



Account Name : CHAMUNDA ORNAMENTS, Mr. MITTAL PRADIP PARMAR
Address : 322/20 CHAMUNDA SHARAN APPARTMENT GROUND FLOOR,
MAHATMA PHULE COLONY SHANKAR SHETH ROAD, PUNE-42
Pune
PIMPRI (PUNE)
MAHARASHTRA-411042
INDIA

Date : 20 Jul 2018

Account Number : 00000036022436263

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TIMBER MARKET

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89217446721

IFS Code : SBIN0015246

MICR Code : 411002094

Balance as on 20 Jan 2018 : 1,354.70

Account Statement from 20 Jan 2018 to 20 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2018	23 Jan 2018	by debit card-SBIPG 020039110591www.redbus.in Bangalore-	/	4292	510.00		844.70
23 Jan 2018	23 Jan 2018	by debit card-SBIPG 040031323939www.redbus.in Bangalore-	/	4292	450.00		394.70
26 Jan 2018	26 Jan 2018	by debit card-SBIPG 802670001253recharge_paytm_PayTM Mumbai-	/	4292	143.50		251.20
26 Jan 2018	26 Jan 2018	by debit card-SBIPG 802680030465recharge_paytm_PayTM Mumbai-	/	4292	197.00		54.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2018	28 Jan 2018	ATM WDL-ATM CASH 80272 +KOREGAON PARK PUNE-	/	4292	9.44		44.76
30 Jan 2018	30 Jan 2018	BY TRANSFER-NEFT*KKBK0000958*KKBKH18030836009*SHINGA VI SILVER-	TRANSFER FROM 3199678044303 /	4430		55,000.00	55,044.76
1 Feb 2018	1 Feb 2018	by debit card-OTHPOS220850 CHILLIES MULTI CUISINEPUNE-	/	4292	2,150.00		52,894.76
1 Feb 2018	1 Feb 2018	ATM WDL-ATM CASH 5039 SBBJ IF PUNE ONSITE PUNE-	/	4292	200.00		52,694.76
5 Feb 2018	5 Feb 2018	TO TRANSFER-P18395824049Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR /	4266	3,598.00		49,096.76
5 Feb 2018	5 Feb 2018	by debit card-SBIPG 040032385450www.redbus.in Bangalore-	/	4292	451.40		48,645.36
6 Feb 2018	6 Feb 2018	by debit card-SBIPG 030026628632www.redbus.in Bangalore-	/	4292	699.00		47,946.36
6 Feb 2018	6 Feb 2018	BY CLEARING / CHEQUE-JSB 000000000000000000000000ByClearing004993-4993	/ 4993	5076		25,000.00	72,946.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2018	7 Feb 2018	by debit card-SBIPG 010040315231www.redbus.in Bangalore-	/	4292	449.90		72,496.46
7 Feb 2018	7 Feb 2018	BY TRANSFER-NEFT*TJSB000087*R087180380000006*NEW HUPARI ALANK-	TRANSFER FROM 3199679044302 /	4430		13,170.00	85,666.46
8 Feb 2018	8 Feb 2018	by debit card-SBIPG 040032668784www.redbus.in Bangalore-	/	4292	916.20		84,750.26
9 Feb 2018	9 Feb 2018	BY CLEARING / CHEQUE-JSB 00000000000000000000000000ByClearing004994-4994	/ 4994	5076		25,000.00	1,09,750.26
9 Feb 2018	9 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618040454917-Ambica silver house	NEFT INB: CNAAHQLQT7 TRANSFER TO 3197944044306 / Ambica silver house	99922	1,00,002.36		9,747.90
9 Feb 2018	9 Feb 2018	ATM WDL-ATM CASH 80402 KOREGOAN BR PUNE-	/	4292	4,023.60		5,724.30
11 Feb 2018	11 Feb 2018	by debit card-OTHPOS002470 THE BOUNTY PUNE-	/	4292	941.00		4,783.30
12 Feb 2018	12 Feb 2018	by debit card-OTHPOS775002 THE BAR AND EATERY PUNE-	/	4292	1,434.00		3,349.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2018	12 Feb 2018	by debit card-SBIPG 03002717987 0www.redbus.in Bangalore-	/	4292	978.00		2,371.30
13 Feb 2018	13 Feb 2018	by debit card-SBIPG 04003305831 6www.redbus.in Bangalore-	/	4292	560.90		1,810.40
19 Feb 2018	19 Feb 2018	by debit card-SBIPG 80494008156 3recharge_paytm_PayTM Mumbai-	/	4292	509.00		1,301.40
20 Feb 2018	20 Feb 2018	BY TRANSFER-INB IMPS805112 551786/8806 609695/XX84 63/-	MAA0001021 30750 MAA0001021 30750 TRANSFER FROM 48979661620 95 /	99922		91,305.00	92,606.40
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*KKBK0 000958*KKB KH18051656 022*SHINGA VI SILVER-	TRANSFER FROM 31996760443 05 /	4430		1,07,240.00	1,99,846.40
20 Feb 2018	20 Feb 2018	CSH DEP (CDM)-CDM 040106+GYM KHANA RAJKOT GJ IN-	/	4292		2,000.00	2,01,846.40
20 Feb 2018	20 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4180518 89308- Ambica silver house	NEFT INB: CNAAHVBX M0 TRANSFER TO 31979440443 06 / Ambica silver house	99922	2,00,003.54		1,842.86
22 Feb 2018	22 Feb 2018	DEBIT-ATM ANNUAL FEE 2017-18 - 51925400012 61165-	/	15246	413.00		1,429.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2018	22 Feb 2018	DEBIT-ATM ANNUAL FEE 2017-18 - 5192540001233933-	/	15246	413.00		1,016.86
23 Feb 2018	23 Feb 2018	by debit card-SBIPG 805450001776recharge_paytm_PayTM Mumbai-	/	4292	494.00		522.86
23 Feb 2018	23 Feb 2018	by debit card-SBIPG 805410055480recharge_paytm_PayTM Mumbai-	/	4292	383.00		139.86
1 Mar 2018	1 Mar 2018	BY CLEARING / CHEQUE-JSB 000000000000 000000000000 000000ByClearing004995-4995	/ 4995	5076		25,000.00	25,139.86
5 Mar 2018	5 Mar 2018	TO TRANSFER-P18407216522Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR /	4266	3,598.00		21,541.86
5 Mar 2018	5 Mar 2018	ATM WDL-ATM CASH 8432 VENUS COURT LULLANAGA RPUNE CITY -	/	4292	500.00		21,041.86
6 Mar 2018	6 Mar 2018	by debit card-OTHPOS220014 SIDDHARTH PAV BHAJI FAPUNE-	/	4292	240.00		20,801.86
6 Mar 2018	6 Mar 2018	ATM WDL-ATM CASH 80652 CAMP PUNE PUNE-	/	4292	523.60		20,278.26
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		19,629.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	BY TRANSFER-NEFT*KKBK0000958*KKBK180749999795*SI CREVA CAPITAL-	TRANSFER FROM 3199418044301 /	4430		40,000.00	59,629.26
18 Mar 2018	18 Mar 2018	by debit card-SBIPG 807710035533CCAMOTO Mumbai-	/	4292	1,180.00		58,449.26
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 7971 SBI EAST ST ONSITE-I PUNE-	/	4292	10,000.00		48,449.26
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 7973 SBI EAST ST ONSITE-I PUNE-	/	4292	10,000.00		38,449.26
19 Mar 2018	19 Mar 2018	ATM WDL-ATM CASH 80781 S S ROAD , PUNE BR PUNE-	/	4292	9.44		38,439.82
19 Mar 2018	19 Mar 2018	ATM WDL-ATM CASH 80781 S S ROAD , PUNE BR PUNE-	/	4292	3,023.60		35,416.22
19 Mar 2018	19 Mar 2018	by debit card-OTHPG 011181 RAZ*Razorpay Software Bangalore-	/	4292	6,580.00		28,836.22
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 1591 KOTESHWAR PETRO,KAL EWAPUNE CITY-	/	4292	10,000.00		18,836.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 1593 KOTESHWAR PETRO,KAL EWAPUNE CITY-	/	4292	3,000.00		15,836.22
24 Mar 2018	24 Mar 2018	by debit card-SBIPG 020044655017www.redbus.in Bangalore-	/	4292	784.30		15,051.92
24 Mar 2018	24 Mar 2018	by debit card-SBIPG 020044664944www.redbus.in Bangalore-	/	4292	263.90		14,788.02
25 Mar 2018	25 Mar 2018	by debit card-SBIPG 030031157097www.redbus.in Bangalore-	/	4292	1,105.00		13,683.02
27 Mar 2018	27 Mar 2018	by debit card-SBIPG 010045081123www.redbus.in Bangalore-	/	4292	585.00		13,098.02
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB Tax payment-	CTC4773599 TRANSFER TO 11153709996 DILIP BAGMAL KATARIYA /	99922	5,280.00		7,818.02
31 Mar 2018	31 Mar 2018	CSH DEP (CDM)-CDM 040106SBIE ASTSTREET BRANCH MUMBAI MH IN-	/	4292		18,000.00	25,818.02
31 Mar 2018	31 Mar 2018	BY TRANSFER-NEFT*HDFC 0000813*N09 01805086330 89*RAMDEV JEWELLERS -	TRANSFER FROM 31994110443 08 /	4430		18,406.00	44,224.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180901 97874- Ambica silver house	NEFT INB: CNAAIQRAR 2 TRANSFER TO 31979440443 06 / Ambica silver house	99922	40,002.36		4,221.66
6 Apr 2018	6 Apr 2018	TO TRANSFER-P1842108487 6Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR /	4266	3,598.00		623.66
9 Apr 2018	9 Apr 2018	CSH DEP (CDM)-CDM 040106SBIE ASTSTREET BRANCH MUMBAI MH IN-	/	4292		8,000.00	8,623.66
9 Apr 2018	9 Apr 2018	by debit card-OTHPG 403488 KISSHT MUMBAI-	/	4292	7,432.96		1,190.70
11 Apr 2018	11 Apr 2018	CHQ RET CHARGES-- 610510	/ 610510	5076	590.00		600.70
13 Apr 2018	13 Apr 2018	BY TRANSFER-INB IMPS810318 142357/9766 500300/XX69 12/MB: CHITTI-	MAC0001078 20831 MAC0001078 20831 TRANSFER FROM 45979521620 97 /	99922		15,936.00	16,536.70
14 Apr 2018	14 Apr 2018	by debit card--	/	4292	189.00		16,347.70
14 Apr 2018	14 Apr 2018	ATM WDL- ATM CASH 81041 EKBOTE COLONY GHORPADE PUNE-	/	4292	10,023.60		6,324.10
14 Apr 2018	14 Apr 2018	ATM WDL- ATM CASH 81041 EKBOTE COLONY GHORPADE PUNE-	/	4292	523.60		5,800.50

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15 Apr 2018	15 Apr 2018	by debit card-SBIPG 110000880936www.redbus.in Bangalore-	/	4292	1,082.00		4,718.50
15 Apr 2018	15 Apr 2018	by debit card-SBIPG 130000760946www.redbus.in Bangalore-	/	4292	1,140.00		3,578.50
23 Apr 2018	23 Apr 2018	CASH DEPOSIT- CASH Deposited at GCC-	/	3861		4,500.00	8,078.50
23 Apr 2018	23 Apr 2018	INTER CITY CHARGES-- 38976288	/ 38976288	3861	59.00		8,019.50
24 Apr 2018	24 Apr 2018	by debit card-OTHPG 005010 RAZ*Razorpay Software Bangalore-	/	4292	6,660.03		1,359.47
25 Apr 2018	25 Apr 2018	ACH MANDATE CHARGES-SBIN0000000 019352507 CREATE 00059.00 ONEMI TE- 38976288	/ 38976288	61076	59.00		1,300.47
5 May 2018	5 May 2018	BY TRANSFER- 51925400012 61165 00000036022 436263-	TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	4292		2,800.00	4,100.47
5 May 2018	5 May 2018	TO TRANSFER- P1843273963 0Tr For DDR CAPITAL-FT-	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR /	4266	3,598.00		502.47
5 May 2018	5 May 2018	CASH DEPOSIT- CASH Deposited at GCC-	/	15246		10,000.00	10,502.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2018	7 May 2018	ATM WDL-ATM CASH 5081 SBI SHARADA CHAAMBER PUNE-	/	4292	2,000.00		8,502.47
8 May 2018	8 May 2018	by debit card-OTHPG 676112 PTM*PAYTM NOIDA-	/	4292	450.00		8,052.47
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 SS ROAD BRANCH I PUNE-	/	4292	3,023.60		5,028.87
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 BHAVANI PETH PUNE-	/	4292	9.44		5,019.43
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 BHAVANI PETH PUNE-	/	4292	4,523.60		495.83
9 May 2018	9 May 2018	CASH DEPOSIT-CASH Deposited at GCC-	/	15246		15,000.00	15,495.83
9 May 2018	9 May 2018	by debit card-SBIPG 100003178517www.redbus.in Bangalore-	/	4292	1,122.00		14,373.83
9 May 2018	9 May 2018	TO TRANSFER-INB IMPS/P2A/81 2913835053/ XXXXXXXX59 1IDIB-	IMPS000031 14778MOAA GFVQG9 TRANSFER TO 45978611620 90 /	99922	8,326.00		6,047.83
9 May 2018	9 May 2018	ECS/ACH RETURN CHG--38976288	/ 38976288	61076	295.00		5,752.83

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10 May 2018	10 May 2018	TO TRANSFER-INB Commission of IMPS000031 14778--	IMPS000031 14778CXAAA UUDZ7 TRANSFER TO 31996701620 95 /	99922	1.18		5,751.65
10 May 2018	10 May 2018	by debit card-SBIPG 13000317637 9www.redbus.in Bangalore-	/	4292	1,018.00		4,733.65
11 May 2018	11 May 2018	by debit card-SBIPG 10000334093 2www.redbus.in Bangalore-	/	4292	1,131.00		3,602.65
11 May 2018	11 May 2018	by debit card-OTHPG 659128 PAYTM Noida-	/	4292	199.00		3,403.65
12 May 2018	12 May 2018	by debit card-SBIPG 13000331419 2www.redbus.in Bangalore-	/	4292	610.30		2,793.35
15 May 2018	15 May 2018	by debit card-SBIPG 13000365166 9www.redbus.in Bangalore-	/	4292	508.80		2,284.55
18 May 2018	18 May 2018	BY TRANSFER-INB IMPS813818 432199/0000 000000/XX19 29/15353764 96-	MAA0001318 88420 MAA0001318 88420 TRANSFER FROM 45979531620 96 /	99922		96,834.00	99,118.55
18 May 2018	18 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-080518-	TRANSFER TO 98353152465 /	15246	23.60		99,094.95
19 May 2018	19 May 2018	BY TRANSFER-51925400012 61165 00000036022 436263-	TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	4292		2,700.00	1,01,794.95

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19 May 2018	19 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5181397 84760-Parijat enterprises	NEFT INB: CNAAJOFHF 0 TRANSFER TO 31979440443 06 / Parijat enterprises	99922	50,002.36		51,792.59
19 May 2018	19 May 2018	TO TRANSFER-INB IMPS/P2A/81 3913562283/ XXXXXXXX01 8JSBP-	IMPS000032 03198MOAA GZJVM5 TRANSFER TO 45978761620 93 /	99922	50,000.00		1,792.59
20 May 2018	20 May 2018	TO TRANSFER-INB Commission of IMPS000032 03198--	IMPS000032 03198CXAAA VGIZ6 TRANSFER TO 31996701620 95 /	99922	2.36		1,790.23
24 May 2018	24 May 2018	CASH DEPOSIT- CASH Deposited at GCC-	/	15246		10,500.00	12,290.23
24 May 2018	24 May 2018	by debit card-OTHPG 006027 RAZ*Razorpay Software Bangalore-	/	4292	6,580.03		5,710.20
24 May 2018	24 May 2018	by debit card-OTHPG 221094 PTM*PAYTM NOIDA-	/	4292	962.00		4,748.20
25 May 2018	25 May 2018	ATM WDL- ATM CASH 3073 SHINDE ALI CHOWK PUNE PUNE CITY-	/	4292	1,000.00		3,748.20
26 May 2018	26 May 2018	BY TRANSFER-INB IMPS814617 870359/9949 936681/XX41 21/Purchases -	MAC0001222 07252 MAC0001222 07252 TRANSFER FROM 45979581620 91 /	99922		40,000.00	43,748.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2018	29 May 2018	by debit card-OTHPG 302281 PAYTM 1204770770-	/	4292	459.00		43,289.20
30 May 2018	30 May 2018	CSH DEP (CDM)-CDM 040106+SBIT IMBERMARK ETBR1524P UNE MH IN-	/	4292		12,400.00	55,689.20
30 May 2018	30 May 2018	BY TRANSFER-NEFT*YESBO 000001*N150 18011652372 1*NAVRATN AA SILVER-	TRANSFER FROM 31994230443 04 /	4430		56,960.00	1,12,649.20
30 May 2018	30 May 2018	CSH DEP (CDM)-CDM 040106+SBIT IMBERMARK ETBR1524P UNE MH IN-	/	4292		12,800.00	1,25,449.20
30 May 2018	30 May 2018	CSH DEP (CDM)-CDM 040106+SBIT IMBERMARK ETBR1524P UNE MH IN-	/	4292		200.00	1,25,649.20
30 May 2018	30 May 2018	TO TRANSFER-INB Tax-	CTC9739129 TRANSFER TO 11153709996 DILIP BAGMAL KATARIYA /	99922	13,000.00		1,12,649.20
31 May 2018	31 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181519 78535- Ambica silver house	NEFT INB: CNAAJTMW F4 TRANSFER TO 31979440443 06 / Ambica silver house	99922	1,00,002.36		12,646.84
31 May 2018	31 May 2018	by debit card-SBIPOS8151 10002171C RLY Pune Sseth PUNE-	/	4292	1,170.00		11,476.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 May 2018	31 May 2018	BY TRANSFER-NEFT*HDFC 0000813*N15 11805522692 92*RAMDEV JEWELLERS -	TRANSFER FROM 31994240443 03 /	4430		55,800.00	67,276.84
31 May 2018	31 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4181510 61381- Ambica silver house	NEFT INB: CNAAJTQEY 7 TRANSFER TO 31979440443 06 / Ambica silver house	99922	50,002.36		17,274.48
3 Jun 2018	3 Jun 2018	by debit card-SBIPG 10000543099 9www.redbus.in Bangalore-	/	4292	760.00		16,514.48
4 Jun 2018	4 Jun 2018	by debit card-SBIPG 13000542561 4www.redbus.in Bangalore-	/	4292	412.00		16,102.48
5 Jun 2018	5 Jun 2018	TO TRANSFER-P1844479857 8Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR /	4266	3,598.00		12,504.48
5 Jun 2018	5 Jun 2018	TO TRANSFER-P1844517993 6Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR /	4266	4,320.00		8,184.48
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 770 SBI SHIVAJI NAGAR I PUNE-	/	4292	3,500.00		4,684.48
6 Jun 2018	6 Jun 2018	ATM WDL-ATM CASH 81570 SHOPNO 14MANGALM URTI COPUNE-	/	4292	1,523.60		3,160.88

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8 Jun 2018	8 Jun 2018	ATM WDL-ATM CASH 4964 SBI SHARADA CHAAMBER PUNE-	/	4292	1,900.00		1,260.88
11 Jun 2018	11 Jun 2018	ECS/ACH RETURN CHG--38976288	/ 38976288	61076	295.00		965.88
16 Jun 2018	16 Jun 2018	by debit card- OTHPOS109 036 PVR PACIFIC MALL PUNE PUNE-	/	4292	530.00		435.88
17 Jun 2018	17 Jun 2018	ATM WDL-ATM CASH 81672 S S ROAD , PUNE BR PUNE-	/	4292	223.60		212.28
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB IMPS817111 933879/8700 496361/XX97 98/80136980 4-	MAC0001313 14999 MAC0001313 14999 TRANSFER FROM 48979821620 95 /	99922		1.00	213.28
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB IMPS817111 934724/8700 496361/XX97 98/80137058 7-	MAA0001435 26952 MAA0001435 26952 TRANSFER FROM 45979401620 90 /	99922		1.00	214.28
20 Jun 2018	20 Jun 2018	BY TRANSFER-51925400012 61165 00000036022 436263-	TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	4292		18,000.00	18,214.28
20 Jun 2018	20 Jun 2018	by debit card-OTHPG 773790 RELIANCE NIPPON LIFE IMUMBAI-	/	4292	11,370.00		6,844.28

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20 Jun 2018	20 Jun 2018	by debit card-OTHPOS952 057 LOCAL GASTRO PUNE-	/	4292	2,000.00		4,844.28
21 Jun 2018	21 Jun 2018	by debit card-SBIPG 12000711972 8www.redbus.in Bangalore-	/	4292	333.00		4,511.28
21 Jun 2018	21 Jun 2018	DEBIT-CHARGES FOR SMS - JUN 2018-	/	15246	12.00		4,499.28
21 Jun 2018	21 Jun 2018	by debit card-SBIPG 10000718926 5www.redbus.in Bangalore-	/	4292	1,628.60		2,870.68
21 Jun 2018	21 Jun 2018	by debit card-SBIPG 13000674422 6www.redbus.in Bangalore-	/	4292	795.00		2,075.68
22 Jun 2018	22 Jun 2018	by debit card-SBIPG NU64130155 75RELIANCE JIO MUMBAI-	/	4292	448.00		1,627.68
22 Jun 2018	22 Jun 2018	CSH DEP (CDM)-CDM 040106PBB RAJARAMPURI KOLHAPKOL HAPUR MH IN-	/	4292		15,200.00	16,827.68
22 Jun 2018	22 Jun 2018	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		16,802.68
22 Jun 2018	22 Jun 2018	by debit card-OTHPG 013959 KISSHT MUMBAI-	/	4292	7,432.96		9,369.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jun 2018	23 Jun 2018	by debit card-SBIPG 12000735777 1www.redbus.in Bangalore-	/	4292	899.65		8,470.07
25 Jun 2018	25 Jun 2018	TO TRANSFER-INB Get tax-	CTD1847849 TRANSFER TO 11153709996 DILIP BAGMAL KATARIYA /	99922	7,648.00		822.07
28 Jun 2018	28 Jun 2018	by debit card-OTHPG 309640 PTM*PAYTM NOIDA-	/	4292	594.00		228.07
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB IMPS818014 510606/9949 936681/XX41 21/Purchase n-	MAB0001343 98818 MAB0001343 98818 TRANSFER FROM 48980111620 93 /	99922		27,200.00	27,428.07
30 Jun 2018	30 Jun 2018	by debit card-SBIPG 11000798635 0www.redbus.in Bangalore-	/	4292	1,056.00		26,372.07
30 Jun 2018	30 Jun 2018	MIN BAL SERV CHGS-CA--	/	99999	590.00		25,782.07
5 Jul 2018	5 Jul 2018	TO TRANSFER-P1845861321 5Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569 INVESTMENT INTERMEDIAR /	4266	3,598.00		22,184.07
5 Jul 2018	5 Jul 2018	TO TRANSFER-P1845887996 0Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR /	4266	4,320.00		17,864.07
5 Jul 2018	5 Jul 2018	BY TRANSFER-51925400012 61165 00000036022 436263-	TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	4292		38,000.00	55,864.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2018	5 Jul 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4181869 60429- Ambica silver house	NEFT INB: CNAAKLXIS6 TRANSFER TO 31979440443 06 / Ambica silver house	99922	55,002.36		861.71
9 Jul 2018	9 Jul 2018	ECS/ACH RETURN CHG-- 38976288	/ 38976288	61076	295.00		566.71
13 Jul 2018	13 Jul 2018	BY CLEARING / CHEQUE- 000000000000 000000000000 000000ByCle aring0070779 39008-7077	/ 7077	5076		20,195.00	20,761.71
15 Jul 2018	15 Jul 2018	by debit card-SBIPG 11000928559 6www.bookm yshow.com Mumbai-	/	4292	841.50		19,920.21
18 Jul 2018	18 Jul 2018	by debit card-OTHPG 782413 KISSHT MUMBAI-	/	4292	7,432.96		12,487.25
18 Jul 2018	18 Jul 2018	ATM WDL- ATM CASH 8038 SBI TILAK RD RNW ONSITPUNE-	/	4292	6,000.00		6,487.25
19 Jul 2018	19 Jul 2018	ATM WDL- ATM CASH 82001 Modi Khana Road Pune Pune-	/	4292	5,023.60		1,463.65