



Account Name : Mr. PRASANNA BABANRAO PISE
Address : SAFALYA SADAN
UPLAP NAGAR BHAKTI MARG
PANDHARPUR-413304
SOLAPUR
Date : 28 Nov 2019
Account Number : 00000062127402322
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PANDHARPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72060232027
IFS Code : SBIN0021036
MICR Code : 413002152
Nomination Registered : No
Balance as on 22 Aug 2019 : 14.13

Account Statement from 22 Aug 2019 to 28 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923403506824/REVOL VE /IBKL/9766732245/NO RE-	TRANSFER FROM 5099043162092		6,000.00	6,014.13
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923412739934/VIRRE NDR/SBIN/virendrayp/Food-	TRANSFER TO 4898865162091	100.00		5,914.13
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923417358553/Mr NIKHII/CBIN/oswal.k.ni/Perso-	TRANSFER TO 4898870162093	3,000.00		2,914.13
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923533733876/mauli/P YTM/7720012695/NA-	TRANSFER TO 4897676162094	16.00		2,898.13
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923515049713/HARSH ADA/UTIB/palveharsh/UPI-	TRANSFER FROM 4898977162094		1,000.00	3,898.13
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923520407438/99999999 99/XX9460/Furniture-	MAB00032756027 8 MAB00032756027 8		9,000.00	12,898.13
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923520410255/99999999 99/XX9460/Furniture-	MAC00032750857 5 MAC00032750857 5		90,000.00	1,02,898.13
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92352 BOI NANDED CITY PUNE-		10,023.60		92,874.53
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 BOI NANDED CITY PUNE-		10,023.60		82,850.93
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923614036415/DUMM Y NAME/utib/9170200560/Wak-	TRANSFER TO 5099736162096	80,000.00		2,850.93
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923720665864/REVOL VE /IBKL/9766732245/Paytm-	TRANSFER FROM 4898999162098		600.00	3,450.93
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923744130087/Paytm/ PYTM/add-money@/Oid90740-	TRANSFER TO 5098062162097	600.00		2,850.93
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923809095339/NIRAV SA/ICIC/niravb9-1@/UPI-	TRANSFER FROM 5098827162090		20,000.00	22,850.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923836805201/Radha Ki/PYTM/paytm-3148/Oid20-	TRANSFER TO 5097503162096	10.00		22,840.93
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923813308121/9819549649/XX3979/Kitchen Wo-	MAB000328673493 MAB000328673493		30,000.00	52,840.93
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923868945451/44331051/BKID/4433105100/Payme-	TRANSFER TO 4898798162096	4,000.00		48,840.93
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923822981568/SHRIYASH/SBIN/patil.shri/UPI-	TRANSFER FROM 5098803162097		100.00	48,940.93
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923917698667/9999999999/XX9460/Furniture-	MAA000341557857 MAA000341557857		60,000.00	1,08,940.93
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 5525 +DAMODAR COLONY 2 PUNE CITY-		10,000.00		98,940.93
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 1930 +DAMODAR COLONY PUNE PUNE CITY-		10,000.00		88,940.93
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923918620568/ABDHE SH /SBIN/abhdheshth/UPI-	TRANSFER FROM 5098889162097		1.00	88,941.93
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923919591886/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097611162094	2,553.00		86,388.93
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923919729270/Techpro/ICIC/tpsl@icici/India-	TRANSFER TO 5097600162095	1,002.00		85,386.93
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923920183915/DUMMY NAME/utib/9170200560/A17-	TRANSFER TO 5099419162098	60,000.00		25,386.93
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923920277182/Janmitr /YESB/finlok@yes/Payin-	TRANSFER TO 5097599162094	100.00		25,286.93
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924011894437/VIRRE NDR/SBIN/virendrayp/Loan-	TRANSFER TO 4897666162096	15,000.00		10,286.93
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 BOI NANDED CITY PUNE-		10,023.60		263.33
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*UTIB0000135*AXIR192423573009*SURENDRA SUDHAKA-	TRANSFER FROM 3199677044304		28,520.00	28,783.33
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924213984054/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097886162098	98.00		28,685.33
30 Aug 2019	30 Aug 2019	CSH DEP (CDM)-9767462033-			49,500.00	78,185.33
30 Aug 2019	30 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		78,160.33
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 BOI NANDED CITY PUNE-		10,023.60		68,136.73
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 BOI NANDED CITY PUNE-		10,023.60		58,113.13
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924219808331/DUMMY NAME/fdrl/1506020001/Ele-	TRANSFER TO 5099658162094	1,100.00		57,013.13
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924245740589/mauli/PYTM/7720012695/NA-	TRANSFER TO 4897677162093	150.00		56,863.13
30 Aug 2019	30 Aug 2019	by debit card-OTHPOS033583 SUNIL WINES DESTINPUNE-		383.00		56,480.13
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924318052077/VIJAY RA/SBIN/kvijay7106/Polis-	TRANSFER TO 4898908162095	2,500.00		53,980.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92432 BOI NANDED CITY PUNE-		10,023.60		43,956.53
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92432 BOI NANDED CITY PUNE-		10,023.60		33,932.93
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924413573050/DUMM Y NAME/srcb/0872031000/All-	TRANSFER TO 5099778162097	4,200.00		29,732.93
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 BOI NANDED CITY PUNE-		10,000.00		19,732.93
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 BOI NANDED CITY PUNE-		10,000.00		9,732.93
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924418305779/VIRRE NDR/SBIN/virendrayp/Panka-	TRANSFER FROM 5099268162097		8,000.00	17,732.93
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924614652257/DNYAN ESH/HDFC/dnyaneshwa/UPI-	TRANSFER FROM 4899340162090		1.00	17,733.93
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924614668255/DNYAN ESH/HDFC/dnyaneshwa/UPI-	TRANSFER FROM 5098882162094		8,000.00	25,733.93
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS969627 P H MARAWADEKAR MALL SHOLAPUR-		139.00		25,594.93
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 BOI PANDHARPUR E-GALL Pandharpur-		10,000.00		15,594.93
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924706643634/DNYAN ESH/HDFC/dnyaneshwa/UPI-	TRANSFER FROM 4898958162096		2,000.00	17,594.93
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,424.00		16,170.93
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924914680301/Zipcash /UTIB/ola.money1/UPI-	TRANSFER TO 5097879162097	626.08		15,544.85
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 344877 PTM*PAYTM NOIDA-		292.92		15,251.93
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925007454637/NIRAV SA/ICIC/niravb9-1@/Kitch-	TRANSFER FROM 4899373162093		15,000.00	30,251.93
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925007644633/98195496 49/XX3979/Kitchen-	MAA00034740482 1 MAA00034740482 1		15,000.00	45,251.93
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925016767333/DUMM Y NAME/utib/9170200560/Rav-	TRANSFER TO 5099737162095	40,000.00		5,251.93
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925022788815/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097969162096	349.00		4,902.93
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Maharashtra State Road Tra MHSRTC Payments-	QSBI7957899253I GAGYMMVO8 TRANSFER TO	554.89		4,348.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925233513973/mauli/P YTM/7720012695/NA-	TRANSFER TO 5099359162094	16.00		4,332.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925268768640/Mr SACHI/MAHB/Q02728587@/P ayme-	TRANSFER TO 5099335162092	20.00		4,312.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925254273145/PRATIK R/BKID/Q14027625@/Payme-	TRANSFER TO 5099361162091	26.00		4,286.04
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)-9767462033-			25,000.00	29,286.04
9 Sep 2019	9 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		29,261.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925242463723/PRATIK R/BKID/Q14027625@/Payme-	TRANSFER TO 5099359162094	32.00		29,229.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Flipkart-	9030496821IGAG YUTYE3 TRANSFER TO 459	1,426.00		27,803.04
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925314919773/VIRRE NDR/SBIN/virendrayp/Udhar-	TRANSFER FROM 5098895162099		8,000.00	35,803.04
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925320282693/SAI SANJ/HDFC/er.saishah/UPI-	TRANSFER TO 4898820162092	200.00		35,603.04
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925322082223/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898954162090		28.00	35,631.04
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925433196982/mauli/P YTM/7720012695/NA-	TRANSFER TO 4898853162094	16.00		35,615.04
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925411245630/DUMM Y NAME/ibkl/0641104000/Shi-	TRANSFER TO 5099491162091	3,000.00		32,615.04
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925442674103/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097690162099	78.00		32,537.04
11 Sep 2019	11 Sep 2019	BY TRANSFER-NEFT*CITI00000006*CITIN1903 0825148*VAIJANATH SUBHAS -	TRANSFER FROM 3199415044304		1,000.00	33,537.04
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925417758788/DUMM Y NAME/sbin/3126517254/God -	TRANSFER TO 5099499162093	12,000.00		21,537.04
12 Sep 2019	12 Sep 2019	TO TRANSFER-Mandate fail Chrg txn dt.06/05/19-IVL FINANCE LIML-	TRANSFER TO 37735969942	295.00		21,242.04
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925515067191/99219347 37/XX7707/Others-	MAC00033836056 3 MAC00033836056 3		99,000.00	1,20,242.04
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925516643121/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 4898283162091	399.00		1,19,843.04
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925518717059/Mr. SACH/MAHB/girmesachi/Wirin-	TRANSFER TO 5099586162094	6,000.00		1,13,843.04
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925519858665/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 4898742162091	447.20		1,13,395.84
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925557740169/AKSHA Y V/SBIN/akshaypadw/O-	TRANSFER FROM 4897713162094		1.00	1,13,396.84
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925634433435/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097875162091	16.00		1,13,380.84
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925612221439/DUMM Y NAME/utib/9170200560/Mad-	TRANSFER TO 5099637162099	50,000.00		63,380.84
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925612231479/DUMM Y NAME/utib/9170200560/Mad-	TRANSFER TO 4898889162093	40,000.00		23,380.84
13 Sep 2019	13 Sep 2019	CSH DEP (CDM)-9767462033-			25,000.00	48,380.84
13 Sep 2019	13 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		48,355.84
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925614646029/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097878162098	95.00		48,260.84
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925622392839/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097883162091	110.00		48,150.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925711130658/9921934737/XX7707/-	MAB000339408030 MAB000339408030		50,000.00	98,150.84
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925812014910/DUMMY NAME/utib/9170200560/Mad-	TRANSFER TO 5099800162092	60,000.00		38,150.84
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925821777841/RESHMA B/DBSS/reshmabjag/UPI-	TRANSFER TO 4898928162092	1.00		38,149.84
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925821814429/RESHMA B/DBSS/reshmabjag/UPI-	TRANSFER TO 4898921162099	1.00		38,148.84
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925821840431/RESHMA B/DBSS/reshmabjag/UPI-	TRANSFER TO 4898925162095	10,000.00		28,148.84
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925907475840/SHRIYASH/SBIN/patil.shri/Dal K-	TRANSFER FROM 4898940162095		100.00	28,248.84
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925914471773/9999999999/XX9460/-	MAB000340556297 MAB000340556297		40,000.00	68,248.84
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926048917845/SWIGGY/YESB/SWIGGY8@yib/Payment-	TRANSFER TO 4898280162093	100.00		68,148.84
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926019823730/Mr. SACH/MAHB/girmesachi-	TRANSFER TO 4898827162096	900.00		67,248.84
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926022957796/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 5097595162098	130.00		67,118.84
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926111079267/MILIND M/IBKL/milind.gok/UPI-	TRANSFER FROM 5098963162094		500.00	67,618.84
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926111884447/MILIND M/IBKL/milind.gok/Retur-	TRANSFER TO 5099509162095	500.00		67,118.84
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926123693003/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099039162098		10.00	67,128.84
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926234079354/mauli/PYTM/7720012695/NA-	TRANSFER TO 5099585162095	16.00		67,112.84
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*FDRL0001818*FDRLH19262604185*KISHOR NAVANATH-	TRANSFER FROM 3199423044304		52,167.00	1,19,279.84
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219262509838-baba	NEFT INB: IRK2831337 / baba	58,000.00		61,279.84
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926314347236/DUDHANE /YESB/q00599068@UPI-	TRANSFER TO 5097880162093	500.00		60,779.84
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926322280816/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097888162096	235.00		60,544.84
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926415622265/DUMMY NAME/ibkl/0641104000/A 1-	TRANSFER TO 5099713162093	600.00		59,944.84
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926421479106/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898752162099	126.00		59,818.84
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926422448172/Zomato /PYTM/zomato-ord/UPI-	TRANSFER TO 5097971162092	101.00		59,717.84
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		59,705.84
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926629377901/Zomato /PYTM/zomato-ord/express-	TRANSFER FROM 4898942162094		101.00	59,806.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926710432888/KEVAL RA/SBIN/kewalsharm/UPI-	TRANSFER TO 5099405162093	1.00		59,805.84
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926710439630/KEVAL RA/SBIN/kewalsharm/A 100-	TRANSFER TO 5099428162097	15,000.00		44,805.84
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926739298591/Vicky1/SBIN/9766732245/NA-	TRANSFER TO 5099410162096	50.00		44,755.84
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926716451184/Mr ANURA/MAHB/AMZN000145/P ayme-	TRANSFER TO 4898834162097	17.00		44,738.84
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926751231639/NAVAL E M/HDFC/Q83291918@/Payme-	TRANSFER TO 4897662162090	7.00		44,731.84
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926741574645/Royal ho/BARB/Q33976179@/NA-	TRANSFER TO 5099420162094	17.00		44,714.84
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926812349732/DUMM Y NAME/cbin/3366936995/UPI-	TRANSFER TO 5099505162099	40,000.00		4,714.84
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			292.00	5,006.84
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*UTIB0000135*AXIR1926 92630065*SURENDRA SUDHAKA-	TRANSFER FROM 3199410044308		21,600.00	26,606.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/926922303274/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097781162097	249.00		26,357.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927011659359/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097880162093	2,553.00		23,804.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927012162670/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898749162094	100.00		23,704.84
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-9767462033-			25,000.00	48,704.84
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		48,679.84
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-9767462033-			24,500.00	73,179.84
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		73,154.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927088693362/DUDHA NE /YESB/Q00599068@/Payme-	TRANSFER TO 5097878162098	500.00		72,654.84
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927117281535/VIJAY RA/SBIN/kvijay7106/Vanta-	TRANSFER TO 4898912162090	1,700.00		70,954.84
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927218313987/MOHD IMR/IBKL/imranansar/UPI-	TRANSFER TO 5099807162096	4,000.00		66,954.84
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927221099798/Mr. SACH/MAHB/girmesachi/A 17-	TRANSFER TO 4898929162091	1,700.00		65,254.84
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Flipkart Payments-	PZT1909300011P LGOC02IGAHCR RIC5 TRANS	1,660.00		63,594.84
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927311026487/DUMM Y NAME/utib/9170200560/MB-	TRANSFER TO 5099362162090	50,000.00		13,594.84
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927323677824/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 4898731162094	125.00		13,469.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Flipkart-	91399649211GAH CYWPT2 TRANSFER TO 459	1,421.00		12,048.84
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-9767462033-			49,500.00	61,548.84
1 Oct 2019	1 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		61,523.84
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927416139626/DUMM Y NAME/utib/9170200560/Rav-	TRANSFER TO 5099417162090	50,000.00		11,523.84
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927416449920/99999999 99/XX9460/-	MAA00036118946 0 MAA00036118946 0		30,000.00	41,523.84
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927545138164/Paytm/ PYTM/add-money@/Oid93669-	TRANSFER TO 5097718162093	50.00		41,473.84
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927545247184/Shree ma/PYTM/paytm-3304/Oid20-	TRANSFER TO 5097707162095	23.00		41,450.84
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927633851853/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097816162091	16.00		41,434.84
3 Oct 2019	3 Oct 2019	BY TRANSFER- NEFT*CITI00000006*CITIN1904 1338021*VAIJANATH SUBHAS -	TRANSFER FROM 3199677044304		25,000.00	66,434.84
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927614354303/KEVAL RA/SBIN/kewalsharm/A 100-	TRANSFER TO 5099559162096	5,000.00		61,434.84
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Facebook India Online Ser-	91542356631GAH DLVVS4 TRANSFER TO 459	700.00		60,734.84
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927656070376/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097786162092	57.25		60,677.59
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927621072159/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097784162094	100.00		60,577.59
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927717440696/DUDHA NE /YESB/Q19904517@/Payme-	TRANSFER TO 5097911162093	500.00		60,077.59
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927722713126/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097890162091	102.25		59,975.34
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,424.00		58,551.34
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)-9767462033-			49,500.00	1,08,051.34
5 Oct 2019	5 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,08,026.34
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927920709936/Flipkart/ YESB/FKRT@yb/Payment-	TRANSFER TO 5098101162095	279.00		1,07,747.34
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928006568643/98195496 49/XX3979/Home inter-	MAC00035258400 6 MAC00035258400 6		50,000.00	1,57,747.34
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928010404626/DUMM Y NAME/utib/9170200560/Mad-	TRANSFER TO 5099364162098	50,000.00		1,07,747.34
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928014346991/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097516162092	105.00		1,07,642.34
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928021374763/RESHM A B/DBSS/reshmabjag/UPI-	TRANSFER TO 5099357162096	10,000.00		97,642.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928138575026/Paytm/PYTM/paytm-1467/Oid94071-	TRANSFER TO 4898733162092	1,001.00		96,641.34
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928121443346/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097598162095	189.00		96,452.34
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB SBI EPAY-AHEMIUL2 TRANSFER TO	0144782141108IG	500.00		95,952.34
9 Oct 2019	9 Oct 2019	BY TRANSFER-TRF TO A/C 62127402322-	TRANSFER FROM 35247154961		20,000.00	1,15,952.34
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928217487989/DUMM Y NAME/sbin/3126517254/G 1-	TRANSFER TO 5099546162091	25,000.00		90,952.34
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928244422684/Paytm/PYTM/paytm-1467/Oid94164-	TRANSFER TO 5097714162097	1,000.00		89,952.34
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928221095442/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097714162097	150.00		89,802.34
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928417396515/DUMM Y NAME/utib/9170200560/Rav-	TRANSFER TO 5099629162099	50,000.00		39,802.34
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928732010216/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097504162095	100.00		39,702.34
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928716395339/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898938162090		40.00	39,742.34
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928754179652/44331051/BKID/4433105100/A 100-	TRANSFER TO 4898796162098	2,000.00		37,742.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928813309493/PRIYA NKA/SBIN/anviathome/Retur-	TRANSFER TO 4897662162090	21,000.00		16,742.34
15 Oct 2019	15 Oct 2019	BY TRANSFER-NEFT*UTIB0000135*AXIR192889854763*SURENDRA SUDHAKA-	TRANSFER FROM 3199417044302		29,400.00	46,142.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928820426809/FAIYAZ A/SBIN/alama7710@/A 100-	TRANSFER TO 5099473162093	1,200.00		44,942.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928880041709/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097602162094	30.00		44,912.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928820954758/RAVIN DRA/PYTM/paytmqr281/Payment-	TRANSFER TO 4898733162092	16.00		44,896.34
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928880419917/BharatPe/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097612162093	48.00		44,848.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928823884865/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5097725162094	146.00		44,702.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928911026998/FAIYAZ A/SBIN/alama7710@/Sofa-	TRANSFER TO 5099511162092	15,000.00		29,702.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928924336974/DUDHANE /YESB/Q85192054@/Payme-	TRANSFER TO 5097719162092	500.00		29,202.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928939651319/ANILKUMA/BDBL/Q60495565@/Payme-	TRANSFER TO 5099542162095	1,550.00		27,652.34
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928914320407/DUMM Y NAME/cbin/3366936995/A 1-	TRANSFER TO 4898847162092	10,600.00		17,052.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928948603203/Good foo/PYTM/paytmqr281/Payme-	TRANSFER TO 5097693162097	200.00		16,852.34
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929012108508/RUPA RAM/ICIC/Q61846274@/Paym e-	TRANSFER TO 5099608162093	100.00		16,752.34
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929013402117/DUMM Y NAME/ubin/6089020100/B 6-	TRANSFER TO 5099560162093	9,400.00		7,352.34
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929110466818/75063602 69/XX3340/7506360269-	MAA00037148240 0 MAA00037148240 0		1.00	7,353.34
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929111102285/99876609 11/XX6313/TowardsBen-	MAA00037152984 1 MAA00037152984 1		1.00	7,354.34
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929134582533/ANILKU MA/BDBL/Q60495565@/Paym e-	TRANSFER TO 5099684162093	2,180.00		5,174.34
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929163255877/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097901162094	209.25		4,965.09
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929212093320/ANILKU MA/BDBL/8090459645/Hinge-	TRANSFER TO 5099717162099	440.00		4,525.09
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929342401684/Janvi bh/PYTM/paytmqr281/Payme-	TRANSFER TO 5098074162093	130.00		4,395.09
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929354000351/BHAGY ALA/TMBL/Q02691998@/Paym e-	TRANSFER TO 5099839162099	24.00		4,371.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929384807453/SACHI N/PYTM/AMZN000171/Paymen t-	TRANSFER TO 5099836162092	51.00		4,320.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929388666515/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5098061162098	179.00		4,141.09
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929410727576/98195496 49/XX3979/Kitchen in-	MAA00037310963 4 MAA00037310963 4		25,000.00	29,141.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929435254159/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097502162097	16.00		29,125.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929448928035/BHAGY ALA/TMBL/Q02691998@/Paym e-	TRANSFER TO 4898802162094	40.00		29,085.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929412274430/DUMM Y NAME/utib/9170200560/Mad-	TRANSFER TO 5099341162094	25,100.00		3,985.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929438202400/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097511162097	32.00		3,953.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929430116462/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097538162096	84.00		3,869.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929440325294/Bhagyal a/TMBL/Q02691998@/NA-	TRANSFER TO 5099344162091	24.00		3,845.09
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929419359852/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097502162097	285.00		3,560.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929476143101/PREME-VAR/PUNB/Q26798244@/Payme-	TRANSFER TO 5099371162099	40.00		3,520.09
22 Oct 2019	22 Oct 2019	BY TRANSFER-NEFT*BKID0WAINGB*BKIDN19295051343*BABAN MARUTIRAO-	TRANSFER FROM 3199413044306		35,000.00	38,520.09
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929628320934/VINOD RA/ICIC/Q39195465@/Payme-	TRANSFER TO 4898846162093	1,500.00		37,020.09
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Maharashtra State Road Tra MHSRTC Payments-	RSBI8128428901I GAHHIFGP9 TRANSFER TO	454.00		36,566.09
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929645833486/Jawed ha/PYTM/paytm-2986/Oid20-	TRANSFER TO 5097715162096	180.00		36,386.09
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929710424438/SHRIY ASH/SBIN/patil.shri/Analo-	TRANSFER TO 4897674162096	3,070.00		33,316.09
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Amazon Online Distributio-	051910053845377 IGAHHLFSN4 TRANSFER T	68.00		33,248.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929810160156/DUMMY NAME/sbin/3764201234/Saf-	TRANSFER TO 5099667162094	3,200.00		30,048.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929830132130/RUPARAM/ICIC/Q61846274@/Payme-	TRANSFER TO 4898878162096	450.00		29,598.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929815435909/VIJAY RA/SBIN/kvijay7106/Nande-	TRANSFER TO 5099670162098	3,200.00		26,398.09
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*CITI0000006*CITIN19051897971*VAIJANATH SUBHAS -	TRANSFER FROM 3199419044300		1,00,000.00	1,26,398.09
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929818265974/HENDRE R/TJSB/hendre.rup/Perfu-	TRANSFER TO 4897677162093	270.00		1,26,128.09
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB Maharashtra State Road Tra MHSRTC Payments-	RSBI8137198017I GAHHSWAC6 TRANSFER TO	605.34		1,25,522.75
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929907269655/DUMMY NAME/utib/9170200560/Mad-	TRANSFER TO 5099728162096	60,000.00		65,522.75
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929907272150/DUMMY NAME/utib/9170200560/Mad-	TRANSFER TO 5099734162098	30,000.00		35,522.75
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Maharashtra State Road Tra MHSRTC Payments-	RSBI8145024784I GAHIDPHO0 TRANSFER TO	908.01		34,614.74
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Maharashtra State Road Tra MHSRTC Payments-	RSBI8146160445I GAHIFBBU1 TRANSFER TO	454.00		34,160.74
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930211119110/Freecharge/UTIB/freecharge/e1b-	TRANSFER TO 5097622162091	376.00		33,784.74
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930248257212/AAH Son/YESB/Q94817374@/Payme-	TRANSFER TO 5097607162099	150.00		33,634.74
29 Oct 2019	29 Oct 2019	CREDIT INTEREST--			151.00	33,785.74
29 Oct 2019	29 Oct 2019	DEBIT INTEREST--		151.00		33,634.74
29 Oct 2019	29 Oct 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		33,581.64
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930313478932/RAMESHWA/ICIC/vyevhare@o/Shop-	TRANSFER TO 5099527162094	25,000.00		8,581.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930433262496/mauli/PYTM/7720012695/NA-	TRANSFER TO 5097798162098	32.00		8,549.64
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*BKID0WAINGB*BKIDN19304058006*BABAN MARUTIRAO-	TRANSFER FROM 3199418044301		80,000.00	88,549.64
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930500854397/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5097901162094	370.00		88,179.64
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930512431750/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898747162096	3,756.00		84,423.64
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930517436824/KEVAL RA/SBIN/kewalsharm/Viren-	TRANSFER TO 5099631162095	5,000.00		79,423.64
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520475509/Mahala xm/UTIB/8999847069/Shop-	TRANSFER TO 5097894162098	320.00		79,103.64
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930522480638/PRASAD D/ICIC/prasadghad/UPI-	TRANSFER TO 5099646162098	305.00		78,798.64
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617254318/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5098003162096	20.00		78,778.64
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930638301954/AASIF SI/BARB/9823065559/Tempo-	TRANSFER TO 5099704162093	1,000.00		77,778.64
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930711813646/9921934737/XX7707/Others-	MAC000369140688 MAC000369140688		50,000.00	1,27,778.64
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930711034220/DUMMY NAME/utib/9170200560/Mad-	TRANSFER TO 5099835162093	60,000.00		67,778.64
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930711038300/DUMMY NAME/utib/9170200560/Mad-	TRANSFER TO 4898930162097	30,000.00		37,778.64
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930711049867/DUMMY NAME/sbin/3126517254/UPI-	TRANSFER TO 5099825162095	5,000.00		32,778.64
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930711062590/DUMMY NAME/utib/9170200560/UPI-	TRANSFER TO 5099806162097	3,000.00		29,778.64
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930745304868/Kavita P/PYTM/paytm-3970/Oid20-	TRANSFER TO 5098068162091	12.00		29,766.64
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930828846243/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097505162094	66.50		29,700.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930817231134/DUMMY NAME/utib/9170200560/UPI-	TRANSFER TO 4898813162092	7,000.00		22,700.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930844438463/mauli/PYTM/7720012695/NA-	TRANSFER TO 5097529162097	16.00		22,684.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930822207507/RESHMA B/DBSS/reshmabjag/UPI-	TRANSFER TO 4898804162092	5,000.00		17,684.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930846451047/Jagdish/PUNB/9371281947/NA-	TRANSFER TO 5099390162095	325.00		17,359.14
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930846483554/mauli/PYTM/7720012695/NA-	TRANSFER TO 5097518162090	48.00		17,311.14
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,424.00		15,887.14
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930941050075/GAYATRI /PYTM/paytm-3475/Oid20-	TRANSFER TO 5097614162091	240.00		15,647.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931008003856/VIJAY RA/SBIN/kvijay7106/Shop-	TRANSFER TO 5099489162095	8,000.00		7,647.14
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931009066938/RESHMA B/DBSS/reshmajag/ATM w-	TRANSFER TO 5099507162097	2,000.00		5,647.14
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931044234312/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097695162095	16.00		5,631.14
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931045038338/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097719162092	16.00		5,615.14
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931084433823/BHURA RA/BKDN/Q97155793@/Payme-	TRANSFER TO 5099545162092	140.00		5,475.14
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931151038620/NITIN KU/SBIN/Q97131526@/Payme-	TRANSFER TO 5099554162091	10.00		5,465.14
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931145731062/Budhar am/ICIC/8180834792/NA-	TRANSFER TO 5097808162090	190.00		5,275.14
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931211079402/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097874162092	277.00		4,998.14
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931410467708/9999999999/XX1990/Payment to-	MAC000373380154 MAC000373380154		10,000.00	14,998.14
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931524519268/BHAGYALA/TMBL/Q02691998@/Payme-	TRANSFER TO 5099330162096	24.00		14,974.14
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931513445188/DUMMY NAME/mahb/6802191478/Sof-	TRANSFER TO 5099350162092	3,000.00		11,974.14
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931633519383/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097606162090	16.00		11,958.14
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931613782838/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097617162098	44.00		11,914.14
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931644222346/Budhar am/ICIC/8180834792/NA-	TRANSFER TO 5097636162095	265.00		11,649.14
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931713130978/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097696162094	83.00		11,566.14
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931809051285/DUMMY NAME/mahb/6802191478/Flo-	TRANSFER TO 5099590162097	3,000.00		8,566.14
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931826273452/DUDHANE/YESB/Q00599068@/Payme-	TRANSFER TO 5097822162093	500.00		8,066.14
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931868161250/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097816162091	32.00		8,034.14
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931819611589/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898284162090	39.00		7,995.14
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931821551057/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097795162091	216.25		7,778.89
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932056933725/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098000162098	106.00		7,672.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932042027643/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097989162092	22.00		7,650.89
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932111555222/UTTAM SW/IBKL/Q03061009@/Payme -	TRANSFER TO 5099832162096	110.00		7,540.89
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932137651798/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898289162095	17.00		7,523.89
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932118058159/DUMMY NAME/mahb/6802191478/Cus-	TRANSFER TO 5099803162090	2,000.00		5,523.89
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932118067549/VINAMRA /MAHB/vinamraadv/Lette-	TRANSFER TO 5099842162094	1,000.00		4,523.89
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932180489812/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5098074162093	39.00		4,484.89
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932239589193/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097520162095	22.00		4,462.89
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932228122109/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097514162094	100.00		4,362.89
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932333078904/mauli/P YTM/7720012695/NA-	TRANSFER TO 4898733162092	48.00		4,314.89
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932312233459/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5097635162096	127.00		4,187.89
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932342752790/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097627162096	92.00		4,095.89
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932342236510/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097631162090	39.00		4,056.89
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932346802337/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097621162092	140.00		3,916.89
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932439626283/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097704162098	54.00		3,862.89
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932441797303/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898281162093	39.00		3,823.89
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93242 Nirmala Heights Pune-		2,000.00		1,823.89
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Maharastra State Road Tra MHSRTC Payments-	RSBI8225225104I GAHMTJRE9 TRANSFER TO	413.64		1,410.25
24 Nov 2019	24 Nov 2019	by debit card- OTHPOS932815590193ABHIR UCHI CITY PRIDE PUNE-		360.00		1,050.25
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932944441770/mauli/P YTM/7720012695/NA-	TRANSFER TO 5097534162090	32.00		1,018.25
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933057724290/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 4898735162090	39.00		979.25
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933045207450/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097613162092	50.00		929.25
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933136341925/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097724162095	22.00		907.25
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933236210818/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097786162092	22.00		885.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	957565313IGAHN WBJP2 TRANSFER TO 4599	100.00		785.25
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	957802874IGAHN XRFA9 TRANSFER TO 4599	72.00		713.25

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.