



Account Name : Ms. MANISHA ANAND KHANDERAO  
Address : NEAR BUS STAND  
MAIN ROAD  
SONALA-444204  
Buldana  
Date : 17 Sep 2024  
Account Number : 00000036388195569  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Branch : SONALA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89493664537  
IFS Code :SBIN0004754  
(Indian Financial System)  
MICR Code : 444002565  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 17 Mar 2024 : 15.01

#### Account Statement from 17 Mar 2024 to 17 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB Deposit / Investment-	IT00UVIMS7 TRANSFER FROM 39421408945		5,000.00	5,015.01
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409712982964/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897695162091	50.00		4,965.01
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410910023837/Zupee/ YESB/ZUPEEONLIN/UPI Inte-	TRANSFER TO 4897693162093	50.00		4,915.01
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411407608614/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER FROM 4897733162090		6,500.00	11,415.01
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412125227241/GOPAL BH/SBIN/9850655635/NA-	TRANSFER TO 4897691162095	9,900.00		1,515.01
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412328653658/ANAND WA/SBIN/khanderaoa/Payme-	TRANSFER FROM 4897735162098		4,000.00	5,515.01
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412724548863/ANAND WA/SBIN/khanderaoa/Payme-	TRANSFER FROM 4897732162091		20,000.00	25,515.01
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/413014168122/ANAND WA/SBIN/khanderaoa/Payme-	TRANSFER FROM 4897735162098		2,500.00	28,015.01
10 May 2024	10 May 2024	BY TRANSFER-INB Deposit / Investment-	IT00VIWGC2 TRANSFER FROM 39421408945		6,650.00	34,665.01
11 May 2024	11 May 2024	BY TRANSFER-INB Deposit / Investment-	IT00VJGYZ9 TRANSFER FROM 39421408945		20,650.00	55,315.01
14 May 2024	14 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB04754202413074924589 -	TRANSFER TO 4697385105215	20.00		55,295.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450215926974/MANRA J M/YESB/bharatpe09/NA-	TRANSFER TO 4897692162094	55,000.00		295.01
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450993782572/Cgame s C/YESB/paytm-5344/UPI I-	TRANSFER TO 4897692162094	50.00		245.01
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415821653015/RAHUL SI/HDFC/rahulbodad/Payme-	TRANSFER FROM 4897735162098		500.00	745.01
7 Jun 2024	7 Jun 2024	BY TRANSFER- UPI/CR/415920723759/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897736162097		500.00	1,245.01
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/416879454484/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897738162095		300.00	1,545.01
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417199813875/Khego Te/BARB/starley.kh/NA-	TRANSFER TO 4897692162094	100.00		1,445.01
19 Jun 2024	19 Jun 2024	BY TRANSFER- UPI/CR/417191923576/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897734162099		500.00	1,945.01
20 Jun 2024	20 Jun 2024	BY TRANSFER- UPI/CR/417265903870/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897735162098		500.00	2,445.01
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/417381904098/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897736162097		500.00	2,945.01
22 Jun 2024	22 Jun 2024	BY TRANSFER- UPI/CR/417493982452/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897737162096		500.00	3,445.01
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417746989931/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897733162090		500.00	3,945.01
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			44.00	3,989.01
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418486134171/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897733162090		1,000.00	4,989.01
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/418505412308/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897734162099		500.00	5,489.01
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418572310728/CGame s C/YESB/paytm-5344/UPI I-	TRANSFER TO 4897692162094	50.00		5,439.01
26 Jul 2024	26 Jul 2024	BY TRANSFER- UPI/CR/420874514944/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897736162097		1,200.00	6,639.01
12 Aug 2024	12 Aug 2024	BY TRANSFER- UPI/CR/579838126073/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897733162090		10,000.00	16,639.01
15 Aug 2024	15 Aug 2024	BY TRANSFER- UPI/CR/102426578674/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897736162097		12,000.00	28,639.01
16 Aug 2024	16 Aug 2024	BY TRANSFER- UPI/CR/794929947356/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897737162096		10,000.00	38,639.01
16 Aug 2024	16 Aug 2024	TO TRANSFER- UPI/DR/122103629782/BALIRA M /SBIN/9604475500/Payme-	TRANSFER TO 4897695162091	38,000.00		639.01
18 Aug 2024	18 Aug 2024	BY TRANSFER- UPI/CR/871261388243/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897732162091		11,000.00	11,639.01
19 Aug 2024	19 Aug 2024	BY TRANSFER- UPI/CR/351416384778/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897733162090		10,000.00	21,639.01
19 Aug 2024	19 Aug 2024	BY TRANSFER- UPI/CR/012837791834/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897733162090		300.00	21,939.01
20 Aug 2024	20 Aug 2024	TO TRANSFER- UPI/DR/067215830129/SHRIK RUS/UTIB/krushna.ka/Payme-	TRANSFER TO 4897692162094	18,534.00		3,405.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/727749328179/BALIRAM /SBIN/9604475500/Payme-	TRANSFER FROM 4897734162099		2,500.00	5,905.01
22 Aug 2024	22 Aug 2024	BY TRANSFER-UPI/CR/445147156044/PRATIKS/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897736162097		11,000.00	16,905.01
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/508741508240/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897694162092	15,000.00		1,905.01
22 Aug 2024	22 Aug 2024	BY TRANSFER-UPI/CR/240991185924/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897736162097		150.00	2,055.01
23 Aug 2024	23 Aug 2024	BY TRANSFER-UPI/CR/796068415879/ABHISHEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897737162096		5,000.00	7,055.01
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/574711249041/ANANDWA/SBIN/khanderaoa/Payme-	TRANSFER TO 4897695162091	7,000.00		55.01
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423696590547/KukuFM/YESB/KUKUFMONLI/Collect -	TRANSFER TO 4897695162091	2.00		53.01
23 Aug 2024	23 Aug 2024	BY TRANSFER-UPI/CR/423608350690/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		2.00	55.01
24 Aug 2024	24 Aug 2024	BY TRANSFER-UPI/CR/494399279252/BALIRAM /SBIN/9604475500/Payme-	TRANSFER FROM 4897738162095		1.00	56.01
24 Aug 2024	24 Aug 2024	BY TRANSFER-UPI/CR/677202217194/ROHANRA/SBIN/9146979839/Payme-	TRANSFER FROM 4897738162095		10,000.00	10,056.01
25 Aug 2024	25 Aug 2024	TO TRANSFER-UPI/DR/423858845843/GAYATRI /YESB/paytmqr10g/Payme-	TRANSFER TO 4897690162095	334.00		9,722.01
25 Aug 2024	25 Aug 2024	BY TRANSFER-UPI/CR/740480371737/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897732162091		300.00	10,022.01
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/423937731950/GAYATRI /YESB/paytmqr10g/Payme-	TRANSFER TO 4897691162095	637.00		9,385.01
26 Aug 2024	26 Aug 2024	BY TRANSFER-UPI/CR/625452821326/ABHISHEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897733162090		9,900.00	19,285.01
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/423963858539/R K MULT/UTIB/gpay-11235/Payme-	TRANSFER TO 4897691162095	1,200.00		18,085.01
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/151501522834/ANANDWA/UTIB/anand.khan/Payme-	TRANSFER TO 4897691162095	5,000.00		13,085.01
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/687805694263/ANANDWA/SBIN/9922858537/Payme-	TRANSFER TO 4897691162095	3,000.00		10,085.01
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/823982991515/ANANDWA/HDFC/9922858537/Payme-	TRANSFER TO 4897691162095	10,000.00		85.01
27 Aug 2024	27 Aug 2024	TO TRANSFER-UPI/DR/460655554363/YOGRAJ L/YESB/Q804911579/Payme-	TRANSFER TO 4897692162094	35.00		50.01
27 Aug 2024	27 Aug 2024	BY TRANSFER-INB Deposit / Investment-	IT00WXTAO8 TRANSFER FROM 39421408945		1,00,000.00	1,00,050.01
27 Aug 2024	27 Aug 2024	TO TRANSFER-UPI/DR/912201231747/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897692162094	50,000.00		50,050.01
27 Aug 2024	27 Aug 2024	TO TRANSFER-UPI/DR/464760848847/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897692162094	30,000.00		20,050.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2024	27 Aug 2024	BY TRANSFER- UPI/CR/117239110439/SHAM HAR/SBIN/9604916390/Payme-	TRANSFER FROM 4897734162099		10,000.00	30,050.01
27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/829664798132/BALIRA M /SBIN/9604475500/Payme-	TRANSFER TO 4897692162094	16,000.00		14,050.01
27 Aug 2024	27 Aug 2024	BY TRANSFER- UPI/CR/958726039949/Rahul Si/SBIN/7709053589/Payme-	TRANSFER FROM 4897734162099		300.00	14,350.01
29 Aug 2024	29 Aug 2024	BY TRANSFER- UPI/CR/212185639003/ANAND WA/SBIN/khanderaoa/Payme-	TRANSFER FROM 4897736162097		1.00	14,351.01
30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/107000213857/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897737162096		10,000.00	24,351.01
30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/623469199941/PRADE EP /SBIN/9423761919/Payme-	TRANSFER TO 4897695162091	10,000.00		14,351.01
30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/590360974099/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897737162096		9,000.00	23,351.01
31 Aug 2024	31 Aug 2024	BY TRANSFER- UPI/CR/287735473303/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897738162095		41,000.00	64,351.01
31 Aug 2024	31 Aug 2024	BY TRANSFER- UPI/CR/206353985265/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897738162095		10,000.00	74,351.01
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/317155297750/RESHM A B/UTIB/7709131310/Payme-	TRANSFER TO 4897696162090	50,000.00		24,351.01
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/268011722503/ANAND WA/SBIN/khanderaoa/Payme-	TRANSFER TO 4897696162090	24,000.00		351.01
31 Aug 2024	31 Aug 2024	BY TRANSFER- UPI/CR/592081010457/BALIRA M /SBIN/9604475500/Payme-	TRANSFER FROM 4897738162095		8,000.00	8,351.01
1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/613395797510/PRADE EP /SBIN/9423761919/Payme-	TRANSFER FROM 4897732162091		4,000.00	12,351.01
2 Sep 2024	2 Sep 2024	BY TRANSFER- UPI/CR/831593880308/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897733162090		10,000.00	22,351.01
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/461490140740/LEO MENS/MAHB/8530596746/Pay me-	TRANSFER TO 4897693162093	300.00		22,051.01
4 Sep 2024	4 Sep 2024	BY TRANSFER- UPI/CR/830198033337/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897735162098		7,000.00	29,051.01
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/461539147570/Shivsha k/YESB/q134759581/Payme-	TRANSFER TO 4897694162092	3,100.00		25,951.01
5 Sep 2024	5 Sep 2024	BY TRANSFER- UPI/CR/792893976563/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897736162097		7,000.00	32,951.01
6 Sep 2024	6 Sep 2024	BY TRANSFER-INB Deposit / Investment-	IT00XBJEP6 TRANSFER FROM 39421408945		80,000.00	1,12,951.01
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/889824110677/ANAND WA/HDFC/9922858537/Payme-	TRANSFER TO 4897695162091	80,000.00		32,951.01
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/231487413433/BALIRA M /SBIN/9604475500/Payme-	TRANSFER FROM 4897737162096		10,000.00	42,951.01
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/744937740366/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897737162096		10,000.00	52,951.01
6 Sep 2024	6 Sep 2024	BY TRANSFER- UPI/CR/920688273224/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897737162096		7,000.00	59,951.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2024	7 Sep 2024	BY TRANSFER- UPI/CR/528000469143/PRAVIN O/UBIN/9595919794/Payme-	TRANSFER FROM 4897738162095		5,000.00	64,951.01
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/807267710508/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897696162090	27,000.00		37,951.01
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/427592851031/Vilas Ja/SBIN/9850668074/Payme-	TRANSFER TO 4897696162090	16,000.00		21,951.01
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/384764465172/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897732162091		14,000.00	35,951.01
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425281756009/GAYATRI /YESB/paytmqr10g/Payme-	TRANSFER TO 4897690162095	1,750.00		34,201.01
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/351040460302/RESHMA B/UTIB/7709131310/Payme-	TRANSFER TO 4897691162095	34,000.00		201.01
11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/462116482415/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897735162098		4,000.00	4,201.01
12 Sep 2024	12 Sep 2024	BY TRANSFER- UPI/CR/462282482282/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897736162097		11,000.00	15,201.01
12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/462205114941/AKASH SO/SBIN/7420088984/Payme-	TRANSFER TO 4897694162092	500.00		14,701.01
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/462329350224/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897695162091	10,000.00		4,701.01
13 Sep 2024	13 Sep 2024	BY TRANSFER-INB Deposit / Investment-	IT00XDNZZ1 TRANSFER FROM 39421408945		80,000.00	84,701.01
13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/462345057163/ANAND WA/HDFC/9922858537/Payme-	TRANSFER TO 4897695162091	80,000.00		4,701.01
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/462353636895/VAIBHAV /SBIN/9325266408/Payme-	TRANSFER FROM 4897737162096		2,000.00	6,701.01
13 Sep 2024	13 Sep 2024	BY TRANSFER- UPI/CR/462374552480/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897737162096		6,000.00	12,701.01
16 Sep 2024	16 Sep 2024	TO TRANSFER- UPI/DR/462669555622/SHAIKH A/SBIN/9970213512/Payme-	TRANSFER TO 4897691162095	200.00		12,501.01
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426153235311/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897692162094	345.00		12,156.01
17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/426187187005/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897692162094	434.00		11,722.01

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.