFER TO 5099810162091	240.00		3,686.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934222420553/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098079162098	247.50		3,438.76
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934221120244/7385465022/XX8310/Rajeev-	MAB000391643287 MAB000391643287		250.00	3,688.76
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934327504527/59680201/UBIN/5968020100/Payme-	TRANSFER TO 4898807162099	1,500.00		2,188.76
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934342567040/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898730162094	49.00		2,139.76
9 Dec 2019	9 Dec 2019	DEBIT-ACHDr BNPA00012000014157 BUSSANAUTOFINI-		2,102.00		37.76
9 Dec 2019	9 Dec 2019	BULK POSTING-00000011669 051219 NILAYAM PETROLEUM PLOT-			0.98	38.74
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934336402387/DILIPKUM/BKDN/Q64145353@/Note-	TRANSFER TO 5099389162099	7.00		31.74
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934319142436/SHRIKANT/SBIN/shrikantlp/UPI-	TRANSFER FROM 5098838162097		500.00	531.74
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 NASIK ROAD NASIK-		500.00		31.74
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934408121457/7385465022/XX8310/Rajeev-	MAB000392518032 MAB000392518032		3,000.00	3,031.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934434633915/CHADHA F/PYTM/paytm-4692/Oid20-	TRANSFER TO 5097595162098	3,000.00		31.74
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1325816561*CHADHA FINANCE LIML-	TRANSFER FROM 3199956044307		2,445.00	2,476.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934448737054/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898731162094	30.00		2,446.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934448642672/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 4898825162098	50.00		2,396.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934412424397/Mr DINES/IDIB/Q81586578@/Note -	TRANSFER TO 4897661162091	12.00		2,384.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934415225512/SUNIL SH/IBKL/sunilpande/UPI-	TRANSFER TO 5099469162099	1,000.00		1,384.74
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934415461583/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098930162091		5.00	1,389.74
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*ICIC0SF0002*21779168631DC*G D INSTRUMENT SERV-	TRANSFER FROM 3199972044308		17,178.00	18,567.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934416559229/SHRIKANT/SBIN/shrikantlp/UPI-	TRANSFER TO 5099431162092	500.00		18,067.74
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8291334287I GAHQDUXK9 TRANSFER TO	6,234.98		11,832.76
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8291321675I GAHQDVDP4 TRANSFER TO	6,250.98		5,581.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934416347069/99999999 99/XX0330/DisbursalK-	MAB00039287990 4 MAB00039287990 4		11,056.00	16,637.78
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934417433822/Goddard /HDFC/goddard.ra/Note-	TRANSFER TO 5097619162096	3,100.00		13,537.78
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934418407440/TUSHA R K/SBIN/gawaretush/UPI-	TRANSFER TO 5099430162092	4,000.00		9,537.78
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934476036905/MAMAT A S/YESB/Q41829888@/Note-	TRANSFER TO 4898819162096	1,939.00		7,598.78
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 6721 CIDCO BRANCH NASHIK -		4,500.00		3,098.78
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934510304064/99992194 40/XX3340/9999219440-	MAA00040540239 4 MAA00040540239 4		1.00	3,099.78
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934512359302/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER FROM 5099014162097		3,000.00	6,099.78
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 PAWAN NAGAR CD NASHIK-		3,000.00		3,099.78
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934526008552/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099547162090	50.00		3,049.78
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	968295589IGA HQ HXXA9 TRANSFER TO 3546	1.00		3,048.78
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934551104727/Mr DINES/IDIB/Q81586578@/Note -	TRANSFER TO 5099548162099	12.00		3,036.78
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934519172511/SHRIK ANT/SBIN/shrikantlp/UPI-	TRANSFER FROM 5098955162093		1,000.00	4,036.78
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934560840652/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097706162096	49.00		3,987.78
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934545210625/Paytm Fi/PYTM/paytm-1521/Oid98-	TRANSFER TO 5097707162095	3,535.80		451.98
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934588424759/MAMAT A S/YESB/Q54664613@/Note-	TRANSFER TO 4898851162096	96.00		355.98
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934592749809/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097819162098	11.00		344.98
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934523342934/22222222 22/XX0032/FUND TRANS-	MAC00039374631 9 MAC00039374631 9		3,700.00	4,044.98
12 Dec 2019	12 Dec 2019	BULK POSTING-IGA HQHXXA9 TEST AMOUNT REFUND-			1.00	4,045.98
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934630943252/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898744162099	49.00		3,996.98
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934654702307/501001 94/HDFC/5010019474/Payme-	TRANSFER TO 5099571162091	3,996.00		0.98
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934620756546/72760917 65/XX2486/H-	MAB00039435816 7 MAB00039435816 7		100.00	100.98
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934620756630/72760917 65/XX2486/H-	MAB00039436120 2 MAB00039436120 2		1,400.00	1,500.98

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13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934623768623/50100194/HDFC/5010019474/Payme-	TRANSFER TO 5099644162090	1,200.00		300.98
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934623484500/Balance h/UTIB/truebalanc/payU-	TRANSFER TO 5097879162097	300.00		0.98
14 Dec 2019	14 Dec 2019	CSH DEP (CDM)-CDM1040104+JAILROADBRA NCH NASHIK MH IN-			6,700.00	6,700.98
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934812478154/KUNDAN S/SBIN/kunkam.74@/UPI-	TRANSFER TO 5099763162094	5,000.00		1,700.98
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934839572464/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097980162090	21.00		1,679.98
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 403330 Zaak Epayment ServicesMumbai-		112.50		1,567.48
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934844969803/Paytm Mo/PYTM/paybil3066/Oid99-	TRANSFER TO 4898752162099	11.00		1,556.48
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934820068617/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 5097989162092	510.00		1,046.48
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934820766416/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099226162096		10.00	1,056.48
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934820487267/1111111111/XX0070/iCredit Fu-	MAB000395581105 MAB000395581105		2,700.00	3,756.48
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934884788091/KUNAL PA/YESB/Q51266473@/Note-	TRANSFER TO 5099705162092	170.00		3,586.48
15 Dec 2019	15 Dec 2019	by debit card-OTHPOS661372 HOTEL SAI SAYA NASIK-		336.00		3,250.48
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20191215073049312510IGAHQYQY C3 TRANS	3,200.00		50.48
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934911659882/0000000000/XX0001/WifiCash L-	MAC000395723313 MAC000395723313		2,674.00	2,724.48
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934933748645/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5098068162091	2,400.00		324.48
15 Dec 2019	15 Dec 2019	by debit card-OTHPOS088979 K R BOOB NASIK-		120.00		204.48
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917521305/7738922707/XX3340/7738922707-	MAA000408105459 MAA000408105459		1.00	205.48
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917566909/8369563192/XX3340/8369563192-	MAA000408121226 MAA000408121226		1.00	206.48
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935011429238/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER FROM 5098831162094		2,000.00	2,206.48
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935044523668/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5097525162091	2,000.00		206.48
16 Dec 2019	16 Dec 2019	by debit card-OTHPOS225348 K R BOOB NASIK-		100.00		106.48
16 Dec 2019	16 Dec 2019	BY TRANSFER-UPI/CR/935032218458/Mr UMESH/MAHB/8975268277/Us ne-	TRANSFER FROM 5098870162097		2,000.00	2,106.48

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16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935032982169/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 4898815162090	58.00		2,048.48
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017375279/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898728162099	10.00		2,038.48
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935018996811/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097505162094	350.00		1,688.48
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935018126538/7385465022/XX8310/Rajeev-	MAA000408808300 MAA000408808300		350.00	2,038.48
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 6227 SBI SHIVAJI NAGAR ATM NASHIK-		1,000.00		1,038.48
17 Dec 2019	17 Dec 2019	by debit card-OTHPOS565800 HPCL K R BOOB NASIK-		228.28		810.20
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935112621583/9989600266/XX6781/FTTTransfer-	MAB000396989077 MAB000396989077		1.00	811.20
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935116343951/1111111111/XX0070/RHINO FINA-	MAC000397121971 MAC000397121971		2,004.00	2,815.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935151918519/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 5099440162090	18.00		2,797.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935168865343/SHRIKANT/KKBK/8793800836/Payme-	TRANSFER TO 5099476162090	1,000.00		1,797.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935119653251/DILIPKUM/BKDN/Q64145353@/Note-	TRANSFER TO 5099439162094	54.00		1,743.20
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 350586 Zaak Epayment ServicesMumbai-		111.00		1,632.20
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935144866106/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097602162094	11.00		1,621.20
18 Dec 2019	18 Dec 2019	by debit card-OTHPOS807920 HPCL K R BOOB NASIK-		158.80		1,462.40
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935232121372/SAMEER /SBIN/Q52353987@/Note-	TRANSFER TO 5099540162096	160.00		1,302.40
18 Dec 2019	18 Dec 2019	BULK POSTING- 00000011669 151219 HPCL 0.75% Cashless In-			0.90	1,303.30
18 Dec 2019	18 Dec 2019	by debit card-OTHPG 645285 Zaak Epayment ServicesMumbai-		104.00		1,199.30
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 KAILASHJI HOUSING SOCIENASHIK-		400.00		799.30
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935311197061/7385465022/XX8310/Rajeev-	MAC000398127787 MAC000398127787		12,000.00	12,799.30
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935311198486/7385465022/XX8310/Rajeev-	MAC000398131574 MAC000398131574		2,000.00	14,799.30
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935316168704/Mrs SWAT/MAHB/datirswati/borro-	TRANSFER FROM 5099066162096		2,500.00	17,299.30
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935364423850/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097822162093	16,914.22		385.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935316182618/1111111111/XX0070/PC FINANCI-	MAC000398339387 MAC000398339387		15,700.00	16,085.08
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935348193655/CapFront/HDFC/capfront.r/On ta-	TRANSFER TO 5097787162091	7,121.01		8,964.07
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935316187447/9999999999/XX0759/FUND TRANS-	MAA000410527858 MAA000410527858		6,339.00	15,303.07
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935316037058/50100194/HDFC/5010019474/Payme-	TRANSFER TO 4897673162097	15,200.00		103.07
19 Dec 2019	19 Dec 2019	BULK POSTING- 00000011669 161219 HPCL 0.75% Cashless In-			0.75	103.82
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935372591954/DILIPKUM/BKDN/Q64145353@/On ta-	TRANSFER TO 5099611162099	20.00		83.82
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935319182873/9989600266/XX6781/FTTransfer-	MAC000398470641 MAC000398470641		10,725.00	10,808.82
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935376024019/50100194/HDFC/5010019474/Payme-	TRANSFER TO 5099566162098	4,600.00		6,208.82
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935319042163/Balancesh/UTIB/truebalanc/payU-	TRANSFER TO 4898743162090	300.00		5,908.82
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935342737576/DILIPKUM/BKDN/Q64145353@/On ta-	TRANSFER TO 5099610162099	10.00		5,898.82
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935321129137/7385465022/XX8310/Rajeev-	MAB000398600860 MAB000398600860		4,000.00	9,898.82
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935411607178/ANILKUMA/CORP/panil371@o/UPI-	TRANSFER TO 5099681162096	1,500.00		8,398.82
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935411130401/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899361162097		13.00	8,411.82
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		8,399.82
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935436115678/NARAYAN /VIJB/Q61690126@/On ta-	TRANSFER TO 5099656162096	70.00		8,329.82
20 Dec 2019	20 Dec 2019	BY TRANSFER- NEFT*YESB0000001*N354190337750062*GODDARD TECHNICA-	TRANSFER FROM 3199420044306		10,000.00	18,329.82
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8324737399I GAHRXJHB5 TRANSFER TO	10,000.00		8,329.82
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8324754420I GAHRXJVJ6 TRANSFER TO	3,500.00		4,829.82
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935414849573/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 4898285162099	3,256.00		1,573.82
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935414236524/1111111111/XX0070/iCredit Fu-	MAC000398850007 MAC000398850007		2,000.00	3,573.82
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935472679465/AJAY RAV/UBIN/Q00539581@/On ta-	TRANSFER TO 4898890162099	210.00		3,363.82
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935500563866/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097985162096	11.00		3,352.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	BY TRANSFER-1239980826 BLPGCM259025DT1812 21BZ1SB-	TRANSFER FROM 4599373105213		133.76	3,486.58
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935512101313/73854650 22/XX8310/Rajeev-	MAB000399409218 MAB000399409218		300.00	3,786.58
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201912210738708 25710IGAHSBHUC4 TRANS	3,500.00		286.58
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935526491897/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097989162092	49.00		237.58
21 Dec 2019	21 Dec 2019	by debit card-OTHPOS068585 SHAKUNTA PETROLEUM NASHIK-		150.00		87.58
21 Dec 2019	21 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1336 257003*CHADHA FINANCE LIM-	TRANSFER FROM 3199422044305		3,056.00	3,143.58
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935540806414/Paytm/PYTM/add-money@/Oid99495-	TRANSFER TO 4898753162098	200.00		2,943.58
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935540807103/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099220162091		4,000.12	6,943.70
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 7811 SHIVAJI NAGAR ATM 033 NASHIK-		4,000.00		2,943.70
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 472441 Zaak Epayment ServicesMumbai-		75.00		2,868.70
21 Dec 2019	21 Dec 2019	by debit card-OTHPOS399418 HOTEL SAI SAYA NASIK-		357.00		2,511.70
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935640877319/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5098086162099	2,417.00		94.70
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935610282735/1111111111/XX0070/RHINO FINA-	MAA000411999755 MAA000411999755		2,004.00	2,098.70
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935632419361/NARAYAN /VIJB/Q61690126@/On ta-	TRANSFER TO 4898927162093	23.00		2,075.70
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935672610646/ROHIT BA/SBIN/Q00809316@/On ta-	TRANSFER TO 5099781162092	100.00		1,975.70
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935680471155/DILIPKUM/BKDN/Q64145353@/On ta-	TRANSFER TO 4898924162096	36.00		1,939.70
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935732962017/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898277162099	16.00		1,923.70
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935733699640/Paytm/PYTM/add-money@/Oid99597-	TRANSFER TO 5097507162092	125.00		1,798.70
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935733700172/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098853162098		2,500.08	4,298.78
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935710345471/9560604733/XX0063/Fastdhan-	MAA000412547735 MAA000412547735		1,693.00	5,991.78
23 Dec 2019	23 Dec 2019	by debit card-OTHPOS110704 HPCL K R BOOB NASIK-		198.50		5,793.28
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935724174144/10890500/UTBI/1089050013/Payme-	TRANSFER TO 5099370162099	900.00		4,893.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935745578127/Mr UMESH/MAHB/8975268277/Pa yme-	TRANSFER TO 5099336162091	2,050.00		2,843.28
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935748432005/Sameer R/AIRP/a125266v@m/On ta-	TRANSFER TO 5097517162091	10.00		2,833.28
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935748445181/Sameer R/AIRP/a125266v@m/Payme-	TRANSFER TO 5097511162097	160.00		2,673.28
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935748765680/NARAY AN /VIJB/Q61690126@/On ta-	TRANSFER TO 5099381162097	38.00		2,635.28
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 CHUDARI PLAZA RAJIV NGRNASHIK-		400.00		2,235.28
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935742036692/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097542162090	98.00		2,137.28
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935763621423/596802 01/UBIN/5968020100/Payme-	TRANSFER TO 5099350162092	200.00		1,937.28
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935848429351/K R Boob/YESB/Q66972644@/On ta-	TRANSFER TO 5097609162097	130.00		1,807.28
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935817287763/CHAUD HAR/BARB/7276010261/Paym e-	TRANSFER TO 4898822162091	5.00		1,802.28
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 3852 SBI VITHAL MANGAL KARYNASIK-		500.00		1,302.28
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935819463648/HARSH AD /UBIN/AMZN000298/On ta-	TRANSFER TO 5099475162091	76.00		1,226.28
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935884027256/KUNAL PA/YESB/Q70063319@/On ta-	TRANSFER TO 4898821162092	170.00		1,056.28
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935912143312/NARAY AN /VIJB/Q61690126@/On ta-	TRANSFER TO 5099532162097	55.00		1,001.28
25 Dec 2019	25 Dec 2019	BULK POSTING- 00000011669 211219 SHAKUNTA PETROLEUM\SUR-			1.13	1,002.41
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935917029054/73048689 78/XX0961/IMPS Txn-	MAC00040189080 4 MAC00040189080 4		1.00	1,003.41
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935938084079/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097728162091	47.03		956.38
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			43.00	999.38
26 Dec 2019	26 Dec 2019	by debit card-OTHPOS056129 HOTEL SAI SAYA NASIK-		357.00		642.38
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/935947427757/Paytm Mo/PYTM/paybil3066/Oid99-	TRANSFER TO 5097804162094	11.00		631.38

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