Account Name : Mr. RAJEEV SHRIRANG KAMBLE
Address : FLAT NO 1A, BLDG NO-16, NARAHAR NAGAR
STATION ROAD
NASHIK-422101
Nashik
Date : 26 Dec 2019
Account Number : 00000020205215697
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SHIVAJI NAGAR, NASIK
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87088656544
IFS Code : SBIN0011669
MICR Code : 422002020
Nomination Registered : Yes
Balance as on 1 Nov 2019 : 9,132.74

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930533680826/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097884162090	35.00		9,097.74
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930511494912/manappuram/UTIB/manappuram/pay-	TRANSFER TO 5097877162099	925.00		8,172.74
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930548039502/631271 47/KKBK/6312714765/Payme-	TRANSFER TO 4898876162098	4,500.00		3,672.74
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930536859941/Paytm/PYTM/add-money@/Oid95854-	TRANSFER TO 5097875162091	150.00		3,522.74
1 Nov 2019	1 Nov 2019	by debit card-OTHPOS825365 K R BOOB NASIK-		120.00		3,402.74
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930537266060/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099172162095		3,000.09	6,402.83
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930513900723/MoneyView/UTIB/moneyview./Mone-	TRANSFER TO 5097890162091	3,137.00		3,265.83
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 NAMCO SATPUR BRANCH NASHIK-		500.00		2,765.83
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930540282356/AJMADAM/PYTM/pay9923715/Oid20-	TRANSFER TO 5097899162093	8.00		2,757.83
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930518121483/SHAIKH N/SBIN/Q75154402@/Payme-	TRANSFER TO 5099632162094	20.00		2,737.83
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930610585965/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097976162097	11.00		2,726.83
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930614310139/instamojo/ICIC/instamojo@/LenD-	TRANSFER TO 5097998162091	199.00		2,527.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930614528855/99999992 01/XX0025/RAJEEV KAM-	MAA00038091593 9 MAA00038091593 9		5,939.00	8,466.83
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930618135482/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098002162097	11.00		8,455.83
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930618122544/73854650 22/XX8310/Rajeev-	MAB00036893766 1 MAB00036893766 1		5,000.00	13,455.83
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930638802478/Mr SANDE/CBIN/Q70698595@/Pa yme-	TRANSFER TO 5099707162090	80.00		13,375.83
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930727067862/631271 47/KKBK/6312714765/Payme-	TRANSFER TO 5099812162090	2,000.00		11,375.83
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930752084506/Suresh a/YESB/Q65342699@/Payme-	TRANSFER TO 4898760162099	245.00		11,130.83
3 Nov 2019	3 Nov 2019	BULK POSTING-00000011669 301019 H L DHATRAK & SONS\BPC-			0.75	11,131.58
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 INDIRA TOWER NASHIK -		500.00		10,631.58
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930772076279/AJAY RAV/UBIN/Q00539581@/Paym e-	TRANSFER TO 5099816162096	220.00		10,411.58
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930834479689/Mudrak wik/PYTM/paytm-4385/Oid9-	TRANSFER TO 5097522162094	50.00		10,361.58
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930848330479/TUSHA R D/PYTM/Q26855591@/Payme-	TRANSFER TO 4898813162092	12.00		10,349.58
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930817370566/REKHA MU/IOBA/mukeshutiy/Pintu-	TRANSFER TO 5099339162098	1,000.00		9,349.58
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930842332831/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097522162094	2,300.00		7,049.58
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		717.00		6,332.58
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930910053527/91589861 28/XX4765/MB Sent to-	MAA00038248837 8 MAA00038248837 8		986.00	7,318.58
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930911134571/DEEPA RA/UBIN/chavanranj/UPI-	TRANSFER TO 5099444162097	500.00		6,818.58
5 Nov 2019	5 Nov 2019	TO TRANSFER-P19697266797Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	2,550.00		4,268.58
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930912746720/NARAY AN /VIJB/Q61690126@/Payme -	TRANSFER TO 4898823162090	6.00		4,262.58
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930951914065/NARAY AN /VIJB/Q61690126@/Payme -	TRANSFER TO 5099408162090	33.00		4,229.58
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 983531 Zaak Epayment ServicesMumbai-		117.00		4,112.58
6 Nov 2019	6 Nov 2019	BULK POSTING-00000011669 011119 HPCL 0.75% Cashless In-			0.90	4,113.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931057776957/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097710162090	47.17		4,066.31
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931040848042/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097696162094	35.00		4,031.31
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931022019369/BORSERA/SVCB/Q59213656@/Payme-	TRANSFER TO 5099501162093	70.00		3,961.31
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931118471457/Namrata /YESB/Q88322913@/Payme-	TRANSFER TO 5097790162095	250.00		3,711.31
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931122825865/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898741162092	28.13		3,683.18
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931184338938/MAMATA S/YESB/Q04289008@/Payme-	TRANSFER TO 5099580162099	56.00		3,627.18
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931212005634/NARAYAN /VIJB/Q61690126@/Payme-	TRANSFER TO 5099654162098	33.00		3,594.18
8 Nov 2019	8 Nov 2019	DEBIT-ACHDr BNPA00012000014157 BUSSANAUTOFINI-		2,102.00		1,492.18
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931216453317/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER FROM 5099165162094		1,000.00	2,492.18
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*ICIC0SF0002*21681775991DC*G D INSTRUMENT SERV-	TRANSFER FROM 3199419044300		10,000.00	12,492.18
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931219181979/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097882162092	12,106.60		385.58
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931222017092/111111111/XX0070/PC FINANCI-	MAB000372779220 MAB000372779220		11,000.00	11,385.58
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 2091 SBI, JAIL ROAD BR. ATMNASHIK-		10,000.00		1,385.58
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)-CDM9040107+JAILROADBRANCH NASHIK MH IN-			10,000.00	11,385.58
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931318852543/596802 01/UBIN/5968020100/Payme-	TRANSFER TO 5099713162093	1,000.00		10,385.58
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931327609463/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097998162091	35.00		10,350.58
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931330684031/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097975162098	16.00		10,334.58
9 Nov 2019	9 Nov 2019	by debit card-OTHPOS140861 H L DHATRAK & SONS NASHIK-		100.00		10,234.58
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931372175414/JAGTAP S/SVCB/Q51088183@/Payme-	TRANSFER TO 4898902162091	320.00		9,914.58
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931322546467/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097996162093	97.00		9,817.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931436632214/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 5098100162095	7,121.01		2,696.57
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931410393663/9886675097/XX0759/FUND TRANS-	MAB000373431738 MAB000373431738		6,339.20	9,035.77
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931411862571/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5098088162097	169.00		8,866.77
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931411166043/7385465022/XX8310/Rajeev-	MAB000373444609 MAB000373444609		429.00	9,295.77
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931460494872/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098079162098	520.00		8,775.77
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931476284765/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098067162092	16.00		8,759.77
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931476340158/DILIPKUM/BKDN/Q64145353@/Payme-	TRANSFER TO 5099843162093	53.00		8,706.77
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931444203889/Paytm/PYTM/add-money@/Oid96556-	TRANSFER TO 5098061162098	110.00		8,596.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931518448760/5968021/UBIN/5968020100/Payme-	TRANSFER TO 4898804162092	39.00		8,557.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931509090152/NAVNATH /PYTM/9404210001/Payme-	TRANSFER TO 5099332162095	39.00		8,518.77
11 Nov 2019	11 Nov 2019	by debit card-OTHPOS539894 NAMRATA PETROLEUM NASIK-		150.00		8,368.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931530169399/DATTUSH/SBIN/Q34906755@/Payme-	TRANSFER TO 5099371162099	12.00		8,356.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931552163731/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097516162092	149.00		8,207.77
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*ICIC0SF0002*21687528831DC*G D INSTRUMENT SERV-	TRANSFER FROM 3199678044303		5,928.00	14,135.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931568339480/NARAYAN /VIJB/Q61690126@/Payme-	TRANSFER TO 5099355162098	18.00		14,117.77
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931536521118/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097518162090	50.00		14,067.77
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1297510780*LENDENCLUB LENDER F-	TRANSFER FROM 3199676044305		9,528.00	23,595.77
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8193057453IGAHKZGXP9 TRANSFER TO	6,234.98		17,360.79
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931610801651/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER TO 5099441162090	2,000.00		15,360.79
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931610391934/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898953162091		11.00	15,371.79
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931613252886/345751517/SBIN/3457511792/Payme-	TRANSFER TO 5099437162096	900.00		14,471.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931628338569/RANJITT/UBIN/9850256473/Payme-	TRANSFER FROM 5098928162096		1,000.00	15,471.79
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 NASIK ROAD NASIK-		4,000.00		11,471.79
13 Nov 2019	13 Nov 2019	BULK POSTING-00000011669 091119 H L DHATRAK & SONS\BPC-			0.75	11,472.54
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 526165 KRAZYBEE MUMBAI-		6,324.33		5,148.21
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931716220351/999999999/XX0330/DisbursalK-	MAB000375581045 MAB000375581045		11,056.00	16,204.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931732644361/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097727162092	1,810.00		14,394.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931717263902/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097712162099	2,400.00		11,994.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931734773779/NARAYAN /VIJB/Q61690126@/Payme-	TRANSFER TO 4898854162093	18.00		11,976.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931751450972/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097717162094	9,700.00		2,276.21
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931757998351/Kamodan/YESB/Q83410207@/Payme-	TRANSFER TO 5097718162093	100.00		2,176.21
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931836228616/NARAYAN /VIJB/Q61690126@/Payme-	TRANSFER TO 5099559162096	70.00		2,106.21
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931817114207/NARAYAN /VIJB/Q61690126@/Payme-	TRANSFER TO 5099581162099	8.00		2,098.21
14 Nov 2019	14 Nov 2019	BULK POSTING-00000011669 111119 NAMRATA PETROLEUM\PLOT-			1.13	2,099.34
14 Nov 2019	14 Nov 2019	by debit card-OTHPOS541128 SAYALI ENTERPRISES NASHIK-		330.00		1,769.34
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931838756366/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097822162093	15.25		1,754.09
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931857418576/MAMATAS/YESB/Q54664613@/Payme-	TRANSFER TO 4898860162095	1,708.00		46.09
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931927886822/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092	35.00		11.09
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931911261538/Mr UMESH/MAHB/8975268277/Usne-	TRANSFER FROM 4898977162094		400.00	411.09
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931933308987/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097883162091	300.00		111.09
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931913880669/99999992 01/XX0025/RAJEEV KAM-	MAA000388787997 MAA000388787997		611.00	722.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931936432344/RANJITT/UBIN/9850256473/Payme-	TRANSFER FROM 5099113162095		1,000.00	1,722.09
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 433983 Zaak Epayment ServicesMumbai-		117.00		1,605.09
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931921525620/6364900106/XX6751/590563-	MAC000376962397 MAC000376962397		1.73	1,606.82
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 280745 EQX Analytics Pvt LtdSouth Delh-		1.02		1,605.80
16 Nov 2019	16 Nov 2019	BY TRANSFER-1206543760 BLPGCM223390DT131121BZ1SB-	TRANSFER FROM 4599376105210		124.43	1,730.23
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932034347968/Paytm/PYTM/add-money@/Oid96945-	TRANSFER TO 5097967162098	225.00		1,505.23
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932034349878/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099222162090		4,500.14	6,005.37
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 8992 SHANTIPARK ATM NASHIK-		4,500.00		1,505.37
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 806191 Zaak Epayment ServicesMumbai-		96.22		1,409.15
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932072353035/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098003162096	11.00		1,398.15
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932080889844/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097979162094	350.00		1,048.15
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932020173974/7385465022/XX8310/Rajeev-	MAC000377538563 MAC000377538563		350.00	1,398.15
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932116923771/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 4898918162094	18.00		1,380.15
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 182562 Zaak Epayment ServicesMumbai-		105.00		1,275.15
18 Nov 2019	18 Nov 2019	BY TRANSFER-001447990004534812 MoneyTRF TXN @KO 1A775488-	TRANSFER FROM 33424295090		2,828.00	4,103.15
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932215859711/SUNILSH/IBKL/sunilpande/UPI-	TRANSFER FROM 5098809162091		1,500.00	5,603.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932215751701/50100194/HDFC/5010019474/Payme-	TRANSFER TO 4897655162098	5,400.00		203.15
18 Nov 2019	18 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761163240	28.00		175.15
18 Nov 2019	18 Nov 2019	BULK POSTING-00000011669 151119 UBER INR\1B 39 PARAGON-			87.00	262.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932272527035/KUNALPA/YESB/Q51266473@/Note-	TRANSFER TO 5099370162099	170.00		92.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932254175246/MAMATA S/YESB/Q41829888@/Note-	TRANSFER TO 5099367162095	50.00		42.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932238606680/BORSERA/SVCB/Q59213656@/Note-	TRANSFER TO 5099387162091	42.00		0.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932317106754/7385465022/XX8310/Rajeev-	MAA000391450809 MAA000391450809		1,000.00	1,000.15
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 2807 CIDCO BRANCH NASHIK -		1,000.00		0.15
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N324190320532581*GODDARD TECHNICA-	TRANSFER FROM 3199418044301		3,000.00	3,000.15
20 Nov 2019	20 Nov 2019	by debit card-OTHPOS044799 HOTEL VAISHALI NASHIK -		220.00		2,780.15
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932557621511/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097786162092	35.00		2,745.15
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 469800 Zaak Epayment ServicesMumbai-		161.25		2,583.90
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932521920273/7303203328/XX3340/7303203328-	MAA000392802257 MAA000392802257		1.00	2,584.90
22 Nov 2019	22 Nov 2019	CSH DEP (CDM)-CDM6040105+RECYCLER AMBAD BRANCHNASIK MH IN-			4,000.00	6,584.90
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932610513034/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097876162090	4,150.00		2,434.90
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932612338936/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER FROM 5099105162094		600.00	3,034.90
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932648619922/Mr UMESH/MAHB/8975268277/Payme-	TRANSFER TO 5099688162099	3,000.00		34.90
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932640532442/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099112162096		3,805.12	3,840.02
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932620192456/7385465022/XX8310/Rajeev-	MAC000381214994 MAC000381214994		9,000.00	12,840.02
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932640966403/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 4898746162097	12,682.60		157.42
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932620393825/1111111111/XX0070/PC FINANCI-	MAA000393401796 MAA000393401796		13,100.00	13,257.42
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932660311672/50100194/HDFC/5010019474/Payme-	TRANSFER TO 5099685162092	9,000.00		4,257.42
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932752835987/KUTTYAC/PUNB/Q49816834@/Note-	TRANSFER TO 5099724162090	125.00		4,132.42
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932715540908/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097991162098	21.00		4,111.42
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 439 CIDCO BRANCH NASHIK -		500.00		3,611.42
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932754463116/JAGTAP S/SVCB/Q51088183@/Note-	TRANSFER TO 5099756162092	220.00		3,391.42
24 Nov 2019	24 Nov 2019	by debit card-OTHPOS445441 K R BOOB NASIK-		290.00		3,101.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932810106766/73854650 22/XX8310/Rajeev-	MAA00039403595 4 MAA00039403595 4		6,000.00	9,101.42
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932840103201/LoanFr ont/UTIB/loanfront./Note-	TRANSFER TO 5098089162096	7,121.01		1,980.41
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932810312684/98866750 97/XX0759/FUND TRANS-	MAA00039403772 3 MAA00039403772 3		6,339.20	8,319.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932830985854/501001 94/HDFC/5010019474/Payme-	TRANSFER TO 5099824162096	6,000.00		2,319.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-INB INDIA_BULLS-	DHKA3RCQJKBC 6JPXIGAHNCEPB 2 TRANSFER	1.00		2,318.61
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932810059535/00000000 00/XX8201/remarks241-	MAC00038185932 6 MAC00038185932 6		7,401.00	9,719.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932812024351/Mrs SWAT/MAHB/datirswati/600-	TRANSFER TO 5099780162092	600.00		9,119.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932824188939/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 4898923162097	26.00		9,093.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932836836910/Ms SWAPN/IDIB/Q75768030@/No te-	TRANSFER TO 5099844162092	60.00		9,033.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932856707916/493802 01/UBIN/4938020100/Payme-	TRANSFER TO 5099819162093	500.00		8,533.61
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 PNB SHOP NO2 AND 3 SNEHNASHIK-		4,000.00		4,533.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932838005575/DILIPK UM/BKDN/Q64145353@/Note-	TRANSFER TO 5099793162098	10.00		4,523.61
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932844025008/Paytm/ PYTM/add-money@/Oid97597-	TRANSFER TO 5098063162096	85.25		4,438.36
24 Nov 2019	24 Nov 2019	by debit card-OTHPOS050876 NIRANJAN AUTO SERVICE NASHIK-		130.00		4,308.36
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932940592497/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099371162099	18.00		4,290.36
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS682488 K R BOOB NASIK-		150.00		4,140.36
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932912697109/SUNIL SH/IBKL/sunilpande/UPI-	TRANSFER TO 5099329162090	1,500.00		2,640.36
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932939649991/596802 01/UBIN/5968020100/Payme-	TRANSFER TO 4898802162094	500.00		2,140.36
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932968592857/NARAY AN /VIJB/Q61690126@/Note-	TRANSFER TO 5099348162097	24.00		2,116.36
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 8406 SBI, JAIL ROAD BR. ATMNASHIK-		400.00		1,716.36
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932942289058/BORSE RA/SVCB/Q59213656@/Note-	TRANSFER TO 5099374162096	24.00		1,692.36
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933033686897/K R Boob/YESB/Q66972644@/Note -	TRANSFER TO 5097607162099	150.00		1,542.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933039588710/Paytm/PYTM/add-money@/Oid97713-	TRANSFER TO 5097597162096	250.00		1,292.36
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933039651440/Paytm/PYTM/add-money@/Oid97713-	TRANSFER TO 5097623162090	100.00		1,192.36
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933040668854/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098910162095		7,000.21	8,192.57
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933064535431/50100194/HDFC/5010019474/Payme-	TRANSFER TO 5099468162090	7,000.00		1,192.57
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016168437/738546502 2/XX8310/Rajeev-	MAC000383322850 MAC000383322850		350.00	1,542.57
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016181522/738546502 2/XX8310/rajeev-	MAB000383407291 MAB000383407291		5,000.00	6,542.57
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933034061956/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097633162098	5,000.00		1,542.57
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933018676161/AJAYRAV/UBIN/Q00539581@/Note-	TRANSFER TO 5099442162099	280.00		1,262.57
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933072082136/5968020 1/UBIN/5968020100/Payme-	TRANSFER TO 5099443162098	100.00		1,162.57
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933040075499/BORSERA/SVCB/Q59213656@/Note-	TRANSFER TO 5099429162096	90.00		1,072.57
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933110624413/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097702162090	28.88		1,043.69
27 Nov 2019	27 Nov 2019	BULK POSTING-00000011669 241119 K R BOOB\P 8 MIDC AMBA-			2.18	1,045.87
27 Nov 2019	27 Nov 2019	BULK POSTING-00000011669 241119 NIRANJAN AUTO SERVICE\-			0.98	1,046.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933117685665/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 5099515162098	66.00		980.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933168795743/Mr DINES/IDIB/Q81586578@/Note-	TRANSFER TO 5099490162091	12.00		968.85
27 Nov 2019	27 Nov 2019	by debit card-OTHPOS958829 K R BOOB NASIK-		160.00		808.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933172566502/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097720162098	16.00		792.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933180655241/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097714162097	750.00		42.85
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933121608253/DILIPKUM/BKDN/Q64145353@/Note-	TRANSFER TO 5099531162098	42.00		0.85
28 Nov 2019	28 Nov 2019	BULK POSTING-00000011669 251119 HPCL 0.75% Cashless In-			1.12	1.97
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933316416420/Mrs SWAT/MAHB/datirswati/UPI-	TRANSFER FROM 4898981162098		400.00	401.97
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933368845898/NARAYAN /VIJB/Q61690126@/Note-	TRANSFER TO 5099635162091	18.00		383.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933317531831/Mr DINES/IDIB/Q81586578@/Note-	TRANSFER TO 5099680162096	12.00		371.97
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933321876732/FIROZ MU/SBIN/Q79818850@/Note-	TRANSFER TO 4898885162097	180.00		191.97
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933321111044/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092	16.00		175.97
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933410017897/99999999 99/XX8256/TBCASH 9d1-	MAA00039789998 1 MAA00039789998 1		500.00	675.97
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933448868456/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097975162098	45.00		630.97
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933412490714/95606047 33/XX0063/Casinity-	MAA00039802171 1 MAA00039802171 1		3,500.00	4,130.97
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)-CDM2040107+JAILROADBRANCH NASHIK MH IN-			4,500.00	8,630.97
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933414432918/MAMATA S/YESB/Q04289008@/Note-	TRANSFER TO 5099762162095	79.00		8,551.97
30 Nov 2019	30 Nov 2019	BULK POSTING-00000011669 271119 HPCL 0.75% Cashless In-			1.20	8,553.17

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