



Account Name : Mr. RAMKRISHNA RAJAM SADAWARI
 Address : WARD NO 5
 NEW MAJARI COLLARY TELUGU DAFAI
 BHADRAWATI-442503
 Chandrapur
 Date : 3 Mar 2020
 Account Number : 00000033683353294
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : FOREST CAMP MIDC, CHANDRAPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87254879095
 IFS Code : SBIN0007676
 (Indian Financial System)
 MICR Code : 442002008
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 3 Sep 2019 : 6,015.58

Account Statement from 3 Sep 2019 to 3 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924639563992/Paytm/ PYTM/payair7673/Oid91402-	TRANSFER TO 5097597162096	118.96		5,896.62
4 Sep 2019	4 Sep 2019	DEBIT-ACHDr NACH00000000006609 FULLERTONINDCR-		5,499.00		397.62
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924747422489/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898969162094		1,900.00	2,297.62
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924723336360/DEVEN DRA/SBIN/7249799187/Payme -	TRANSFER TO 5099575162097	800.00		1,497.62
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924933110792/358435 71/SBIN/3584357156/Payme-	TRANSFER TO 5099637162099	400.00		1,097.62
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 WASEKAR SERVO CENTER CHANDRAPUR-		1,000.00		97.62
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925144691744/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898998162099		2,500.00	2,597.62
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		2,000.00		597.62
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92532 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		500.00		97.62
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N254190 925574921*BHAVANA ENERGY I-	TRANSFER FROM 3199676044305		34,011.00	34,108.62
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925434196453/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 4898737162098	10,000.00		24,108.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 7269 SBI FOREST CAMP MIDC CHANDRAPUR-		10,000.00		14,108.62
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 7270 SBI FOREST CAMP MIDC CHANDRAPUR-		4,000.00		10,108.62
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925526503386/96171011/BKID/9617101100/Payme-	TRANSFER TO 4897673162097	1,000.00		9,108.62
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925552357783/60280784/MAHB/6028078437/Payme-	TRANSFER TO 4898866162090	2,100.00		7,008.62
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925660166420/96121011/BKID/9612101100-	TRANSFER TO 5099640162093	2,000.00		5,008.62
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925718750212/JAYA PRA/HDFC/7387552804-	TRANSFER TO 4898902162091	5,000.00		8.62
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926012889331/Birdu Ra/SBIN/birduramba/UPI-	TRANSFER FROM 5098898162096		5,000.00	5,008.62
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926012893364/Birdu Ra/SBIN/birduramba/UPI-	TRANSFER FROM 5098884162092		5,000.00	10,008.62
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926017372102/RAKES H C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5098880162095		5,000.00	15,008.62
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 5240 BPCL CHANDRAPUR CHANDRAPUR-		10,000.00		5,008.62
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 5241 BPCL CHANDRAPUR CHANDRAPUR-		5,000.00		8.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926112854391/AMIT C D/HDFC/amitdingal/Amt-	TRANSFER FROM 5098986162097		2,000.00	2,008.62
18 Sep 2019	18 Sep 2019	BULK POSTING-00000007676 090919 ONE97 COMMUNICATIONS L-			280.00	2,288.62
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926139630029/35843571/SBIN/3584357156/Payme-	TRANSFER TO 5099484162090	500.00		1,788.62
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 INDIRA UDYOG NAGAR CHANDRAPUR-		1,000.00		788.62
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926314404097/9763337922/XX8080/Balance-	MAA000355025457 MAA000355025457		5,000.00	5,788.62
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92632 EPS_AMBEDKAR COLLEGE,CHCHANDRAPUR-		1,523.60		4,265.02
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		4,253.02
21 Sep 2019	21 Sep 2019	by debit card-SBIPOS926414107508SANDE EP GASOLENES CHANDRAPUR-		1,000.00		3,253.02
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,023.60		2,229.42
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92652 LOKMANYA TILAK H.SCHOOLCHANDRAPUR-		523.60		1,705.82
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		523.60		1,182.22
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			60.00	1,242.22
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		1,023.60		218.62

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27 Sep 2019	27 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N270190937918097*BHAVANA ENERGY I-	TRANSFER FROM 3199420044306		10,000.00	10,218.62
27 Sep 2019	27 Sep 2019	by debit card-OTHPOS019110 HOTEL NEW RADHA KRUSHNAMRAVATI-		179.00		10,039.62
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 NDA GATE,PUNE PUNE-		5,023.60		5,016.02
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 233485 REDBUS 2267664460 -		849.00		4,167.02
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927610867543/JAYA PRA/HDFC/jayatekale/UPI-	TRANSFER FROM 5099097162099		5,500.00	9,667.02
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,000.00		8,667.02
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS539333 ZEE BAZAR INDIA PVT LTNAGPUR-		540.00		8,127.02
4 Oct 2019	4 Oct 2019	by debit card-OTHPOS330458 VEG JUNCTION CHANDRAPUR-		597.00		7,530.02
4 Oct 2019	4 Oct 2019	DEBIT-ACHDr NACH00000000006609 FULLERTONINDCR-		5,499.00		2,031.02
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927811178492/50100168/HDFC/5010016879/Payme-	TRANSFER TO 5099757162091	854.00		1,177.02
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*UCBA0000913*SAA188696675*RAJAM REDDY SADAWARI-	TRANSFER FROM 3199415044304		5,000.00	6,177.02
5 Oct 2019	5 Oct 2019	by debit card-SBIPOS002015164398BEAUTY HUB CHANDRAPUR-		1,990.00		4,187.02
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 CHANDRAPUR IAD CHANDRAPUR-		1,000.00		3,187.02
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 3070 SBI JATPURAGATE CASHPOCHANDRAPUR-		1,000.00		2,187.02
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928036500539/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097533162091	25.00		2,162.02
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 333113 Bigtree Entertainment Mumbai-		843.50		1,318.52
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 780515 TPS*VIDEOCOND2H LTD MUMBAI-		390.00		928.52
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928339641031/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898745162098	119.00		809.52
11 Oct 2019	11 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	25,809.52
11 Oct 2019	11 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30355046889	25,000.00		809.52
11 Oct 2019	11 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N284190952007615*BHAVANA ENERGY I-	TRANSFER FROM 3199420044306		34,011.00	34,820.52
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928448854454/JAYA PRA/HDFC/7387552804/Payme n-	TRANSFER TO 4898885162097	5,500.00		29,320.52
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928432796617/96171011/BKID/9617101100/Payme-	TRANSFER TO 4898893162097	1,000.00		28,320.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 760 SBI FOREST CAMP MIDC CHANDRAPUR-		11,000.00		17,320.52
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419558717/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097908162097	753.00		16,567.52
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419371869/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097877162099	823.00		15,744.52
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS256765 H K PETROLEUM CHANDRAPUR-		500.00		15,244.52
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928533875546/Paytm/PYTM/paytm-ptmg/Oid94337-	TRANSFER TO 5097998162091	1,230.00		14,014.52
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536962492/ALPAN A /SBIN/7250111295/Payme-	TRANSFER TO 5099749162091	1.00		14,013.52
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536187132/08700150/ICIC/0870015032/Payme-	TRANSFER TO 5099729162095	4,700.00		9,313.52
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928530738966/17112367/AUBL/1711236714/Payme-	TRANSFER TO 5099751162097	4,000.00		5,313.52
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928510441183/60280784/mahb/6028078437/Mess-	TRANSFER TO 5099715162091	2,000.00		3,313.52
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928510073259/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099242162096		5.00	3,318.52
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 8812 SBI PADOLI ATM 01 CHANDRAPUR-		3,000.00		318.52
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928622995808/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898759162092	159.00		159.52
16 Oct 2019	16 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N289190956158278*FULLERTON INDIA-	TRANSFER FROM 3199682044307		1,50,458.00	1,50,617.52
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928919462723/11315886/SBIN/1131588670/Payme-	TRANSFER TO 4898840162098	12,000.00		1,38,617.52
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928957556721/20019054/SBIN/2001905412/Payme-	TRANSFER TO 5099516162097	27,000.00		1,11,617.52
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928938021055/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097717162094	18,151.00		93,466.52
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929010722313/Birdu Ra/SBIN/birduramba/Retur-	TRANSFER TO 5099569162095	10,000.00		83,466.52
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929010718621/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899359162090		5.00	83,471.52
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929030320884/96171011/BKID/9617101100/Payme-	TRANSFER TO 5099597162091	20,000.00		63,471.52
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219290094002-vijaysingh rajput	NEFT INB: IRK4989529 / vijaysingh rajput	10,000.00		53,471.52
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929012419892/RAKESH C/BARB/rakesh.cme/Retur-	TRANSFER TO 5099563162091	5,000.00		48,471.52
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929012866622/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099061162091		5.00	48,476.52
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929016391796/Birdu Ra/SBIN/birduramba/Retur-	TRANSFER TO 5099619162091	5,000.00		43,476.52

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17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929016406683/AMIT C D/HDFC/amtidingal/UPI-	TRANSFER TO 5099578162094	1,500.00		41,976.52
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929016466302/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099085162093		5.00	41,981.52
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929152478756/KENDAN/ANDB/9010707975/Payme-	TRANSFER TO 5099642162092	2,600.00		39,381.52
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929260482299/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097984162097	5,810.00		33,571.52
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929219710705/SRAVAN K/UCBA/9049507473/Payme -	TRANSFER TO 4897681162097	200.00		33,371.52
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929311638725/RAKESH C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5099272162091		3,600.00	36,971.52
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 OPP MATOSHRI VIDYALAYA CHANDRAPUR-		2,000.00		34,971.52
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929411627762/VIKAS AT/UBIN/8698877377/Payme-	TRANSFER TO 5099338162099	700.00		34,271.52
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929511835381/VINIT CH/ICIC/vinit10d@o/Payme-	TRANSFER TO 4898834162097	3,600.00		30,671.52
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929511932445/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899331162092		5.00	30,676.52
22 Oct 2019	22 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			19,000.00	49,676.52
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N295190 960485274*BHAVANA ENERGY I-	TRANSFER FROM 3199679044302		31,517.00	81,193.52
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119295838121-ram ekbal mahto	NEFT INB: IRK5297466 / ram ekbal mahto	10,000.00		71,193.52
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929515073291/749422 50/SYNB/7494225000/Payme-	TRANSFER TO 5099449162092	9,000.00		62,193.52
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929809695798/HARSH VAR/SBIN/harsh1871@UPI-	TRANSFER FROM 4899366162092		500.00	62,693.52
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929845899484/203068 05/SBIN/2030680545/Payme-	TRANSFER TO 5099679162090	4,100.00		58,593.52
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS514946 MIRAJ ENTERTAINMENT LICHANDRAPUR-		160.00		58,433.52
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92990 RAMNAGAR IND OIL PET PUCHANDRAPUR-		2,000.00		56,433.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929952469974/091301 00/UCBA/0913010000/Payme-	TRANSFER TO 5099743162097	10,000.00		46,433.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929939045448/091301 00/UCBA/0913010000/Payme-	TRANSFER TO 5099730162091	10,000.00		36,433.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929952161249/091301 00/UCBA/0913010000/Payme-	TRANSFER TO 5099736162096	10,000.00		26,433.52
26 Oct 2019	26 Oct 2019	ACH MANDATE CHARGES- SBIN0000000039743488 CREATE 00059.00 Fulllert-38976288	38976288	59.00		26,374.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929917176738/SAIKIRAN/SBIN/sai01936@o/UPI-	TRANSFER TO 5099769162098	1.00		26,373.52

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26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/REV/929917176738-	TRANSFER FROM 5099769162098		1.00	26,374.52
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929954645817/SAKIR AN/SBIN/9168184555/Payme-	TRANSFER FROM 4899375162091		1.00	26,375.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929938941725/SAKIR AN/SBIN/9168184555/Payme-	TRANSFER TO 4898913162099	2,000.00		24,375.52
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929966751843/NAVED HUS/SYNB/9049944120/Payme-	TRANSFER TO 5099716162090	1,295.00		23,080.52
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 PETROL PUMP BHADRAWATI CHANDRAPUR-		2,000.00		21,080.52
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930211490280/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898734162091	35.00		21,045.52
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930214548588/RAKES H C/BARB/rakesh.cme/UPI-	TRANSFER FROM 4899333162090		150.00	21,195.52
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930254112634/SAKIR AN/SBIN/9168184555/Payme-	TRANSFER TO 4897662162090	500.00		20,695.52
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930218159123/SAKIR AN/SBIN/sai01936@o/perso-	TRANSFER FROM 5098886162090		500.00	21,195.52
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930220587206/SAKIR AN/SBIN/sai01936@o/UPI-	TRANSFER TO 4898833162098	500.00		20,695.52
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930220439622/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098927162097		5.00	20,700.52
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930332961677/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097695162095	5,810.00		14,890.52
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930318650345/961210 11/bkid/9612101100/Final-	TRANSFER TO 5099527162094	734.00		14,156.52
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930322932982/SAKIR AN/SBIN/sai01936@o/UPI-	TRANSFER FROM 5098955162093		35.00	14,191.52
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930401309132/SAKIR AN/SBIN/sai01936@o/perso-	TRANSFER FROM 4898972162099		150.00	14,341.52
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930401313623/SAKIR AN/SBIN/sai01936@o/perso-	TRANSFER FROM 5099073162097		50.00	14,391.52
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930322966888/SAKIR AN/SBIN/sai01936@o/UPI-	TRANSFER TO 4898840162098	35.00		14,356.52
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930434962577/SAKIR AN/SBIN/sai9168184/NA-	TRANSFER FROM 5099056162097		5,000.00	19,356.52
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930435968445/SAKIR AN/SBIN/sai9168184/NA-	TRANSFER FROM 4899355162094		1,000.00	20,356.52
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930437444891/SAKIR AN/SBIN/sai9168184/NA-	TRANSFER FROM 4898972162099		3,800.00	24,156.52
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93042 WASEKAR SERVO CENTER CHANDRAPUR-		1,023.60		23,132.92
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930515611651/513910 11/BKID/5139101100/Payme-	TRANSFER TO 5099687162090	10,000.00		13,132.92
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930518725840/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099131162093		5.00	13,137.92

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1 Nov 2019	1 Nov 2019	by debit card-OTHPOS739176 MSW*AMBIKA LADIES SHOPChandrapur-		2,500.00		10,637.92
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,206.00		9,431.92
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735810046/Paytm Mo/PYTM/payent0609/Oid95-	TRANSFER TO 4898290162091	188.57		9,243.35
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735103205/Paytm Mo/PYTM/paybil3066/Oid95-	TRANSFER TO 5098062162097	473.00		8,770.35
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810499590/BITIKAR/ANDB/bitikas9@o/Insur-	TRANSFER TO 5099343162092	210.00		8,560.35
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810198850/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098822162095		5.00	8,565.35
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS616994 MSW*KRISHNA WATCH CENTChandrapur-		400.00		8,165.35
5 Nov 2019	5 Nov 2019	by debit card-SBIPOS930912071657SANDE EP GASOLENES CHANDRAPUR-		1,000.00		7,165.35
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931034027038/Paytm Vo/PYTM/payvod0796/Oid96-	TRANSFER TO 5097715162096	169.00		6,996.35
6 Nov 2019	6 Nov 2019	by debit card-OTHPOS964551 NIKHIL ENTERPRISES 154CHANDRAPUR-		58.00		6,938.35
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931046178951/Paytm Vo/PYTM/payvod0796/Oid96-	TRANSFER TO 5097727162092	10.00		6,928.35
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931046154622/Paytm Vo/PYTM/payvod0796/Oid96-	TRANSFER TO 5097711162090	20.00		6,908.35
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931046182174/Paytm Vo/PYTM/payvod0796/expre-	TRANSFER FROM 4899342162099		10.00	6,918.35
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931046161203/Paytm Vo/PYTM/payvod0796/expre-	TRANSFER FROM 5098957162091		20.00	6,938.35
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931046190128/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097721162098	20.00		6,918.35
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93112 WASEKAR SERVO CENTER CHANDRAPUR-		1,000.00		5,918.35
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93132 RAMNAGAR IND OIL PET PUCHANDRAPUR-		500.00		5,418.35
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931414793884/DEVEN DRA/UCBA/devenderka/Credi-	TRANSFER TO 5099834162094	2,500.00		2,918.35
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931414976753/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099272162091		5.00	2,923.35
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931416389404/AMOL RAM/SBIN/amolk9049@/Payme-	TRANSFER TO 4898919162093	500.00		2,423.35
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931423374912/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098820162096		5.00	2,428.35
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931537236575/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097535162099	637.00		1,791.35
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931537351248/Paytm Mo/PYTM/payent0609/Oid96-	TRANSFER TO 5097515162093	245.96		1,545.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93152 RAMNAGAR IND OIL PET PUCHANDRAPUR-		500.00		1,045.39
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931618405196/DHANA NJA/BARB/dkmishra.s/Gift-	TRANSFER FROM 5098887162099		1,900.00	2,945.39
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93162 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		2,500.00		445.39
13 Nov 2019	13 Nov 2019	by debit card-OTHPOS601197 H K PETROLEUM CHANDRAPUR-		50.00		395.39
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931721180269/VINIT CH/ICIC/vinit10d@o/UPI-	TRANSFER FROM 4899341162090		1,000.00	1,395.39
14 Nov 2019	14 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N318190 981646497*BHAVANA ENERGY I-	TRANSFER FROM 3199418044301		34,011.00	35,406.39
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93181 INDIRA NAGAR NAGPUR ROACHANDRAPUR-		1,000.00		34,406.39
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931832978134/ATTADI P /SBIN/9665898748/Payme-	TRANSFER TO 4898866162090	2,000.00		32,406.39
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931816341065/VINIT CH/ICIC/vinit10d@o/UPI-	TRANSFER TO 4898871162093	1,000.00		31,406.39
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931816015252/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099069162093		5.00	31,411.39
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93182 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		10,023.60		21,387.79
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93182 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		10,023.60		11,364.19
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931911320575/KAVI KAV/BKID/kavigedam1/Gift-	TRANSFER FROM 5099174162093		100.00	11,464.19
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931936661428/Paytm/ PYTM/add-money@/Oid96880-	TRANSFER TO 4898748162095	340.00		11,124.19
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931917021677/DHANA NJA/BARB/dkmishra.s/Party-	TRANSFER FROM 4898983162096		1,200.00	12,324.19
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931954377818/SWAP NIL /SBIN/7744033887/Payme-	TRANSFER TO 5099696162099	1,200.00		11,124.19
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93192 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		523.60		10,600.59
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932017739198/602807 84/mahb/6028078437/Mess-	TRANSFER TO 5099718162098	1,150.00		9,450.59
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932017352575/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099211162093		5.00	9,455.59
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 2870 SBI KASTURBA MARG CHANDRAPUR-		1,000.00		8,455.59
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932114772602/LAVKE SH /SBIN/lavkesh995/Credi-	TRANSFER TO 5099851162093	5,000.00		3,455.59
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932114831935/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898997162090		5.00	3,460.59
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932144667526/Paytm Mo/PYTM/payent0609/Oid97-	TRANSFER TO 5098073162094	295.40		3,165.19
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	23,165.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932224053718/74942250/SYNB/7494225000/Payme-	TRANSFER TO 5099333162094	20,000.00		3,165.19
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932215762692/LIPIKA V/ANDB/lipikahald/Payme-	TRANSFER TO 5099392162094	2,410.00		755.19
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932215361419/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899325162090		5.00	760.19
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932500875723/SAIKIR AN/SBIN/9168184555/Payme-	TRANSFER FROM 4898973162098		3,000.00	3,760.19
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932423993134/SAIKIR AN/SBIN/sai01936@o/perso-	TRANSFER FROM 5099084162094		3,000.00	6,760.19
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932533287753/OCL CCBi/PYTM/paytm-neft/Oid97-	TRANSFER TO 5097806162092	6,000.00		760.19
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932545342870/SAIKIR AN/SBIN/9168184555/Payme-	TRANSFER TO 5099585162095	500.00		260.19
23 Nov 2019	23 Nov 2019	BY TRANSFER- UPI/CR/932740321681/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898994162093		3,000.09	3,260.28
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 RAMNAGAR IND OIL PET PUCHANDRAPUR-		3,023.60		236.68
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933342806642/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099132162092		2,000.06	2,236.74
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		1,023.60		1,213.14
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933413545965/RAKES H C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5099224162098		5,000.00	6,213.14
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93352 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		1,000.00		5,213.14
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,142.00		4,071.14
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93362 CIVIL LINES CHANDRAPUR-		3,000.00		1,071.14
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933622579169/RAKES H C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5098831162094		10,000.00	11,071.14
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933622593249/ODNAL A R/UCBA/rajabapuod/UPI-	TRANSFER FROM 5098850162090		450.00	11,521.14
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933734027586/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899332162091		5,700.17	17,221.31
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933716167534/00000000 00/XX8205/38451784-	MAB00038813606 2 MAB00038813606 2		1.00	17,222.31
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933810593082/AMAN DIN/PUNB/amangurnul/Payme-	TRANSFER TO 5099517162096	350.00		16,872.31
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933810173326/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098961162096		5.00	16,877.31
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1320 273555*ICICI PRUDENTIAL LI-	TRANSFER FROM 3199419044300		221.40	17,098.71
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr NACH000000000006609 FullertonIndi-		16,212.00		886.71
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933941920682/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099049162096		1,500.05	2,386.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 9476 KASTURBA HOSPITAL CHANDRAPUR-		1,500.00		886.76
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	9457568749IGAH PHTKK6 TRANSFER TO 459	490.00		396.76
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934111947080/98503075 52/XX9190/Friends-	MAC00039063568 0 MAC00039063568 0		4,000.00	4,396.76
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934111535547/RAKES H C/BARB/rakesh.cme/Retur-	TRANSFER TO 5099740162099	4,000.00		396.76
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934111801865/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099180162094		5.00	401.76
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934142555723/LAVKE SH /SBIN/7250111295/Credi-	TRANSFER TO 5099762162095	100.00		301.76
11 Dec 2019	11 Dec 2019	by debit card-SBIPG 200005475082www.voylla.com jaipur-		149.00		152.76
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N345191 006358850*BHAVANA ENERGY I-	TRANSFER FROM 3199971044309		34,011.00	34,163.76
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934517682560/RAKES H C/BARB/rakesh.cme/Retur-	TRANSFER TO 5099503162091	11,000.00		23,163.76
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934518012790/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098994162097		5.00	23,168.76
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934543953883/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097700162091	279.00		22,889.76
11 Dec 2019	11 Dec 2019	by debit card-OTHPOS673589 H K PETROLEUM CHANDRAPUR-		200.00		22,689.76
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93452 RAMNAGAR INDIAN OIL PETCHANDRAPUR-		10,000.00		12,689.76
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93460 RAMNAGAR IND OIL PET PUCHANDRAPUR-		500.00		12,189.76
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934618111187/032101 59/ICIC/0321015991/Retur-	TRANSFER TO 5099585162095	4,000.00		8,189.76
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934636153344/602807 84/MAHB/6028078437/Mess-	TRANSFER TO 5099588162092	1,800.00		6,389.76
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93462 RAMNAGAR IND OIL PET PUCHANDRAPUR-		500.00		5,889.76
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934734526901/UJJWAL K/PUNB/9834483472/Hlw-	TRANSFER FROM 5099149162093		12,000.00	17,889.76
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934741089449/OCL CCBi/PYTM/paytm-neft/Oid98-	TRANSFER TO 5097908162097	12,000.00		5,889.76
14 Dec 2019	14 Dec 2019	by debit card-OTHPOS253374 H K PETROLEUM CHANDRAPUR-		300.00		5,589.76
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934954670619/680130 40/MAHB/6801304075/Payme-	TRANSFER TO 4898932162096	4,800.00		789.76
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 OPP MATOSHRI VIDYALAYA CHANDRAPUR-		523.60		266.16
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935338796255/DATHU SR/ICIC/9603737036/Payme-	TRANSFER FROM 5099070162099		2,700.00	2,966.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		2,954.16
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935619360507/ATTADI P /SBIN/9665898748/Hi-	TRANSFER FROM 5099304162098		270.00	3,224.16
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935638252331/GADPA L N/BARB/9850046404/Ngp-	TRANSFER FROM 5099298162091		300.00	3,524.16
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935619855267/NILESH R/HDFC/nilesh.ram/UPI-	TRANSFER FROM 5099293162096		273.00	3,797.16
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935714233861/NILESH R/HDFC/nilesh.ram/Cash-	TRANSFER FROM 5098857162094		910.00	4,707.16
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935756572751/AKSHA Y B/SBIN/9049045419/Payme-	TRANSFER TO 4897659162094	2,800.00		1,907.16
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935748161810/VIVEK KU/ICIC/8877729735/Payme-	TRANSFER FROM 5098835162090		480.00	2,387.16
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935751157187/DIGVIJ AY/BKID/9730460820/Payme-	TRANSFER FROM 5098853162098		480.00	2,867.16
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 93591 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,023.60		1,843.56
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935943502439/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098987162096		18,000.55	19,844.11
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935943523412/Yellewa r/MAHB/6001504935/NA-	TRANSFER TO 4898853162094	17,960.00		1,884.11
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			89.00	1,973.11
27 Dec 2019	27 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			26,000.00	27,973.11
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936117520766/Paytm/ PYTM/paytm-2733/Oid99906-	TRANSFER TO 5097881162093	26,000.00		1,973.11
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936315488137/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5098092162091	478.00		1,495.11
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000110186290/NILESH R/HDFC/nilesh.ram/Cash-	TRANSFER FROM 5099017162094		225.00	1,720.11
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,142.00		578.11
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213963577/AKASH AJ/CNRB/akashpund6/UPI-	TRANSFER TO 5099577162095	200.00		378.11
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000217612912/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099097162099		3,800.12	4,178.23
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000217733216/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899352162097		1,900.06	6,078.29
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000217784885/Arihant /BKID/Q21642593@/NA-	TRANSFER TO 5099614162096	4,200.00		1,878.29
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000311230908/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097889162095	44.00		1,834.29
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 CHANDRAPUR IAD CHANDRAPUR-		1,500.00		334.29
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000314732986/RAKES H C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5099148162094		12,000.00	12,334.29
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000416031651/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099218162096		7,600.23	19,934.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000416686774/05131040/ibkl/0513104000/Paid-	TRANSFER TO 5099746162094	7,600.00		12,334.52
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000515082271/7447221987/XX0808/Fortraveli-	MAB000408927419 MAB000408927419		10,000.00	22,334.52
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000520307591/OCLCCBi/PYTM/paytm-neft/Oid10-	TRANSFER TO 5098093162090	5,064.00		17,270.52
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*UCBA0000913*SAA200151263*RAJAM REDDY SADAWARI-	TRANSFER FROM 3199413044306		5,000.00	22,270.52
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr NACH00000000006609 FullertonIndi-		11,710.00		10,560.52
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,000.00		9,560.52
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000618951262/CHIMER/SBIN/chimerinzi/Payme-	TRANSFER TO 4898803162093	920.00		8,640.52
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000712492049/MANISH V/PYTM/9923357764/NA-	TRANSFER TO 5099439162094	1,070.00		7,570.52
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00071 WASEKAR SERVO CENTER CHANDRAPUR-		7,500.00		70.52
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000922384160/VINITCH/ICIC/vinit10d@o/UPI-	TRANSFER FROM 5099093162093		2,000.00	2,070.52
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00102 +SHOP NO3OPP MAIN AUTO THANE-		2,000.00		70.52
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001115660584/7875185940/XX3638/-	MAB000413101971 MAB000413101971		4,000.00	4,070.52
13 Jan 2020	13 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N013201034454536*BHAVANA ENERGY I-	TRANSFER FROM 3199679044302		13,081.00	17,151.52
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 7444 MORE PETROL PUMP PUNE CITY-		2,000.00		15,151.52
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001414465544/PaytmMo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097618162097	334.00		14,817.52
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001614639996/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898743162090	860.00		13,957.52
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001614804187/ShreyaE/IBKL/Q16084716@/NA-	TRANSFER TO 5099602162099	400.00		13,557.52
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001614537682/KISANDH/IBKL/kisandhind/Payme-	TRANSFER TO 4898862162094	300.00		13,257.52
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001614289519/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099091162095		10.00	13,267.52
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001615159546/Shrisad/SBIN/Q59962774@/NA-	TRANSFER TO 5099560162093	700.00		12,567.52
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00172 PUNE RAILWAY STATION PUNE-		1,000.00		11,567.52
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002117603997/OCLCCBi/PYTM/paytm-neft/Oid10-	TRANSFER TO 5097596162097	6,200.00		5,367.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200122078537585625IGAHYBCS B7 TRANS	4,000.00		1,367.52
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002819430498/OLACAB/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097629162094	123.00		1,244.52
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002820514905/PVK Wine/HDFC/Q50598239@/NA-	TRANSFER TO 5099457162092	1,200.00		44.52
29 Jan 2020	29 Jan 2020	CSH DEP (CDM)-9561283115-			23,500.00	23,544.52
29 Jan 2020	29 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		23,519.52
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003117778017/7020713885/XX1328/clouth pay-	MAA000437675285 MAA000437675285		350.00	23,869.52
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003263861635/OCL CCBi/PYTM/paytm-neft/Oid10-	TRANSFER TO 4898752162099	4,000.00		19,869.52
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,142.00		18,727.52
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003379126187/OCL CCBi/PYTM/paytm-neft/Oid10-	TRANSFER TO 5098076162091	5,000.00		13,727.52
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,000.00		12,727.52
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003422998348/7447221987/XX0808/ReddyBhai-	MAA000440002021 MAA000440002021		10,000.00	22,727.52
4 Feb 2020	4 Feb 2020	BY TRANSFER-NEFT*UCBA0000913*SAA203688477*RAJAM REDDY SADAWARI-	TRANSFER FROM 3199414044305		5,000.00	27,727.52
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 RAMNAGAR IND OIL PET PUCHANDRAPUR-		10,000.00		17,727.52
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003515612433/RAKESH C/BARB/rakesh.cme/UPI-	TRANSFER FROM 5098890162093		5,000.00	22,727.52
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,000.00		21,727.52
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr NACH000000000006609 FullertonIndi-		11,710.00		10,017.52
6 Feb 2020	6 Feb 2020	BULK POSTING-IPAY_RFND RAILRBOTHRCTXN003660020427DT 05-02-20-			388.20	10,405.72
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003818035276/VINIT CH/ICIC/vinit10d@o/UPI-	TRANSFER TO 5099635162091	2,000.00		8,405.72
8 Feb 2020	8 Feb 2020	by debit card-OTHPOS943083 PAY*Chetan Naidu NAGPUR-		1,070.00		7,335.72
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 5423 NAGPUR NAGPUR-		1,000.00		6,335.72
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003940766616/ESHWAR M/SBIN/eshwarduda/Payme-	TRANSFER TO 5099739162093	1,264.00		5,071.72
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 3169 BPCL CHANDRAPUR CHANDRAPUR-		1,000.00		4,071.72
11 Feb 2020	11 Feb 2020	by debit card-SBIPG 200009025725www.redbus.in Bangalore-		241.00		3,830.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00432 RAMNAGAR IND OIL PET PUCHANDRAPUR-		1,000.00		2,830.72
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 D 3 MIDC NAGPUR-		500.00		2,330.72
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004915085387/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 5097626162097	241.00		2,089.72
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00502 MERRA ARCAD GANDHI CHOCHANDRAPUR-		1,523.60		566.12
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005418074545/74472219 87/XX0808/ReddyBhai-	MAB00044137363 6 MAB00044137363 6		5,000.00	5,566.12
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005569744922/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097534162090	396.36		5,169.76
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005517797233/MR SAGAR/SCBL/sagarkurha/UPI-	TRANSFER TO 5099329162090	500.00		4,669.76
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005576853529/SUPER WI/KKBK/Mswipe.140/NA-	TRANSFER TO 5097518162090	90.00		4,579.76

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 (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.