



Account Name : Mr. MANOHAR RANGNATH HONALIKAR
 Address : NIDEBAN ROAD SIDDHIVINAYAK NAGAR
 UDGIR
 TQ LATUR-431517
 Latur
 Date : 10 Feb 2020
 Account Number : 00000052154558576
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : MUKHED
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 79205683227
 IFS Code : SBIN0020058
 MICR Code : 431002565
 Nomination Registered : Yes
 Balance as on 10 Aug 2019 : 5,576.55

Account Statement from 10 Aug 2019 to 10 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB Transerv Pvt Ltd-	872263264IGAGT TVVR6 TRANSFER TO 4599	1,000.00		4,576.55
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 UDGIR LATUR-		2,000.00		2,576.55
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922334277122/MANO HAR /PYTM/9823853469/NA-	TRANSFER FROM 5099262162093		1,500.00	4,076.55
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 313807 GOOGLE *WeTV VIP 855-836-39-		799.00		3,277.55
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 681558 GOOGLE *Mr Chris M Lacg.co/help-		100.00		3,177.55
13 Aug 2019	13 Aug 2019	CHEQUE DEPOSIT-MANO HAR RANGNATH HONALIKAR-380078	TRANSFER TO 52154549946 / 380078		1,00,000.00	1,03,177.55
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922517233534/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097606162090	8,635.22		94,542.33
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/REV/922517233534-	TRANSFER FROM 5097606162090		8,635.22	1,03,177.55
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922534234877/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898731162094	8,635.22		94,542.33
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/REV/922534234877-	TRANSFER FROM 4898731162094		8,635.22	1,03,177.55
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922517026891/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097608162098	8,635.22		94,542.33
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/REV/922517026891-	TRANSFER FROM 5097608162098		8,635.22	1,03,177.55
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108646832481IG AGUHOCF3 TRANSFER TO 4	8,635.80		94,541.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 2659 SBH UDGIR BRANCH UDGIR-		20,000.00		74,541.75
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 2660 SBH UDGIR BRANCH UDGIR-		20,000.00		54,541.75
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922521043439/91982385/pytm/9198238534/UPI-	TRANSFER TO 4898816162099	20,000.00		34,541.75
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922521150654/42880100/barb/4288010000/Payin-	TRANSFER TO 4897660162091	10,000.00		24,541.75
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 701817 PAYPAL *THE NOTION 3531436900-		661.68		23,880.07
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 SHAHU COLONY UDGIR-		4,000.00		19,880.07
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 SHAHU COLONY UDGIR-		4,000.00		15,880.07
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 SHAHU COLONY UDGIR-		4,000.00		11,880.07
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 SHAHU COLONY UDGIR-		4,000.00		7,880.07
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 SHAHU COLONY UDGIR-		4,023.60		3,856.47
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922616424349/1111111111/XX0070/PC FINANCI-	MAC000322960360 MAC000322960360		7,500.00	11,356.47
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 782123 GOOGLE *SERVICES 855-836-39-		1.00		11,355.47
15 Aug 2019	15 Aug 2019	REVERSE POS PUR--			1.00	11,356.47
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922812244920/10042911/idfb/1004291173/Payin-	TRANSFER TO 5099648162096	354.00		11,002.47
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922812269079/52154554/sbin/5215455447/Payin-	TRANSFER TO 5099655162097	3,000.00		8,002.47
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 501501 PAYPAL *RUNPENGNETW 4029357733-		2,975.62		5,026.85
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 702155 PAYPAL *QUANTET 4029357733-		3,198.85		1,828.00
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108649040345IG AGUWZTA5 TRANSFER TO 4	36.00		1,792.00
18 Aug 2019	18 Aug 2019	BY TRANSFER-UPI/CR/923064487295/IMTIYA J /SBIN/9423352154/Payme-	TRANSFER FROM 4899389162095		3,000.00	4,792.00
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923117669549/0000000000/XX3750/RMTE000556-	MAC000325332363 MAC000325332363		5,000.00	9,792.00
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923117669551/0000000000/XX3750/RMTE000556-	MAC000325332369 MAC000325332369		3,000.00	12,792.00
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053209588IG AGVFFLE8 TRANSFER TO 4	6,173.60		6,618.40
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923310024153/91982385/pytm/9198238534/Payin-	TRANSFER TO 5099483162091	5,000.00		1,618.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 442650 GOOGLE *Donation 855-836-39-		720.00		898.40
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923508234523/MANO HAR /BARB/mrh@baroda/Pay t -	TRANSFER FROM 4899367162091		1,000.00	1,898.40
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 UDGIR LATUR-		1,023.60		874.80
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923611547466/96320452 26/XX4721/-	MAC00032770261 8 MAC00032770261 8		10,000.00	10,874.80
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923615616318/Mr SUMIT/ALLA/sumitgaikw/Other-	TRANSFER FROM 4897723162092		10,000.00	20,874.80
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923715557375/00000000 00/XX3750/GRMT000033-	MAA00034040833 4 MAA00034040833 4		5,000.00	25,874.80
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923715557374/00000000 00/XX3750/GRMT000033-	MAC00032820306 4 MAC00032820306 4		5,000.00	30,874.80
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 297095 HDFC BANK LTD MUMBAI-		27,874.00		3,000.80
28 Aug 2019	28 Aug 2019	BY TRANSFER- NEFT*UTIB0000785*AXMB192 402941450*PUNIT KUMAR TIWA-	TRANSFER FROM 3199420044306		10,000.00	13,000.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	10865553518IG AGWPHOG7 TRANSFER TO 4	8,635.80		4,365.00
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Fullerton India Credit Co FULLIND Payments-	QSB17917785174I GAGWPNCV4 TRANSFER TO	1,553.00		2,812.00
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 NAVANDIKAR COMPLEX BIDAUDGIR-		1,523.60		1,288.40
29 Aug 2019	29 Aug 2019	REVERSE ATM WDL--			1,523.60	2,812.00
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 UDGIR LATUR-		1,523.60		1,288.40
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 UDGIR LATUR-		523.60		764.80
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924111332583/11111111 11/XX0070/PC FINANCI-	MAA00034238655 9 MAA00034238655 9		7,500.00	8,264.80
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 765435 GOOGLE *Rocketshield 855-836-39-		60.00		8,204.80
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924220434496/HDFC BAN/hdfc/raloan6733/Pay t-	TRANSFER TO 5099633162093	1.00		8,203.80
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924220451808/HDFC BAN/hdfc/raloan6733/Pay t-	TRANSFER TO 4898887162095	1.00		8,202.80
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/REV/924220451808-	TRANSFER FROM 4898887162095		1.00	8,203.80
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924222608040/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 5099118162090		10,000.00	18,203.80
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924222608462/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 5099112162096		2,000.00	20,203.80
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924309702592/Kotak Ma/kkbk/9999900019/pay t-	TRANSFER TO 5099717162099	17,916.00		2,287.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/REV/924309702592-	TRANSFER FROM 5099717162099		17,916.00	20,203.80
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924311242907/BHANI X F/KKKBK/cashe@kota/UPI C-	TRANSFER TO 4898288162096	8,958.00		11,245.80
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924311248784/BHANI X F/KKKBK/cashe@kota/UPI C-	TRANSFER TO 4898753162098	8,958.00		2,287.80
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924317849013/Kotak Ma/kkbk/9999900019/pay t-	TRANSFER TO 5099707162090	2.00		2,285.80
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/REV/924317849013-	TRANSFER FROM 5099707162090		2.00	2,287.80
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924408794804/Kotak Ma/kkbk/9999900019/pay t-	TRANSFER TO 4897687162091	2.00		2,285.80
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/REV/924408794804-	TRANSFER FROM 4897687162091		2.00	2,287.80
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 683361 GOOGLE *z5purchased 855-836-39-		295.00		1,992.80
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924510700385/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4898277162099	548.00		1,444.80
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/924220434496/REVERSAL -	TRANSFER FROM 4897695162091		1.00	1,445.80
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924515562094/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 5098834162091		1,000.00	2,445.80
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 UDGIR		1,500.00		945.80
3 Sep 2019	3 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			9,000.00	9,945.80
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924621729634/SANTO SH /SBIN/8855853165/Trans-	TRANSFER FROM 5098904162093		100.00	10,045.80
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924642859634/SANTO SH /SBIN/8855853165/Payme-	TRANSFER FROM 5098909162098		900.00	10,945.80
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924621655297/SANTO SH /SBIN/8855853165/Payme-	TRANSFER FROM 5098883162093		9,000.00	19,945.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924623965595/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 5098974162091		10,000.00	29,945.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924700042326/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 4898961162092		10,000.00	39,945.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924700046060/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 4898960162092		5,000.00	44,945.80
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924708731962/42900100/barb/4290010000/UPI-	TRANSFER TO 5099489162095	35,000.00		9,945.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924715312543/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 4898960162092		5,000.00	14,945.80
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924836152813/SANJAY /SBIN/9028802035/Payme-	TRANSFER FROM 5099034162093		20,000.00	34,945.80
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108660441144IG AGXXOFY3 TRANSFER TO 4	14,284.00		20,661.80
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924814575739/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 5099061162091		5,000.00	25,661.80

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5 Sep 2019	5 Sep 2019	DEBIT-ACHDr NACH000000000006609 FULLERTONINDCR-		14,284.00		11,377.80
6 Sep 2019	6 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			23,500.00	34,877.80
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 015753 HDFC BANK LTD MUMBAI-		27,799.00		7,078.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7951081972I GAGYDTRS0 TRANSFER TO	245.00		6,833.80
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB-	CTG9807261 TRANSFER FROM 36944172867		5,000.00	11,833.80
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 031758 NETFLIX COM GURGAON-		799.00		11,034.80
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 481949 GOOGLE *Apalon Apps 855- 836-39-		550.00		10,484.80
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 MUKHED NANDED-		1,000.00		9,484.80
9 Sep 2019	9 Sep 2019	REVERSE ATM WDL--			1,000.00	10,484.80
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201909100736597 68647IGAGYURF 00 TRANS	8,776.64		1,708.16
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925311119980/98765432 10/XX0981/1904060100-	MAB00033704655 8 MAB00033704655 8		8,587.00	10,295.16
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 NAVANDIKAR COMPLEX BIDAUDGIR-		5,000.00		5,295.16
10 Sep 2019	10 Sep 2019	by debit card-SBIPG 110052427200www.phonepe.c om Bangalore-		480.10		4,815.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925316102088/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 4898735162090	343.00		4,472.06
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925316115553/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 4898734162091	343.00		4,129.06
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925411947846/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097687162095	100.00		4,029.06
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925607016803/919823 85/pytm/9198238534-	TRANSFER TO 5099648162096	2,000.00		2,029.06
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N256190 927440955*FULLERTON INDIA-	TRANSFER FROM 3199415044304		14,283.84	16,312.90
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 UDGIR LATUR-		4,000.00		12,312.90
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 NAVANDIKAR COMPLEX BIDAUDGIR-		10,000.00		2,312.90
15 Sep 2019	14 Sep 2019	REVERSE ATM WDL--			4,000.00	6,312.90
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 307636 GOOGLE *Panda Securityg.co/help-		230.99		6,081.91
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92640 Degloor Road Udgir-		2,000.00		4,081.91
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 NEAR DATTA MANDIR MONDAUDGIR-		2,000.00		2,081.91
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		2,069.91

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22 Sep 2019	22 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	90903095131GAH BJJFZV4 TRANSFER TO 459	399.00		1,670.91
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 NAVANDIKAR COMPLEX BIDAUDGIR-		1,523.60		147.31
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926663727455/NAGNATH /SBIN/9921463992/Payme-	TRANSFER FROM 4898942162094		10,000.00	10,147.31
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926622441346/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 4898940162095		500.00	10,647.31
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926622814885/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898727162090	10,309.22		338.09
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/REV/926622814885-	TRANSFER FROM 4898727162090		10,309.22	10,647.31
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926622824102/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898277162099	10,309.22		338.09
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/REV/926622824102-	TRANSFER FROM 4898277162099		10,309.22	10,647.31
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108672602993IG AHBQVJO7 TRANSFER TO 4	10,309.80		337.51
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926622482426/111111111/XX0070/PC FINANCI-	MAC000344641566 MAC000344641566		9,500.00	9,837.51
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926712984642/91982385/PYTM/9198238534/Payme-	TRANSFER TO 4898832162099	2,000.00		7,837.51
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92671 KRISHNAKANT CHOWK, OSMANABAD-		5,023.60		2,813.91
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			59.00	2,872.91
27 Sep 2019	27 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N270190937797238*AKARA CAPITAL AD-	TRANSFER FROM 3199414044305		7,500.00	10,372.91
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 821827 PAYPAL *SMALLPDF 4029357733-		3,575.48		6,797.43
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*UTIB0000785*AXMB192743851886*PUNIT KUMAR TIWA-	TRANSFER FROM 3199422044305		10,000.00	16,797.43
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 370653 GOOGLE *Sharpened 855-836-39-		65.00		16,732.43
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 859 SBI ATM LATUR 06756016LATUR-		2,000.00		14,732.43
3 Oct 2019	3 Oct 2019	by debit card-SBIPG RT8054736562AMAZON MUMBAI-		340.00		14,392.43
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927711054341/NAGNATH /SBIN/9921463992/Payme-	TRANSFER FROM 5099104162095		500.00	14,892.43
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927744666593/NAGNATH /SBIN/9921463992/Payme-	TRANSFER FROM 5099157162093		49,500.00	64,392.43
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927748974875/42900100/BARB/4290010000/Payme-	TRANSFER TO 5099698162097	35,000.00		29,392.43
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927714624739/NAGNATH /SBIN/9921463992/Payme-	TRANSFER FROM 5099143162099		10,000.00	39,392.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 363482 GOOGLE *DocuSign Inc 855-836-39-		8,103.46		31,288.97
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr NACH00000000006609 FULLERTONINDCR-		14,284.00		17,004.97
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927812779977/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097983162098	10,881.22		6,123.75
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927812779977-	TRANSFER FROM 5097983162098		10,881.22	17,004.97
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927812789436/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097983162098	10,881.22		6,123.75
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927812789436-	TRANSFER FROM 5097983162098		10,881.22	17,004.97
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927812261704/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097988162093	10,881.22		6,123.75
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927812261704-	TRANSFER FROM 5097988162093		10,881.22	17,004.97
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 086315 CashBean Central De-		10,991.85		6,013.12
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927812402193/11111111 11/XX0070/PC FINANCI-	MAB00035168343 8 MAB00035168343 8		9,000.00	15,013.12
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 485289 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		15,012.12
6 Oct 2019	6 Oct 2019	REVERSE POS PUR--			1.00	15,013.12
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927918030439/98238534 69/XX6408/IMPS Txn-	MAA00036460242 2 MAA00036460242 2		5,000.00	20,013.12
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927918032215/98238534 69/XX6408/IMPS Txn-	MAB00035247421 3 MAB00035247421 3		5,000.00	25,013.12
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927918033421/98238534 69/XX6408/IMPS Txn-	MAA00036460367 3 MAA00036460367 3		3,000.00	28,013.12
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928012035879/501002 80/hdfc/5010028094/UPI-	TRANSFER TO 5099397162099	100.00		27,913.12
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/REV/928012035879-	TRANSFER FROM 5099397162099		100.00	28,013.12
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928012065615/673357 37/hdfc/67335737@h/UPI-	TRANSFER TO 5099336162091	100.00		27,913.12
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/REV/928012065615-	TRANSFER FROM 5099336162091		100.00	28,013.12
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928012910675/HDFC BAN/hdfc/raloan6733/pay t-	TRANSFER TO 5099339162098	27,999.00		14.12
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/REV/928012910675-	TRANSFER FROM 5099339162098		27,999.00	28,013.12
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 676491 GOOGLE *Apolon Apps 855-836-39-		550.00		27,463.12
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 451530 NETFLIX ENTERTAINMENT 0001243054-		799.00		26,664.12
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 UDGIR LATUR-		10,000.00		16,664.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 338266 GOOGLE *Hobi g.co/help-		700.00		15,964.12
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108681501433IG AHEKREC3 TRANSFER TO 4	999.00		14,965.12
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 614315 GOOGLE *Thai Fast APP 855- 836-39-		420.00		14,545.12
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928219877110/374051 76/cbin/3740517672/UPI-	TRANSFER TO 4898854162093	500.00		14,045.12
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300058884138IG AHEQYWH3 TRANSFER TO 4	2,262.00		11,783.12
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928608811080/374051 76/cbin/3740517672/UPI-	TRANSFER TO 5099824162096	1,000.00		10,783.12
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 368202 GOOGLE *Smule Inc 855- 836-39-		29.00		10,754.12
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928720215413/AMAR TUK/UTIB/amar.chand/UPI-	TRANSFER TO 5099375162095	1,400.00		9,354.12
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 KRISHNAKANT CHOWK, OSMANABAD-		4,000.00		5,354.12
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929018032507/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097785162093	777.00		4,577.12
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929211782356/919823 85/pytm/9198238534/UPI-	TRANSFER TO 5099757162091	2,000.00		2,577.12
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217967751/GANGA DHA/SBIN/gangadhark/UPI-	TRANSFER FROM 5099212162092		1.00	2,578.12
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217991849/GANGA DHA/SBIN/gangadhark/UPI-	TRANSFER FROM 5099208162097		15,000.00	17,578.12
19 Oct 2019	19 Oct 2019	by debit card-SBIPG 190003486584www.phonepe.c om Bangalore-		10,375.52		7,202.60
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929217406446/11111111 11/XX0070/PC FINANCI-	MAA00037233522 9 MAA00037233522 9		15,950.00	23,152.60
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217328612/HDFC BAN/HDFC/racollecti/38994-	TRANSFER TO 5097998162091	17,800.00		5,352.60
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/REV/929217328612-	TRANSFER FROM 5097998162091		17,800.00	23,152.60
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 703550 HDFC BANK LTD MUMBAI-		17,800.00		5,352.60
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92922 RAGHUKUL FUNCTION HALL UDGIR-		3,000.00		2,352.60
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 090917 PHONEPE MUMBAI-		434.00		1,918.60
23 Oct 2019	23 Oct 2019	by debit card-SBIPG RT8128416632AMAZON MUMBAI-		449.00		1,469.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Bharti Airtel Limited-	92587287671GAH HOTUY0 TRANSFER TO 459	508.00		961.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB BHARTI AIRTEL-	051910053887759 IGAHHOUJX6 TRANSFER T	508.00		453.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 307592 GOOGLE *Sony LIV 855-836-39-		299.00		154.60
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930207263389/MANO HAR /PYTM/manohar.ho/UPI-	TRANSFER FROM 5098938162094		1,500.00	1,654.60
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300061235392IG AHIJOCV6 TRANSFER TO 4	399.00		1,255.60
31 Oct 2019	31 Oct 2019	by debit card-SBIPG RT8152146116AMAZON MUMBAI-		74.00		1,181.60
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930410217896/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 4899354162095		1,000.00	2,181.60
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 UDGIR LATUR-		1,500.00		681.60
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930413827482/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097818162099	382.00		299.60
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930413316705/Miss RUP/MAHB/Rupalihona/pay t-	TRANSFER FROM 4898972162099		2,000.00	2,299.60
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930613489158/ANIL NAG/ICIC/anil.mudal/Payme-	TRANSFER FROM 5099215162099		10.00	2,309.60
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930614410001/ANIL NAG/ICIC/anil.mudal/Santo-	TRANSFER FROM 5099195162098		19,990.00	22,299.60
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614571524/808084 27/yesb/8080842742/UPI-	TRANSFER TO 5099727162097	10.00		22,289.60
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614602980/808084 27/yesb/8080842742/Paid-	TRANSFER TO 4898908162095	18,241.00		4,048.60
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930717664650/00000000 00/XX3750/YRMT000045-	MAB00036936948 4 MAB00036936948 4		5,000.00	9,048.60
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930717664649/00000000 00/XX3750/YRMT000045-	MAC00036931738 4 MAC00036931738 4		5,000.00	14,048.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930807575915/SBlePa y/SBIN/sbiepay.hp/Collec-	TRANSFER TO 5097543162099	702.00		13,346.60
4 Nov 2019	4 Nov 2019	by debit card-SBIPG 100063188774www.phonepe.c om Bangalore-		2,262.00		11,084.60
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814667602/73879633 76/XX2924/Friends-	MAC00036980371 7 MAC00036980371 7		78,500.00	89,584.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930814670622/521545 58/sbin/5215455857/UPI-	TRANSFER TO 5099368162094	35,000.00		54,584.60
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930814670622/MANO HAR /SBIN/manohar.ho/UPI-	TRANSFER FROM 5098833162092		35,000.00	89,584.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930814691278/429001 00/barb/4290010000/UPI-	TRANSFER TO 5099362162090	35,000.00		54,584.60
4 Nov 2019	4 Nov 2019	BY TRANSFER- 000695931961655707 MoneyTRF TXN @KO 1A77K487-	TRANSFER FROM 33424295090		16,100.00	70,684.60
4 Nov 2019	4 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761060391	100.00		70,584.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930843054866/Manoha r /HDFC/5010028094/NA-	TRANSFER TO 4898809162097	500.00		70,084.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/REV/930843054866-	TRANSFER FROM 4898809162097		500.00	70,584.60
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930843064806/Manohar /HDFC/5010028094/NA-	TRANSFER TO 5099376162094	500.00		70,084.60
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/REV/930843064806-	TRANSFER FROM 5099376162094		500.00	70,584.60
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930820391237/HONAL IKA/hdfc/5010028094/pay t-	TRANSFER TO 5099333162094	500.00		70,084.60
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/REV/930820391237-	TRANSFER FROM 5099333162094		500.00	70,584.60
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930908719886/50100280/hdfc/5010028094/UPI-	TRANSFER TO 5099408162090	800.00		69,784.60
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/REV/930908719886-	TRANSFER FROM 5099408162090		800.00	70,584.60
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930911115726/HDFC BAN/hdfc/raloan6733/pay t-	TRANSFER TO 5099452162097	500.00		70,084.60
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/REV/930911115726-	TRANSFER FROM 5099452162097		500.00	70,584.60
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr NACH00000000006609 FULLERTONINDCR-		14,284.00		56,300.60
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 392889 GOOGLE *Microsoft Appsg.co/help-		360.00		55,940.60
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930915583347/HDFC BAN/hdfc/raloan6733/pay t-	TRANSFER TO 5099467162091	5,000.00		50,940.60
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/REV/930915583347-	TRANSFER FROM 5099467162091		5,000.00	55,940.60
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930915819524/50100280/hdfc/5010028094/UPI-	TRANSFER TO 5099424162091	500.00		55,440.60
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/REV/930915819524-	TRANSFER FROM 5099424162091		500.00	55,940.60
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 UBI UDGIR LATUR-		10,000.00		45,940.60
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 UBI UDGIR LATUR-		10,000.00		35,940.60
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 UBI UDGIR LATUR-		10,000.00		25,940.60
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 Degloor Road Udgir-		5,000.00		20,940.60
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB EQX Analytics Pvt Ltd-	DdIFaJzIBtT1rtIG AHKARDE9 TRANSFER TO	9,404.60		11,536.00
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 731692 GOOGLE *Apalon Apps 855-836-39-		550.00		10,986.00
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931122209782/7738922707/XX3340/7738922707-	MAC000372109955 MAC000372109955		1.00	10,987.00
8 Nov 2019	8 Nov 2019	by debit card-SBIPG RT8180811151AMAZON MUMBAI-		980.00		10,007.00
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 408882 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		10,006.00
8 Nov 2019	8 Nov 2019	REVERSE POS PUR--			1.00	10,007.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 467756 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		10,006.00
8 Nov 2019	8 Nov 2019	REVERSE POS PUR--			1.00	10,007.00
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 745082 GOOGLE *Kaspersky Lab g.co/help-		369.00		9,638.00
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931311241735/11111111 11/XX0070/PC FINANCI-	MAA00038506978 7 MAA00038506978 7		16,100.00	25,738.00
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931311421086/374051 76/cbin/3740517672/UPI-	TRANSFER TO 5099737162095	10,000.00		15,738.00
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 865900 ICICIPREP MUMBAI-		1,500.00		14,238.00
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 481270 GOOGLE *Smule Inc 855- 836-39-		29.00		14,209.00
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931717338469/385382 75/sbin/3853827543/Ragis-	TRANSFER TO 5099490162091	5,500.00		8,709.00
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931814008039/323824 89/sbin/3238248933/UPI-	TRANSFER TO 4897670162099	100.00		8,609.00
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 401045 GOOGLE *TEMPORARY HOLD855-836-39-		1.00		8,608.00
17 Nov 2019	17 Nov 2019	REVERSE POS PUR--			1.00	8,609.00
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 323549 Phonepe Pvt Ltd 560103-		1,000.00		7,609.00
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932503000082/99999999 99/XX8256/TBCASH dfc-	MAB00038012857 9 MAB00038012857 9		500.00	8,109.00
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911055798558 IGAHMQNLY3 TRANSFER T	1,000.00		7,109.00
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 306134 GOOGLE *ALTBalaji 855- 836-39-		300.00		6,809.00
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 340075 GOOGLE *Google Storage855- 836-39-		130.00		6,679.00
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 321002 GOOGLE *Hungama 855- 836-39-		499.00		6,180.00
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932640817871/AMAR TUK/SBIN/9665485188/Payme-	TRANSFER TO 5099654162098	900.00		5,280.00
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932717111796/919823 85/pytm/9198238534/UPI-	TRANSFER TO 4898905162098	4,000.00		1,280.00
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932723278989/98765432 10/XX0981/1904060100-	MAA00039394207 4 MAA00039394207 4		17,000.00	18,280.00
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB MSEDCL (Off Us)-	8436561959IGAH NBQPI7 TRANSFER TO 380	1,800.00		16,480.00
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932807947459/Mr BIRAD/MAHB/biradarsan/UPI-	TRANSFER TO 5099798162093	15,000.00		1,480.00
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB AMAZON-	3fXNwQDQwsRD sQH8HXIGAHNC LWS3 TRANSFE	959.00		521.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB MY SALARY DOST FINTECH PV-	109852967233902 1824IGAHNDHRT 8 TRANSF	234.82		286.18
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933305943048/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097889162095	49.00		237.18
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933305939695/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097876162090	100.00		137.18
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*ICICOSF0002*1860831111*MANOHO2169*PKT-Pay to-	TRANSFER FROM 3199410044308		1,000.00	1,137.18
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 355909 GOOGLE *z5purchased 855-836-39-		295.00		842.18
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 8972 MUKHED MUKHED-		500.00		342.18
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933816326159/Miss RUP/MAHB/manohar.ho/UPI-	TRANSFER FROM 5098991162090		200.00	542.18
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933816329499/thepanca a/UTIB/thepancard/UPI-	TRANSFER TO 4898738162097	399.00		143.18
4 Dec 2019	4 Dec 2019	BY TRANSFER-NEFT*IBKL0000538*IBKL191204427654*NEW GANESH TRADI-	TRANSFER FROM 3199971044309		70,000.00	70,143.18
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 5260 SBI ATM 6039 007 UDGIR-		20,000.00		50,143.18
4 Dec 2019	4 Dec 2019	REVERSE ATM WDL--			20,000.00	70,143.18
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		60,143.18
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		50,143.18
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		40,143.18
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		30,143.18
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 635495 GOOGLE *Microsoft Apps855-836-39-		360.00		29,783.18
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933906781405/60148676/mahb/6014867687/UPI-	TRANSFER TO 5099606162095	10,000.00		19,783.18
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93390 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		9,783.18
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93390 RAGHUKUL FUNCTION HALL UDGIR-		2,023.60		7,759.58
5 Dec 2019	5 Dec 2019	ECS/ACH RETURN CHG-Fulllerton India Credit Company Limited-38976288	38976288	295.00		7,464.58
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933914919538/NAGNA TH /SBIN/9921463992/Payme-	TRANSFER FROM 5099056162097		50,000.00	57,464.58
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933914075026/42900100/barb/4290010000/UPI-	TRANSFER TO 5099554162091	35,000.00		22,464.58
5 Dec 2019	5 Dec 2019	CREDIT INTEREST--			59.00	22,523.58
5 Dec 2019	5 Dec 2019	DEBIT INTEREST--		59.00		22,464.58
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934007111761/30438504/sbin/3043850421/For H-	TRANSFER TO 4897676162094	20,000.00		2,464.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934007134223/91982385/pytm/9198238534/UPI-	TRANSFER TO 5099688162099	1,000.00		1,464.58
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934117109714/SANTOSH /SBIN/biradarsan/Tr-	TRANSFER FROM 5099213162091		20,000.00	21,464.58
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1003278166564036608IGAHPQBEO8 TRANSF	19,462.33		2,002.25
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056730052IGAHPQHSQL TRANSFER T	300.00		1,702.25
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934119020621/9999999999/XX8256/TBCASH 179-	MAC000390973344 MAC000390973344		1,000.00	2,702.25
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934210179310/9876543210/XX0981/1904060100-	MAA000403353727 MAA000403353727		16,000.00	18,702.25
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Fullerton India Credit Co FULLIND Payments-	RSBI8282896921IGAHPSESN7 TRANSFER TO	14,284.00		4,418.25
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934210258245/7303203328/XX3340/7303203328-	MAB000391258319 MAB000391258319		1.00	4,419.25
8 Dec 2019	8 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-011219-	TRANSFER TO 3199937200587	23.60		4,395.65
8 Dec 2019	8 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-021219-	TRANSFER TO 3199937200587	23.60		4,372.05
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-041219-	TRANSFER TO 3199937200587	23.60		4,348.45
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 352252 PAYPAL *GAYATRIGRO 2261451400-		576.45		3,772.00
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Camden Town Technologies-	DqQ5OxqTCoPUs5IGAHCCKXT0 TRANSFER TO	2,262.00		1,510.00
11 Dec 2019	11 Dec 2019	BULK POSTING-By Salary-			85,437.00	86,947.00
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934513693007/34742174/sbin/3474217486/Pay t-	TRANSFER TO 5099530162098	100.00		86,847.00
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934513712919/34742174/sbin/3474217486/Pay t-	TRANSFER TO 5099523162098	49,900.00		36,947.00
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93452 UDGIR LATUR-		10,000.00		26,947.00
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93452 UDGIR LATUR-		10,000.00		16,947.00
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 647729 GOOGLE *Smule Inc 855-836-39-		29.00		16,918.00
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934620524423/37405176/cbin/3740517672/UPI-	TRANSFER TO 5099618162092	3,000.00		13,918.00
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057046138IGAHCQSOZ1 TRANSFER T	500.00		13,418.00
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934622011234/9999999999/XX8256/TBCASH ad9-	MAC000394366857 MAC000394366857		1,000.00	14,418.00
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934763733305/AMAR TUK/UTIB/9665485188/Payme-	TRANSFER TO 5099673162096	328.00		14,090.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 WSG_BKIT BHALKI BIDAR DBIDAR-		5,000.00		9,090.00
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 UDGIR LATUR-		5,000.00		4,090.00

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**