Account Name : Mr. SWAPNIL SUBHASHCHAND THOLE
Address : H NO V/G 34 VISHNU NAGAR NEAR

JAWAHAR COLONY ROAD AURANGABAD-431001
Aurangabad
Date : 30 Jul 2020
Account Number : 00000062471072364
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SHANOORWADI, AURANGABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72244757693
IFS Code :SBIN0021139
(Indian Financial System)
MICR Code : 431002047
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Jan 2020 : 1,50,801.38

Account Statement from 30 Jan 2020 to 30 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB Goods and Services Tax (G-	20012701070564I K0ALAOIW3 TRANSFER TO	2,074.00		1,48,727.38
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB MBS Account fee-	UT64375967 TRANSFER FROM 34406056949		2,000.00	1,50,727.38
31 Jan 2020	31 Jan 2020	BY TRANSFER- SBIPG 100069175179www.myntra.co m Bangalore-	TRANSFER FROM 2399465042921		1,949.00	1,52,676.38
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB IMPS/P2A/003411621677/XXX XXXX604HDFCLoan-	LT030211409439 8MOACKAJAF4 TRANSFER T	1,00,000.00		52,676.38
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*BARB0SAHAUR*BARBF 20034015234*ASHOK*-	TRANSFER FROM 3199955044308		1,022.00	53,698.38
4 Feb 2020	4 Feb 2020	BY TRANSFER- NEFT*HDFC0CBLMSB*N0352 01053957141*JAIN MAYUR ANOPC-	TRANSFER FROM 3199413044306		50,000.00	1,03,698.38
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003618378771/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097720162098	735.00		1,02,963.38
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB IMPS/P2A/003618581468/XXX XXXX070HDFCShadi-	LT050218036736 6MOACKIVSO2 TRANSFER T	730.00		1,02,233.38
5 Feb 2020	5 Feb 2020	by debit card-SBIPG RT8492993691AMAZON MUMBAI-		1,340.00		1,00,893.38
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003748319775/MAYUR AN/BARB/9422111862/Payme-	TRANSFER FROM 5099049162096		4,000.00	1,04,893.38
7 Feb 2020	7 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	3,04,893.38
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IMPS/P2A/003814968511/XXX XXXX023SRCBTrf-	LT070214516952 0MOACKNZMY2 TRANSFER T	2,00,000.00		1,04,893.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB Reversal of MOACKNZMY2-	LT070214516952 0MXACKNZJK8 TRANSFER F		2,00,000.00	3,04,893.38
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IMPS/P2A/003814969076/XXXXXXX023SRCBTrf-	LT070214525599 7MOACKNZGV0 TRANSFER T	2,00,000.00		1,04,893.38
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB Reversal of MOACKNZGV0-	LT070214525599 7MXACKNZNS4 TRANSFER F		2,00,000.00	3,04,893.38
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020020700156315- Loan ac	RTGS INB: IRL3702248 / Loan ac	2,00,000.00		1,04,893.38
7 Feb 2020	7 Feb 2020	BY TRANSFER-RTGSR UTR NO: SBINR12020020700156315- //15 digit valid A/C required.	TRANSFER FROM 3199860044304 / //15 digit valid A/C required.		2,00,000.00	3,04,893.38
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IMPS/P2A/003817555809/XXXXXXX395ICICRent-	LT070217261150 2MOACKOMQP8 TRANSFER T	8,000.00		2,96,893.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003918401575/PAWA R VA/HDFC/8888340259/Payme-	TRANSFER FROM 5099243162095		40.00	2,96,933.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003940579373/Mr LATE /MAHB/9763675999/Payme-	TRANSFER FROM 4898987162092		50.00	2,96,983.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003910404916/SHAILESH/HDFC/9850213737/Payme-	TRANSFER FROM 5099203162092		50.00	2,97,033.38
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003930942720/PRATHAME/BARB/8857041657/Treat-	TRANSFER TO 5099747162093	660.00		2,96,373.38
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120039979123- Loan ac	NEFT INB: IRL3800713 / Loan ac	2,00,000.00		96,373.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- NEFTRRSBIN120039979123(08-02-20)RETURNED-	TRANSFER FROM 3199304211396		2,00,000.00	2,96,373.38
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120039995738- Swap	NEFT INB: IRL3805319 / Swap	2,00,000.00		96,373.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003917464105/VEDANT S/SBIN/7507021111/Break-	TRANSFER FROM 4899371162095		50.00	96,423.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003918069770/Yash Sat/BARB/8855805804/Payme-	TRANSFER FROM 5099192162091		50.00	96,473.38
8 Feb 2020	8 Feb 2020	BY TRANSFER- NEFTRRSBIN120039995738(08-02-20)RETURNED-	TRANSFER FROM 3199304211396		2,00,000.00	2,96,473.38
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*MAHB0001260*MAHBH20041595978*K A P V A L T AN-	TRANSFER FROM 3199972044308		32,688.00	3,29,161.38
11 Feb 2020	11 Feb 2020	BY TRANSFER- NEFT*BARB0SAHAUR*BARBQ20042960116*A S BEDMUTHA AND-	TRANSFER FROM 3199955044308		1,065.00	3,30,226.38
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB IMPS/P2A/004316751288/XXXXXXX023SRCB-	IMPS0011281239 6MOACLBMOB0 TRANSFER T	1,00,000.00		2,30,226.38
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB Reversal of MOACLBMOB0-	IMPS0011281239 6MXACLBMLF8 TRANSFER F		1,00,000.00	3,30,226.38
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB IMPS/P2A/004316753870/XXXXXXX023SRCB-	IMPS0011281335 4MOACLBMXX2 TRANSFER T	50,000.00		2,80,226.38
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB Reversal of MOACLBMXX2-	IMPS0011281335 4MXACLBMXX7 TRANSFER F		50,000.00	3,30,226.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2020	13 Feb 2020	by debit card-SBIPG 120071568168www.redbus.in Bangalore-		450.00		3,29,776.38
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004544530076/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097909162096	200.00		3,29,576.38
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120046909834-Swap	NEFT INB: IRL4352161 / Swap	1,50,000.00		1,79,576.38
15 Feb 2020	15 Feb 2020	BY TRANSFER-NEFTRRSBIN120046909834(15-02-20)15 DIGIT VALID ACC-	TRANSFER FROM 3199304211396		1,50,000.00	3,29,576.38
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB IMPS/P2A/004713823210/XXXXXXX501HDFCSura-	LT1602133462871MOACLKSIZ0 TRANSFER T	1,00,000.00		2,29,576.38
16 Feb 2020	16 Feb 2020	BY TRANSFER- SBIPG 120071568168www.redbus.in Bangalore-	TRANSFER FROM 2399465042921		450.00	2,30,026.38
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB IMPS/P2A/004810546953/XXXXXXX023SRCBTrf-	LT1702103198749MOACLMAJR6 TRANSFER T	50,000.00		1,80,026.38
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB Reversal of MOACLMAJR6-	LT1702103198749MXACLMAFO4 TRANSFER F		50,000.00	2,30,026.38
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB IMPS/P2A/004813653163/XXXXXXX880SYNBKale-	LT1702134260733MOACLMQHK8 TRANSFER T	1,00,000.00		1,30,026.38
17 Feb 2020	17 Feb 2020	BY TRANSFER-UPI/CR/004842305557/LIMBAJI /HDFC/9028643919/Payme-	TRANSFER FROM 5098849162094		24,780.00	1,54,806.38
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB IMPS/P2A/004819818507/XXXXXXX194MAHBGst paymen-	LT1702192388072MOACLNPEP8 TRANSFER T	4,598.00		1,50,208.38
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005239938349/Mr MANIS/MAHB/9588691334/Payme-	TRANSFER TO 5099650162091	440.00		1,49,768.38
21 Feb 2020	21 Feb 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20052352805*K A P V A L T AN-	TRANSFER FROM 3199968044304		2,669.00	1,52,437.38
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*SRCB0000098*R098200550018194*THOLE SWAPNIL SU-	TRANSFER FROM 3199421044306		1,00,000.00	2,52,437.38
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005519038040/Mr LATE /MAHB/9763675999/Payme-	TRANSFER TO 5099367162095	1,100.00		2,51,337.38
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*SRCB0000098*R098200550019491*THOLE SWAPNIL SU-	TRANSFER FROM 3199955044308		1,00,000.00	3,51,337.38
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Goods and Services Tax (G-	20022700911948IK0AMBRFD3 TRANSFER TO	3,516.00		3,47,821.38
25 Feb 2020	25 Feb 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		20,858.00		3,26,963.38
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005614136119/SHAILESH/HDFC/9850213737/Payme-	TRANSFER TO 4897660162091	1,000.00		3,25,963.38
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 610212 Institute of Charted ANoida-		4,720.00		3,21,243.38
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005620407575/SHALINI /SBIN/8390102027/Payme-	TRANSFER TO 5099461162097	120.00		3,21,123.38
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005660468119/SHALINI /SBIN/8390102027/Payme-	TRANSFER FROM 5098922162092		120.00	3,21,243.38
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 087864 Institute of Charted ANoida-		1,500.00		3,19,743.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB IMPS/P2A/005813900019/XXXXXXX194MAHBWinman pay-	LT2702132924760MOACMINEW5 TRANSFER T	1,178.00		3,18,565.38
27 Feb 2020	27 Feb 2020	BY TRANSFER-NEFT*UBIN0556394*000086149860*SWAPNIL SUBHASHCHAND-	TRANSFER FROM 3199412044307		1,35,000.00	4,53,565.38
28 Feb 2020	28 Feb 2020	TO CLEARING-CUTTA ARIHANT NAG SAH PATSANSTH-973064	973064	3,500.00		4,50,065.38
28 Feb 2020	28 Feb 2020	by debit card-SBIPG RT8566240862FREECHARGE MUMBAI-		324.00		4,49,741.38
28 Feb 2020	28 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-78619	78619	4,00,000.00		49,741.38
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 535643 TPS*TATA SKY LIMITED MUMBAI-		392.00		49,349.38
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 753532 TPS*TATA SKY LIMITED MUMBAI-		1,299.00		48,050.38
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 521108*9891 CLASSIC-		147.50		47,902.88
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*ICIC0SF0002*1935119573*PAWAN ARJUN KALE*NEFT/-	TRANSFER FROM 3199966044306		1,00,000.00	1,47,902.88
3 Mar 2020	3 Mar 2020	BY TRANSFER-UPI/CR/006354869193/PRAVIN M/IBKL/7776075193/Payme-	TRANSFER FROM 5098916162090		24,000.00	1,71,902.88
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006342972145/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097642162097	300.00		1,71,602.88
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006500492443/KOMAL MA/SBIN/7058724505/Payme-	TRANSFER TO 5097870162095	1.00		1,71,601.88
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006518070882/KOMAL MA/SBIN/7058724505/Payme-	TRANSFER TO 5099608162093	3,500.00		1,68,101.88
5 Mar 2020	5 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-78620	78620	1,50,000.00		18,101.88
5 Mar 2020	5 Mar 2020	BY TRANSFER-UPI/006369791767/8408816973@ybl-	TRANSFER FROM 4897733162090		25,000.00	43,101.88
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB IMPS/P2A/006712633297/XXXXXXX000KKBKTurf-	LT0703124545532MOACNMBGC8 TRANSFER T	210.00		42,891.88
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20067399716*K A P V A L T AN-	TRANSFER FROM 3199413044306		31,953.00	74,844.88
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006872196419/Miss PAY/MAHB/8237381778/Payme-	TRANSFER TO 5098119162096	2,000.00		72,844.88
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006914127283/PRANITA /UBIN/pranita.ko/Swapn-	TRANSFER FROM 5098218162093		1,500.00	74,344.88
11 Mar 2020	11 Mar 2020	TO TRANSFER-Doctor-	TRANSFER TO 33431154752	700.00		73,644.88
11 Mar 2020	11 Mar 2020	BY TRANSFER-UPI/CR/007156608052/MAYURAN/BKDN/9422111862/Payme-	TRANSFER FROM 5098400162094		4,000.00	77,644.88
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007114711657/MAHESH R/ICIC/8888866951/Payme-	TRANSFER TO 5099544162093	8,000.00		69,644.88
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007236282690/VEDANT S/SBIN/7507021111/Payme-	TRANSFER FROM 5098512162098		300.00	69,944.88
13 Mar 2020	13 Mar 2020	by debit card-OTHPG 147901 PAYTM Noida-		692.14		69,252.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	BY TRANSFER-UPI/CR/007323753847/Mr LATE /MAHB/9763675999/Payme-	TRANSFER FROM 5098685162099		455.00	69,707.74
14 Mar 2020	14 Mar 2020	by debit card-OTHPG 536102 PAYTM Noida-		585.34		69,122.40
14 Mar 2020	14 Mar 2020	BY TRANSFER-NEFT*UBIN0556394*000092361767*SWAPNIL SUBHASHCHAND-	TRANSFER FROM 3199415044304		43,000.00	1,12,122.40
14 Mar 2020	14 Mar 2020	by debit card-OTHPG 717631 PAYTM Noida-		620.00		1,11,502.40
15 Mar 2020	15 Mar 2020	by debit card-SBIPG 130072899847www.Jeevansathi.com Noida-		1,276.00		1,10,226.40
15 Mar 2020	15 Mar 2020	TO TRANSFER-INB IMPS/P2A/007519564715/XXXXXXX938ESFBLoan-	LT1503192171075MOACOGCBS9 TRANSFER T	1,00,000.00		10,226.40
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007600756275/AJINKYA /BARB/ajinkya.so/Turf-	TRANSFER TO 5099390162095	160.00		10,066.40
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1436569676*INVESTORS CLINIC IN-	TRANSFER FROM 3199412044307		3,30,000.00	3,40,066.40
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520076074479-Sur alpa	NEFT INB: IRL6928151 / Sur alpa	3,30,000.00		10,066.40
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007705815729/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098303162096		17.00	10,083.40
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007705865548/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098914162092		11.00	10,094.40
17 Mar 2020	17 Mar 2020	by debit card-SBIPG 210011073074www.communitymatrimonychennai-		3,100.00		6,994.40
18 Mar 2020	18 Mar 2020	BULK POSTING-00000021139 150320 PAYTM\B-121 SEC-5 NOID-			7.95	7,002.35
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*ESFB0016005*N078200005127053*ABHINANDAN JAIN*-	TRANSFER FROM 3199970044309		5,000.00	12,002.35
18 Mar 2020	18 Mar 2020	by debit card-SBIPG 200011135108www.communitymatrimonychennai-		3,400.00		8,602.35
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*ESFB0016005*N078200005133123*ABHINANDAN JAIN*-	TRANSFER FROM 3199412044307		20,000.00	28,602.35
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*ESFB0016005*N078200005133141*ABHINANDAN JAIN*-	TRANSFER FROM 3199421044306		21,000.00	49,602.35
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB IMPS/P2A/007820886749/XXXXXXX698BARBGst paymen-	LT1803202218009MOACONUEE0 TRANSFER T	4,075.00		45,527.35
19 Mar 2020	19 Mar 2020	BULK POSTING-20120029300 ITD TAX REFUND AY 19-20 PAN AIXPT6788R-			8,320.00	53,847.35
19 Mar 2020	19 Mar 2020	BY TRANSFER-UPI/CR/007915497557/AJINKYA /BARB/ajinkya.so/HOLI-	TRANSFER FROM 5099028162091		472.00	54,319.35
19 Mar 2020	19 Mar 2020	BULK POSTING-00000021139 170320 PAYTM\B-121 SEC-5 NOID-			12.72	54,332.07
20 Mar 2020	20 Mar 2020	by debit card-OTHPG 901652 People Interactive PvtMumbai-		3,217.00		51,115.07
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008014521232/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097876162090	555.00		50,560.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008014540449/SURAJ IN/UTIB/kanchanche/Loan-	TRANSFER TO 5099661162090	35,000.00		15,560.07
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008111704633/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098004162095	100.00		15,460.07
22 Mar 2020	22 Mar 2020	BY TRANSFER-UPI/CR/008211488449/PRANI TA /UBIN/pranita.ko/Jio r-	TRANSFER FROM 5099274162099		555.00	16,015.07
22 Mar 2020	22 Mar 2020	by debit card-OTHPG 245392 CITRUSPAY SHAADI MUMBAI-		1,789.00		14,226.07
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008212365775/84088169 73/XX4195/trf-	MAB00045972515 3 MAB00045972515 3		40,000.00	54,226.07
24 Mar 2020	24 Mar 2020	TO TRANSFER-UPI/DR/008412409880/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898279162097	149.00		54,077.07
25 Mar 2020	25 Mar 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		20,858.00		33,219.07
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,003.00	34,222.07
26 Mar 2020	26 Mar 2020	by debit card-OTHPG 517251 TPS*TATA SKY LIMITED MUMBAI-		747.00		33,475.07
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008618685234/SAHIL KA/CNRB/kalasahil8/Groce-	TRANSFER TO 5097855162094	2,000.00		31,475.07
26 Mar 2020	26 Mar 2020	BY TRANSFER-UPI/CR/008618251398/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099036162091		7.00	31,482.07
30 Mar 2020	30 Mar 2020	TO CLEARING-CUTTA ARIHANT NAGARI SAHAKARI P-973065	973065	3,500.00		27,982.07
31 Mar 2020	31 Mar 2020	BY TRANSFER-UPI/CR/009113702941/PRAVI N M/SBIN/7776075193/Payme-	TRANSFER FROM 4897705162093		10.00	27,992.07
31 Mar 2020	31 Mar 2020	BY TRANSFER-UPI/CR/009118253813/Mr SANJA/MAHB/sanjayjagd/UPI-	TRANSFER FROM 5098302162097		5,000.00	32,992.07
1 Apr 2020	1 Apr 2020	TO TRANSFER-Interest-	TRANSFER TO 35925372617	12,000.00		20,992.07
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009313843220/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097801162097	149.00		20,843.07
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009315468681/SAHIL KA/CNRB/kalasahil8/Groce-	TRANSFER TO 5097870162095	2,000.00		18,843.07
7 Apr 2020	7 Apr 2020	BY TRANSFER-UPI/CR/009820112620/SANJO G T/UTIB/sanjogkala/UPI-	TRANSFER FROM 5098333162091		2,000.00	20,843.07
8 Apr 2020	8 Apr 2020	BY TRANSFER-UPI/CR/009924507637/MAYUR AN/BKDN/9422111862/Payme-	TRANSFER FROM 5098998162093		4,000.00	24,843.07
8 Apr 2020	8 Apr 2020	TO TRANSFER-UPI/DR/009912350132/MAHES H R/ICIC/joshimahes/Rent-	TRANSFER TO 4898849162090	8,000.00		16,843.07
8 Apr 2020	8 Apr 2020	BY TRANSFER-UPI/CR/009912480396/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898956162098		135.00	16,978.07
9 Apr 2020	9 Apr 2020	by debit card-SBIPOS002466607911B Positive Homoeopathy AURANGABA-		750.00		16,228.07
10 Apr 2020	10 Apr 2020	TO TRANSFER-UPI/DR/010114730336/SANJO G T/UTIB/sanjogkala/Exces-	TRANSFER TO 5099689162098	1,000.00		15,228.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2020	10 Apr 2020	BY TRANSFER-UPI/CR/010114533130/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099105162094		5.00	15,233.07
10 Apr 2020	10 Apr 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20101127329*K A P V A L T AN-	TRANSFER FROM 3199955044308		36,581.00	51,814.07
10 Apr 2020	10 Apr 2020	by debit card-SBIPG 180012643736Paytm Noida-		39.00		51,775.07
10 Apr 2020	10 Apr 2020	TO TRANSFER-UPI/DR/010120540836/MAYANK R/HDFC/mayankvija/Solap-	TRANSFER TO 5097933162097	400.00		51,375.07
11 Apr 2020	11 Apr 2020	by debit card-SBIPG 010240028994zerodhaRazorPay Mumbai-		200.00		51,175.07
12 Apr 2020	12 Apr 2020	TO TRANSFER-UPI/DR/010318422629/PANKAJ R/DCBL/patnitawan/Party-	TRANSFER TO 4897687162091	950.00		50,225.07
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010413884540/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 5099353162090	10,000.00		40,225.07
13 Apr 2020	13 Apr 2020	BY TRANSFER-UPI/CR/010413363487/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899329162096		10.00	40,235.07
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010414155525/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 4898798162096	5,000.00		35,235.07
15 Apr 2020	15 Apr 2020	by debit card-SBIPG 010670001392zerodhaRazorPay Mumbai-		200.00		35,035.07
15 Apr 2020	15 Apr 2020	by debit card-OTHPG 255011 PAYTM Noida-		448.89		34,586.18
15 Apr 2020	15 Apr 2020	TO TRANSFER-UPI/DR/010611767453/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 4898844162095	10,000.00		24,586.18
16 Apr 2020	16 Apr 2020	TO TRANSFER-UPI/DR/010710417650/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 5097871162095	5,000.00		19,586.18
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/010811551105/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 5099655162097	5,000.00		14,586.18
19 Apr 2020	19 Apr 2020	by debit card-OTHPOS919495 INSTAKART . AURANGABAD-		665.00		13,921.18
19 Apr 2020	19 Apr 2020	TO TRANSFER-UPI/DR/011010905713/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099785162098	5,000.00		8,921.18
20 Apr 2020	20 Apr 2020	BY TRANSFER-UPI/CR/011100111163/PRANITA /UBIN/pranita.ko/Retur-	TRANSFER FROM 5098820162096		25,000.00	33,921.18
20 Apr 2020	20 Apr 2020	BY TRANSFER-UPI/CR/011100367771/SURAJIN/UTIB/kanchanche/UPI-	TRANSFER FROM 5098873162095		25,000.00	58,921.18
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011100104993/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099393162093	25,000.00		33,921.18
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011109804552/SURAJIN/UTIB/kanchanche/Retur-	TRANSFER TO 5097588162097	25,000.00		8,921.18
20 Apr 2020	20 Apr 2020	by debit card-SBIPOS002478913370KAYAKALP MEDICAL AURANGABA-		511.00		8,410.18
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011114440064/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097539162095	5,000.00		3,410.18
20 Apr 2020	20 Apr 2020	BY TRANSFER-UPI/REV/011114440064-	TRANSFER FROM 5097539162095		5,000.00	8,410.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011114455023/SURAJIN/UTIB/kanchanche/Share-	TRANSFER TO 5097578162099	5,000.00		3,410.18
20 Apr 2020	20 Apr 2020	CSH DEP (CDM)-8408816973-			40,000.00	43,410.18
20 Apr 2020	20 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		43,385.18
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011120326113/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099338162099	38,000.00		5,385.18
22 Apr 2020	22 Apr 2020	BY TRANSFER-UPI/CR/011223539785/Kothale/KKBK/8624808076/Fund-	TRANSFER FROM 5099007162095		100.00	5,485.18
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011300742784/8624808076/XX8743/MB: SWAPNI-	MAA000481179768 MAA000481179768		11,850.00	17,335.18
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011300405295/8408816973/XX4195/trf-	MAB000469020275 MAB000469020275		1,500.00	18,835.18
22 Apr 2020	22 Apr 2020	BY TRANSFER-UPI/CR/011300541384/PRANITA /UBIN/pranita.ko/UPI-	TRANSFER FROM 4899342162099		100.00	18,935.18
22 Apr 2020	22 Apr 2020	TO TRANSFER-UPI/DR/011300544070/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099551162094	15,000.00		3,935.18
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011300742467/8624808076/XX8743/MB: NA-	MAB000469019893 MAB000469019893		50.00	3,985.18
22 Apr 2020	22 Apr 2020	BULK POSTING-00000021139 160420 PAYTM\B-121 SEC-5 NOID-			210.61	4,195.79
22 Apr 2020	22 Apr 2020	BY TRANSFER-NEFT*BARB0SAHAUR*BARBS20113244999*A S BEDMUTHA AND-	TRANSFER FROM 3199416044303		1,440.00	5,635.79
23 Apr 2020	23 Apr 2020	BY TRANSFER-INB IMPS011416465095/8408816973/XX4195/transfer-	MAC000479460718 MAC000479460718		2,100.00	7,735.79
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011416897018/SAHILKA/CNRB/kalasahil8/Groce-	TRANSFER TO 5097843162098	2,300.00		5,435.79
24 Apr 2020	24 Apr 2020	TO TRANSFER-UPI/DR/011515254361/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097916162098	379.00		5,056.79
27 Apr 2020	27 Apr 2020	by debit card-OTHPG 509840 TPS*TATA SKY LIMITED MUMBAI-		672.00		4,384.79
29 Apr 2020	29 Apr 2020	by debit card-SBIPG 012040021688RetailCCA Mumbai-		399.00		3,985.79
30 Apr 2020	30 Apr 2020	by debit card-SBIPG 180014760872Paytm Noida-		149.00		3,836.79
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012319977058/BADJATE /SRCB/nikitabadj/UPI-	TRANSFER TO 5099725162099	100.00		3,736.79
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/012719807282/PRANITA /UBIN/pranita.ko/UPI-	TRANSFER FROM 5098978162097		8,000.00	11,736.79
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012720969983/SURAJIN/UTIB/kanchanche/Suraj-	TRANSFER TO 5097747162098	9,000.00		2,736.79
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/012722902991/BADJATE /SRCB/nikitabadj/Game-	TRANSFER FROM 5098404162091		100.00	2,836.79
9 May 2020	9 May 2020	BY TRANSFER-UPI/CR/013076773741/MAYURAN/BKDN/9422111862/Payme-	TRANSFER FROM 5098690162091		4,000.00	6,836.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2020	10 May 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20130205608*K A P V A L T AN-	TRANSFER FROM 3199422044305		18,900.00	25,736.79
10 May 2020	10 May 2020	TO TRANSFER-UPI/DR/013100427881/SURAJIN/UTIB/kanchanche/Loan-	TRANSFER TO 5099811162091	10,000.00		15,736.79
10 May 2020	10 May 2020	BY TRANSFER-UPI/CR/013100301862/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099275162098		10.00	15,746.79
10 May 2020	10 May 2020	TO TRANSFER-UPI/DR/013100429974/MAHESH R/ICIC/joshimahes/Rent-	TRANSFER TO 5099837162091	8,000.00		7,746.79
10 May 2020	10 May 2020	ATM WDL-ATM CASH 920 SHIVAJI NAGAR BRANCH AURANGABAD-		3,000.00		4,746.79
11 May 2020	11 May 2020	CSH DEP (CDM)-8408816973-			9,500.00	14,246.79
11 May 2020	11 May 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,221.79
11 May 2020	11 May 2020	CSH DEP (CDM)-8408816973-			500.00	14,721.79
11 May 2020	11 May 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,696.79
11 May 2020	11 May 2020	TO TRANSFER-UPI/DR/013219720264/PRANITA /UBIN/pranita.ko/Trans-	TRANSFER TO 5099342162093	10,000.00		4,696.79
12 May 2020	12 May 2020	BY TRANSFER-UPI/CR/013301569944/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098310162097		5.00	4,701.79
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013508816231/SAHILKA/CNRB/kalasahil8/Groce-	TRANSFER TO 4898867162099	1,945.00		2,756.79
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/013820773044/VINITAK/SBIN/vinitabadj/Sari-	TRANSFER TO 5098116162099	1,350.00		1,406.79
17 May 2020	17 May 2020	BY TRANSFER-INB IMPS013821527776/8408816973/XX4195/transfer-	MAB000478804534 MAB000478804534		30,000.00	31,406.79
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/013822173212/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099815162097	25,000.00		6,406.79
22 May 2020	22 May 2020	ATM WDL-ATM CASH 9039 SUTGIRNI CHOWK, A.BAD AURANGABAD-		3,500.00		2,906.79
27 May 2020	27 May 2020	by debit card-OTHPG 869931 TPS*TATA SKY LIMITED MUMBAI-		672.00		2,234.79
27 May 2020	27 May 2020	by debit card-OTHPG 004554 Payu Payments Pvt ltd Gurgaon -		374.00		1,860.79
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015121036730/8624808076/XX8743/MB SENT TO-	MAB000484212393 MAB000484212393		12,000.00	13,860.79
1 Jun 2020	1 Jun 2020	BY TRANSFER-UPI/CR/015300904298/DHIRAJV/HDFC/dhiraj.bad/Proje-	TRANSFER FROM 5098232162095		3,000.00	16,860.79
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015321586549/SAHILKA/CNRB/kalasahil8/Groce-	TRANSFER TO 5097589162096	2,100.00		14,760.79
2 Jun 2020	2 Jun 2020	TO TRANSFER-NEFT UTR NO: SBIN420154863791-Prashant	TRANSFER TO 99506044303 / Prashant	10,000.00		4,760.79
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 1345 SUTGIRNI CHOWK, A.BAD AURANGABAD-		2,500.00		2,260.79
6 Jun 2020	6 Jun 2020	CSH DEP (CDM)-8408816973-			48,500.00	50,760.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		50,735.79
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 01581 +SHIVAJI CHOWK AURANGABAD-		5,000.00		45,735.79
8 Jun 2020	8 Jun 2020	BY TRANSFER-UPI/CR/016001208818/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098844162099		5.00	45,740.79
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/015922731113/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099840162095	40,000.00		5,740.79
8 Jun 2020	8 Jun 2020	by debit card-SBIPG 200018702758www.swiggy.in Bangalore-		397.00		5,343.79
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 171651 Bundl technol BangalorBangalore-		397.00		4,946.79
8 Jun 2020	8 Jun 2020	BY TRANSFER- SBIPG 200018702758www.swiggy.in Bangalore-	TRANSFER FROM 2399465042921		397.00	5,343.79
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 417820 Tally (India) Private Karnataka-		708.00		4,635.79
9 Jun 2020	9 Jun 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20161623602*K A P V A L T AN-	TRANSFER FROM 3199417044302		16,807.00	21,442.79
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016118526186/MAHESH R/ICIC/joshimahes/Rent-	TRANSFER TO 5099410162096	8,000.00		13,442.79
9 Jun 2020	9 Jun 2020	BY TRANSFER-UPI/CR/016157936778/MAYURAN/BKDN/9422111862/Payme-	TRANSFER FROM 5098896162098		6,000.00	19,442.79
10 Jun 2020	10 Jun 2020	TO TRANSFER-UPI/DR/016209623965/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 4898844162095	15,000.00		4,442.79
13 Jun 2020	13 Jun 2020	ATM WDL-ATM CASH 01651 TRIMURTY CHOWK OATM AURANGABAD-		3,000.00		1,442.79
15 Jun 2020	15 Jun 2020	BY TRANSFER-NEFT*ICIC0001637*000088591245*ALPA JAIN*/URGENT/-	TRANSFER FROM 3199956044307		2,00,000.00	2,01,442.79
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520167031570-Sur alpa	NEFT INB: IRM3848713 / Sur alpa	2,00,000.00		1,442.79
16 Jun 2020	16 Jun 2020	BY TRANSFER-INB IMPS016813465522/9529352803/XX3898/On account-	MAC000502279950 MAC000502279950		2,00,000.00	2,01,442.79
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB IMPS/P2A/016818744339/XXXXXXX938ESFBTransfer-	LT1606181906684MOACVPRJY1 TRANSFER T	2,00,000.00		1,442.79
16 Jun 2020	16 Jun 2020	BULK POSTING-00000021139 100620 TALLY INDIA PVT LTD\N.-			708.00	2,150.79
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 7445 DEVLAI CHOWK , RAHIM NAURANGABADA-		2,000.00		150.79
18 Jun 2020	18 Jun 2020	BY TRANSFER-UPI/CR/017010379260/PRANITA /UBIN/pranita.ko/Zerod-	TRANSFER FROM 5099029162090		8,000.00	8,150.79
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 7651 DEVLAI CHOWK , RAHIM NAURANGABADA-		4,000.00		4,150.79
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001135224798 IK0AOOKOX2	1,000.00		3,150.79
20 Jun 2020	20 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	53,150.79
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB IMPS/P2A/017213695383/XXXXXXX574COSBCosmos ban-	LT2006130528659MOACVYDQF4 TRANSFER T	10,000.00		43,150.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017222085442/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5098054162096	35,000.00		8,150.79
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS930710 SARTHI PETROLEUM JALNA-		1,000.00		7,150.79
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 8206 DEVLAI CHOWK , RAHIM NAURANGABADA-		1,500.00		5,650.79
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017509968532/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097633162098	399.00		5,251.79
24 Jun 2020	24 Jun 2020	by debit card-OTHPOS388820 HP AUTO CARE CENTRE AURANGABAD-		2,000.00		3,251.79
24 Jun 2020	24 Jun 2020	BY TRANSFER-UPI/CR/017609296890/PRANITA /UBIN/pranita.ko/UPI-	TRANSFER FROM 4897711162096		10,000.00	13,251.79
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017616686669/ARJUNMA/ICIC/lahoti.arj/Dinne-	TRANSFER TO 5099479162097	1,243.00		12,008.79
25 Jun 2020	25 Jun 2020	ATM WDL-ATM CASH 01771 IDBI NEW OSMANPURA AURANGABAD-		5,000.00		7,008.79
25 Jun 2020	25 Jun 2020	BULK POSTING-00000021139 220620 SARTHI PETROLEUM\GUT N-			7.50	7,016.29
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			87.00	7,103.29
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 156672 TPS*TATA SKY LIMITED MUMBAI-		672.00		6,431.29
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017811409915/PRANITA /UBIN/pranita.ko/Zerod-	TRANSFER FROM 5098599162096		10,000.00	16,431.29
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017822164238/Mr. LATE/MAHB/ani8965@ok/Gstp-	TRANSFER TO 5099641162093	12,121.00		4,310.29
27 Jun 2020	27 Jun 2020	BULK POSTING-00000021139 240620 HPCL 0.75% Cashless In-			15.00	4,325.29
27 Jun 2020	27 Jun 2020	BY TRANSFER-NEFT*BARB0SAHAUR*BARBY20179036953*A S BEDMUTHA AND-	TRANSFER FROM 3199424044303		3,500.00	7,825.29
29 Jun 2020	29 Jun 2020	TO CLEARING-CUTTA ARIHANT NAGRI SAHKARI PAT-78621	78621	3,500.00		4,325.29
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 470 DEVLAI CHOWK , RAHIM NAURANGABADA-		2,500.00		1,825.29
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB Goods and Services Tax (G --	20072700072540IK0APAMZS2 TRANSFER TO	150.00		1,675.29
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018620589389/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098004162095	149.00		1,526.29
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 1402 DEVLAI CHOWK , RAHIM NAURANGABADA-		1,000.00		526.29
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019019910120/SHETEAS/COSB/ashishshet/UPI-	TRANSFER FROM 5098412162092		912.00	1,438.29
9 Jul 2020	9 Jul 2020	BY TRANSFER-UPI/CR/019111011951/SURAJIN/UTIB/kanchanche/UPI-	TRANSFER FROM 5098498162091		5,000.00	6,438.29
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 2219 DEVLAI CHOWK , RAHIM NAURANGABADA-		4,000.00		2,438.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019228753188/MAYURAN/BARB/9422111862/Payme-	TRANSFER FROM 5099172162095		4,000.00	6,438.29
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019210098752/SURAJIN/UTIB/kanchanche/UPI-	TRANSFER FROM 5099176162091		3,000.00	9,438.29
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019210391314/MAHESH R/ICIC/joshimahes/Rent-	TRANSFER TO 5099677162092	8,000.00		1,438.29
15 Jul 2020	15 Jul 2020	BY TRANSFER-NEFT*MAHB0001260*MAHBH20197051390*K A P V A L T AN-	TRANSFER FROM 3199960044301		38,675.00	40,113.29
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019712164109/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 4898848162091	39,000.00		1,113.29
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB Goods and Services Tax (G-	20072700464103IK0APPRMG1 TRANSFER TO	50.00		1,063.29
20 Jul 2020	20 Jul 2020	BY TRANSFER-NEFT*UTIB0000165*AXISP00133346632*DIGVIJAY INDUSTR-	TRANSFER FROM 3199967044305		750.00	1,813.29
21 Jul 2020	21 Jul 2020	BY TRANSFER-UPI/CR/020313287100/SURAJIN/UTIB/kanchanche/UPI-	TRANSFER FROM 4898950162093		40,000.00	41,813.29
21 Jul 2020	21 Jul 2020	BY TRANSFER-UPI/CR/020313809382/RAMESHWA/SYNB/9881235071/Payme-	TRANSFER FROM 5098927162097		10,000.00	51,813.29
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020316927935/RANJITA/KKBK/rangeetpat/Stamp-	TRANSFER TO 5099466162092	610.00		51,203.29
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 3929 DEVLAI CHOWK , RAHIM NAURANGABADA-		5,000.00		46,203.29
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020409826423/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099484162090	30,000.00		16,203.29
24 Jul 2020	24 Jul 2020	BY TRANSFER-UPI/CR/020630296080/MAYURAN/BARB/9422111862/Payme-	TRANSFER FROM 5099154162096		3,000.00	19,203.29
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 726 SUTGIRNI CHOWK, A.BAD AURANGABAD-		5,000.00		14,203.29
26 Jul 2020	26 Jul 2020	by debit card-OTHPG 033038 TATA SKY LTD Mumbai-		671.00		13,532.29
27 Jul 2020	27 Jul 2020	BY TRANSFER-UPI/CR/020910521668/PRANITA /UBIN/pranita.ko/Zerod-	TRANSFER FROM 5098805162095		200.00	13,732.29
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021021391649/SWATISH/SBIN/swatibhawa/UPI-	TRANSFER FROM 4899331162092		800.00	14,532.29
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021021095067/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099457162092	10,000.00		4,532.29
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021021217543/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898950162093		5.00	4,537.29
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021116395066/JADHAV S/SRCB/jadhavsant/UPI-	TRANSFER FROM 4897711162096		6,000.00	10,537.29
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021122822570/PRANITA /UBIN/pranita.ko/Share-	TRANSFER TO 5099510162092	10,000.00		537.29

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