

MR. PAWAN NARENDRA KUMBHAR

(CKYC No. : XXXXXXXXXX3266)

S NO 40 2B PLOT NO 52T054 3
B 29 LAXMI PARK
JALGAON - 424201
MAHARASHTRA,INDIA

CUSTOMER ID - MB5063623

Your Account Statement as on May 31, 2025

Statement Period from May 01, 2025 to May 31, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	847.54	0.00
TOTAL (INR)		847.54	0.00

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR				SAVINGS ACCOUNT - 94520100004957	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2025	Opening Balance				32.16 Cr
01-05-2025	UPI/964704190313/13:15:26/UPI/42576725269@SBIN000		20.00		12.16 Cr
01-05-2025	UPI/842391173378/13:21:09/UPI/7758962262@ibl/Paym		12.00		0.16 Cr
01-05-2025	UPI/512106632270/22:04:12/UPI/narendra.kumbhar79@			500.00	500.16 Cr
01-05-2025	UPI/211578298522/22:22:42/UPI/paytmqr64t7ll@ptys/		155.00		345.16 Cr
01-05-2025	UPI/578468126946/22:35:50/UPI/Q376272064@ybl/Paym		20.00		325.16 Cr
01-05-2025	UPI/548769462019/23:03:56/UPI/prathameshste1112			160.00	485.16 Cr
02-05-2025	UPI/634574434410/12:34:56/UPI/Q326190210@ybl/Paym		70.00		415.16 Cr
02-05-2025	UPI/189115937636/19:02:50/UPI/DREAM11ONLINE@ybl/P		100.00		315.16 Cr
03-05-2025	UPI/004207622383/19:05:30/UPI/gpay-11244419075@ok		30.00		285.16 Cr
03-05-2025	UPI/512365070102/19:41:00/UPI/prathameshste1112			40.00	325.16 Cr
03-05-2025	UPI/212359387189/19:41:17/UPI/prathueshkris hna@ax		80.00		245.16 Cr
04-05-2025	94520100004957: Int. Pd: 01-02-2025 to 30-04-2025			10.00	255.16 Cr
04-05-2025	UPI/603360374656/12:26:08/UPI/9665106868-2@ybl/Pa			55.00	310.16 Cr





GENERAL	SENIOR CITIZEN	SUPER SENIOR CITIZEN
7.05 % [*] p.a.	7.55 % [*] p.a.	7.65 % [*] p.a.

TENURE: 444 DAYS

*T&C Apply

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR			SAVINGS ACCOUNT - 94520100004957		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-05-2025	UPI/671333890200/12:26:28/UPI/BBPSBP@axl/ Payment		303.00		7.16 Cr
04-05-2025	UPI/549079031730/17:24:56/UPI/prathameshsa ste1112			50.00	57.16 Cr
04-05-2025	UPI/774917251503/17:34:35/UPI/sahvirendra12 @okaxi		50.00		7.16 Cr
04-05-2025	UPI/104259464117/17:49:19/UPI/salviharsh422 @okhdf			10.00	17.16 Cr
05-05-2025	UPI/597329535620/11:26:17/UPI/sahvirendra12 @okaxi		10.00		7.16 Cr
05-05-2025	UPI/549164236000/15:09:40/UPI/smitpatil453-1 @okic			500.00	507.16 Cr
05-05-2025	UPI/206864527406/15:15:36/UPI/Q712552976@ ybl/Paym		30.00		477.16 Cr
05-05-2025	UPI/976929738062/15:22:13/UPI/paytmqr65q5 h3@ptys/		300.00		177.16 Cr
05-05-2025	UPI/464128479380/16:11:55/UPI/Q893146493@ ybl/Paym		60.00		117.16 Cr
05-05-2025	UPI/271944064654/18:22:38/UPI/joysonalwyn9 702@oks		20.00		97.16 Cr
05-05-2025	UPI/134113028277/19:35:42/UPI/paytmqr64t7ll @ptys/		20.00		77.16 Cr
05-05-2025	UPI/328035651399/21:58:10/UPI/7399997178-2 @ibl/Pa		70.00		7.16 Cr
06-05-2025	UPI/104367629941/16:41:16/UPI/prathmeshas2 011-2@o			42.00	49.16 Cr
06-05-2025	UPI/104367741171/16:43:16/UPI/prathmeshas2 011-2@o			69.00	118.16 Cr
06-05-2025	UPI/900250675691/16:44:21/UPI/Q790557137@ ybl/Paym		111.00		7.16 Cr
06-05-2025	UPI/222103906108/23:30:09/UPI/7399997178-2 @ibl/Pa		7.00		0.16 Cr
06-05-2025	UPI/104392605617/23:36:08/UPI/prathmeshas2 011-2@o			7.00	7.16 Cr
07-05-2025	UPI/549375235835/11:35:42/UPI/shivaji.kumbh ar@oka			8000.00	8007.16 Cr
07-05-2025	UPI/549322768772/16:48:39/UPI/joysonalwyn9 702-1@o			9.00	8016.16 Cr
07-05-2025	UPI/549312182358/16:49:18/UPI/9867915712@ superyes			10.00	8026.16 Cr
07-05-2025	UPI/512771863861/16:50:30/UPI/prathueshkris hna97-			20.00	8046.16 Cr
07-05-2025	UPI/148492440990/16:51:00/UPI/Q475182893@ ybl/Paym		73.00		7973.16 Cr
07-05-2025	UPI/522240063555/17:23:05/UPI/7399997178-2 @ibl/Pa		20.00		7953.16 Cr
08-05-2025	UPI/104450027026/00:56:56/UPI/prathmeshas2 011-2@o			160.00	8113.16 Cr
08-05-2025	UPI/483363947856/01:05:47/UPI/7399997178-2 @ibl/Pa		160.00		7953.16 Cr
08-05-2025	UPI/104477670260/16:14:56/UPI/prathmeshas2 011-2@o			30.00	7983.16 Cr
08-05-2025	UPI/432808963004/16:23:40/UPI/Q790557137@ ybl/Paym		90.00		7893.16 Cr
08-05-2025	UPI/713677742202/16:27:25/UPI/8308367848@ axl/Paym		60.00		7833.16 Cr
09-05-2025	UPI/005312880432/01:16:18/UPI/7399997178-2 @ibl/Pa		98.00		7735.16 Cr
09-05-2025	UPI/300994208655/18:08:16/UPI/paytmqr2810 05050101		19.00		7716.16 Cr
09-05-2025	UPI/482060298432/18:34:00/UPI/Q322551394@ ybl/Paym		140.00		7576.16 Cr
09-05-2025	UPI/302890511264/19:17:17/UPI/sahvirendra12 @okaxi		15.00		7561.16 Cr
09-05-2025	UPI/612157155885/21:36:43/UPI/Q031672316@ ybl/Paym		20.00		7541.16 Cr

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR				SAVINGS ACCOUNT - 94520100004957	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-05-2025	UPI/104578224114/12:34:54/UPI/adityampandey03-3@o			60.00	7601.16 Cr
10-05-2025	UPI/213424138772/13:04:10/UPI/9867915712@ibl/Paym		60.00		7541.16 Cr
10-05-2025	UPI/626578332849/16:39:06/UPI/paytmqr281005050101		81.00		7460.16 Cr
10-05-2025	UPI/646637697824/16:47:14/UPI/Q252519624@ybl/Paym		3000.00		4460.16 Cr
10-05-2025	UPI/828369646978/17:09:41/UPI/paytmqr281005050101		128.00		4332.16 Cr
10-05-2025	UPI/261608076293/23:12:49/UPI/Q429754330@ybl/Paym		240.00		4092.16 Cr
10-05-2025	UPI/104616290102/23:13:31/UPI/prathmeshas2011-2@o			70.00	4162.16 Cr
10-05-2025	UPI/000705407561/23:20:01/UPI/Q824886388@ybl/Paym		20.00		4142.16 Cr
10-05-2025	UPI/295736480543/23:25:59/UPI/gpay-11247059317@ok		50.00		4092.16 Cr
10-05-2025	UPI/104616590535/23:26:54/UPI/prathmeshas2011-2@o			17.00	4109.16 Cr
10-05-2025	UPI/259612471043/23:38:26/UPI/7399997178-2@ibl/Pa		98.00		4011.16 Cr
11-05-2025	UPI/860405728847/13:13:19/UPI/joysonalwyn9702@oks		20.00		3991.16 Cr
11-05-2025	UPI/249055971129/20:33:00/UPI/Q210109782@ybl/Paym		10.00		3981.16 Cr
11-05-2025	UPI/625275120534/21:04:19/UPI/7399997178-2@ibl/Pa		85.00		3896.16 Cr
12-05-2025	UPI/993903725749/14:04:39/UPI/9028532025@axl/Paym		500.00		3396.16 Cr
12-05-2025	UPI/773794995364/15:59:14/UPI/7399997178-2@ibl/Pa		25.00		3371.16 Cr
12-05-2025	UPI/985292178061/16:18:05/UPI/prathueshkris hna@ax		700.00		2671.16 Cr
12-05-2025	UPI/591367273750/22:16:24/UPI/7499367202@kbl/Paym		55.00		2616.16 Cr
13-05-2025	UPI/012727211481/00:05:57/UPI/7399997178-2@ibl/Pa		126.00		2490.16 Cr
13-05-2025	UPI/850372336858/16:24:14/UPI/paytmqr281005050101		24.00		2466.16 Cr
13-05-2025	UPI/939038710819/16:33:07/UPI/Q790557137@ybl/Paym		4.00		2462.16 Cr
13-05-2025	UPI/276704350774/19:18:54/UPI/Itayade348@o kicici/		100.00		2362.16 Cr
13-05-2025	UPI/213600822382/19:25:16/UPI/9975229442@ybl/Paym		100.00		2262.16 Cr
13-05-2025	UPI/886830231039/21:23:07/UPI/paytmqr6794sz@ptys/		220.00		2042.16 Cr
13-05-2025	UPI/750057158783/21:48:38/UPI/7399997178-2@ibl/Pa		265.00		1777.16 Cr
13-05-2025	UPI/198387029404/23:12:46/UPI/Q376272064@ybl/Paym		40.00		1737.16 Cr
13-05-2025	UPI/171109109488/23:17:44/UPI/paytmqr5zrf1a@ptys/		100.00		1637.16 Cr
14-05-2025	UPI/190951646934/16:31:49/UPI/Q196961130@ybl/Paym		50.00		1587.16 Cr
14-05-2025	UPI/513453394254/19:26:49/UPI/prathueshkris hna97-			35.00	1622.16 Cr
14-05-2025	UPI/837025970587/19:26:52/UPI/Q677228008@ybl/Paym		80.00		1542.16 Cr
14-05-2025	UPI/102632013584/19:33:24/UPI/Q654288773@ybl/Paym		42.00		1500.16 Cr
14-05-2025	UPI/513453634709/19:39:58/UPI/prathueshkris hna97-			400.00	1900.16 Cr
14-05-2025	UPI/730158936028/19:41:33/UPI/ombk.aaf0455181ejy6		420.00		1480.16 Cr

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR			SAVINGS ACCOUNT - 94520100004957		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
14-05-2025	UPI/252771850028/20:35:12/UPI/gpay-11242162107@ok		285.00		1195.16 Cr
14-05-2025	UPI/104821736608/20:40:41/UPI/adityampandey03-3@o			100.00	1295.16 Cr
14-05-2025	UPI/513454792042/20:52:12/UPI/prathueshkris hna97-			185.00	1480.16 Cr
14-05-2025	UPI/323827458460/22:24:34/UPI/paytmqr5ev61o@ptys/		130.00		1350.16 Cr
14-05-2025	UPI/521083979087/22:25:44/UPI/Q385033086@ybl/Paym		20.00		1330.16 Cr
14-05-2025	UPI/535244909411/22:48:24/UPI/sahvirendra12@okaxi		20.00		1310.16 Cr
14-05-2025	UPI/249726365598/22:48:48/UPI/sahvirendra12@okaxi		10.00		1300.16 Cr
15-05-2025	UPI/844058555128/05:13:26/UPI/railsbiupi11@sbi/Pa		155.00		1145.16 Cr
15-05-2025	UPI/866564959696/19:34:27/UPI/Q991708453@ybl/Paym		30.00		1115.16 Cr
16-05-2025	UPI/708503082463/11:52:30/UPI/PHONEPEBSNLWEST@axl		16.00		1099.16 Cr
16-05-2025	UPI/442895229551/13:49:33/UPI/Q991708453@ybl/Paym		40.00		1059.16 Cr
16-05-2025	UPI/646358937047/13:57:15/UPI/paytmqr63m6fb@ptys/		30.00		1029.16 Cr
16-05-2025	UPI/093233510457/19:24:55/UPI/IRCTCPGONLINE@axl/P		396.80		632.36 Cr
16-05-2025	UPI/118304393110/22:25:43/UPI/Q185876071@ybl/Paym		50.00		582.36 Cr
16-05-2025	UPI/170723312194/22:32:54/UPI/Q488576001@ybl/Paym		50.00		532.36 Cr
16-05-2025	UPI/470694718012/22:48:39/UPI/Q229511632@ybl/Paym		40.00		492.36 Cr
17-05-2025	UPI/533610607565/13:35:51/UPI/Q538016926@ybl/Paym		20.00		472.36 Cr
17-05-2025	UPI/223524098093/15:17:19/UPI/paytm-8796946@ptybl		30.00		442.36 Cr
17-05-2025	UPI/177915871163/16:39:11/UPI/Q575651389@ybl/Paym		80.00		362.36 Cr
17-05-2025	UPI/233522124147/16:48:05/UPI/gpay-11249590056@ok		30.00		332.36 Cr
18-05-2025	UPI/448027435156/16:57:26/UPI/Q575651389@ybl/Paym		40.00		292.36 Cr
19-05-2025	UPI/513925043504/12:04:13/UPI/DEUT2050243000@dbag			786.00	1078.36 Cr
19-05-2025	UPI/635971104580/20:57:47/UPI/IRCTCPGONLINE@axl/P		296.80		781.56 Cr
19-05-2025	UPI/940599592958/22:24:27/UPI/Q575651389@ybl/Paym		20.00		761.56 Cr
20-05-2025	UPI/463044958148/13:17:06/UPI/8956191299@ybl/Paym		40.00		721.56 Cr
20-05-2025	UPI/784092822264/18:18:26/UPI/Q326011180@ybl/Paym		250.00		471.56 Cr
21-05-2025	UPI/514184661138/09:27:32/UPI/narendra.kumbhar79@			250.00	721.56 Cr
21-05-2025	UPI/816551036240/22:00:35/UPI/Q575651389@ybl/Paym		40.00		681.56 Cr
22-05-2025	UPI/732841053181/15:38:24/UPI/preshitkhadke@oksbi		20.00		661.56 Cr
22-05-2025	UPI/389665703306/16:41:22/UPI/paytmqr5xnbbr@ptys/		10.00		651.56 Cr
22-05-2025	UPI/910735474848/23:04:47/UPI/merchant1211436.aug		30.00		621.56 Cr
25-05-2025	UPI/403278383594/12:51:58/UPI/paytmqr65sw1w@ptys/		240.00		381.56 Cr
25-05-2025	UPI/551175191458/15:07:58/UPI/bdpg.iruts@sb i/Paym		30.00		351.56 Cr

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR			SAVINGS ACCOUNT - 94520100004957		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
25-05-2025	UPI/774988747150/21:57:16/UPI/IRCTCPGONLI NE@ybl/P		81.80		269.76 Cr
26-05-2025	UPI/326389312181/06:08:08/UPI/paytm-8796946@ptybl		60.00		209.76 Cr
26-05-2025	UPI/282196483670/09:34:49/UPI/paytm-8796946@ptybl		25.00		184.76 Cr
26-05-2025	UPI/514625028725/11:38:38/UPI/DEUT2050243000@dbag			317.00	501.76 Cr
26-05-2025	UPI/514629617583/13:53:39/UPI/phonepemerc hant@yes			225.00	726.76 Cr
26-05-2025	UPI/861020084587/16:30:58/UPI/Q748667984@ybl/Paym		39.00		687.76 Cr
26-05-2025	UPI/692052895929/19:58:54/UPI/sahvirendra12@okaxi		20.00		667.76 Cr
27-05-2025	UPI/551335958240/05:26:22/UPI/shivaji.kumbh ar@oka			3000.00	3667.76 Cr
27-05-2025	UPI/276910698071/12:38:30/UPI/Q673145448@ybl/Paym		80.00		3587.76 Cr
27-05-2025	UPI/551335132976/15:54:20/UPI/gaurangsane9@okhdfc		710.53		2877.23 Cr
27-05-2025	UPI/318175404071/17:30:37/UPI/7758962262@ibl/Paym		40.00		2837.23 Cr
27-05-2025	UPI/463540982268/19:50:16/UPI/paytm-73256314@ptys		37.20		2800.03 Cr
27-05-2025	UPI/929883761965/20:15:38/UPI/TRENTZUDIO@axl/Paym		209.00		2591.03 Cr
27-05-2025	UPI/886513490934/20:30:54/UPI/paytm-73256314@ptys		136.05		2454.98 Cr
27-05-2025	UPI/514758019556/21:11:58/UPI/prathameshsa ste1112			50.00	2504.98 Cr
27-05-2025	UPI/874079233842/21:12:42/UPI/Q747226981@ybl/Paym		50.00		2454.98 Cr
28-05-2025	UPI/126957689608/01:22:11/UPI/railsbiupi11@s bi/Pa		60.00		2394.98 Cr
28-05-2025	UPI/325052772418/01:23:40/UPI/Q575318320@ybl/Paym		20.00		2374.98 Cr
28-05-2025	UPI/883509867217/04:35:14/UPI/7507983413@axl/Paym		40.00		2334.98 Cr
28-05-2025	UPI/872237427766/21:47:05/UPI/7507983413@axl/Paym		125.00		2209.98 Cr
29-05-2025	UPI/514944359954/17:24:03/UPI/gaurangsane9@okhdfc		90.00		2119.98 Cr
29-05-2025	UPI/514960367401/17:25:27/UPI/adi03112004@okicici		97.21		2022.77 Cr
29-05-2025	UPI/514902344569/17:25:42/UPI/gaurangsane9@okhdfc		18.95		2003.82 Cr
29-05-2025	UPI/514990161307/17:26:08/UPI/vrateshvs@ok hdfcbn		20.00		1983.82 Cr
29-05-2025	UPI/514914052952/17:26:25/UPI/ayushpagdhar e@oksbi		31.58		1952.24 Cr
29-05-2025	UPI/514900664993/17:26:46/UPI/bariraj19@oks bi/UPI		15.79		1936.45 Cr
29-05-2025	UPI/035838713705/20:20:43/UPI/7024349252@ybl/Paym		30.00		1906.45 Cr
29-05-2025	UPI/514976389123/23:41:11/UPI/gaurangsane9@okhdfc		117.65		1788.80 Cr
29-05-2025	UPI/514926685780/23:41:23/UPI/rautrudra14@okhdfcb		21.05		1767.75 Cr
30-05-2025	UPI/131823550587/11:59:10/UPI/makarandlad889@okic		65.00		1702.75 Cr
30-05-2025	UPI/005040810260/11:59:49/UPI/Q896276060@ybl/Paym		20.00		1682.75 Cr
30-05-2025	UPI/551696823882/20:02:25/UPI/makarandlad889@okic		45.00		1637.75 Cr
30-05-2025	UPI/551665742692/20:02:39/UPI/ayushpagdhar e@oksbi		14.74		1623.01 Cr

Statement of transactions in Savings Account 94520100004957 in INR for the period May 01, 2025 - May 31, 2025

PAWAN NARENDRA KUMBHAR				SAVINGS ACCOUNT - 94520100004957	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-05-2025	UPI/551608435203/20:02:54/UPI/pandeyprince828-1@o		18.95		1604.06 Cr
30-05-2025	UPI/551610831035/20:03:10/UPI/rautrudra14@okhdfcb		212.63		1391.43 Cr
30-05-2025	UPI/551675131371/20:03:47/UPI/gaurangsane9@okhdfc		10.53		1380.90 Cr
30-05-2025	UPI/551658234719/20:03:59/UPI/gaurangsane9@okhdfc		15.79		1365.11 Cr
30-05-2025	UPI/105649026866/20:04:43/UPI/rautrudra14@okhdfcb			400.00	1765.11 Cr
30-05-2025	UPI/923760408355/21:32:21/UPI/BHARATPE.9T0H0C0Z1Z		100.00		1665.11 Cr
31-05-2025	UPI/551761034863/00:28:03/UPI/ayushpagdhar e@oksbi		22.23		1642.88 Cr
31-05-2025	UPI/551719542928/00:28:15/UPI/aryanaryanpatil23@o		233.34		1409.54 Cr
31-05-2025	UPI/551762944387/00:34:30/UPI/gaurangsane9@okhdfc		80.00		1329.54 Cr
31-05-2025	UPI/551709438039/00:34:56/UPI/mhatretanish114@oki		135.00		1194.54 Cr
31-05-2025	UPI/331404681433/02:57:05/UPI/Q573576955@ybl/Paym		25.00		1169.54 Cr
31-05-2025	UPI/220187574920/14:12:52/UPI/gpay-11244197762@ok		20.00		1149.54 Cr
31-05-2025	UPI/761538170481/14:38:47/UPI/AMLN.114.32858@mair		162.00		987.54 Cr
31-05-2025	UPI/353966754065/17:19:22/UPI/Q228260446@ybl/Paym		40.00		947.54 Cr
31-05-2025	UPI/007848465092/17:23:39/UPI/Q376215638@ybl/Paym		60.00		887.54 Cr
31-05-2025	UPI/426475496964/18:18:57/UPI/Q221776494@ybl/Paym		20.00		867.54 Cr
31-05-2025	UPI/689812005795/21:18:05/UPI/Q795422959@ybl/Paym		20.00		847.54 Cr
31-05-2025	Closing Balance				847.54 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	94520100004957	1) NARENDRA S KUMBHAR

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

