Account Name : Mr. SHEKHAR SUHAS DIKHALE
Address : A/P- MIDC KARMACHARI VASAHAT
BLDG NO-4, ROOM NO-5
BARAMATI-413102
Pune
Date : 18 Feb 2020
Account Number : 00000030776708234
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MIDC, BARAMATI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85529449454
IFS Code :SBIN0001918
(Indian Financial System)
MICR Code : 413002717
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2019 : 15,973.44

## Account Statement from 1 Nov 2019 to 18 Feb 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-YONOABDI000023421407,Airtel PREPAID-Mobile Re- | TRANSFER TO 4898490610344 | 199.00 | | 15,774.44 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER-INB Sachar Gaming Pvt Ltd TECH_SHCGMLD Payment- | 937094871IGAHIZWGJ8 TRANSFER TO 4599 | 100.00 | | 15,674.44 |
| 2 Nov 2019 | 2 Nov 2019 | by debit card-OTHPOS036585 SAMRAT DESHI DARU AND PUNE- | | 360.00 | | 15,314.44 |
| 2 Nov 2019 | 2 Nov 2019 | ATM WDL-ATM CASH 93061 JALOCHI DHULE- | | 2,000.00 | | 13,314.44 |
| 2 Nov 2019 | 2 Nov 2019 | by debit card-OTHPOS007506 POOJA HOTEL BARAMATI- | | 210.00 | | 13,104.44 |
| 3 Nov 2019 | 3 Nov 2019 | TO TRANSFER-INB DTH- | 3022931736IHL5318032 TRANSFER TO 323 | 310.00 | | 12,794.44 |
| 4 Nov 2019 | 4 Nov 2019 | by debit card-OTHPOS293205 POOJA HOTEL BARAMATI- | | 300.00 | | 12,494.44 |
| 4 Nov 2019 | 4 Nov 2019 | by debit card-OTHPOS146333 SAMRAT DESHI DARU AND PUNE- | | 120.00 | | 12,374.44 |
| 4 Nov 2019 | 4 Nov 2019 | by debit card-OTHPOS631337 MSW*MANE SNACKS CENTERPune- | | 255.00 | | 12,119.44 |
| 5 Nov 2019 | 5 Nov 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38187156929 | 2,668.00 | | 9,451.44 |
| 5 Nov 2019 | 5 Nov 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 35387739020 | 3,600.00 | | 5,851.44 |
| 5 Nov 2019 | 5 Nov 2019 | TO TRANSFER-INB Maharashtra State EB Maharashtra State EB- | RSBI81698192921GAHJPSZY6 TRANSFER TO | 860.00 | | 4,991.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 5 Nov 2019 | 5 Nov 2019 | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON- | | 2,094.00 | | 2,897.44 |
| 5 Nov 2019 | 5 Nov 2019 | by debit card-OTHPOS396413 POOJA HOTEL BARAMATI- | | 210.00 | | 2,687.44 |
| 6 Nov 2019 | 6 Nov 2019 | by debit card-OTHPOS065747 SAMRAT DESHI DARU AND PUNE- | | 390.00 | | 2,297.44 |
| 7 Nov 2019 | 7 Nov 2019 | by debit card-OTHPOS605438 POOJA HOTEL BARAMATI- | | 280.00 | | 2,017.44 |
| 7 Nov 2019 | 7 Nov 2019 | by debit card-OTHPOS007378 ASHIRWAD MACCHI DHABA PUNE- | | 190.00 | | 1,827.44 |
| 8 Nov 2019 | 8 Nov 2019 | ATM WDL-ATM CASH 7707 MIDC BARAMATI CASHPOINMIDC BARAMATI- | | 500.00 | | 1,327.44 |
| 9 Nov 2019 | 9 Nov 2019 | ATM WDL-ATM CASH 93131 COMMUNITY CENTER VIDYA PUNE- | | 500.00 | | 827.44 |
| 9 Nov 2019 | 9 Nov 2019 | by debit card-OTHPOS076528 MSW*MANE SNACKS CENTERPune- | | 310.00 | | 517.44 |
| 10 Nov 2019 | 10 Nov 2019 | by debit card-OTHPOS920319 POOJA HOTEL BARAMATI- | | 250.00 | | 267.44 |
| 10 Nov 2019 | 10 Nov 2019 | by debit card-OTHPOS022919 SAMRAT DESHI DARU AND PUNE- | | 260.00 | | 7.44 |
| 11 Nov 2019 | 11 Nov 2019 | BY TRANSFER-UPI/CR/931514967709/Mr VENKA/MAHB/nagarhalli/UPI- | TRANSFER FROM 5098859162092 | | 1,000.00 | 1,007.44 |
| 11 Nov 2019 | 11 Nov 2019 | by debit card-OTHPOS533678 HOTEL GAVARAN BARAMATI- | | 390.00 | | 617.44 |
| 11 Nov 2019 | 11 Nov 2019 | TO TRANSFER-YONOABDI000023999440,IDEA PREPAID-Mobile Rech- | TRANSFER TO 4898476610343 | 10.00 | | 607.44 |
| 11 Nov 2019 | 11 Nov 2019 | TO TRANSFER-INB IMPS/P2A/931516973850/XXXXXXX354MAHB- | IMPS00103464650MOACCQYXM7 TRANSFER T | 390.00 | | 217.44 |
| 12 Nov 2019 | 12 Nov 2019 | by debit card-OTHPOS152616 POOJA HOTEL BARAMATI- | | 210.00 | | 7.44 |
| 15 Nov 2019 | 15 Nov 2019 | BULK POSTING-OT PAYMENT EXE ENGG MIDC- | | | 5,684.00 | 5,691.44 |
| 16 Nov 2019 | 16 Nov 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | RSBI8206535025IGAHLTABC0 TRANSFER TO | 832.98 | | 4,858.46 |
| 16 Nov 2019 | 16 Nov 2019 | by debit card-OTHPOS136845 HOTEL SWAYAMBHU GARDENPUNE- | | 410.00 | | 4,448.46 |
| 16 Nov 2019 | 16 Nov 2019 | ATM WDL-ATM CASH 39606 SBI BARAMATI INTOUCH BARAMATI- | | 500.00 | | 3,948.46 |
| 16 Nov 2019 | 16 Nov 2019 | ATM WDL-ATM CASH 93201 JALOCHI BRANCH DHULE- | | 3,000.00 | | 948.46 |
| 16 Nov 2019 | 16 Nov 2019 | by debit card-OTHPOS203272 HOTEL SAMRAT BARAMATI- | | 150.00 | | 798.46 |
| 17 Nov 2019 | 17 Nov 2019 | by debit card-OTHPOS168959 HOTEL SAMRAT BARAMATI- | | 130.00 | | 668.46 |
| 17 Nov 2019 | 17 Nov 2019 | by debit card-OTHPOS089960 ASHIRWAD MACCHI DHABA PUNE- | | 200.00 | | 468.46 |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | RSBI8214070116IGAHMDWSU1 TRANSFER TO | 33.98 | | 434.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 18 Nov 2019 | 18 Nov 2019 | by debit card-OTHPOS919901 POOJA HOTEL BARAMATI- | | 210.00 | | 224.48 |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-YONOABDI000024347403,IDEA PREPAID-Mobile Rech- | TRANSFER TO 4898479610340 | 199.00 | | 25.48 |
| 22 Nov 2019 | 22 Nov 2019 | BY TRANSFER-INB IMPS932618320129/9999999999/XX0330/DisbursalK- | MAA000393334967 MAA000393334967 | | 7,174.00 | 7,199.48 |
| 22 Nov 2019 | 22 Nov 2019 | ATM WDL-ATM CASH 93261 BARAMATI PUNE- | | 3,000.00 | | 4,199.48 |
| 23 Nov 2019 | 23 Nov 2019 | ATM WDL-ATM CASH 11592 SBI BARAMATI INTOUCH BARAMATI- | | 2,500.00 | | 1,699.48 |
| 26 Nov 2019 | 26 Nov 2019 | ATM WDL-ATM CASH 93301 BHIGWAN ROAD PUNE- | | 500.00 | | 1,199.48 |
| 28 Nov 2019 | 28 Nov 2019 | by debit card-OTHPOS082760 POOJA HOTEL BARAMATI- | | 210.00 | | 989.48 |
| 29 Nov 2019 | 29 Nov 2019 | TO TRANSFER-YONOABDI000024866553,Airtel PREPAID-Mobile Re- | TRANSFER TO 4898489610348 | 199.00 | | 790.48 |
| 29 Nov 2019 | 29 Nov 2019 | by debit card-OTHPOS169095 POOJA HOTEL BARAMATI- | | 250.00 | | 540.48 |
| 29 Nov 2019 | 29 Nov 2019 | BULK POSTING-SALARY NOV 19- | | | 19,793.00 | 20,333.48 |
| 29 Nov 2019 | 29 Nov 2019 | by debit card-OTHPOS208424 POOJA HOTEL BARAMATI- | | 510.00 | | 19,823.48 |
| 29 Nov 2019 | 29 Nov 2019 | by debit card-OTHPOS584703 HOTEL SURYA RESORT PUNE- | | 552.00 | | 19,271.48 |
| 30 Nov 2019 | 30 Nov 2019 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 1,500.00 | | 17,771.48 |
| 30 Nov 2019 | 30 Nov 2019 | by debit card-OTHPOS304169 POOJA HOTEL BARAMATI- | | 210.00 | | 17,561.48 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER-INB Rent- | IHL7059911 TRANSFER TO 11486686345 | 1,000.00 | | 16,561.48 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER-INB Rent- | IHL7100726 TRANSFER TO 36103727669 | 100.00 | | 16,461.48 |
| 2 Dec 2019 | 2 Dec 2019 | by debit card-OTHPOS602415 POOJA HOTEL BARAMATI- | | 280.00 | | 16,181.48 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-YONOABDI000025137150,Airtel DTH Recharge-DTH- | TRANSFER TO 4898484610343 | 310.00 | | 15,871.48 |
| 5 Dec 2019 | 5 Dec 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38187156929 | 2,668.00 | | 13,203.48 |
| 5 Dec 2019 | 5 Dec 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 35387739020 | 3,600.00 | | 9,603.48 |
| 5 Dec 2019 | 5 Dec 2019 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 1,438.00 | | 8,165.48 |
| 5 Dec 2019 | 5 Dec 2019 | by debit card-OTHPOS501380 SARAF PETROLEUM BARAMATI- | | 200.00 | | 7,965.48 |
| 5 Dec 2019 | 5 Dec 2019 | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON- | | 2,094.00 | | 5,871.48 |
| 5 Dec 2019 | 5 Dec 2019 | by debit card-OTHPOS953134 POOJA HOTEL BARAMATI- | | 500.00 | | 5,371.48 |
| 5 Dec 2019 | 5 Dec 2019 | by debit card-OTHPOS006771 HOTEL SURYA RESORT PUNE- | | 739.00 | | 4,632.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 5 Dec 2019 | 5 Dec 2019 | ATM WDL-ATM CASH 6659 MIDC BARAMATI CASHPOINMIDC BARAMATI- | | 1,500.00 | | 3,132.48 |
| 6 Dec 2019 | 6 Dec 2019 | by debit card-OTHPOS067663 POOJA HOTEL BARAMATI- | | 300.00 | | 2,832.48 |
| 7 Dec 2019 | 7 Dec 2019 | ATM WDL-ATM CASH 7230 MIDC BARAMATI CASHPOINMIDC BARAMATI- | | 1,500.00 | | 1,332.48 |
| 8 Dec 2019 | 8 Dec 2019 | by debit card-OTHPOS339678 POOJA HOTEL BARAMATI- | | 200.00 | | 1,132.48 |
| 9 Dec 2019 | 9 Dec 2019 | by debit card-OTHPOS444728 POOJA HOTEL BARAMATI- | | 500.00 | | 632.48 |
| 12 Dec 2019 | 12 Dec 2019 | by debit card-OTHPOS796118 POOJA HOTEL BARAMATI- | | 500.00 | | 132.48 |
| 13 Dec 2019 | 13 Dec 2019 | by debit card-OTHPOS109104 AARUJ PETROLEUM PUNE- | | 100.00 | | 32.48 |
| 16 Dec 2019 | 16 Dec 2019 | BULK POSTING-OT DEC 10 EXE ENGG MIDC- | | | 5,684.00 | 5,716.48 |
| 16 Dec 2019 | 16 Dec 2019 | TO TRANSFER-INB Deposit / Investment- | IHL8019138 TRANSFER TO 36103727669 | 670.00 | | 5,046.48 |
| 16 Dec 2019 | 16 Dec 2019 | by debit card-- | | 340.00 | | 4,706.48 |
| 17 Dec 2019 | 17 Dec 2019 | by debit card-OTHPOS392488 POOJA HOTEL BARAMATI- | | 300.00 | | 4,406.48 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-YONOABDI000025943234,Airtel PREPAID-Mobile Re- | TRANSFER TO 4898482610345 | 298.00 | | 4,108.48 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-INB Donation- | IHL8082828 TRANSFER TO 36103727669 | 2,500.00 | | 1,608.48 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-INB TOPUP- | 9130924243IHL8083122 TRANSFER TO 323 | 299.00 | | 1,309.48 |
| 18 Dec 2019 | 18 Dec 2019 | BULK POSTING-00000001918 131219 AARUJ PETROLEUM\PLOT N- | | | 0.75 | 1,310.23 |
| 19 Dec 2019 | 19 Dec 2019 | DEBIT-SWPO 00000001918 16-DEC-19 024899 41370153- | | 660.00 | | 650.23 |
| 19 Dec 2019 | 19 Dec 2019 | by debit card-OTHPOS617148 POOJA HOTEL BARAMATI- | | 260.00 | | 390.23 |
| 20 Dec 2019 | 20 Dec 2019 | BY TRANSFER-UPI/CR/935412002722/LAXMAN T/SBIN/rohanshind/Rohan- | TRANSFER FROM 4899362162096 | | 500.00 | 890.23 |
| 20 Dec 2019 | 20 Dec 2019 | BULK POSTING-YONOABDI000025943234 REFUND- | | | 298.00 | 1,188.23 |
| 20 Dec 2019 | 20 Dec 2019 | by debit card-OTHPOS092504 GAIKWAD RESTAURANTS VEPUNE- | | 500.00 | | 688.23 |
| 22 Dec 2019 | 22 Dec 2019 | by debit card-OTHPOS940175 POOJA HOTEL BARAMATI- | | 500.00 | | 188.23 |
| 22 Dec 2019 | 22 Dec 2019 | by debit card-OTHPOS951302 POOJA HOTEL BARAMATI- | | 170.00 | | 18.23 |
| 23 Dec 2019 | 23 Dec 2019 | BULK POSTING-7TH PAY ARREARS DIFF PAYMENT EXE ENGG- | | | 1,10,736.00 | 1,10,754.23 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | RSBI8335358041IGAHSKHWX0 TRANSFER TO | 8,296.98 | | 1,02,457.25 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB Maharashtra State EB Maharashtra State EB- | RSBI8335379874I GAHSKIAE1 TRANSFER TO | 960.00 | | 1,01,497.25 |
| 23 Dec 2019 | 23 Dec 2019 | by debit card-OTHPOS089129 POOJA HOTEL BARAMATI- | | 250.00 | | 1,01,247.25 |
| 24 Dec 2019 | 24 Dec 2019 | BY TRANSFER-INB Rent- | IHL8429036 TRANSFER FROM 36103727669 | | 1,000.00 | 1,02,247.25 |
| 24 Dec 2019 | 24 Dec 2019 | by debit card-OTHPOS059370 MSW*SHOE KING Pune- | | 3,800.00 | | 98,447.25 |
| 24 Dec 2019 | 24 Dec 2019 | by debit card-OTHPOS056057 GAIKWAD RESTAURANTS VEPUNE- | | 635.00 | | 97,812.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS287966 POOJA HOTEL BARAMATI- | | 340.00 | | 97,472.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS288667 POOJA HOTEL BARAMATI- | | 160.00 | | 97,312.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS437534 MSW*SHOE KING Pune- | | 300.00 | | 97,012.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS842318 GEETA TEX BARAMATI- | | 850.00 | | 96,162.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS865235 KOTHARI COLLECTION BARAMATI- | | 1,310.00 | | 94,852.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS320825 POOJA HOTEL BARAMATI- | | 490.00 | | 94,362.25 |
| 25 Dec 2019 | 25 Dec 2019 | by debit card-OTHPOS543887 SARAF PETROLEUM BARAMATI- | | 1,000.00 | | 93,362.25 |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST-- | | | 68.00 | 93,430.25 |
| 26 Dec 2019 | 26 Dec 2019 | by debit card-OTHPOS040513 MAHARAJ WINES PUNE- | | 546.00 | | 92,884.25 |
| 26 Dec 2019 | 26 Dec 2019 | ATM WDL-ATM CASH 1411 JEJURI CASHPOINT JEJURI- | | 5,000.00 | | 87,884.25 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419360298980-Danjay inulkar | NEFT INB: IRK9996544 / Danjay inulkar | 3,600.00 | | 84,284.25 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-221219- | TRANSFER TO 3199937019180 | 23.60 | | 84,260.65 |
| 27 Dec 2019 | 27 Dec 2019 | ATM WDL-ATM CASH 93611 JEJURI ROAD PUNE PUNE- | | 5,000.00 | | 79,260.65 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB Rent- | IHL8658773 TRANSFER TO 36103727669 | 5,000.00 | | 74,260.65 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB Rent- | IHL8658811 TRANSFER TO 36103727669 | 3,000.00 | | 71,260.65 |
| 29 Dec 2019 | 29 Dec 2019 | by debit card-OTHPOS026588 SAMYAK DEPARTMENTAL STPUNE- | | 1,074.00 | | 70,186.65 |
| 29 Dec 2019 | 29 Dec 2019 | by debit card-OTHPOS784542 POOJA HOTEL BARAMATI- | | 500.00 | | 69,686.65 |
| 29 Dec 2019 | 29 Dec 2019 | by debit card-OTHPOS670082 CHANDUKAKA SARAF PUNE- | | 26,530.00 | | 43,156.65 |
| 30 Dec 2019 | 30 Dec 2019 | BY TRANSFER-UPI/CR/936411198213/VIDYATAI/SBIN/7798233367/Payme- | TRANSFER FROM 5098845162098 | | 500.00 | 43,656.65 |
| 31 Dec 2019 | 31 Dec 2019 | BULK POSTING-SALARY DEC 19 EX ENGG MIDC- | | | 14,831.00 | 58,487.65 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 1 Jan 2020 | 1 Jan 2020 | BY TRANSFER-1638607897 HP635425 476865 2512 21BZ2SB- | TRANSFER FROM 4599379105217 | | 138.52 | 58,626.17 |
| 2 Jan 2020 | 2 Jan 2020 | TO TRANSFER-INB Deposit / Investment- | IHL8994062 TRANSFER TO 31824297132 | 2,500.00 | | 56,126.17 |
| 2 Jan 2020 | 2 Jan 2020 | TO TRANSFER-INB Bharti Airtel Limited- | 9603720377IGAH UEZTV2 TRANSFER TO 459 | 294.00 | | 55,832.17 |
| 3 Jan 2020 | 3 Jan 2020 | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-201219- | TRANSFER TO 3199937003215 | 23.60 | | 55,808.57 |
| 3 Jan 2020 | 3 Jan 2020 | BY TRANSFER-UPI/CR/000315847407/AJIT RAJ/SBIN/ajitbabar9/UPI- | TRANSFER FROM 5099166162093 | | 5,000.00 | 60,808.57 |
| 4 Jan 2020 | 4 Jan 2020 | BY TRANSFER-UPI/CR/000412196088/AJIT RAJ/SBIN/ajitbabar9/UPI- | TRANSFER FROM 5099188162097 | | 1,000.00 | 61,808.57 |
| 4 Jan 2020 | 4 Jan 2020 | ATM WDL-ATM CASH 28508 MULUND WEST BRANCH MUMBAI- | | 1,500.00 | | 60,308.57 |
| 5 Jan 2020 | 5 Jan 2020 | TO TRANSFER-- | TRANSFER TO 38187156929 | 2,557.00 | | 57,751.57 |
| 5 Jan 2020 | 5 Jan 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 35387739020 | 3,600.00 | | 54,151.57 |
| 5 Jan 2020 | 5 Jan 2020 | ATM WDL-ATM CASH 32888 MULUND WEST BRANCH MUMBAI- | | 2,000.00 | | 52,151.57 |
| 6 Jan 2020 | 6 Jan 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 1,374.00 | | 50,777.57 |
| 6 Jan 2020 | 6 Jan 2020 | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON- | | 2,094.00 | | 48,683.57 |
| 6 Jan 2020 | 6 Jan 2020 | by debit card-OTHPOS789831 D MART MUMBAI- | | 3,004.00 | | 45,679.57 |
| 6 Jan 2020 | 6 Jan 2020 | ATM WDL-ATM CASH 00061 GR FLR SHANTI VILLA APTMUMBAI- | | 5,000.00 | | 40,679.57 |
| 7 Jan 2020 | 7 Jan 2020 | BY TRANSFER-1644818204 HP609195 165157 1112 SBIN00039000000346- | TRANSFER FROM 3199939105216 | | 138.53 | 40,818.10 |
| 7 Jan 2020 | 7 Jan 2020 | ATM WDL-ATM CASH 42028 MULUND WEST BRANCH MUMBAI- | | 1,000.00 | | 39,818.10 |
| 8 Jan 2020 | 8 Jan 2020 | ATM WDL-ATM CASH 00081 GR FLR SHANTI VILLA APTMUMBAI- | | 2,000.00 | | 37,818.10 |
| 8 Jan 2020 | 8 Jan 2020 | TO TRANSFER-YONOABDI000027257827,IDEA PREPAID-Mobile Rech- | TRANSFER TO 4898485610342 | 199.00 | | 37,619.10 |
| 9 Jan 2020 | 9 Jan 2020 | ATM WDL-ATM CASH 47464 MULUND WEST BRANCH MUMBAI- | | 1,000.00 | | 36,619.10 |
| 9 Jan 2020 | 9 Jan 2020 | TO TRANSFER- ATM TRXN DT 16.12.19 RECOVER- | TRANSFER TO 98581019181 | 2,000.00 | | 34,619.10 |
| 9 Jan 2020 | 9 Jan 2020 | by debit card-OTHPOS195923 MISTER N MASTER MUMBAI- | | 2,300.00 | | 32,319.10 |
| 10 Jan 2020 | 10 Jan 2020 | ATM WDL-ATM CASH 00102 SAFALYA BUILD-MULUND MUMBAI- | | 2,000.00 | | 30,319.10 |
| 12 Jan 2020 | 12 Jan 2020 | by debit card-OTHPOS090396 GAIKWAD RESTAURANTS VEPUNE- | | 660.00 | | 29,659.10 |
| 12 Jan 2020 | 12 Jan 2020 | by debit card-OTHPOS593732 CHANDUKAKA SARAF PUNE- | | 2,610.00 | | 27,049.10 |
| 13 Jan 2020 | 13 Jan 2020 | by debit card-OTHPOS088407 HOTEL SAMRAT BARAMATI- | | 380.00 | | 26,669.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220013548805- Sarthak shopee | NEFT INB: IRL1627387 / Sarthak shopee | 2,538.00 | | 24,131.10 |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320013114596- R V Bandagar | NEFT INB: IRL1655403 / R V Bandagar | 2,000.00 | | 22,131.10 |
| 13 Jan 2020 | 13 Jan 2020 | by debit card-OTHPOS705673 POOJA HOTEL BARAMATI- | | 375.00 | | 21,756.10 |
| 14 Jan 2020 | 14 Jan 2020 | TO TRANSFER-YONOABDI000027602593,IDEA PREPAID-Mobile Rech- | TRANSFER TO 4898484610343 | 399.00 | | 21,357.10 |
| 15 Jan 2020 | 15 Jan 2020 | BULK POSTING-OT & CL PAY EXE ENGG MIDC BMT- | | | 11,097.00 | 32,454.10 |
| 15 Jan 2020 | 15 Jan 2020 | by debit card-OTHPOS017508 HOTEL SHRI ABHISHEK BARAMATI- | | 484.00 | | 31,970.10 |
| 16 Jan 2020 | 16 Jan 2020 | by debit card-OTHPOS004175 POOJA HOTEL BARAMATI- | | 250.00 | | 31,720.10 |
| 16 Jan 2020 | 16 Jan 2020 | ATM WDL-ATM CASH 1945 MIDC BARAMATI CASHPOINMIDC BARAMATI- | | 10,000.00 | | 21,720.10 |
| 16 Jan 2020 | 16 Jan 2020 | by debit card-OTHPOS050284 POOJA HOTEL BARAMATI- | | 255.00 | | 21,465.10 |
| 19 Jan 2020 | 19 Jan 2020 | by debit card-OTHPOS258482 WORLD OF TITAN. PUNE- | | 2,245.00 | | 19,220.10 |
| 20 Jan 2020 | 20 Jan 2020 | BY TRANSFER-1661784445 HP609195 171578 1701 SBIN00039000000346- | TRANSFER FROM 3199969105211 | | 153.10 | 19,373.20 |
| 20 Jan 2020 | 20 Jan 2020 | TO TRANSFER-INB Maharashtra State EB Maharashtra State EB- | RSBI8436294562IGAHXPRQN8 TRANSFER TO | 290.00 | | 19,083.20 |
| 20 Jan 2020 | 20 Jan 2020 | by debit card-OTHPOS474048 POOJA HOTEL BARAMATI- | | 250.00 | | 18,833.20 |
| 23 Jan 2020 | 23 Jan 2020 | by debit card-SBIPOS002314130090HOTEL MADHUBAN COTTAGEPUNE- | | 335.00 | | 18,498.20 |
| 25 Jan 2020 | 25 Jan 2020 | by debit card-OTHPOS097241 POOJA HOTEL BARAMATI- | | 305.00 | | 18,193.20 |
| 27 Jan 2020 | 27 Jan 2020 | by debit card-OTHPOS338698 POOJA HOTEL BARAMATI- | | 500.00 | | 17,693.20 |
| 29 Jan 2020 | 29 Jan 2020 | BULK POSTING-SALARY JAN 2020 EXE ENGG MIDC- | | | 15,436.00 | 33,129.20 |
| 29 Jan 2020 | 29 Jan 2020 | by debit card-OTHPOS068844 HOTEL SHRI ABHISHEK BARAMATI- | | 429.00 | | 32,700.20 |
| 29 Jan 2020 | 29 Jan 2020 | by debit card-OTHPOS554560 POOJA HOTEL BARAMATI- | | 200.00 | | 32,500.20 |
| 29 Jan 2020 | 29 Jan 2020 | TO TRANSFER-INB Bharti Airtel Limited- | 9759145507IGAHZKULW5 TRANSFER TO 459 | 360.00 | | 32,140.20 |
| 2 Feb 2020 | 2 Feb 2020 | by debit card-OTHPOS022037 POOJA HOTEL BARAMATI- | | 500.00 | | 31,640.20 |
| 3 Feb 2020 | 3 Feb 2020 | ATM WDL-ATM CASH 00341 RUI BARAMATI- | | 3,000.00 | | 28,640.20 |
| 4 Feb 2020 | 4 Feb 2020 | by debit card-OTHPOS253141 POOJA HOTEL BARAMATI- | | 270.00 | | 28,370.20 |
| 4 Feb 2020 | 4 Feb 2020 | CREDIT- EL ENCASHMENT PAYMENT- | | | 11,876.00 | 40,246.20 |
| 4 Feb 2020 | 4 Feb 2020 | by debit card-OTHPOS534405 SARAF PETROLEUM BARAMATI- | | 1,500.00 | | 38,746.20 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 5 Feb 2020 | 5 Feb 2020 | by debit card-OTHPOS503918 SAGAR BAR AND RESTAURAMUMBAI- | | 446.00 | | 38,300.20 |
| 5 Feb 2020 | 5 Feb 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 35387739020 | 3,600.00 | | 34,700.20 |
| 5 Feb 2020 | 5 Feb 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 1,374.00 | | 33,326.20 |
| 5 Feb 2020 | 5 Feb 2020 | by debit card-OTHPOS109182 TEJAS DHABA LONAWALA- | | 564.00 | | 32,762.20 |
| 5 Feb 2020 | 5 Feb 2020 | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON- | | 2,094.00 | | 30,668.20 |
| 5 Feb 2020 | 5 Feb 2020 | by debit card-OTHPOS399639 BHONGALE WINES PUNE - | | 300.00 | | 30,368.20 |
| 5 Feb 2020 | 5 Feb 2020 | TO TRANSFER-UPI/DR/003621089074/Bharatpe/ICIC/bharatpe.9/Verif- | TRANSFER TO 5097720162098 | 850.00 | | 29,518.20 |
| 6 Feb 2020 | 6 Feb 2020 | TO TRANSFER-UPI/DR/003713809648/BharatPe/YESB/bharatpe90/Verif- | TRANSFER TO 5097791162095 | 50.00 | | 29,468.20 |
| 6 Feb 2020 | 6 Feb 2020 | DEBIT- 00000001918DOM surcharge/tips dt040220 648083- | | 44.25 | | 29,423.95 |
| 6 Feb 2020 | 6 Feb 2020 | TO TRANSFER-UPI/DR/003714293826/BharatPe/YESB/bharatpe90/Verif- | TRANSFER TO 5097783162095 | 290.00 | | 29,133.95 |
| 6 Feb 2020 | 6 Feb 2020 | ATM WDL-ATM CASH 00372 SHINGANAPUR NEVASA Shinganapur- | | 1,000.00 | | 28,133.95 |
| 7 Feb 2020 | 7 Feb 2020 | TO TRANSFER-UPI/DR/003810851683/Bharatpe/ICIC/bharatpe.9/Verif- | TRANSFER TO 5097907162098 | 240.00 | | 27,893.95 |
| 8 Feb 2020 | 8 Feb 2020 | TO TRANSFER-UPI/DR/003910763105/Vaibhav/VIJB/q24054499@/UPI- | TRANSFER TO 4898903162090 | 470.00 | | 27,423.95 |
| 8 Feb 2020 | 8 Feb 2020 | TO TRANSFER-INB IXIGO TECH_PGAMES Payments- | 1019069002IGAIBESCS1 TRANSFER TO 459 | 238.32 | | 27,185.63 |
| 8 Feb 2020 | 8 Feb 2020 | by debit card-OTHPOS323341 MSW*HOTEL CHOWRANGI Aurangabad- | | 659.00 | | 26,526.63 |
| 10 Feb 2020 | 10 Feb 2020 | TO TRANSFER-UPI/DR/004109104104/BharatPe/YESB/bharatpe90/Verif- | TRANSFER TO 5097517162091 | 50.00 | | 26,476.63 |
| 10 Feb 2020 | 10 Feb 2020 | by debit card-OTHPOS025481 HOTEL SAMRAT BARAMATI- | | 270.00 | | 26,206.63 |
| 10 Feb 2020 | 10 Feb 2020 | TO TRANSFER-UPI/DR/004116469695/BharatPe/YESB/bharatpe91/Verif- | TRANSFER TO 5097525162091 | 475.00 | | 25,731.63 |
| 10 Feb 2020 | 10 Feb 2020 | by debit card-OTHPOS127516 HOTEL SAMRAT BARAMATI- | | 280.00 | | 25,451.63 |
| 11 Feb 2020 | 11 Feb 2020 | TO TRANSFER-UPI/DR/004214074188/BharatPe/YESB/bharatpe90/Verif- | TRANSFER TO 5097632162099 | 385.00 | | 25,066.63 |
| 11 Feb 2020 | 11 Feb 2020 | BY TRANSFER-UPI/CR/004217124678/AJIT RAJ/UCBA/ajitbabar9/UPI- | TRANSFER FROM 4898951162093 | | 2,000.00 | 27,066.63 |
| 11 Feb 2020 | 11 Feb 2020 | TO TRANSFER-UPI/DR/004221493541/RAVINDRA/BKID/rvndrpare@/UPI- | TRANSFER TO 5099414162093 | 500.00 | | 26,566.63 |
| 11 Feb 2020 | 11 Feb 2020 | BY TRANSFER-UPI/CR/004221009777/GOOGLEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5098950162097 | | 5.00 | 26,571.63 |
| 11 Feb 2020 | 11 Feb 2020 | BY TRANSFER-UPI/CR/004221012838/GOOGLEPAY/UTIB/goog-payme/UPI- | TRANSFER FROM 5098935162097 | | 7.00 | 26,578.63 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 13 Feb 2020 | 13 Feb 2020 | by debit card-OTHPOS005530 KRISHNA FAMILY RESTAURMUMBAI- | | 296.00 | | 26,282.63 |
| 13 Feb 2020 | 13 Feb 2020 | by debit card-OTHPOS559687 SAGAR BAR AND RESTAURAMUMBAI- | | 294.00 | | 25,988.63 |
| 13 Feb 2020 | 13 Feb 2020 | ATM WDL-ATM CASH 00441 SAFALYA BUILD-MULUND MUMBAI- | | 2,000.00 | | 23,988.63 |
| 14 Feb 2020 | 14 Feb 2020 | by debit card-OTHPOS103381 SAHARA HOTEL MUMBAI- | | 497.00 | | 23,491.63 |
| 14 Feb 2020 | 14 Feb 2020 | ATM WDL-ATM CASH 00451 GR FLR SHANTI VILLA APTMUMBAI- | | 2,000.00 | | 21,491.63 |
| 14 Feb 2020 | 14 Feb 2020 | by debit card-OTHPOS447702 PAY*Hotel Mamta MUMBAI - | | 220.00 | | 21,271.63 |
| 15 Feb 2020 | 15 Feb 2020 | by debit card-OTHPOS537534 SAGAR BAR AND RESTAURAMUMBAI- | | 130.00 | | 21,141.63 |
| 15 Feb 2020 | 15 Feb 2020 | by debit card-OTHPOS475938 PAY*Hotel Mamta MUMBAI - | | 315.00 | | 20,826.63 |
| 15 Feb 2020 | 15 Feb 2020 | by debit card-OTHPOS295129 DAMINI WINES MUMBAI- | | 215.00 | | 20,611.63 |
| 16 Feb 2020 | 16 Feb 2020 | by debit card-OTHPOS105484 SANTOSH WINE MUMBAI- | | 415.00 | | 20,196.63 |
| 16 Feb 2020 | 16 Feb 2020 | by debit card-OTHPOS007491 Regal wines Mumbai- | | 136.00 | | 20,060.63 |
| 16 Feb 2020 | 16 Feb 2020 | ATM WDL-ATM CASH 69 MULUND WEST BRANCH MUMBAI- | | 3,000.00 | | 17,060.63 |
| 17 Feb 2020 | 17 Feb 2020 | BY TRANSFER-1692285612 HP609195 176623 1402 SBIN00039000000346- | TRANSFER FROM 3199949105214 | | 287.67 | 17,348.30 |
| 17 Feb 2020 | 17 Feb 2020 | by debit card-OTHPOS089544 SANTOSH WINE MUMBAI- | | 395.00 | | 16,953.30 |
| 17 Feb 2020 | 17 Feb 2020 | by debit card-OTHPOS623773 PAY*Hotel Mamta MUMBAI - | | 380.00 | | 16,573.30 |
| 17 Feb 2020 | 17 Feb 2020 | by debit card-OTHPOS197441 MISTER N MASTER MUMBAI- | | 635.00 | | 15,938.30 |
| 18 Feb 2020 | 18 Feb 2020 | by debit card-OTHPOS665920 PAY*Hotel Mamta MUMBAI - | | 470.00 | | 15,468.30 |
| 18 Feb 2020 | 18 Feb 2020 | ATM WDL-ATM CASH 00491 SAFALYA BUILD-MULUND MUMBAI- | | 3,000.00 | | 12,468.30 |