



Account Name : Mr. VISHAL VIJAY BORFALE  
Address : PATIL GALLI

AUSA-413512

LATUR

Date : 16 Jan 2021  
Account Number : 00000052206385491  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : MARKET YARD, LATUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 72079764798  
IFS Code : SBIN0021239  
(Indian Financial System)  
MICR Code : 413002060  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2020 : 2,653.20

#### Account Statement from 1 Oct 2020 to 16 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027556159256/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5098491162098		500.00	3,153.20
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027545853710/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5099032162095		200.00	3,353.20
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027638580394/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5099168162091		630.00	3,983.20
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134927142 IK0ASRHNU5	2,660.00		1,323.20
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028084656810/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5098309162090		400.00	1,723.20
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028218300772/77589919 02/XX0451/CA payment-	MAC00057286859 5 MAC00057286859 5		7,200.00	8,923.20
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Food Safety and Standards-	FmQSA00PJmJd5 IIGAJOYONE4 TRANSFER TO	2,008.26		6,914.94
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700270935I K0ATAWSV8 TRANSFER TO	2,640.00		4,274.94
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700271505I K0ATAXDQ5 TRANSFER TO	2,810.00		1,464.94
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028409008644/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 5099205162090		5,000.00	6,464.94
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Food Safety and Standards-	Fn45v3pqVc0WcA IGAJPFAO0 TRANSFER TO	2,008.26		4,456.68
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028410061576/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 4899377162099		5,000.00	9,456.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700277164I K0ATBEFZ7 TRANSFER TO	6,300.00		3,156.68
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700300281I K0ATBTGB3 TRANSFER TO	550.00		2,606.68
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700300495I K0ATBTJN9 TRANSFER TO	980.00		1,626.68
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700301042I K0ATBTWH7 TRANSFER TO	500.00		1,126.68
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328304641 IK0ATCBSP5	1,090.00		36.68
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028520488892/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 4899390162091		5,000.00	5,036.68
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB Food Safety and Standards-	FndyWGlUWHYw aZIGAJPNOB1 TRANSFER TO	2,008.26		3,028.42
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028914169106/96737245 73/XX0248/DisbursalK-	MAC00057782178 2 MAC00057782178 2		4,963.00	7,991.42
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	202010171348108 51743IGAJQMCN P0 TRANS	717.50		7,273.92
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB MCA Payment to MCA SRN R-	R67591842IK0AT KSYU4 TRANSFER TO 3013	131.00		7,142.92
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB MCA Payment to MCA SRN E-	E10464584IK0AT KTBj9 TRANSFER TO 3013	1,300.00		5,842.92
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420291433692- KARVY DATA MANAGEMENT SERVICES LTD	NEFT INB: IRN6071196 / KARVY DATA MANAGEMENT SERVICES LTD	3,000.00		2,842.92
20 Oct 2020	20 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700829424I K0ATOIIP7 TRANSFER TO	1,800.00		1,042.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029420873533/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5098323162093		5,000.00	6,042.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G --	20102700862861I K0ATOOWR2 TRANSFER TO	1,180.00		4,862.92
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029511396737/96571184 79/XX1950/-	MAB00057224147 8 MAB00057224147 8		1,200.00	6,062.92
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029546104378/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 4899350162098		200.00	6,262.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700951600I K0ATPSZU4 TRANSFER TO	180.00		6,082.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700953149I K0ATPTKM1 TRANSFER TO	400.00		5,682.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700963254I K0ATPWM09 TRANSFER TO	180.00		5,502.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700965215I K0ATPXCQ1 TRANSFER TO	1,420.00		4,082.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700965550I K0ATPXEE1 TRANSFER TO	1,200.00		2,882.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102700965935I K0ATPXIG0 TRANSFER TO	400.00		2,482.92
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Food Safety and Standards-	FraJCyL3u7yiOHI GAJRFFGH1 TRANSFER TO	508.26		1,974.66
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB Food Safety and Standards-	FraMfjHysszcnwl GAJRFFQN8 TRANSFER TO	508.26		1,466.40
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029616608256/99239336 33/XX5763/GSTUPTOMAR-	MAB00057335603 0 MAB00057335603 0		1,89,968.00	1,91,434.40
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701058430I K0ATRLJT9 TRANSFER TO	1,180.00		1,90,254.40
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701059032I K0ATRLMP2 TRANSFER TO	420.00		1,89,834.40
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701065675I K0ATRNAX7 TRANSFER TO	500.00		1,89,334.40
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701068239I K0ATRNPT8 TRANSFER TO	420.00		1,88,914.40
22 Oct 2020	22 Oct 2020	BY TRANSFER- UPI/CR/029619330381/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 5099052162091		2,000.00	1,90,914.40
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701074609I K0ATRPIPO TRANSFER TO	1,89,968.00		946.40
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB MCA Payment to MCA SRN R-	R68500255IK0AT TNKQ2 TRANSFER TO 3013	131.00		815.40
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029814600001/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 4898993162094		5,000.00	5,815.40
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB IMPS/P2A/029814849131/XXX XXXX676HDFC-	IMPS0013849881 4MOADKLPQD7 TRANSFER T	3,000.00		2,815.40
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB MCA Payment to MCA SRN E-	E10534568IK0AT TOLA4 TRANSFER TO 3013	1,300.00		1,515.40
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328381182 IK0ATULEH6	1,070.00		445.40
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030122013739/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5098304162095		5,000.00	5,445.40
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001328350791 IK0ATWBCPO	1,010.00		4,435.40
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030243285244/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5098964162093		2,300.00	6,735.40
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB Goods and Services Tax (G-	20102701333107I K0ATZDID4 TRANSFER TO	3,600.00		3,135.40
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700004968I K0AUAIQP5 TRANSFER TO	50.00		3,085.40
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700005028I K0AUAIUA8 TRANSFER TO	180.00		2,905.40
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700064365I K0AUDCYC2 TRANSFER TO	974.00		1,931.40
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700083301I K0AUDWTS4 TRANSFER TO	334.00		1,597.40

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4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700083398I K0AUDWVG8 TRANSFER TO	960.00		637.40
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700083500I K0AUDWXI3 TRANSFER TO	266.00		371.40
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700083636I K0AUDWYY9 TRANSFER TO	200.00		171.40
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031015480174/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5099044162091		5,000.00	5,171.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700102375I K0AUEUQU5 TRANSFER TO	250.00		4,921.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700113385I K0AUFDLT9 TRANSFER TO	250.00		4,671.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700113615I K0AUFDRP5 TRANSFER TO	200.00		4,471.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700113698I K0AUFDTW4 TRANSFER TO	250.00		4,221.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700113743I K0AUFDT04 TRANSFER TO	750.00		3,471.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700113849I K0AUFDVV8 TRANSFER TO	250.00		3,221.40
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031138506763/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5099103162096		200.00	3,421.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700140383I K0AUGHQS0 TRANSFER TO	2,080.00		1,341.40
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031119645345/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5099138162096		5,000.00	6,341.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700140692I K0AUGHXQ8 TRANSFER TO	1,520.00		4,821.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700140777I K0AUGHZG4 TRANSFER TO	720.00		4,101.40
8 Nov 2020	8 Nov 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	202011081390208 22143IGAJUGFN D6 TRANS	595.82		3,505.58
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB MCA Payment to MCA SRN R-	R70512843IK0AUI MQS1 TRANSFER TO 3013	131.00		3,374.58
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB MCA Payment to MCA SRN E-	E10671063IK0AUI MYC7 TRANSFER TO 3013	1,300.00		2,074.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001135241271 IK0AUJPNH6	1,000.00		1,074.58
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031581952849/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5098890162093		100.00	1,174.58
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB MAHAONLINE LIMITED-	202011111257492 60188IGAJUXGK G3 TRANS	529.50		645.08
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB Food Safety and Standards-	FzoYSuHfyVNDO yIGAJUyDIS2 TRANSFER TO	308.26		336.82
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031616741126/SALUN KE /MAHG/adv.shivra/Compa-	TRANSFER FROM 5098427162095		10,000.00	10,336.82

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12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031707485748/SALUN KE /MAHG/adv.shivra/Compa-	TRANSFER FROM 4898966162097		5,000.00	15,336.82
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328355832 IKOAUWWDY0	1,470.00		13,866.82
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031803426104/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 4897720162094		1,000.00	14,866.82
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700340523I K0AUNNIH7 TRANSFER TO	650.00		14,216.82
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032111061229/96540201 89/XX3458/CashBean F-	MAA00060687540 7 MAA00060687540 7		4,600.00	18,816.82
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	202011181409036 47543IGAJWEHEI 1 TRANS	23.88		18,792.94
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032436838553/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5098491162098		500.00	19,292.94
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700649616I K0AUVCKI7 TRANSFER TO	18,516.00		776.94
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Food Safety and Standards-	G3QMllq2DWNdo PIGAJWQORU1 TRANSFER TO	508.26		268.68
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032690120555/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 5099212162092		100.00	368.68
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032618862723/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5098708162096		10,000.00	10,368.68
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120326879591- KARVY DATA MANAGEMENT SERVICES LTD	NEFT INB: IRN9436817 / KARVY DATA MANAGEMENT SERVICES LTD	3,000.00		7,368.68
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700788543I K0AUWTVS7 TRANSFER TO	2,280.00		5,088.68
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700793749I K0AUWUYU3 TRANSFER TO	300.00		4,788.68
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700794075I K0AUWVAV3 TRANSFER TO	798.00		3,990.68
23 Nov 2020	23 Nov 2020	BY TRANSFER- NEFT*ICIC00MUCBA*CMS169 7938988*SWAMI RAGHVENDRA CO-	TRANSFER FROM 3199955044308		30,460.00	34,450.68
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700846985I K0AUYHLT6 TRANSFER TO	460.00		33,990.68
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700847764I K0AUYYHU1 TRANSFER TO	460.00		33,530.68
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032820301007/90492259 48/XX9452/IMPS P2A V-	MAA00061264352 5 MAA00061264352 5		1,500.00	35,030.68
23 Nov 2020	23 Nov 2020	BY TRANSFER- UPI/CR/032822062072/SALUN KE /MAHG/advsalunke/UPI-	TRANSFER FROM 5098844162099		5,000.00	40,030.68
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G --	20112700850864I K0AUYYKX9 TRANSFER TO	420.00		39,610.68
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11677930965IGAJ XIPXN2 TRANSFER TO 45	133.30		39,477.38

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24 Nov 2020	24 Nov 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	116781647551GAJXITPU7 TRANSFER TO 45	133.30		39,344.08
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700902116IK0AVAVPE9 TRANSFER TO	19,024.00		20,320.08
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700908092IK0AVBAHU1 TRANSFER TO	1,250.00		19,070.08
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB Refund of IGAJXIPXN2-	116779309657823946111IXGAUUDNY6 TRAN		133.30	19,203.38
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB Refund of IGAJXITPU7-	116781647557824137321IXGAUUDVO0 TRAN		133.30	19,336.68
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB Goods and Services Tax (G-	20112700914393IK0AVBJCW2 TRANSFER TO	14,008.00		5,328.68
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	116968665391GAJXUZYH5 TRANSFER TO 45	172.60		5,156.08
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033216201399/BORFALE /UBIN/9673724573/NO RE-	TRANSFER FROM 4898978162093		4,000.00	9,156.08
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328389388IK0AVDEUS6	8,090.00		1,066.08
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134999715IK0AVDIIR5	1,000.00		66.08
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033348122672/VISHALV/ANDB/9673724573/Payme-	TRANSFER FROM 5099249162099		5,000.00	5,066.08
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB Food Safety and Standards-	G6XtMrDOGO2xi mIGA JXYTSF8 TRANSFER TO	508.26		4,557.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB IMPS/P2A/033315624218/XXX XXXX676HDFC-	IMPS00142379769MOADOXVHG6 TRANSFER T	3,000.00		1,557.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB MCA Payment to MCA SRN R-	R72708480IK0AVEISN5 TRANSFER TO 3013	131.00		1,426.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB MCA Payment to MCA SRN E-	E10832988IK0AVEISP7 TRANSFER TO 3013	1,300.00		126.82
1 Dec 2020	1 Dec 2020	BY TRANSFER-UPI/CR/033615494331/VISHALV/ANDB/9673724573/NO RE-	TRANSFER FROM 5098914162092		5,000.00	5,126.82
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328378135IK0AVGZAR2	1,140.00		3,986.82
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700018827IK0AVHHVR5 TRANSFER TO	680.00		3,306.82
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	2020120414405887443IGA JZCYYW8 TRANS	655.82		2,651.00
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034058569739/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 4898986162093		100.00	2,751.00
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB MAHAONLINE LIMITED-	20201205130648474692IGA JZIFNX9 TRANS	29.50		2,721.50
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	VSBI9534859793IGA JZNHOC3 TRANSFER TO	373.00		2,348.50

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7 Dec 2020	7 Dec 2020	BY TRANSFER-NEFT*MAHG0004418*MAHGN 20342189159*DEVINANDA AGRO F-	TRANSFER FROM 3199677044304		12,000.00	14,348.50
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420343907812-SONAL GUPTA	NEFT INB: IRO1267413 / SONAL GUPTA	2,675.00		11,673.50
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700250894I K0AVUFBC5 TRANSFER TO	2,114.00		9,559.50
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB IMPS/P2A/034618973236/XXX XXXX676HDFC-	IMPS0014438350 6MOADQUYOC1 TRANSFER T	3,000.00		6,559.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034747758301/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 5098694162098		5,000.00	11,559.50
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/REV/034747758301-	TRANSFER TO 5098694162098	5,000.00		6,559.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034737787426/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 5098707162097		2,500.00	9,059.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034730813643/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 5099223162099		2,500.00	11,559.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034761890910/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 4898994162093		2,500.00	14,059.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034704235098/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 5099190162092		2,500.00	16,559.50
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034712895274/SALUNKE /MAHG/advsalunke/Fess-	TRANSFER FROM 5098703162091		3,000.00	19,559.50
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034918985034/PRANAV R/BARB/8600601599/Payme-	TRANSFER FROM 4899327162098		9,000.00	28,559.50
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035112348362/9673724573/XX0248/Disbursalk-	MAB000621893006 MAB000621893006		6,439.00	34,998.50
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035111005448/9654020189/XX3458/CashBean F-	MAA000633709675 MAA000633709675		6,200.00	41,198.50
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB IMPS/P2A/035313935026/XXX XXXX676HDFC-	IMPS0014514404 6MOADRPFIG3 TRANSFER T	3,000.00		38,198.50
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB Food Safety and Standards-	GEZv8f93sjSan9I GAKBUKCA0 TRANSFER TO	508.26		37,690.24
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB Food Safety and Standards-	GEakhmvfgfOL2G IGAKBUMZQ0 TRANSFER TO	508.26		37,181.98
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB IMPS/P2A/035615924272/XXX XXXX620HDFC-	IMPS0014544794 0MOADRXZXW0 TRANSFER T	2,650.00		34,531.98
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB MCA Payment to MCA SRN R-	R76377670IK0AW HZFG4 TRANSFER TO 3013	131.00		34,400.98
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB MCA Payment to MCA SRN E-	E11030228IK0AW HZHY0 TRANSFER TO 3013	1,300.00		33,100.98
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700828209I K0AWIQCX7 TRANSFER TO	20.00		33,080.98
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700866128I K0AWJLIU8 TRANSFER TO	600.00		32,480.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700869163I K0AWJMUH9 TRANSFER TO	2,642.00		29,838.98
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035716509058/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 5098941162099		40,000.00	69,838.98
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035717509727/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5098903162094		40,000.00	1,09,838.98
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700889610I K0AWJTYK0 TRANSFER TO	20.00		1,09,818.98
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035818345563/VISHAL V/ANDB/9673724573/NO RE-	TRANSFER FROM 5098999162092		40,000.00	1,49,818.98
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035819364279/BORFA LE /UBIN/9673724573/NO RE-	TRANSFER FROM 5098400162094		20,000.00	1,69,818.98
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20122700952470I K0AWLQCG4 TRANSFER TO	1,63,710.00		6,108.98
24 Dec 2020	24 Dec 2020	BY TRANSFER- NEFT*MAHB0001133*MAHBH 20359609356*Mr. PRADIP KESHA-	TRANSFER FROM 3199416044303		10,000.00	16,108.98
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			71.00	16,179.98
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB IMPS/P2A/036117511166/XXX XXXX676HDFC-	IMPS0014600690 3MOADSNV4 TRANSFER T	3,000.00		13,179.98
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB Food Safety and Standards-	GI0urUaiwVJt21IG AKDFVIS2 TRANSFER TO	2,008.26		11,171.72
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB Food Safety and Standards-	GI4v8m3iEeHazJI GAKDGPUW7 TRANSFER TO	108.26		11,063.46
29 Dec 2020	29 Dec 2020	BY TRANSFER- NEFT*MAHG0004418*MAHGN 20364184199*DEVINANDA AGRO F-	TRANSFER FROM 3199423044304		10,000.00	21,063.46
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100221567424/NAGNA TH /SBIN/9503764033/Payme-	TRANSFER FROM 4898989162090		300.00	21,363.46
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB Food Safety and Standards-	GLErVAapuz6VW 5IGAKETBKG2 TRANSFER TO	508.26		20,855.20
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100522730392/PRANA V R/BARB/8600601599/membe -	TRANSFER FROM 5098933162099		5,000.00	25,855.20
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB IMPS/P2A/100613581719/XXX XXXX676HDFC-	IMPS0014736348 9MOADTZOCJ2 TRANSFER T	3,000.00		22,855.20
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB MAHAONLINE LIMITED-	202101081369961 41501IGAKFOWD Y0 TRANS	29.50		22,825.70
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202101091514656 35543IGAKFTLDP 4 TRANS	369.70		22,456.00
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Goods and Services Tax (G-	21012700160545I K0AXKDLL3 TRANSFER TO	2,132.00		20,324.00
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202101111519104 45643IGAKGBXY X4 TRANS	23.88		20,300.12
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB MAHAONLINE LIMITED-	202101111376602 28900IGAKGBZU A4 TRANS	29.50		20,270.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB MAHAONLINE LIMITED-	20210111137860952868IGAKGCIJG3 TRANS	29.50		20,241.12
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101119537599/NAGNATH /SBIN/9503764033/Payme-	TRANSFER FROM 5098235162092		100.00	20,341.12
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Food Safety and Standards-	GNyAemRltG8cvRIGAKGCOOZ8 TRANSFER TO	308.26		20,032.86
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB MAHAONLINE LIMITED-	20210111138237643623IGAKGCSPY9 TRANS	29.50		20,003.36
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB Mac1 Broadband-	20210115138854754986IGAKGTYLH6 TRANS	707.00		19,296.36
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB IMPS/P2A/101516865970/XXX XXXX053YESB-	IMPS00148488416MOADVEOCI8 TRANSFER T	100.00		19,196.36

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.