



Statement for A/c 28030110009567 Between 07-12-2019 and 07-03-2020

Client Code 210140718  
Name AFZAL RAJU TAMBOLI  
Address AT POST PARGAON  
TAL DAUND  
PUNE  
MAHARASHTRA  
412203  
Phone 7499544004

Branch Code 2803  
IFSC Code UCBA0002803  
Branch Name PARGAON  
Address GAT NO.-382/A VIKAS  
KARYAKARI SAHAKARI BLD

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits  | Balance   |
|------------|--------------------------------------------------------|---------------|-------------|-----------|-----------|
| 07-03-2020 | 4624952803000173/366448/200305                         |               |             | 0.38      | 7.54      |
| 07-03-2020 | CWDR/006710532606/07-03-2020<br>10:22:11/NPC           |               | 400.00      |           | 7.16      |
| 06-03-2020 | MPAY/IMPSI/TRTR/006614227857/<br>A/C VALIDATI/XX514002 |               |             | 1.00      | 407.16    |
| 05-03-2020 | POS/PRCR/006512049676/05-03-<br>2020 17:32:21/NPO      |               | 50.00       |           | 406.16    |
| 05-03-2020 | MPAY/UPI/TRTR/006517595489/IC<br>IC/bharatpe.910015/V  |               | 500.00      |           | 456.16    |
| 05-03-2020 | MPAY/UPI/TRTR/006516557301/H<br>DFC/rameez89.shaikh/U  |               | 100.00      |           | 956.16    |
| 05-03-2020 | MPAY/UPI/TRTR/006530515010/M<br>AHB/7083438386@ybl/Pa  |               | 1,000.00    |           | 1,056.16  |
| 05-03-2020 | BY CASH                                                |               |             | 2,000.00  | 2,056.16  |
| 05-03-2020 | WRONGLY CREDITED EXCESS<br>AMT                         |               | 21,000.00   |           | 56.16     |
| 05-03-2020 | BY CASH                                                |               |             | 21,000.00 | 21,056.16 |
| 04-03-2020 | VbyV/PRCR/006416487483/04-03-<br>2020 21:39:16/NPO     |               | 1,140.84    |           | 56.16     |
| 04-03-2020 | VbyV/PRCR/006410310325/04-03-<br>2020 16:03:59/NPO     |               | 1,022.00    |           | 1,197.00  |
| 04-03-2020 | MPAY/IMPSI/TRTR/006415215358/<br>04-03-20 15:55:47/MBS |               |             | 2,023.00  | 2,219.00  |
| 04-03-2020 | MPAY/UPI/TRTR/006460382751/M<br>AHB/7083438386@ybl/Pa  |               | 1,000.00    |           | 196.00    |
| 04-03-2020 | VbyV/PRCR/006409839619/04-03-<br>2020 15:29:23/NPO     |               | 1,683.00    |           | 1,196.00  |
| 04-03-2020 | MPAY/UPI/TRTR/006415799289/M<br>AHB/afrintamboli007/U  |               |             | 2,705.00  | 2,879.00  |
| 04-03-2020 | VbyV/PRCR/006407753307/04-03-<br>2020 13:29:22/NPO     |               | 2,029.59    |           | 174.00    |
| 04-03-2020 | MPAY/UPI/TRTR/006413026998/M<br>AHB/afrintamboli007/U  |               |             | 2,200.00  | 2,203.59  |
| 02-03-2020 | MPAY/IMPSI/TRTR/006208950500/<br>02-03-20 08:57:42/MBS |               |             | 1.00      | 3.59      |
| 29-02-2020 | MPAY/UPI/TRTR/006016456886/M<br>AHB/7083438386@ybl/Pa  |               | 1,000.00    |           | 2.59      |

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits | Balance  |
|------------|--------------------------------------------------------|---------------|-------------|----------|----------|
| 29-02-2020 | MPAY/UPI/TRTR/006016092733/M<br>AHB/koradeyogesh199/R  |               |             | 1,000.00 | 1,002.59 |
| 27-02-2020 | MPAY/UPI/TRTR/005816392478/M<br>AHB/sameerkhaire121/U  |               | 1.00        |          | 2.59     |
| 26-02-2020 | MPAY/UPI/TRTR/005710821705/U<br>CBA/dadakhule6050@o/U  |               | 30.00       |          | 3.59     |
| 25-02-2020 | 4624952803000173/265841/200222                         |               |             | 3.00     | 33.59    |
| 25-02-2020 | MPAY/UPI/TRTR/005614972802/IC<br>IC/bharatpe.910010/V  |               | 90.00       |          | 30.59    |
| 25-02-2020 | MPAY/IMPSI/TRTR/005611931670/<br>25-02-20 11:55:10/MBS |               |             | 1.00     | 120.59   |
| 24-02-2020 | MPAY/UPI/TRTR/005518139028/U<br>TIB/9730822711@okbi/U  |               | 1,195.00    |          | 119.59   |
| 23-02-2020 | VbyV/PRCR/005416127198/23-02-<br>2020 21:48:16/NPO     |               | 249.00      |          | 1,314.59 |
| 22-02-2020 | CWDR/005316835457/22-02-2020<br>16:05:08/NPC           |               | 100.00      |          | 1,563.59 |
| 22-02-2020 | MPAY/UPI/TRTR/005314416660/Y<br>ESB/bharatpe9071800/V  |               | 480.00      |          | 1,663.59 |
| 22-02-2020 | MPAY/UPI/TRTR/005312799923/M<br>AHB/sameerkhaire121/U  |               | 150.00      |          | 2,143.59 |
| 22-02-2020 | POS/PRCR/005306699106/22-02-<br>2020 12:14:02/NPO      |               | 400.00      |          | 2,293.59 |
| 22-02-2020 | MPAY/UPI/TRTR/005310354991/M<br>AHB/sameerkhaire121/U  |               |             | 2,000.00 | 2,693.59 |
| 22-02-2020 | MPAY/UPI/TRTR/005310122276/M<br>AHB/sameerkhaire121/U  |               | 2,000.00    |          | 693.59   |
| 22-02-2020 | POS/PRCR/005309649108/22-02-<br>2020 09:39:51/NPO      |               | 99.00       |          | 2,693.59 |
| 21-02-2020 | CWDR/005215260171/21-02-2020<br>15:23:14/NPC           |               | 200.00      |          | 2,792.59 |
| 21-02-2020 | MPAY/UPI/TRTR/005213211284/IC<br>IC/bharatpe.904163/V  |               | 58.00       |          | 2,992.59 |
| 20-02-2020 | MPAY/IMPSI/TRTR/005123764877/<br>20-02-20 23:02:03/MBS |               |             | 3,000.00 | 3,050.59 |
| 20-02-2020 | CWDR/005113757538/20-02-2020<br>13:49:03/NPC           |               | 300.00      |          | 50.59    |
| 20-02-2020 | MPAY/UPI/TRTR/005113498132/C<br>BIN/9767064146@ybl/Pa  |               |             | 200.00   | 350.59   |
| 20-02-2020 | MPAY/UPI/TRTR/005111002320/M<br>AHB/sunilrj3511-1@o/A  |               |             | 50.00    | 150.59   |
| 18-02-2020 | MPAY/UPI/TRTR/004936159560/M<br>AHB/7796409290@ybl/Pa  |               |             | 10.00    | 100.59   |
| 17-02-2020 | MPAY/UPI/TRTR/004820509786/U<br>CBA/vikrantshelar12/U  |               | 1,500.00    |          | 90.59    |
| 17-02-2020 | MPAY/UPI/TRTR/004820977234/M<br>AHB/afrintamboli007/U  |               |             | 1,587.00 | 1,590.59 |
| 17-02-2020 | MPAY/UPI/TRTR/004819067908/U<br>CBA/vikrantshelar12/U  |               | 1.00        |          | 3.59     |
| 17-02-2020 | MPAY/UPI/TRTR/004815277008/M<br>AHB/afrintamboli007/U  |               | 1.00        |          | 4.59     |
| 17-02-2020 | MPAY/UPI/TRTR/004845999326/M<br>AHB/9067429786@ybl/Pa  |               | 1.00        |          | 5.59     |
| 16-02-2020 | MPAY/IMPSI/TRTR/004714338354/<br>16-02-20 14:46:05/MBS |               |             | 1.00     | 6.59     |
| 15-02-2020 | CWDR/004613103782/15-02-2020<br>13:52:00/NPC           |               | 100.00      |          | 5.59     |
| 15-02-2020 | MPAY/UPI/TRTR/004639123005/M<br>AHB/7796409290@ybl/Pa  |               |             | 100.00   | 105.59   |
| 14-02-2020 | MPAY/UPI/TRTR/004533203661/M<br>AHB/9067429786@ybl/Pa  |               | 15.00       |          | 5.59     |
| 14-02-2020 | MPAY/UPI/TRTR/004544957568/M<br>AHB/9067429786@ybl/Pa  |               | 300.00      |          | 20.59    |

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits | Balance  |
|------------|--------------------------------------------------------|---------------|-------------|----------|----------|
| 13-02-2020 | MPAY/UPI/TRTR/004418265728/M<br>AHB/sameerkhaire121/U  |               | 1,800.00    |          | 320.59   |
| 13-02-2020 | MPAY/IMPSI/TRTR/004417551106/<br>13-02-20 17:54:35/MBS |               |             | 2,100.00 | 2,120.59 |
| 13-02-2020 | MPAY/IMPSI/TRTR/004408359090/<br>13-02-20 08:48:21/MBS |               |             | 1.00     | 20.59    |
| 08-02-2020 | MPAY/UPI/TRTR/003923243304/U<br>TIB/goog-payment@ok/R  |               |             | 11.00    | 19.59    |
| 07-02-2020 | VbyV/PRCR/003809538862/07-02-<br>2020 14:34:32/NPO     |               | 50.00       |          | 8.59     |
| 07-02-2020 | VbyV/PRCR/003806488014/07-02-<br>2020 12:25:17/NPO     |               | 50.00       |          | 58.59    |
| 06-02-2020 | MPAY/UPI/TRTR/003718310814/U<br>TIB/goog-payment@ok/R  |               |             | 12.00    | 108.59   |
| 06-02-2020 | MPAY/UPI/TRTR/003718206458/S<br>BIN/tushargonte1820/U  |               | 500.00      |          | 96.59    |
| 05-02-2020 | MPAY/UPI/TRTR/003618312768/IC<br>IC/bharatpe.904005/V  |               | 50.00       |          | 596.59   |
| 05-02-2020 | MPAY/UPI/TRTR/003617716293/M<br>AHB/koradeyogesh199/A  |               |             | 430.00   | 646.59   |
| 05-02-2020 | MPAY/UPI/TRTR/003617709197/M<br>AHB/koradeyogesh199/A  |               |             | 1.00     | 216.59   |
| 05-02-2020 | MPAY/UPI/TRTR/003612994486/H<br>DFC/sagarsathe58-1@/U  |               | 300.00      |          | 215.59   |
| 05-02-2020 | MPAY/UPI/TRTR/003610044498/M<br>AHB/sameerkhaire121/U  |               |             | 500.00   | 515.59   |
| 05-02-2020 | MPAY/UPI/TRTR/003610331017/M<br>AHB/sameerkhaire121/U  |               | 500.00      |          | 15.59    |
| 04-02-2020 | MPAY/UPI/TRTR/003518269445/M<br>AHB/sameerkhaire121/U  |               |             | 505.00   | 515.59   |
| 04-02-2020 | MPAY/UPI/TRTR/003518289370/M<br>AHB/sameerkhaire121/U  |               | 509.00      |          | 10.59    |
| 04-02-2020 | MPAY/UPI/TRTR/003518247214/M<br>AHB/sameerkhaire121/U  |               |             | 500.00   | 519.59   |
| 03-02-2020 | MPAY/UPI/TRTR/003415440867/U<br>CBA/dadakhule6050@o/U  |               | 45.00       |          | 19.59    |
| 03-02-2020 | VbyV/PRCR/003408871951/03-02-<br>2020 13:49:09/NPO     |               | 100.00      |          | 64.59    |
| 02-02-2020 | VbyV/PRCR/003316268711/02-02-<br>2020 22:01:23/NPO     |               | 249.00      |          | 164.59   |
| 01-02-2020 | CWDR/003211315215/01-02-2020<br>11:00:17/NPC           |               | 2,000.00    |          | 413.59   |
| 31-01-2020 | MPAY/UPI/TRTR/003116221208/M<br>AHB/sameerkhaire121/U  |               |             | 2,400.00 | 2,413.59 |
| 31-01-2020 | MPAY/UPI/TRTR/003116144300/U<br>TIB/goog-payment@ok/R  |               |             | 9.00     | 13.59    |
| 31-01-2020 | MPAY/UPI/TRTR/003116967576/M<br>AHB/sameerkhaire121/U  |               | 2,400.00    |          | 4.59     |
| 31-01-2020 | MPAY/UPI/TRTR/003115486245/M<br>AHB/sameerkhaire121/U  |               |             | 905.00   | 2,404.59 |
| 31-01-2020 | MPAY/IMPSI/TRTR/003114605547/<br>31-01-20 14:44:06/MBS |               |             | 1,447.00 | 1,499.59 |
| 30-01-2020 | MPAY/IMPSI/TRTR/003018409575/<br>30-01-20 18:54:08/MBS |               |             | 1.00     | 52.59    |
| 28-01-2020 | MPAY/UPI/TRTR/002813327293/M<br>AHB/sameerkhaire121/U  |               |             | 15.00    | 51.59    |
| 26-01-2020 | CWDR/002614477444/26-01-2020<br>14:02:31/NPC           |               | 221.00      |          | 36.59    |
| 26-01-2020 | CWDR/000000009562/26-01-2020<br>14:00:54/EFT           |               | 500.00      |          | 257.59   |
| 26-01-2020 | MPAY/UPI/TRTR/002652720011/M<br>AHB/7796409290@ybl/Pa  |               |             | 150.00   | 757.59   |
| 25-01-2020 | MPAY/UPI/TRTR/002540787425/M<br>AHB/7796409290@ybl/Pa  |               |             | 250.00   | 607.59   |

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits | Balance  |
|------------|--------------------------------------------------------|---------------|-------------|----------|----------|
| 23-01-2020 | CWDR/000000007782/23-01-2020<br>12:00:50/EFT           |               | 2,000.00    |          | 357.59   |
| 23-01-2020 | BLIN/002310001860/23-01-2020<br>10:42:07/NPC           |               | 8.00        |          | 2,357.59 |
| 23-01-2020 | BLIN/002310305952/23-01-2020<br>10:39:24/NPC           |               | 8.00        |          | 2,365.59 |
| 23-01-2020 | MPAY/UPI/TRTR/002336644656/M<br>AHB/7796409290@ybl/Pa  |               |             | 2,300.00 | 2,373.59 |
| 19-01-2020 | CWDR/001912291109/19-01-2020<br>12:17:14/NPC           |               | 121.00      |          | 73.59    |
| 19-01-2020 | BLIN/001912265485/19-01-2020<br>12:09:26/NPC           |               | 8.00        |          | 194.59   |
| 19-01-2020 | MPAY/UPI/TRTR/001912145111/IC<br>IC/pradip7762@okic/U  |               |             | 10.00    | 202.59   |
| 19-01-2020 | BLIN/001912246744/19-01-2020<br>12:03:30/NPC           |               | 8.00        |          | 192.59   |
| 19-01-2020 | MPAY/UPI/TRTR/001948586691/M<br>AHB/7796409290@ybl/Pa  |               |             | 5.00     | 200.59   |
| 19-01-2020 | BLIN/001912235866/19-01-2020<br>12:00:14/NPC           |               | 8.00        |          | 195.59   |
| 17-01-2020 | MPAY/UPI/TRTR/001718078691/M<br>AHB/surajsunilshind/U  |               |             | 200.00   | 203.59   |
| 16-01-2020 | MPAY/IMPSI/TRTR/001609508966/<br>16-01-20 09:57:49/MBS |               |             | 1.00     | 3.59     |
| 16-01-2020 | MPAY/UPI/TRTR/001609886830/M<br>AHB/7796409290@ybl/Pa  |               |             | 1.00     | 2.59     |
| 13-01-2020 | CWDR/001316004950/13-01-2020<br>16:44:54/NPC           |               | 2,821.00    |          | 1.59     |
| 13-01-2020 | MPAY/IMPSI/TRTR/001315721312/<br>13-01-20 15:22:50/MBS |               |             | 10.00    | 2,822.59 |
| 13-01-2020 | MPAY/IMPSI/TRTR/001315720450/<br>13-01-20 15:20:26/MBS |               |             | 1.00     | 2,812.59 |
| 13-01-2020 | CASH                                                   |               |             | 2,200.00 | 2,811.59 |
| 13-01-2020 | MPAY/UPI/TRTR/001340397167/IC<br>IC/7775001893@ybl/Pa  |               |             | 200.00   | 611.59   |
| 13-01-2020 | MPAY/UPI/TRTR/001310124441/IC<br>IC/pradip7762@okic/U  |               |             | 200.00   | 411.59   |
| 12-01-2020 | MPAY/UPI/TRTR/001210617791/M<br>AHB/7796409290@ybl/On  |               |             | 1.00     | 211.59   |
| 10-01-2020 | MPAY/UPI/TRTR/001036160309/M<br>AHB/7796409290@ybl/Pa  |               |             | 1.00     | 210.59   |
| 10-01-2020 | MPAY/UPI/TRTR/001051119960/M<br>AHB/7796409290@ybl/Pa  |               |             | 1.00     | 209.59   |
| 10-01-2020 | MPAY/UPI/TRTR/001017142414/M<br>AHB/sameerkhaire121/U  |               |             | 100.00   | 208.59   |
| 10-01-2020 | CWDR/001011858844/10-01-2020<br>11:52:40/NPC           |               | 200.00      |          | 108.59   |
| 09-01-2020 | MPAY/UPI/TRTR/000917383688/M<br>AHB/surajsunilshind/U  |               |             | 250.00   | 308.59   |
| 08-01-2020 | CWDR/000809315219/08-01-2020<br>09:08:46/NPC           |               | 1,800.00    |          | 58.59    |
| 07-01-2020 | MPAY/TRTR/000712895823/07-01-<br>2020 12:11:54/MBS     |               |             | 1,800.00 | 1,858.59 |
| 06-01-2020 | MPAY/UPI/TRTR/000618031945/IC<br>IC/bharatpe.910015/V  |               | 172.00      |          | 58.59    |
| 04-01-2020 | 28030110009567:Int.Pd:01-10-2019<br>to 31-12-2019      |               |             | 26.00    | 230.59   |
| 29-12-2019 | MPAY/UPI/TRTR/936316195518/U<br>CBA/shelaraniket777/U  |               |             | 200.00   | 204.59   |
| 17-12-2019 | 4624952803000173/589260/191215                         |               |             | 0.60     | 4.59     |
| 15-12-2019 | POS/PRCR/934908620137/15-12-<br>2019 13:37:55/NPO      |               | 80.00       |          | 3.99     |

| Date       | Particulars                                        | Instrument No | Withdrawals | Deposits | Balance  |
|------------|----------------------------------------------------|---------------|-------------|----------|----------|
| 15-12-2019 | POS/PRCR/934907603831/15-12-2019 13:24:43/NPO      |               | 100.00      |          | 83.99    |
| 14-12-2019 | MPAY/UPI/TRTR/934820353353/M AHB/surajsunilshind/U |               |             | 150.00   | 183.99   |
| 14-12-2019 | MPAY/UPI/TRTR/934820345558/M AHB/surajsunilshind/U |               | 150.00      |          | 33.99    |
| 14-12-2019 | MPAY/UPI/TRTR/934818723668/U TIB/jadhavsharad010/S |               |             | 180.00   | 183.99   |
| 13-12-2019 | 4624952803000173/073418/191210                     |               |             | 1.13     | 3.99     |
| 11-12-2019 | CWDR/934511315286/11-12-2019 11:25:29/NPC          |               | 100.00      |          | 2.86     |
| 10-12-2019 | POS/PRCR/934410849247/10-12-2019 15:36:49/NPO      |               | 150.00      |          | 102.86   |
| 09-12-2019 | MPAY/UPI/TRTR/934317243865/M AHB/surajsunilshind/U |               |             | 200.00   | 252.86   |
| 09-12-2019 | MPAY/UPI/TRTR/934317223800/M AHB/surajsunilshind/U |               | 200.00      |          | 52.86    |
| 08-12-2019 | MPAY/UPI/TRTR/934216462875/M AHB/surajsunilshind/U |               |             | 157.00   | 252.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934216460431/M AHB/surajsunilshind/U |               | 157.00      |          | 95.86    |
| 08-12-2019 | MPAY/UPI/TRTR/934216457153/M AHB/surajsunilshind/U |               |             | 110.00   | 252.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934216451342/M AHB/surajsunilshind/U |               | 110.00      |          | 142.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934216433088/M AHB/surajsunilshind/U |               |             | 100.00   | 252.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934216430556/M AHB/surajsunilshind/U |               |             | 150.00   | 152.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934216425553/M AHB/surajsunilshind/U |               | 250.00      |          | 2.86     |
| 08-12-2019 | VbyV/PRCR/934205063233/08-12-2019 10:37:36/NPO     |               | 2,158.64    |          | 252.86   |
| 08-12-2019 | MPAY/UPI/TRTR/934210425171/M AHB/surajsunilshind/U |               |             | 300.00   | 2,411.50 |
| 07-12-2019 | MPAY/UPI/TRTR/934119429414/M AHB/surajsunilshind/U |               |             | 2,000.00 | 2,111.50 |