

Barshi Branch

Date: 27/10/2017

Name : PRASHANT NAVNATH AGLAWE
Address : 847/21 GONDIL PLOT UPLAI ROAD BARSHI
DIST SOLAPUR .
BARSHI (DIST SOLAPUR)

Account No : 071410110028194
Customer ID : 158707712
Account Type : Savings Account
IFSC Code : BKID0000714
MICR Code :

Account Statement: For the period June 01, 2017 to October 26, 2017

| Sl No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|-------------------------------|-----------|------------------------|----------------------|---------------------|
| 1 | 01-06-2017 | CWDR//342599/MO9047 | | 2,500.00 | | 14,021.83 |
| 2 | 02-06-2017 | MEDR/CC Avenue dr/491068/ | | 100.00 | | 13,921.83 |
| 3 | 04-06-2017 | MEDR/R T KADAM /843855/ | | 300.00 | | 13,621.83 |
| 4 | 05-06-2017 | MEDR/RPSL /652674/ | | 50.00 | | 13,571.83 |
| 5 | 06-06-2017 | NACH/ HDFC BANK LIMITED | | 11,955.00 | | 1,616.83 |
| 6 | 08-06-2017 | CWDR//342222/MO9047 | | 1,000.00 | | 616.83 |
| 7 | 10-06-2017 | MEDR/RPSL /422206/ | | 100.00 | | 516.83 |
| 8 | 12-06-2017 | REV MERV//843855/R01/REFUND | | | 2.25 | 519.08 |
| 9 | 16-06-2017 | MEDR/RPSL /435610/ | | 50.00 | | 469.08 |
| 10 | 16-06-2017 | CWDR//330720/TPCN1257 | | 400.00 | | 69.08 |
| 11 | 19-06-2017 | MEDR/RPSL /697204/ | | 50.00 | | 19.08 |
| 12 | 27-06-2017 | MEDR/RPSL /642542/ | | 10.00 | | 9.08 |
| 13 | 04-07-2017 | bit salary | | | 43,002.00 | 43,011.08 |
| 14 | 04-07-2017 | loan rec | | 10,624.00 | | 32,387.08 |
| 15 | 04-07-2017 | MEDR/RPSL /780235/ | | 322.00 | | 32,065.08 |
| 16 | 04-07-2017 | CWDR//342509/MO9047 | | 5,000.00 | | 27,065.08 |
| 17 | 05-07-2017 | NACH/ HDFC BANK LIMITED | | 11,955.00 | | 15,110.08 |
| 18 | 06-07-2017 | NEFT-MSBTE PUNE | | | 8,089.00 | 23,199.08 |
| 19 | 06-07-2017 | CWDR//315906/CSO9013 | | 2,000.00 | | 21,199.08 |
| 20 | 07-07-2017 | MEDR/PAYTM APP /4534/ | | 100.00 | | 21,099.08 |
| 21 | 07-07-2017 | MEDR/RPSL /402598/ | | 50.00 | | 21,049.08 |
| 22 | 07-07-2017 | MEDR/IRCTC /199507/ | | 102.12 | | 20,946.96 |
| 23 | 08-07-2017 | MEDR/IRCTC /576879/ | | 102.12 | | 20,844.84 |
| 24 | 08-07-2017 | CWDR//813813/1FDSOLO2 | | 1,000.00 | | 19,844.84 |
| 25 | 10-07-2017 | MEDR/RPSL /309584/ | | 2,790.00 | | 17,054.84 |
| 26 | 10-07-2017 | MEDR/RPSL /245615/ | | 50.00 | | 17,004.84 |
| 27 | 11-07-2017 | CWDR//400298/S1ANBS05 | | 5,000.00 | | 12,004.84 |
| 28 | 12-07-2017 | CWDR//525090/CS046112 | | 1,000.00 | | 11,004.84 |
| 29 | 13-07-2017 | MEDR/RPSL /145853/ | | 69.00 | | 10,935.84 |
| 30 | 13-07-2017 | CWDR//342650/MO9047 | | 1,500.00 | | 9,435.84 |
| 31 | 16-07-2017 | MEDR/SAHYADRI FUE/829419/ | | 500.00 | | 8,935.84 |
| 32 | 16-07-2017 | CWDR//19242/CS046112 | | 1,000.00 | | 7,935.84 |
| 33 | 17-07-2017 | MEDR/RPSL /348881/ | | 50.00 | | 7,885.84 |
| 34 | 18-07-2017 | MEDR/RPSL /747107/ | | 349.00 | | 7,536.84 |
| 35 | 18-07-2017 | BDIPG/JB5507521129/LICOFINDIA | | 5,421.00 | | 2,115.84 |
| 36 | 18-07-2017 | MEDR/RPSL /64092/ | | 150.00 | | 1,965.84 |
| 37 | 20-07-2017 | MEDR/RPSL /471426/ | | 50.00 | | 1,915.84 |
| 38 | 21-07-2017 | CWDR//474895/TPCN1257 | | 700.00 | | 1,215.84 |
| 39 | 23-07-2017 | MEDR/RPSL /746757/ | | 100.00 | | 1,115.84 |
| 40 | 23-07-2017 | CWDR//315667/CSO9013 | | 600.00 | | 515.84 |
| 41 | 25-07-2017 | MEDR/PAYTM APP /744037/ | | 50.00 | | 465.84 |
| 42 | 26-07-2017 | REV MERV//829419/R01/REFUND | | | 3.75 | 469.59 |
| 43 | 29-07-2017 | MEDR/RPSL /453658/ | | 100.00 | | 369.59 |
| 44 | 29-07-2017 | MEDR/PAYTM APP /619306/ | | 69.00 | | 300.59 |
| 45 | 29-07-2017 | MEDR/RPSL /357694/ | | 50.00 | | 250.59 |
| 46 | 31-07-2017 | SALARY | | | 42,970.00 | 43,220.59 |

| SI No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|---|-----------|------------------------|----------------------|---------------------|
| 47 | 31-07-2017 | LOAN RECOVERY | | 10,624.00 | | 32,596.59 |
| 48 | 31-07-2017 | CWDR//315887/CSO9013 | | 1,800.00 | | 30,796.59 |
| 49 | 01-08-2017 | MEDR/PAYTM APP /260147/ | | 96.00 | | 30,700.59 |
| 50 | 02-08-2017 | CWDR//928757/ID046101 | | 7,000.00 | | 23,700.59 |
| 51 | 02-08-2017 | SMSChargesQtrAPR17-JUN17+GST@18 | | 17.70 | | 23,682.89 |
| 52 | 03-08-2017 | CWDR//223210/CS046112 | | 7,500.00 | | 16,182.89 |
| 53 | 04-08-2017 | MEDR/RPSL /311794/ | | 100.00 | | 16,082.89 |
| 54 | 05-08-2017 | NACH/ HDFC BANK LIMITED | | 11,955.00 | | 4,127.89 |
| 55 | 05-08-2017 | CWDR//721658/ID046101 | | 1,000.00 | | 3,127.89 |
| 56 | 06-08-2017 | CWDR//342208/MSO9047 | | 1,000.00 | | 2,127.89 |
| 57 | 09-08-2017 | NEFT-MSBTE PUNE | | | 500.00 | 2,627.89 |
| 58 | 10-08-2017 | Int:01-05-2017/31-07-2017 | | | 92.00 | 2,719.89 |
| 59 | 11-08-2017 | MEDR/RPSL /780867/ | | 100.00 | | 2,619.89 |
| 60 | 11-08-2017 | CWDR//961423/CS046112 | | 600.00 | | 2,019.89 |
| 61 | 12-08-2017 | MEDR/RPSL /625528/ | | 50.00 | | 1,969.89 |
| 62 | 13-08-2017 | CWDR//165162/TPCN1257 | | 700.00 | | 1,269.89 |
| 63 | 14-08-2017 | CWDR//881905/NKOL6146 | | 520.00 | | 749.89 |
| 64 | 15-08-2017 | MEDR/RPSL /393736/ | | 50.00 | | 699.89 |
| 65 | 17-08-2017 | MEDR/RPSL /927334/ | | 99.00 | | 600.89 |
| 66 | 19-08-2017 | CWDR//342216/MSO9047 | | 500.00 | | 100.89 |
| 67 | 23-08-2017 | MEDR/RPSL /528342/ | | 100.00 | | 0.89 |
| 68 | 30-08-2017 | NEFT-MSBTE | | | 375.00 | 375.89 |
| 69 | 30-08-2017 | NEFT-MSBTE | | | 800.00 | 1,175.89 |
| 70 | 30-08-2017 | NEFT-MSBTE | | | 300.00 | 1,475.89 |
| 71 | 31-08-2017 | CWDR//342203/MSO9047 | | 400.00 | | 1,075.89 |
| 72 | 31-08-2017 | MEDR/RPSL /516710/ | | 50.00 | | 1,025.89 |
| 73 | 31-08-2017 | CWDR//450359/CS046112 | | 520.00 | | 505.89 |
| 74 | 03-09-2017 | MEDR/RPSL /127065/ | | 100.00 | | 405.89 |
| 75 | 04-09-2017 | MEDR/RPSL /758515/ | | 200.00 | | 205.89 |
| 76 | 04-09-2017 | salary | | | 42,995.00 | 43,200.89 |
| 77 | 04-09-2017 | Loan amt debit | | 10,624.00 | | 32,576.89 |
| 78 | 04-09-2017 | CWDR//342525/MSO9047 | | 3,500.00 | | 29,076.89 |
| 79 | 05-09-2017 | CWDR//229893/TPCN1257 | | 500.00 | | 28,576.89 |
| 80 | 06-09-2017 | MEDR/RPSL /531022/ | | 2,110.00 | | 26,466.89 |
| 81 | 06-09-2017 | BUPI/724909925612/06-09-2017 09:26:03/UPI | | 4,000.00 | | 22,466.89 |
| 82 | 06-09-2017 | NACH/ HDFC BANK LIMITED | | 11,955.00 | | 10,511.89 |
| 83 | 06-09-2017 | MEDR/RPSL /134746/ | | 60.00 | | 10,451.89 |
| 84 | 07-09-2017 | CWDR//315869/CSO9013 | | 2,500.00 | | 7,951.89 |
| 85 | 09-09-2017 | MEDR/RPSL /149239/ | | 100.00 | | 7,851.89 |
| 86 | 13-09-2017 | CWDR//774704/CS046112 | | 2,500.00 | | 5,351.89 |
| 87 | 13-09-2017 | CWRR//774704/CS046112 | | | 2,500.00 | 7,851.89 |
| 88 | 13-09-2017 | CWDR//915436/TPCN1257 | | 2,500.00 | | 5,351.89 |
| 89 | 13-09-2017 | CWDR//181031/TPCN1257 | | 4,000.00 | | 1,351.89 |
| 90 | 15-09-2017 | MEDR/RPSL /853680/ | | 100.00 | | 1,251.89 |
| 91 | 15-09-2017 | CWDR//342558/MSO9047 | | 700.00 | | 551.89 |
| 92 | 16-09-2017 | CWDR//880858/NKOL6146 | | 500.00 | | 51.89 |
| 93 | 21-09-2017 | MEDR/RPSL /99057/ | | 50.00 | | 1.89 |
| 94 | 29-09-2017 | BIT SAL | | | 43,002.00 | 43,003.89 |
| 95 | 29-09-2017 | loan rec | | 10,624.00 | | 32,379.89 |
| 96 | 30-09-2017 | CWDR//342342/MSO9047 | | 2,500.00 | | 29,879.89 |
| 97 | 04-10-2017 | CWDR//342233/MSO9047 | | 3,000.00 | | 26,879.89 |
| 98 | 04-10-2017 | BUPI/727752803073/04-10-2017 13:27:04/UPI | | 50.00 | | 26,829.89 |
| 99 | 05-10-2017 | NACH DR INW - HDFC BANK LIMITED / 0099400705 / AGL | | 11,955.00 | | 14,874.89 |

| SI No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|--|-----------|------------------------|----------------------|---------------------|
| 100 | 05-10-2017 | CWDR//843402/TPCN1257 | | 7,500.00 | | 7,374.89 |
| 101 | 06-10-2017 | MEDR/RN DHAGE PET/346428/ | | 301.50 | | 7,073.39 |
| 102 | 07-10-2017 | BUPIV728044848900/07-10-2017 11:09:21/UPI | | 85.00 | | 6,988.39 |
| 103 | 07-10-2017 | CWDR//259809/TPCN1257 | | 500.00 | | 6,488.39 |
| 104 | 07-10-2017 | CWDR//448349/TPCN1257 | | 500.00 | | 5,988.39 |
| 105 | 07-10-2017 | CWRR//259809/TPCN1257 | | | 500.00 | 6,488.39 |
| 106 | 08-10-2017 | BUPIV728132934815/08-10-2017 08:55:27/UPI | | 1,000.00 | | 5,488.39 |
| 107 | 08-10-2017 | BUPIV728134608834/08-10-2017 17:24:40/UPI | | 830.00 | | 4,658.39 |
| 108 | 11-10-2017 | REV MERV//346428/R02/TIPS-SURG | | 2.67 | | 4,655.72 |
| 109 | 11-10-2017 | BUPIV728416921779/11-10-2017 16:25:06/UPI | | 51.00 | | 4,604.72 |
| 110 | 11-10-2017 | BUPIV728416922574/11-10-2017 16:26:54/UPI | | | 51.00 | 4,655.72 |
| 111 | 12-10-2017 | BUPIV728515280096/12-10-2017 15:27:18/UPI | | 51.00 | | 4,604.72 |
| 112 | 12-10-2017 | BUPIV728515281048/12-10-2017 15:29:50/UPI | | | 51.00 | 4,655.72 |
| 113 | 12-10-2017 | MEDR/MIRA PETROLE/53178/ | | 500.00 | | 4,155.72 |
| 114 | 12-10-2017 | BUPIV728519367182/12-10-2017 19:17:18/UPI | | 51.00 | | 4,104.72 |
| 115 | 15-10-2017 | BDIPG/JB5738620209/RPSL | | 399.00 | | 3,705.72 |
| 116 | 15-10-2017 | MEDR/VARDHAMAN HO/843576/ | | 650.00 | | 3,055.72 |
| 117 | 15-10-2017 | MEDR/Priydarshni /352829/ | | 650.00 | | 2,405.72 |
| 118 | 16-10-2017 | CWDR//504106/TPCN1257 | | 2,000.00 | | 405.72 |
| 119 | 19-10-2017 | BUPIV729232752185/19-10-2017 16:45:05/UPI | | 300.00 | | 105.72 |
| 120 | 20-10-2017 | BUPIV729307567831/20-10-2017 07:57:13/UPI | | 51.00 | | 54.72 |
| 121 | 21-10-2017 | REV MERV//053178/R02/TIPS-SURG | | 4.43 | | 50.29 |

Statement Generated on : 27/10/2017 01:56:48 PM.

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