

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

Currency : INR

Branch : Pune-Chakan

Nominee Registered : N

S O BABAN BABURAO KHARADE

KHARABWADI,CHAKAN

NR HANUMAN TEMPLE

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1,235.00(Cr)
01-07-2019	MB:SANIP RATHOD	MB-999595115808	700.00(Dr)	535.00(Cr)
02-07-2019	IMPS from TOHID Ref 918315999332	IMPS-918315008713	1,200.00(Cr)	1,735.00(Cr)
02-07-2019	MB:SANIP RATHOD	MB-999593947055	120.00(Dr)	1,615.00(Cr)
03-07-2019	VISA-REFUND/300619/9183/PHONEPE PRIVATE LTD(Value Date: 30-06-2019)	918211061444	2.00(Cr)	1,617.00(Cr)
06-07-2019	IMPS from TOHID Ref 918712672361	IMPS-918712777909	600.00(Cr)	2,217.00(Cr)
06-07-2019	KOTAK GROUP SECURE ONE	INSURANCE-8283767	1,269.68(Dr)	947.32(Cr)
11-07-2019	MB:SANIP RATHOD	MB-999589872513	450.00(Dr)	497.32(Cr)
18-07-2019	BY CLG INST 99404:UBI AT PUNE		13,527.00(Cr)	14,024.32(Cr)
19-07-2019	MB:SANIP RATHOD	MB-999586385809	13,500.00(Dr)	524.32(Cr)
22-07-2019	FUND TRANSFER-CMS-FROM KMOMREF	CMS-190722001VXL	1,269.68(Cr)	1,794.00(Cr)
26-07-2019	CASH WITHDRAWAL BY SELF AT CHAKAN BR	51	1,300.00(Dr)	494.00(Cr)
29-07-2019	BY CLG INST 99412:UBI AT PUNE		461.00(Cr)	955.00(Cr)
29-07-2019	MB:KISHOR	MOB-MB047534125	199.00(Dr)	756.00(Cr)
30-07-2019	UPI/9921556112@/921136370733/Balan	UPI-921112875274	250.00(Dr)	506.00(Cr)
07-08-2019	UPI/mahavirmasa/921939519589/Payme	UPI-921913036646	500.00(Cr)	1,006.00(Cr)
07-08-2019	UPI/9921556112@/921928866320/Hi	UPI-921914211737	500.00(Dr)	506.00(Cr)
09-08-2019	Chrg: POS DECL FEE/xx7470/910223490158/120419	TBMS-383488914	29.50(Dr)	476.50(Cr)
09-08-2019	Chrg: POS DECL FEE/xx7470/911920857008/290419	TBMS-383167560	29.50(Dr)	447.00(Cr)
09-08-2019	Chrg: POS DECL FEE/xx7470/910102511557/11041	TBMS-383488885	29.50(Dr)	417.50(Cr)

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
9				
09-08-2019	Chrg: POS DECL FEE/xx7470/910414481536/140419	TBMS- 383488919	29.50(Dr)	388.00(Cr)
09-08-2019	Chrg: POS DECL FEE/xx7470/910102611485/110419	TBMS- 383488907	29.50(Dr)	358.50(Cr)
10-08-2019	Chrg: POS DECL FEE/xx7470/910102243507/110419(Val ue Date: 09-08-2019)	TBMS- 383488859	29.50(Dr)	329.00(Cr)
20-08-2019	BY CLG INST 100404:UBI AT PUNE		13,677.00(Cr)	14,006.00(Cr)
20-08-2019	UPI/9921556112@/923300524030/Pay ment fro(Value Date: 21-08-2019)	UPI- 923300948059	13,500.00(Dr)	506.00(Cr)
27-08-2019	BY CLG INST 102620:UBI AT PUNE		1,000.00(Cr)	1,506.00(Cr)
28-08-2019	UPI/9767837561@/924036163196/Aaa	UPI- 924012973810	1,000.00(Dr)	506.00(Cr)
12-09-2019	NEFT N255190286107316 ANSEC HUMAN RESOURCE	NEFTINW- 0173552892	14,427.00(Cr)	14,933.00(Cr)
13-09-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	26	10,000.00(Dr)	4,933.00(Cr)
14-09-2019	UPI/9921556112@/925710214091/Bike hafta	UPI- 925705497441	3,330.00(Dr)	1,603.00(Cr)
14-09-2019	UPI/9921556112@/925718588655/Fine bike	UPI- 925706497689	500.00(Dr)	1,103.00(Cr)
14-09-2019	UPI/manishkuri@/925757781088/Yee	UPI- 925719674892	100.00(Dr)	1,003.00(Cr)
17-09-2019	UPI/9665574860@/926018470830/Pay ment fro	UPI- 926006344939	200.00(Dr)	803.00(Cr)
18-09-2019	UPI/9665574860@/926112643564/Yes	UPI- 926106819999	300.00(Dr)	503.00(Cr)
18-09-2019	REV-UPI/7558568396@/926112643564/	UPI- 926106820101	300.00(Cr)	803.00(Cr)
18-09-2019	UPI/9665574860@/926106988246/Yes	UPI- 926106820884	300.00(Dr)	503.00(Cr)
18-09-2019	REV-UPI/7558568396@/926106988246/	UPI- 926106820891	300.00(Cr)	803.00(Cr)
18-09-2019	UPI/9665574860@/926106585692/Yes	UPI- 926106822645	300.00(Dr)	503.00(Cr)
18-09-2019	REV-UPI/7558568396@/926106585692/	UPI- 926106822648	300.00(Cr)	803.00(Cr)

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-09-2019	UPI/9665574860@/926176533294/Pay	UPI-926119105627	100.00(Dr)	703.00(Cr)
18-09-2019	REV-UPI/7558568396@/926176533294/	UPI-926119110018	100.00(Cr)	803.00(Cr)
18-09-2019	UPI/9665574860@/926119503048/Yes	UPI-926119143408	100.00(Dr)	703.00(Cr)
18-09-2019	REV-UPI/7558568396@/926119503048/	UPI-926119142948	100.00(Cr)	803.00(Cr)
18-09-2019	UPI/9665574860@/926176547401/Rr	UPI-926119147738	100.00(Dr)	703.00(Cr)
18-09-2019	REV-UPI/7558568396@/926176547401/	UPI-926119147924	100.00(Cr)	803.00(Cr)
18-09-2019	UPI/EURONET@ybl/926176844864/Pay	UPI-926119153896	48.00(Dr)	755.00(Cr)
18-09-2019	UPI/9665574860@/926119841211/Yes	UPI-926119157813	100.00(Dr)	655.00(Cr)
18-09-2019	REV-UPI/7558568396@/926119841211/	UPI-926119157840	100.00(Cr)	755.00(Cr)
18-09-2019	UPI/9665574860@/926157867788/Yes	UPI-926119164034	100.00(Dr)	655.00(Cr)
20-09-2019	UPI/9665574860@/926324583808/Pay	UPI-926306409822	100.00(Dr)	555.00(Cr)
22-09-2019	UPI/paytm-37635/926504627305/Payment fro	UPI-926504329607	36.00(Dr)	519.00(Cr)
23-09-2019	Chrg: AdhocStamt 01-APR-19 to 22-JUN	TBMS-397475199	118.00(Dr)	401.00(Cr)
24-09-2019	Received from BENE XX0961 IMPS REFIMPS-	926714041781	1.00(Cr)	402.00(Cr)
28-09-2019	UPI/9767067045@/927114333593/Pay	UPI-927107010364	100.00(Cr)	502.00(Cr)
30-09-2019	Int.Pd:8312145617:01-07-2019 to 30-09-2019		10.00(Cr)	512.00(Cr)
06-10-2019	UPI/EURONET@ybl/927920252101/Pay	UPI-927920601008	10.00(Dr)	502.00(Cr)
06-10-2019	UPI/phonepemerc/927920941962/Phone	UPI-927920601175	10.00(Cr)	512.00(Cr)
06-10-2019	Pe Rev MB:BILLPAY FOR IDEAPREPAID	EBPP-0163431694	10.00(Dr)	502.00(Cr)
07-10-2019	EBPPGLREF-0163431694		10.00(Cr)	512.00(Cr)
10-10-2019	Rem Chrgs:AdhocStamt 01-DEC-18 to 01-FEB-19 MB	TBMS-409138728	118.00(Dr)	394.00(Cr)
10-10-2019	Rem Chrgs:AdhocStamt 01-JAN-19	TBMS-	108.00(Dr)	286.00(Cr)

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	to 31-JAN-19 MB	410291133		
11-10-2019	Rem Chrgs:ATM DECL FEE/xx1446/902513994616/250119(Val ue Date: 10-10-2019)	TBMS- 409688859	29.50(Dr)	256.50(Cr)
11-10-2019	Rem Chrgs:ATM DECL FEE/xx1446/900903254985/090119(Val ue Date: 10-10-2019)	TBMS- 409384216	29.50(Dr)	227.00(Cr)
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx1446/833810766406/04121(Valu e Date: 10-10-2019)	TBMS- 409288430	10.03(Dr)	216.97(Cr)
11-10-2019	Rem Chrgs:Chq Book Issue 22022019(Value Date: 10-10-2019)	TBMS- 412703251	88.50(Dr)	128.47(Cr)
11-10-2019	Rem Chrgs:ATM DECL FEE/xx1446/902403922574/240119(Val ue Date: 10-10-2019)	TBMS- 412702174	29.50(Dr)	98.97(Cr)
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx1446/833804751275/04121(Valu e Date: 10-10-2019)	TBMS- 408787191	10.03(Dr)	88.94(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx1446/902403922523/24011(Valu e Date: 10-10-2019)	TBMS- 410894851	9.01(Dr)	79.93(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx1446/902513994473/25011(Valu e Date: 10-10-2019)	TBMS- 410004421	10.03(Dr)	69.90(Cr)
15-10-2019	MB:BILLPAY FOR IDEAPREPAID 0165686379	EBPP- 0165686379	20.00(Dr)	49.90(Cr)
16-10-2019	NEFT N289190302849514 ANSEC HUMAN RESOURCE	NEFTINW- 0178946849	13,677.00(Cr)	13,726.90(Cr)
17-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0166208427	EBPP- 0166208427	48.00(Dr)	13,678.90(Cr)
17-10-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	28	6,000.00(Dr)	7,678.90(Cr)
18-10-2019	UPI/sandymenkas/929120109110/Yes	UPI- 929120457641	3,300.00(Dr)	4,378.90(Cr)
18-10-2019	UPI/goog-paymen/929120394356/UPI	UPI- 929120463253	9.00(Cr)	4,387.90(Cr)
20-10-2019	UPI/sandymenkas/929308088954/Yes	UPI- 929308233680	1,600.00(Dr)	2,787.90(Cr)
21-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0167250652	EBPP- 0167250652	199.00(Dr)	2,588.90(Cr)
21-10-2019	Chrg: Chq Book Issue On 17-Jul-2019	TBMS- 419999670	88.50(Dr)	2,500.40(Cr)

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	UPI/sandymenkas/929416491072/return	UPI- 929416137867	1,600.00(Cr)	4,100.40(Cr)
23-10-2019	UPI/dhokemahade/929620955247/Yes	UPI- 929610475357	500.00(Dr)	3,600.40(Cr)
24-10-2019	UPI/sandymenkas/929708859982/Yes	UPI- 929708142037	3,500.00(Dr)	100.40(Cr)
24-10-2019	UPI/goog-paymen/929708560657/UPI	UPI- 929708166033	5.00(Cr)	105.40(Cr)
24-10-2019	UPI/9623120029@/929733714881/Yes	UPI- 929711922322	50.00(Dr)	55.40(Cr)
06-11-2019	UPI/9637181117@/931018426475/Pay ment fro	UPI- 931006769507	200.00(Cr)	255.40(Cr)
11-11-2019	NEFT N315190316657579 ANSEC HUMAN RESOURCE	NEFTINW- 0183272005	9,148.00(Cr)	9,403.40(Cr)
14-11-2019	UPI/9921556112@/931809148699/Bike	UPI- 931809309921	3,300.00(Dr)	6,103.40(Cr)
14-11-2019	UPI/BILLDESKPP@/931840306144/Pay ment for	UPI- 931810320163	20.00(Dr)	6,083.40(Cr)
14-11-2019	UPI/EURONET@ybl/931820601022/Pay ment for	UPI- 931810328017	20.00(Dr)	6,063.40(Cr)
14-11-2019	UPI/EURONET@ybl/931840916630/Pay ment for	UPI- 931810329803	20.00(Dr)	6,043.40(Cr)
17-11-2019	UPI/9921556112@/932132995374/Hh	UPI- 932108073511	2,000.00(Dr)	4,043.40(Cr)
17-11-2019	UPI/7057692390@/932118720763/Hk	UPI- 932109089487	100.00(Dr)	3,943.40(Cr)
19-11-2019	MB:BILLPAY FOR JIOPREPAID 0175023863	EBPP- 0175023863	10.00(Dr)	3,933.40(Cr)
20-11-2019	MB:BILLPAY FOR AIRTELPREPAID 0175265454	EBPP- 0175265454	199.00(Dr)	3,734.40(Cr)
23-11-2019	MB:AA	MB- 999528699235	10.00(Dr)	3,724.40(Cr)
23-11-2019	MB:AA	MB- 999528696701	1,000.00(Dr)	2,724.40(Cr)
28-11-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	53	1,000.00(Dr)	1,724.40(Cr)

KISHOR RAMESH RATHOD

Period : 01-07-2019 to 30-11-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance : 1,235.00(Cr)

Total Withdrawal Amount : 72,244.28(Dr)

Total Deposit Amount : 72,733.68(Cr)

Closing Balance : 1,724.40(Cr)

Withdrawal Count : 67

Deposit Count : 28