



Account Name : Mr. KARAN BHARAT DAMARE
Address : SR NO 55, HS NO 409
ROHIDAS WADA, NR MARATHI SCHOOL
MALEGAON-423203
Nashik
Date : 29 Nov 2019
Account Number : 00000062248858669
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SOYGAON, NASHIK
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72115224154
IFS Code : SBIN0012509
MICR Code : 423002571
Nomination Registered : Yes
Balance as on 1 Dec 2018 : 2,587.86

Account Statement from 1 Dec 2018 to 29 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	TO TRANSFER- UPI/DR/833518075313/Pavan As/SBIN/8857961950-	TRANSFER TO 4898900162092	390.00		2,197.86
1 Dec 2018	1 Dec 2018	ATM WDL-ATM CASH 83352 DEOLA NASHIK-		300.00		1,897.86
2 Dec 2018	2 Dec 2018	ATM WDL-ATM CASH 2282 SBI MOCHI CORNER MALEGOAN-		1,000.00		897.86
2 Dec 2018	2 Dec 2018	ATM WDL-ATM CASH 2313 SBI MOCHI CORNER MALEGOAN-		500.00		397.86
3 Dec 2018	3 Dec 2018	TO TRANSFER- UPI/DR/833717482271/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 4898278162098	330.00		67.86
6 Dec 2018	6 Dec 2018	TO TRANSFER- UPI/DR/834024475440/PhoneP e/YESB/EURONET@yb/-	TRANSFER TO 4898743162090	35.00		32.86
7 Dec 2018	7 Dec 2018	TO TRANSFER- UPI/DR/834130239683/PhoneP e/YESB/EURONET@yb/-	TRANSFER TO 4898746162097	26.00		6.86
19 Dec 2018	19 Dec 2018	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,006.86
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835348307115/PhoneP e/YESB/EURONET@yb/-	TRANSFER TO 4898281162093	199.00		39,807.86
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835368572593/125501 50/ICIC/1255015049-	TRANSFER TO 4898841162098	20,000.00		19,807.86
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835368945258/125501 50/ICIC/1255015049-	TRANSFER TO 4897667162095	19,000.00		807.86
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835319576900/PhoneP e/YESB/EURONET@yb/-	TRANSFER TO 4898281162093	16.00		791.86
20 Dec 2018	20 Dec 2018	ATM WDL-ATM CASH 9420 SBI MOCHI CORNER MALEGOAN-		500.00		291.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2018	21 Dec 2018	TO TRANSFER- UPI/DR/835540270014/PhonePe/YESB/BILDESKPP/-	TRANSFER TO 4898286162098	100.00		191.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611736923/7719954726/XX2001/ABC6DVD61-	MAA000219399309 MAA000219399309		1.00	192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737074/8879238692/XX2001/ABC6DVG A1-	MAA000219400761 MAA000219400761		1.00	193.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737127/8879238692/XX2001/ABC6DVG91-	MAB000207255200 MAB000207255200		5,000.00	5,193.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737133/8879238692/XX2001/ABC6DVG92-	MAB000207255264 MAB000207255264		5,000.00	10,193.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737139/8879238692/XX2001/ABC6DVG93-	MAA000219401527 MAA000219401527		5,000.00	15,193.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737141/8879238692/XX2001/ABC6DVG94-	MAB000207255388 MAB000207255388		5,000.00	20,193.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737147/8879238692/XX2001/ABC6DVG95-	MAC000207195838 MAC000207195838		4,999.00	25,192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737236/7719954726/XX2001/ABC6DVIZ1-	MAA000219402545 MAA000219402545		5,000.00	30,192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737244/7719954726/XX2001/ABC6DVIZ2-	MAA000219402594 MAA000219402594		5,000.00	35,192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737249/7719954726/XX2001/ABC6DVIZ3-	MAC000207196857 MAC000207196857		5,000.00	40,192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737253/7719954726/XX2001/ABC6DVIZ4-	MAB000207256480 MAB000207256480		5,000.00	45,192.86
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835611737260/7719954726/XX2001/ABC6DVIZ5-	MAB000207256547 MAB000207256547		3,999.00	49,191.86
22 Dec 2018	22 Dec 2018	TO TRANSFER- UPI/DR/835648707058/12550150/ICIC/1255015049-	TRANSFER TO 4898899162091	20,000.00		29,191.86
22 Dec 2018	22 Dec 2018	TO TRANSFER- UPI/DR/835624529559/12550150/ICIC/1255015049-	TRANSFER TO 4897680162097	29,000.00		191.86
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/835644528367/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898753162098	35.00		156.86
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/83566600862/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898753162098	10.00		146.86
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/835780328318/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898756162095	140.00		6.86
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			3.00	9.86
25 Dec 2018	25 Dec 2018	ATM OR SMS CHARGES--		9.86		0.00
3 Jan 2019	3 Jan 2019	BY TRANSFER- UPI/CR/900336602899/BHAUSAHE/SBIN/9860539434-	TRANSFER FROM 4898975162096		500.00	500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90031 INDUSIND BANK LIMITED MUMBAI-		400.00		100.00
3 Jan 2019	3 Jan 2019	ATM OR SMS CHARGES--		2.14		97.86
3 Jan 2019	3 Jan 2019	Monthly Ave - Bal No--		14.16		83.70
4 Jan 2019	4 Jan 2019	BY TRANSFER- UPI/CR/900412981084/CHAND RAK/UBIN/8180803258/NO RE -	TRANSFER FROM 4898980162098		9,000.00	9,083.70
4 Jan 2019	4 Jan 2019	TO TRANSFER- UPI/DR/900436870580/125501 50/ICIC/1255015049/Payme-	TRANSFER TO 4898889162093	8,000.00		1,083.70
4 Jan 2019	4 Jan 2019	TO TRANSFER- UPI/DR/900428586616/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898285162099	350.00		733.70
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90041 +MALAD-EAST MUMBAI-		400.00		333.70
4 Jan 2019	4 Jan 2019	TO TRANSFER- UPI/DR/900438862719/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	95.00		238.70
4 Jan 2019	4 Jan 2019	TO TRANSFER- UPI/DR/900419889457/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898285162099	100.00		138.70
7 Jan 2019	7 Jan 2019	TO TRANSFER- UPI/DR/900724455443/PhoneP e/YESB/EURONET@yb/-	TRANSFER TO 4898727162090	35.00		103.70
7 Jan 2019	7 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			11,500.00	11,603.70
7 Jan 2019	7 Jan 2019	TO TRANSFER- UPI/DR/900748084655/125501 50/ICIC/1255015049/Payme-	TRANSFER TO 4898814162091	7,000.00		4,603.70
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 90081 +Metro Ghatkopar 1 Mumbai-		1,500.00		3,103.70
9 Jan 2019	9 Jan 2019	ATM WDL-ATM CASH 90091 +MALAD-EAST MUMBAI-		523.60		2,580.10
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/901020955050/Nikhil S/IDFB/8482840639-	TRANSFER TO 4898875162099	10.00		2,570.10
10 Jan 2019	10 Jan 2019	by debit card-OTHPG 190513 PHONEPE PRIVATE LIMITEBANGALORE-		5.00		2,565.10
11 Jan 2019	11 Jan 2019	ATM WDL-ATM CASH 90111 +MALAD-EAST MUMBAI-		523.60		2,041.50
12 Jan 2019	12 Jan 2019	TO TRANSFER- UPI/DR/901216799391/ADANI EL/IDFB/AWSP3@idfc/Payme-	TRANSFER TO 4898288162096	710.00		1,331.50
12 Jan 2019	12 Jan 2019	BY TRANSFER- UPI/CR/901230321637/Nikhil S/IDFB/8482840639/Payme-	TRANSFER FROM 4898995162092		10.00	1,341.50
12 Jan 2019	12 Jan 2019	BY TRANSFER-INB IMPS901212493864/77199547 26/XX0182/comments-	MAB00021740774 2 MAB00021740774 2		1.00	1,342.50
12 Jan 2019	12 Jan 2019	BY TRANSFER-INB IMPS901213015333/77199547 26/XX6408/IMPS Txn-	MAB00021742554 1 MAB00021742554 1		2,700.00	4,042.50
12 Jan 2019	12 Jan 2019	TO TRANSFER- UPI/DR/901252047982/125501 50/ICIC/1255015049/Payme-	TRANSFER TO 4898906162097	4,000.00		42.50
16 Jan 2019	16 Jan 2019	TO TRANSFER- UPI/DR/901609475063/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898281162093	9.00		33.50
16 Jan 2019	16 Jan 2019	TO TRANSFER- UPI/DR/901620706203/Nikhil S/IDFB/8482840639/Payme-	TRANSFER TO 4898853162094	1.00		32.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2019	17 Jan 2019	BULK POSTING-00000012509 100119 PHONEPE RECHARGE\ASHFO-			5.00	37.50
17 Jan 2019	17 Jan 2019	BY TRANSFER-UPI/CR/901740946916/BHAUSAHE/SBIN/9860539434/Payme-	TRANSFER FROM 4898972162099		2,000.00	2,037.50
18 Jan 2019	18 Jan 2019	TO TRANSFER-UPI/DR/901824609857/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898286162098	10.00		2,027.50
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 +MALAD-EAST MUMBAI-		2,023.60		3.90
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		3.90		0.00
1 Feb 2019	1 Feb 2019	BY TRANSFER-UPI/CR/903245900969/NIMBADH/ICIC/9930980750/Payme-	TRANSFER FROM 4898978162093		500.00	500.00
1 Feb 2019	1 Feb 2019	Monthly Ave - Bal No--		7.90		492.10
2 Feb 2019	2 Feb 2019	TO TRANSFER-UPI/DR/903372054079/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898753162098	199.00		293.10
3 Feb 2019	3 Feb 2019	BY TRANSFER-UPI/CR/903430269024/Nikhil S/IDFB/8482840639/Payme-	TRANSFER FROM 4897728162097		10.00	303.10
3 Feb 2019	3 Feb 2019	by debit card-OTHPOS023921 JPC SHROFF SONS MUMBAI-		300.00		3.10
18 Feb 2019	18 Feb 2019	TO TRANSFER-UPI/DR/904914695519/BHARAT K/SBIN/bharatkeve/Payme-	TRANSFER TO 4898727162090	3.00		0.10
26 Feb 2019	26 Feb 2019	BULK POSTING-00000000000000AO821582090 160600KARAN BHARAT DAMBARE-			240.00	240.10
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		14.16		225.94
1 Mar 2019	1 Mar 2019	TO TRANSFER-UPI/DR/906032039126/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	50.00		175.94
1 Mar 2019	1 Mar 2019	TO TRANSFER-UPI/DR/906088412134/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898747162096	65.00		110.94
2 Mar 2019	2 Mar 2019	TO TRANSFER-UPI/DR/906119159934/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	35.00		75.94
3 Mar 2019	3 Mar 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-030319-	TRANSFER TO 98353125099	23.60		52.34
5 Mar 2019	5 Mar 2019	TO TRANSFER-UPI/DR/906432111159/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898733162092	20.00		32.34
19 Mar 2019	19 Mar 2019	ATM OR SMS CHARGES--		32.34		0.00
20 Mar 2019	20 Mar 2019	FI Txn @ CSP outlet-003678084624691279 MoneyTRF TXN @KO 1A669340-	TRANSFER FROM 32149587853		2,000.00	2,000.00
20 Mar 2019	20 Mar 2019	ATM OR SMS CHARGES--		127.16		1,872.84
25 Mar 2019	25 Mar 2019	by debit card-OTHPG 439566 PHONEPE PRIVATE LTD banglore-		2.00		1,870.84
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			3.00	1,873.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	by debit card-OTHPOS197887 manaz wines NASHIK-		280.00		1,593.84
26 Mar 2019	26 Mar 2019	ATM WDL-ATM CASH 90851 +THAKKAR BAZAR TRIMBAK NASHIK-		500.00		1,093.84
27 Mar 2019	27 Mar 2019	ATM WDL-ATM CASH 90860 MALEGAON CAMP ONSITE MALEGAON-		1,000.00		93.84
29 Mar 2019	29 Mar 2019	BULK POSTING-00000012509 250319 PHONEPE PRIVATE LTD-			2.00	95.84
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		14.16		81.68
1 Apr 2019	1 Apr 2019	BY TRANSFER-UPI/CR/909154670881/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER FROM 4898943162093		2,000.00	2,081.68
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 90911 MALEGAON CAMP ONSITE MALEGAON-		2,000.00		81.68
18 Apr 2019	18 Apr 2019	BY TRANSFER-UPI/CR/910813338138/Dnyanesh/UTIB/dnyaneshwa/D k-	TRANSFER FROM 4899355162094		1,000.00	1,081.68
18 Apr 2019	18 Apr 2019	TO TRANSFER-UPI/DR/910819403992/YUVRAJ M/SBIN/ahireym93@/UPI-	TRANSFER TO 4898868162098	1.00		1,080.68
18 Apr 2019	18 Apr 2019	BY TRANSFER-UPI/CR/910860164799/YOGESH M/SBIN/9767617466/Payme-	TRANSFER FROM 4899356162093		900.00	1,980.68
19 Apr 2019	19 Apr 2019	BY TRANSFER-UPI/CR/910906066478/YUVRAJ M/SBIN/ahireym93@/UPI-	TRANSFER FROM 4898979162092		20.00	2,000.68
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 8403 ATM AT GRP LINE AGRA-		2,000.00		0.68
19 Apr 2019	19 Apr 2019	BY TRANSFER-UPI/CR/910930030691/DHONDAGE/DNSB/7083358232/Payme-	TRANSFER FROM 4897718162099		500.00	500.68
19 Apr 2019	19 Apr 2019	FI Txn @ CSP outlet-006185111248640115 MoneyTRF TXN @KO 1A666897-	TRANSFER FROM 32149587853		1,010.00	1,510.68
19 Apr 2019	19 Apr 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761135371	10.00		1,500.68
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 91092 UBI AGRA RAILWAY STN AGRA-		1,500.00		0.68
22 Apr 2019	22 Apr 2019	BY TRANSFER-INB IMPS911221250109/7719954726/XX1586/-	MAC000266646423 MAC000266646423		1.00	1.68
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		1.68		0.00
9 May 2019	9 May 2019	BY TRANSFER-INB IMPS912920734452/9876543210/XX0175/Bank detail-	MAA000287402458 MAA000287402458		1.00	1.00
9 May 2019	9 May 2019	Monthly Ave - Bal No--		1.00		0.00
18 May 2019	18 May 2019	FI Txn @ CSP outlet-000671871080894224 MoneyTRF TXN @KO 1A664965-	TRANSFER FROM 32149587853		1,313.00	1,313.00
18 May 2019	18 May 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	13.00		1,300.00
18 May 2019	18 May 2019	Monthly Ave - Bal No--		11.48		1,288.52
21 May 2019	21 May 2019	by debit card-OTHPOS057982 HOTEL SHANKARA PALACE NASHIK-		365.00		923.52
23 May 2019	23 May 2019	BY TRANSFER-UPI/CR/914320288252/chhagan/MAHB/chhaganpaw/UPI-	TRANSFER FROM 4899351162098		4,000.00	4,923.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2019	24 May 2019	ATM WDL-ATM CASH 91441 PANCHDEEP TOWER NASHIK-		2,000.00		2,923.52
25 May 2019	25 May 2019	ATM WDL-ATM CASH 91451 +CAMP ROAD MALEGAON IADMALEGAON-		1,000.00		1,923.52
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91462 MALEGAON CAMP ONSITE MALEGAON-		500.00		1,423.52
31 May 2019	31 May 2019	BY TRANSFER-INB IMPS915115822425/90295090 20/XX6583/Hi-	MAC00028525752 1 MAC00028525752 1		100.00	1,523.52
31 May 2019	31 May 2019	BY TRANSFER-INB IMPS915115823271/90295090 20/XX6583/Hi-	MAA00029746414 6 MAA00029746414 6		19,900.00	21,423.52
31 May 2019	31 May 2019	by debit card-OTHPOS061476 SHREE LAXMI VILAS REFRMUMBAI-		2,200.00		19,223.52
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91512 +MALAD-EAST MUMBAI-		5,023.60		14,199.92
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91512 +MALAD-EAST MUMBAI-		9.44		14,190.48
31 May 2019	31 May 2019	Monthly Ave - Bal No--		8.85		14,181.63
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS274072 SHREE LAXMI VILAS REFRMUMBAI-		1,598.00		12,583.63
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91531 +MALAD-EAST MUMBAI-		5,500.00		7,083.63
2 Jun 2019	2 Jun 2019	by debit card-SBIPG 100045564997www.phonepe.com Bangalore-		35.00		7,048.63
2 Jun 2019	2 Jun 2019	TO TRANSFER-P19628178816Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	1,382.00		5,666.63
2 Jun 2019	2 Jun 2019	by debit card-SBIPG 110039233036www.phonepe.com Bangalore-		169.00		5,497.63
3 Jun 2019	3 Jun 2019	by debit card-OTHPOS531065 SANGMESHVAR. MALEGAON-		438.00		5,059.63
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 3999 SBI MALEGAON -II NASHIK -		500.00		4,559.63
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91550 +CAMP ROAD MALEGAON IADMALEGAON-		3,000.00		1,559.63
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91550 +CAMP ROAD MALEGAON IADMALEGAON-		9.44		1,550.19
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91552 +CAMP ROAD MALEGAON IADMALEGAON-		1,523.60		26.59
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-050619-	TRANSFER TO 3199937125097	23.60		2.99
20 Jun 2019	20 Jun 2019	BY TRANSFER-UPI/CR/917160753468/LALITA B/SBIN/9860539434/Payme-	TRANSFER FROM 4897712162095		10,000.00	10,002.99
20 Jun 2019	20 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-200619-	TRANSFER TO 3199937125097	23.60		9,979.39
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91712 MALEGAON CAMP ONSITE MALEGAON-		1,000.00		8,979.39

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20 Jun 2019	20 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-200619-	TRANSFER TO 3199937125097	23.60		8,955.79
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS552056 SANGMESHWAR. MALEGAON-		408.00		8,547.79
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 8306 SBI MALEGAON 2ND ATM MALEGAON-		8,500.00		47.79
21 Jun 2019	21 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050619-	TRANSFER TO 3199937125097	23.60		24.19
21 Jun 2019	21 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-050619-	TRANSFER TO 3199937125097	23.60		0.59
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			7.00	7.59
26 Jun 2019	26 Jun 2019	ATM OR SMS CHARGES--		7.59		0.00
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920326265386/YUVRA J M/SBIN/8600166244/Payme-	TRANSFER FROM 4898939162099		1,000.00	1,000.00
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 +M S G COLLEGE ROAD MALEGAON-		800.00		200.00
22 Jul 2019	22 Jul 2019	ATM OR SMS CHARGES--		4.41		195.59
22 Jul 2019	22 Jul 2019	Monthly Ave - Bal No--		11.80		183.79
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220719-	TRANSFER TO 3199937125097	23.60		160.19
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220719-	TRANSFER TO 3199937004184	23.60		136.59
24 Jul 2019	24 Jul 2019	BY TRANSFER- NEFT*KKBK0000958*KKBK19 2056459537*ACCELERATOR ENTE-	TRANSFER FROM 3199681044308		15.00	151.59
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 156892 GlowRoad Bengaluru-		108.00		43.59
25 Jul 2019	25 Jul 2019	FI Txn @ CSP outlet- 005323310682466007 MoneyTRF TXN @KO 1A830375-	TRANSFER FROM 34619103026		2,500.00	2,543.59
25 Jul 2019	25 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	25.00		2,518.59
25 Jul 2019	25 Jul 2019	by debit card-OTHPOS007303 KALYANI AUTOLINKS KOLHAPUR-		2,500.00		18.59
26 Jul 2019	26 Jul 2019	BY TRANSFER- UPI/CR/920621835636/LALITA B/SBIN/9860539434/Payme-	TRANSFER FROM 4898970162090		3,000.00	3,018.59
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92062 OPP NGR PARISHAD HALL JEJURI-		3,000.00		18.59
29 Jul 2019	29 Jul 2019	BY TRANSFER- UPI/CR/921016659532/DNYAN ESH/UTIB/dnyaneshwa/D K-	TRANSFER FROM 4899321162094		8,000.00	8,018.59
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-290719-	TRANSFER TO 3199937125097	23.60		7,994.99
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-290719-	TRANSFER TO 3199937125097	23.60		7,971.39
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 480Y,SWAMI RP ROAD NASIK-		7,523.60		447.79
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-180719-	TRANSFER TO 3199937125097	23.60		424.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-180719-	TRANSFER TO 3199937125097	23.60		400.59
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92112 MALEGAON CAMP ONSITE MALEGAON-		9.44		391.15
30 Jul 2019	30 Jul 2019	by debit card-OTHPOS892661 SANGMESHVAR. MALEGAON-		320.00		71.15
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		14.16		56.99
3 Aug 2019	3 Aug 2019	BULK POSTING-00000012509 250719 KALYANI AUTOLINKS\OPP-			18.75	75.74
5 Aug 2019	5 Aug 2019	BY TRANSFER-NEFT*KKBBK0000958*KKBBK19 2178303447*ACCELERATOR ENTE-	TRANSFER FROM 3199675044306		45.00	120.74
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921711313620/999999999 99/XX8320/FTTransfer-	MAC00031768363 4 MAC00031768363 4		1.00	121.74
14 Aug 2019	14 Aug 2019	BY TRANSFER-NEFT*KKBBK0000958*KKBBK19 2261120516*ACCELERATOR ENTE-	TRANSFER FROM 3199413044306		20.00	141.74
16 Aug 2019	16 Aug 2019	BY TRANSFER-NEFT*KKBBK0000958*KKBBK19 2281162776*ACCELERATOR ENTE-	TRANSFER FROM 3199419044300		9.00	150.74
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 233316 WWW.MOBIKWIK.COM 0112508587-		35.00		115.74
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 771166 WWW.MOBIKWIK.COM 0112508587-		9.00		106.74
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-160819-	TRANSFER TO 3199937125097	23.60		83.14
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-160819-	TRANSFER TO 3199937125097	23.60		59.54
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922910066627/89753391 15/XX6408/IMPS Txn-	MAB00032425496 9 MAB00032425496 9		1,800.00	1,859.54
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170819-	TRANSFER TO 3199937125097	23.60		1,835.94
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 MALEGAON CAMP ONSITE MALEGAON-		1,000.00		835.94
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170819-	TRANSFER TO 3199937125097	23.60		812.34
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170819-	TRANSFER TO 3199937125097	23.60		788.74
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 MALEGAON CAMP ONSITE MALEGAON-		500.00		288.74
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170819-	TRANSFER TO 3199937125097	23.60		265.14
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 130055365274www.phonepe.com Bangalore-		35.00		230.14
17 Aug 2019	17 Aug 2019	by debit card-SBIPG 120055883343www.phonepe.com Bangalore-		129.00		101.14
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 482428 WWW.MOBIKWIK.COM 0112508587-		35.00		66.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200819-	TRANSFER TO 3199937125097	23.60		42.54
22 Aug 2019	22 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-220819-	TRANSFER TO 3199937125097	23.60		18.94
26 Aug 2019	26 Aug 2019	BY TRANSFER-NEFT*UTIB0001240*AXMB192382019184*DNYANESHWAR ROHI-	TRANSFER FROM 3199417044302		300.00	318.94
26 Aug 2019	26 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-220819-	TRANSFER TO 3199937125097	23.60		295.34
26 Aug 2019	26 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-220819-	TRANSFER TO 3199937125097	23.60		271.74
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		257.58
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 130057858518www.phonepe.com Bangalore-		35.00		222.58
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 100058390312www.phonepe.com Bangalore-		35.00		187.58
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925264332078/10710151/ICIC/1071015134/Payme-	TRANSFER TO 5099335162092	7.00		180.58
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 525969 PHONEPE MUMBAI-		100.00		80.58
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925311977524/GANESH D/SYNB/Q23883102@/Payme-	TRANSFER TO 4898827162096	20.00		60.58
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925344403801/Mr MANOJ/CBIN/manojahire/Payme-	TRANSFER TO 4898821162092	10.00		50.58
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925344160537/Mr MANOJ/CBIN/manojahire/Payme-	TRANSFER FROM 4897705162093		2,000.00	2,050.58
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925344148447/SUMEE T A/CNRB/8983916485/Bil-	TRANSFER FROM 5098893162091		1.00	2,051.58
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925322274906/SUMEE T A/CNRB/8983916485/OK-	TRANSFER TO 5099416162091	1,810.00		241.58
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925311337519/PhonePe /YESB/PHONEPEGC@/Payme-	TRANSFER TO 5097597162096	100.00		141.58
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925368852970/YUVRAJ M/SBIN/8600166244/Payme-	TRANSFER FROM 5098896162098		2,000.00	2,141.58
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925351780894/Mr MANOJ/CBIN/manojahire/Payme-	TRANSFER TO 4897661162091	2,000.00		141.58
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925451112946/GANESH D/SYNB/Q23883102@/Payme-	TRANSFER TO 4898838162093	20.00		121.58
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 868414 ZES*MOBIKWIK NEW DELHI-		100.00		21.58
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB INDIA_BULLS-	375843899265IG AGZOAGS0 TRANSFER TO 3	1.00		20.58
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925616271715/0000000000/XX8201/remarks130-	MAC000338963097 MAC000338963097		2,401.00	2,421.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925632115115/NANDU VA/KKBK/9922396977-	TRANSFER TO 4898894162096	300.00		2,121.58
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925736240813/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5097968162097	30.00		2,091.58
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 M S G COLLEGE ROAD MALEGAON-		1,000.00		1,091.58
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925748857091/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898754162097	12.00		1,079.58
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 4679 SBI MOCHI CORNER MALEGOAN-		1,000.00		79.58
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925784088772/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5097977162096	48.00		31.58
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/925784088772/REVERSAL -	TRANSFER FROM 4897695162091		48.00	79.58
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		67.58
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926676882743/ARJUN RA/SBIN/Q85916750@/Payme -	TRANSFER TO 4898805162091	60.00		7.58
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926728176515/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097597162096	5.00		2.58
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926816269524/70303873 44/XX4175/-	MAA000357737106 MAA000357737106		1,000.00	1,002.58
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926816270879/70303873 44/XX4175/-	MAC000345553215 MAC000345553215		29,000.00	30,002.58
25 Sep 2019	25 Sep 2019	FI Txn @ CSP outlet- 004135078461697091 MoneyTRF TXN @KO 1A664965-	TRANSFER FROM 32149587853		19,100.00	49,102.58
25 Sep 2019	25 Sep 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	100.00		49,002.58
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			6.00	49,008.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926844017036/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898738162097	10.00		48,998.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926823479470/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097788162090	10.00		48,988.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926844127076/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097704162098	4.00		48,984.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926909485445/KISAN HI/SBIN/7039600699/Payme-	TRANSFER TO 5099562162092	10.00		48,974.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926933642012/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097790162095	11.00		48,963.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926911698188/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097787162091	10.00		48,953.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926911962024/327418 65/SBIN/3274186561/Payme-	TRANSFER TO 4898862162094	1.00		48,952.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926911798774/PhonePe/YESB/EURONET@yb/Payme- n-	TRANSFER TO 5097790162095	149.00		48,803.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926911590697/32741865/SBIN/3274186561/Payme-	TRANSFER TO 4898870162093	20,000.00		28,803.58
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926922221479/32741865/SBIN/3274186561/Payme-	TRANSFER TO 5099561162093	28,000.00		803.58
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927054056945/KISAN HI/SBIN/7039600699/Payme-	TRANSFER TO 4898879162095	1.00		802.58
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927054651577/67135298/KKBK/6713529814/Payme-	TRANSFER TO 4898893162097	1.00		801.58
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927018278190/67135298/KKBK/6713529814/Sagar-	TRANSFER TO 5099653162099	200.00		601.58
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927057344872/NITIN SU/CNRB/Q59824749@/Payme-	TRANSFER TO 5099638162098	20.00		581.58
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92702 PANCHDEEP TOWER NASHIK-		500.00		81.58
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927160201539/91930977/PYTM/9193097767/Payme-	TRANSFER TO 5099707162090	50.00		31.58
29 Sep 2019	29 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290919-	TRANSFER TO 3199937125097	23.60		7.98
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		7.98		0.00
1 Oct 2019	1 Oct 2019	FI Txn @ CSP outlet- 004742312505877632 MoneyTRF TXN @KO 1A669686-	TRANSFER FROM 32149587853		910.00	910.00
1 Oct 2019	1 Oct 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	10.00		900.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927460218092/XXXXPG N K/KKBK/7039600699/Payme-	TRANSFER FROM 5098908162099		100.00	1,000.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		0.87		999.13
2 Oct 2019	2 Oct 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		704.13
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS995523 M G AGHARKAR MALEGAON-		610.00		94.13
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927763344864/BHOSALE /YESB/Q40420710@/Payme-	TRANSFER TO 5097911162093	85.00		9.13
5 Oct 2019	5 Oct 2019	FI Txn @ CSP outlet- 004991754126531333 MoneyTRF TXN @KO 1A77C639-	TRANSFER FROM 33424295090		2,020.00	2,029.13
5 Oct 2019	5 Oct 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	20.00		2,009.13
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927817623299/POOJA PA/KKBK/9834217936/Payme-	TRANSFER TO 5099753162095	1,352.00		657.13
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 967956 ZES*MOBIKWIK NEW DELHI-		55.00		602.13
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 969215 ZES*MOBIKWIK NEW DELHI-		5.00		597.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927916728066/99999999 88/XX4700/remarks-	MAA000364520418 MAA000364520418		57.00	654.13
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928060506173/J C NANA/YESB/Q93798160@/Payme-	TRANSFER TO 5097506162093	399.33		254.80
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928040024383/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER FROM 5098825162092		1,000.00	1,254.80
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928040065152/XXXPG N K/KKBK/7039600699/Payme-	TRANSFER FROM 5098872162096		120.00	1,374.80
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928080609931/BharatP e/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097531162093	1,000.00		374.80
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928021252327/XXXPG N K/KKBK/7039600699/Payme-	TRANSFER FROM 5098817162092		40.00	414.80
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928140404794/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER FROM 5098890162093		100.00	514.80
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928163318071/XXXPG N K/KKBK/7039600699/Payme-	TRANSFER TO 5099458162091	500.00		14.80
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928221538755/XXXPG N K/KKBK/7039600699/Payme-	TRANSFER FROM 5098987162096		500.00	514.80
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92820 PANCHDEEP TOWER NASHIK-		500.00		14.80
11 Oct 2019	11 Oct 2019	BULK POSTING- 00000012509 031019 M G AGHARKAR'S NO 179-			4.58	19.38
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419951556/YUVRA J M/SBIN/ahireym93@/Hi-	TRANSFER TO 5099685162092	1.00		18.38
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928419556152/YUVRA J M/SBIN/ahireym93@/UPI-	TRANSFER FROM 5099145162097		2,000.00	2,018.38
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419958942/YUVRA J M/SBIN/ahireym93@/UPI-	TRANSFER TO 5099670162098	2,000.00		18.38
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928419994179/YUVRA J M/SBIN/8600166244/Payme-	TRANSFER FROM 5099107162092		2,400.00	2,418.38
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419267725/YUVRA J M/SBIN/8600166244/Payme-	TRANSFER TO 5099691162094	2,400.00		18.38
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928501518748/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099203162092		9.00	27.38
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 282233 ZES*MOBIKWIK NEW DELHI-		5.00		22.38
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 282442 ZES*MOBIKWIK NEW DELHI-		5.00		17.38
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 282559 ZES*MOBIKWIK NEW DELHI-		14.00		3.38
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928620563156/XXXPG N K/KKBK/7039600699/Payme-	TRANSFER FROM 4899383162091		200.00	203.38
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928651153419/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER TO 5099794162097	100.00		103.38
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 682997 ZES*MOBIKWIK NEW DELHI-		10.00		93.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928623181859/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER FROM 4898936162092		7,500.00	7,593.38
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 003388 ZES*MOBIKWIK NEW DELHI-		7,000.00		593.38
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 004751 ZES*MOBIKWIK NEW DELHI-		590.00		3.38
14 Oct 2019	14 Oct 2019	BY TRANSFER-UPI/CR/928740078627/BHAUS AHE/SBIN/9860539434/Payme-	TRANSFER FROM 5098807162093		1,500.00	1,503.38
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928713858339/99999999 88/XX4700/remarks-	MAC00035682647 7 MAC00035682647 7		280.00	1,783.38
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-131019-	TRANSFER TO 3199937125097	23.60		1,759.78
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 697170 ZES*MOBIKWIK NEW DELHI-		1,500.00		259.78
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 354358 Mobikwik Gurgaon-		5.00		254.78
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928812901846/99999999 88/XX4700/remarks-	MAC00035751701 4 MAC00035751701 4		1,450.00	1,704.78
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 033670 SANGMESHVAR. MALEGAON-		152.00		1,552.78
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928820561434/CHAND RAK/UBIN/krishnameh/Viru-	TRANSFER TO 5099463162095	1,500.00		52.78
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929010801037/LALITA B/SBIN/9860539434/Payme-	TRANSFER FROM 5099037162090		3,000.00	3,052.78
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 ADGAON NAKA PANCHAVATI NASHIK-		3,000.00		52.78
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929132067263/LALITA B/SBIN/9860539434/Payme-	TRANSFER FROM 5099129162097		2,000.00	2,052.78
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 3361 SBI MALEGAON -II NASHIK -		2,000.00		52.78
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929244615733/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098005162094	35.00		17.78
25 Oct 2019	25 Oct 2019	by debit card-SBIPG 100062464064www.phonepe.com Bangalore-		10.00		7.78
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930028513167/919309 77/PYTM/9193097767/Payme-	TRANSFER TO 5099800162092	1.00		6.78
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		6.78		0.00
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930512369000/JAGDISH /UTIB/jagdish.s./UPI-	TRANSFER FROM 5099133162091		900.00	900.00
1 Nov 2019	1 Nov 2019	Monthly Ave - Bal No--		7.38		892.62
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 772156 Mobikwik Gurgaon-		446.00		446.62
2 Nov 2019	2 Nov 2019	FI Txn @ CSP outlet-000057152241002819 MoneyTRF TXN @KO 1A669686-	TRANSFER FROM 32149587853		2,130.00	2,576.62
2 Nov 2019	2 Nov 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	21.00		2,555.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 895090 Mobikwik Gurgaon-		1,200.00		1,355.62
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 819991 Phonepe Pvt Ltd 560103-		199.00		1,156.62
4 Nov 2019	4 Nov 2019	FI Txn @ CSP outlet-000221093396622016 MoneyTRF TXN @KO 1A669686-	TRANSFER FROM 32149587853		2,200.00	3,356.62
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 344113 TPS*PHONEPE BILL PAYMEMUMBAI-		2,560.00		796.62
4 Nov 2019	4 Nov 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004187	22.00		774.62
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930836228455/38780201/UBIN/3878020100/Payme-	TRANSFER TO 4898813162092	500.00		274.62
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930813037033/38780201/UBIN/3878020100/Payme-	TRANSFER TO 5099361162091	200.00		74.62
4 Nov 2019	4 Nov 2019	FI Txn @ CSP outlet-000691462910010624 MoneyTRF TXN @KO 1A669686-	TRANSFER FROM 32149587853		300.00	374.62

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.**

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

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

Repo Rate changes as per RBI Policy.