

Saraswat Bank



सारस्वत बँक

BRANCH : KATRAJ, PUNE
 ADDRESS : SUGANDH TARA ARCADE, LOWER GR
 FLOOR 1, S NO 83 / 84, KATRAJ
 CIRCLE, KATRAJ, PUNE

CITY : PUNE

PIN CODE : 411046

Fax :

PHONE #1 : 0

Phone #2 : 0

RUN DATE : 06/06/2021 09:23:32

**** STATEMENT OF ACCOUNTS ****

Account : SBVIS/5451

Name : OMBALE RAJU SURESH

Address : AT POST WAKAMBE TAL BHOR DIST
 PUNE TAL BHOR JANABAI TEMPLE
 DIST PUNE
 PUNE 412206

Joint Holder 1 :

Joint Holder 2 :

From Date : 01/04/2020 To Date : 25/04/2021

Opening Balance As On 01/04/2020 :

3,437.16

CurrentROI%:

Limit Effective Date :

Expiry Date :

Total Sanction Limit :

Expiry Date with Grace Period :

Branch IFSC Code : SRCB0000381

Branch MICR Code :

411088034

15 Digit Account Id : 381203100005451

NOMINATION REGISTERED.

| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|----------------------------|-------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 16/04/2020 08:10:22 | 15/04/2020 : CHG : CARD A | | 177.00 | | 3,260.16 | CR |
| 16/04/2020 19:07:31 | UPI/ANIL BAPU DAMAG/IBKL0 | 10719192059 | 2,000.00 | | 1,260.16 | CR |
| 18/04/2020 09:36:34 | UPI/PhonePe/YESB0YBLUPI/0 | 10909118866 | 249.00 | | 1,011.16 | CR |
| 18/04/2020 14:41:17 | UPI/KURBAN ALI/BARBOSATPU | 10914288656 | | 2,000.00 | 3,011.16 | CR |
| 18/04/2020 19:12:11 | UPI/PhonePe/YESB0YBLUPI/0 | 10938215264 | 200.00 | | 2,811.16 | CR |
| 20/04/2020 13:58:52 | UPI/EURONETGPAY/ICIC000000 | 11113359818 | 149.00 | | 2,662.16 | CR |
| 29/04/2020 10:41:58 | UPI/AKSHAY DNYNESHV/BARB0 | 12010408920 | | 500.00 | 3,162.16 | CR |
| 29/04/2020 10:43:12 | UPI/Master PRATHAME/MAHB0 | 12010417482 | 500.00 | | 2,662.16 | CR |
| 06/05/2020 22:42:51 | UPI/KURBAN ALI/BARBOSATPU | 12722149515 | | 1,700.00 | 4,362.16 | CR |
| 10/05/2020 07:49:51 | UPI/ROHAN SHARAD SH/IBKL0 | 13107445424 | | 1,400.00 | 5,762.16 | CR |
| 15/05/2020 21:59:08 | UPI/PhonePe/YESB0YBLUPI/0 | 13663325155 | 444.00 | | 5,318.16 | CR |
| 18/05/2020 09:28:18 | RupayPOS:AMIT SERVICE BHO | 13909009819 | 150.00 | | 5,168.16 | CR |
| 21/05/2020 12:35:46 | UPI/Mr. MOHSIN SIKI/MAHB0 | 14212907050 | 100.00 | | 5,068.16 | CR |
| 21/05/2020 17:40:41 | UPI/Mr KIRAN TANAJI/MAHB0 | 14217482720 | 5.00 | | 5,063.16 | CR |
| 22/05/2020 15:18:20 | UPI/HRUSHIKESH WAMA/BARB0 | 14315590418 | | 150.00 | 5,213.16 | CR |
| 22/05/2020 15:44:36 | UPI/SACHIN SHRAVAN /UTIB0 | 14315918162 | | 150.00 | 5,363.16 | CR |
| 26/05/2020 15:50:45 | ABB RCR/RUPAY TXN DT 2005 | 13909009819 | | 1.13 | 5,364.29 | CR |
| 27/05/2020 19:54:39 | UPI/EURONETGPAY/ICIC000000 | 14819603179 | 219.00 | | 5,145.29 | CR |
| 30/05/2020 08:59:27 | UPI/HRUSHIKESH WAMA/BARB0 | 15108628423 | | 420.00 | 5,565.29 | CR |
| 30/05/2020 09:26:44 | UPI/ABHIJEET BABAN /KKBK0 | 15109028788 | 1.00 | | 5,564.29 | CR |
| 05/06/2020 15:41:23 | UPI/AKSHAY DNYNESHV/BARB0 | 15715663076 | 20.00 | | 5,544.29 | CR |
| 05/06/2020 19:47:29 | UPI/NAMADEV CHANGAD/UTIB0 | 15719422356 | | 1,700.00 | 7,244.29 | CR |
| 07/06/2020 13:07:34 | UPI/AJAY HARIBHAU G/UBIN0 | 15913704034 | | 8,250.00 | 15,494.29 | CR |
| 07/06/2020 17:18:41 | By Int.CR.01/03/2020-31/0 | | | 45.00 | 15,539.29 | CR |
| 10/06/2020 10:40:49 | UPI/OMBALE PRAVEEN /UBIN0 | 16210092922 | 6,750.00 | | 8,789.29 | CR |
| 15/06/2020 20:25:50 | UPI/PhonePe/YESB0YBLUPI/0 | 16760870336 | 21.00 | | 8,768.29 | CR |
| 16/06/2020 18:45:16 | UPI/AKSHAY DNYNESHV/BARB0 | 16818605837 | 100.00 | | 8,668.29 | CR |
| 17/06/2020 15:06:26 | UPI/SWAPNIL KAKADE/HDFC00 | 16915660896 | 3,000.00 | | 5,668.29 | CR |
| 17/06/2020 15:07:18 | UPI/GOOGLEPAY/UTIB0000553 | 16915676879 | | 71.00 | 5,739.29 | CR |
| 18/06/2020 15:54:00 | UPI/EURONETGPAY/ICIC000000 | 17015219725 | 49.00 | | 5,690.29 | CR |
| 19/06/2020 15:07:25 | UPI/billdesktez/ICIC000005 | 17115236817 | 100.00 | | 5,590.29 | CR |
| 20/06/2020 13:41:21 | UPI/RAMDAS DNYANOBA/KKBK0 | 17213048484 | 250.00 | | 5,340.29 | CR |
| 20/06/2020 13:46:49 | UPI/NAMADEV CHANGAD/UTIB0 | 17213469230 | | 2,000.00 | 7,340.29 | CR |
| 20/06/2020 14:36:08 | UPI/SURAJ SADIK YAD/UBIN0 | 17214373269 | 534.00 | | 6,806.29 | CR |
| 22/06/2020 14:37:58 | UPI/GOOGLEPAY/UTIB0000553 | 17414089742 | | 115.00 | 6,921.29 | CR |
| 22/06/2020 16:31:31 | UPI/NAMADEV CHANGAD/UTIB0 | 17416512813 | | 5,200.00 | 12,121.29 | CR |
| 24/06/2020 14:38:19 | UPI/GOOGLEPAY/UTIB0000553 | 17614046253 | | 94.00 | 12,215.29 | CR |
| 24/06/2020 16:07:01 | UPI/MANOJ MARUTI DA/KKBK0 | 17632751503 | | 700.00 | 12,915.29 | CR |
| 25/06/2020 12:22:29 | UPI/OMBALE RAJU ANA/SRCB0 | 17712053061 | | 2,700.00 | 15,615.29 | CR |
| 25/06/2020 18:49:56 | UPI/SHARAD BHARAT R/UTIB0 | 17718063862 | | 700.00 | 16,315.29 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|-------------------------------------|-------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 28/06/2020 | 20:09:31 UPI/SHANKAR DINKAR /SBIN0 | 18020015947 | | 1,500.00 | 17,815.29 | CR |
| 30/06/2020 | 18:43:43 RupayECom:NBFCIIFL Mumbai | 18218018850 | 526.00 | | 17,289.29 | CR |
| 30/06/2020 | 19:49:16 UPI/Mr. SANDESH GUL/MAHB0 | 18219773492 | 80.00 | | 17,209.29 | CR |
| 01/07/2020 | 15:17:44 UPI/NUZHAT NAUSHAD /BARB0 | 18345169950 | | 500.00 | 17,709.29 | CR |
| 03/07/2020 | 18:17:00 UPI/ABHIJEET BABAN /KKBK0 | 18518450454 | | 500.00 | 18,209.29 | CR |
| 03/07/2020 | 22:55:30 UPI/KARAN SURESH ZA/KKBK0 | 18522145025 | | 1,400.00 | 19,609.29 | CR |
| 04/07/2020 | 09:32:49 UPI/NAMADEV CHANGAD/UTIB0 | 18609210914 | | 3,500.00 | 23,109.29 | CR |
| 06/07/2020 | 15:08:02 UPI/LAXMAN HANMANT /PYTM0 | 18815069096 | 500.00 | | 22,609.29 | CR |
| 06/07/2020 | 17:32:10 UPI/NITIN RAGHUNATH/UBIN0 | 18817353421 | | 1,000.00 | 23,609.29 | CR |
| 07/07/2020 | 08:57:21 UPI/LAXMAN HANMANT /PYTM0 | 18908626878 | 200.00 | | 23,409.29 | CR |
| 09/07/2020 | 16:36:57 RupayECom:NBFCIIFL Mumbai | 19116766178 | 432.00 | | 22,977.29 | CR |
| 09/07/2020 | 18:23:22 UPI/HEMANT ASHOK DU/BKID0 | 19118038025 | | 500.00 | 23,477.29 | CR |
| 10/07/2020 | 11:19:43 UPI/SHANKAR DINKAR /SBIN0 | 19211771719 | 5,000.00 | | 18,477.29 | CR |
| 10/07/2020 | 15:52:49 UPI/CHANDRASHEKHAR /UTIB0 | 19215692754 | | 3,000.00 | 21,477.29 | CR |
| 10/07/2020 | 18:25:34 UPI/SHANKAR DINKAR /SBIN0 | 19218396201 | 5,000.00 | | 16,477.29 | CR |
| 11/07/2020 | 13:17:23 UPI/PhonePe/YESB0YBLUPI/0 | 19326499148 | 444.00 | | 16,033.29 | CR |
| 14/07/2020 | 14:23:46 UPI/PhonePe/YESB0YBLUPI/0 | 19642807730 | 30.00 | | 16,003.29 | CR |
| 17/07/2020 | 13:36:32 UPI/SHANKAR DINKAR /SBIN0 | 19913041970 | | 5,000.00 | 21,003.29 | CR |
| 18/07/2020 | 15:33:21 UPI/SUBHASH NIVRUTT/SBIN0 | 20015709111 | | 500.00 | 21,503.29 | CR |
| 19/07/2020 | 15:25:08 UPI/MALEKAR DATTA /KKBK0 | 20115902459 | | 1,000.00 | 22,503.29 | CR |
| 19/07/2020 | 15:37:22 UPI/KANTE ANKUSH NI/ABHY0 | 20115331280 | | 1,000.00 | 23,503.29 | CR |
| 20/07/2020 | 16:39:56 UPI/Prasad Medical/ICIC00 | 20216931491 | 137.00 | | 23,366.29 | CR |
| 21/07/2020 | 16:52:49 UPI/Mr. RUSHIKESH V/MAHB0 | 20316146010 | | 5,000.00 | 28,366.29 | CR |
| 22/07/2020 | 14:34:03 UPI/Mauli Medical/UTIB000 | 20414618335 | 160.00 | | 28,206.29 | CR |
| 24/07/2020 | 10:28:34 UPI/SANTOSH SHANKAR/BARB0 | 20610734325 | | 4,800.00 | 33,006.29 | CR |
| 24/07/2020 | 13:15:05 UPI/ARUNA VIKAS OMB/IBKL0 | 20613198434 | | 500.00 | 33,506.29 | CR |
| 25/07/2020 | 09:49:28 UPI/DISHA VIJAY KHA/BKID0 | 20709641462 | 500.00 | | 33,006.29 | CR |
| 25/07/2020 | 13:19:43 UPI/ARUNA VIKAS OMB/IBKL0 | 20713181208 | | 700.00 | 33,706.29 | CR |
| 25/07/2020 | 19:47:03 UPI/PhonePe/YESB0YBLUPI/0 | 20719989669 | 21.00 | | 33,685.29 | CR |
| 28/07/2020 | 14:32:33 UPI/EURONETGPAY/ICIC00000 | 21014613764 | 48.00 | | 33,637.29 | CR |
| 29/07/2020 | 10:10:33 UPI/NAMADEV CHANGAD/UTIB0 | 21110054036 | | 2,000.00 | 35,637.29 | CR |
| 29/07/2020 | 15:34:49 UPI/CEAT NEW TYRE P/HDFC0 | 21115298667 | 200.00 | | 35,437.29 | CR |
| 30/07/2020 | 13:34:35 UPI/PhonePe/YESB0YBLUPI/0 | 21252736280 | 399.00 | | 35,038.29 | CR |
| 31/07/2020 | 21:24:37 UPI/EURONETGPAY/ICIC00000 | 21321704678 | 100.00 | | 34,938.29 | CR |
| 31/07/2020 | 21:27:09 RupayECom:NBFCIIFL Mumbai | 21321826692 | 1,923.00 | | 33,015.29 | CR |
| 31/07/2020 | 21:29:06 RupayECom:NBFCIIFL Mumbai | 21321827614 | 66.00 | | 32,949.29 | CR |
| 02/08/2020 | 18:07:21 UPI/DISHA VIJAY KHA/BKID0 | 21518599606 | 500.00 | | 32,449.29 | CR |
| 02/08/2020 | 18:08:38 UPI/GOOGLEPAY/UTIB0000553 | 21518893234 | | 9.00 | 32,458.29 | CR |
| 03/08/2020 | 09:56:35 UPI/HRUSHIKESH WAMA/BARB0 | 21609285364 | | 300.00 | 32,758.29 | CR |
| 03/08/2020 | 11:01:39 UPI/OMBALE ROHIT DA/TJSB0 | 21611850884 | | 1,000.00 | 33,758.29 | CR |
| 06/08/2020 | 22:04:12 RupayECom:NBFCIIFL Mumbai | 21922814053 | 291.00 | | 33,467.29 | CR |
| 07/08/2020 | 11:06:08 SB038101:Cash Depo.:9087: | 22011600004 | | 6,000.00 | 39,467.29 | CR |
| 07/08/2020 | 11:07:35 SB038101:Cash Depo.:9088: | 22011600143 | | 1,000.00 | 40,467.29 | CR |
| 08/08/2020 | 12:43:05 UPI/billdesktez/ICIC000005 | 22112243729 | 100.00 | | 40,367.29 | CR |
| 10/08/2020 | 13:47:29 UPI/SAGAR ANANDA RA/ICIC0 | 22326715618 | 1,350.00 | | 39,017.29 | CR |
| 10/08/2020 | 13:47:30 REV-UPI/TRN///21 | 22326715618 | | 1,350.00 | 40,367.29 | CR |
| 10/08/2020 | 14:04:42 UPI/PhonePe/YESB0YBLUPI/0 | 22342485553 | 149.00 | | 40,218.29 | CR |
| 10/08/2020 | 14:07:52 UPI/SAGAR ANANDA RA/ICIC0 | 22356037625 | 1,350.00 | | 38,868.29 | CR |
| 10/08/2020 | 14:07:54 REV-UPI/TRN///21 | 22356037625 | | 1,350.00 | 40,218.29 | CR |
| 10/08/2020 | 21:47:47 UPI/SWAPNIL KAKADE/HDFC00 | 22321897748 | 2,100.00 | | 38,118.29 | CR |
| 11/08/2020 | 13:53:26 UPI/TRN/ICIC0001962/19620 | 22413979997 | 1,350.00 | | 36,768.29 | CR |
| 12/08/2020 | 15:48:09 ABB UD 11/UPI/TRN/ICIC000 | 22413979997 | | 1,350.00 | 38,118.29 | CR |
| 13/08/2020 | 06:25:58 UPI/TRN/ICIC0001962/19620 | 22606007417 | 1,350.00 | | 36,768.29 | CR |
| 13/08/2020 | 06:25:59 REV-UPI/TRN///21 | 22606007417 | | 1,350.00 | 38,118.29 | CR |
| 13/08/2020 | 12:07:13 UPI/LAVHU NIVRUTTI /HDFC0 | 22612533239 | | 1,000.00 | 39,118.29 | CR |
| 13/08/2020 | 18:10:16 UPI/billdesktez/ICIC000005 | 22618917519 | 95.00 | | 39,023.29 | CR |
| 14/08/2020 | 07:23:47 UPI/AVACHAT DEEPAK /JSBP0 | 22721137587 | | 1,500.00 | 40,523.29 | CR |
| 15/08/2020 | 14:46:32 UPI/GANESH HOTEL/KKBK0000 | 22814429317 | 150.00 | | 40,373.29 | CR |
| 16/08/2020 | 08:13:03 :NFS:CW:UBI NASARAPUR PUN | 22908025690 | 1,000.00 | | 39,373.29 | CR |
| 16/08/2020 | 19:43:26 UPI/billdesktez/ICIC000005 | 22919339127 | 100.00 | | 39,273.29 | CR |
| 18/08/2020 | 09:45:03 UPI/Mr SAMEER VITTH/CBIN0 | 23109387916 | 100.00 | | 39,173.29 | CR |
| 18/08/2020 | 11:24:44 UPI/NIMBALKAR RAM N/SRCB0 | 23111425853 | | 600.00 | 39,773.29 | CR |
| 18/08/2020 | 12:16:19 RupayPOS:IRB MP EXPRESSWA | 23112527826 | 270.00 | | 39,503.29 | CR |
| 18/08/2020 | 13:37:14 UPI/PRANAV JAGDISH /IBKL0 | 23113376638 | | 400.00 | 39,903.29 | CR |
| 18/08/2020 | 13:48:30 UPI/PRANAV JAGDISH /IBKL0 | 23113457093 | | 200.00 | 40,103.29 | CR |
| 20/08/2020 | 14:58:38 UPI/HEMANT SUNIL GO/HDFC0 | 23314209699 | 780.00 | | 39,323.29 | CR |
| 21/08/2020 | 17:57:43 UPI/NAMADEV CHANGAD/UTIB0 | 23417945603 | | 4,000.00 | 43,323.29 | CR |
| 28/08/2020 | 10:29:08 UPI/AKSHAY RAMCHAND/SBIN0 | 24110362971 | | 2,000.00 | 45,323.29 | CR |
| 28/08/2020 | 18:09:51 MB Ben P2A/910000000000/9 | 24118807010 | | 1.00 | 45,324.29 | CR |

Saraswat Bank



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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|------------------------------------|-------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 28/08/2020 | 18:22:23 MB Ben P2A/910000000000/9 | 24118812832 | | 1.00 | 45,325.29 | CR |
| 29/08/2020 | 11:03:39 RupayECom:NBFCIIFL Mumbai | 24211323355 | 2,000.00 | | 43,325.29 | CR |
| 29/08/2020 | 14:55:55 UPI/DUMMY NAME/JSBP000000 | 24214397514 | 2.00 | | 43,323.29 | CR |
| 29/08/2020 | 14:57:47 UPI/DUMMY NAME/JSBP000000 | 24214412445 | 6,998.00 | | 36,325.29 | CR |
| 29/08/2020 | 14:58:22 UPI/GOOGLEPAY/UTIB0000553 | 24214044082 | | 7.00 | 36,332.29 | CR |
| 29/08/2020 | 20:11:42 RupayPOS:BHOSALE PATIL HI | 24220025662 | 2,552.00 | | 33,780.29 | CR |
| 29/08/2020 | 22:28:44 UPI/DUMMY NAME/JSBP000000 | 2422238311 | 10,000.00 | | 23,780.29 | CR |
| 29/08/2020 | 22:29:26 UPI/DUMMY NAME/JSBP000000 | 24222241295 | 10,000.00 | | 13,780.29 | CR |
| 30/08/2020 | 18:24:43 UPI/NITIN VISHNU RA/BARBO | 24318147344 | | 1,500.00 | 15,280.29 | CR |
| 01/09/2020 | 15:24:23 ABB RCR/RUPAY TXN DT 2008 | 24220025662 | | 19.14 | 15,299.43 | CR |
| 01/09/2020 | 18:01:14 UPI/AVACHAT DEEPAK /JSBP0 | 24554881849 | | 5,000.00 | 20,299.43 | CR |
| 01/09/2020 | 18:04:57 UPI/DUMMY NAME/JSBP000000 | 24518396116 | 10,000.00 | | 10,299.43 | CR |
| 01/09/2020 | 19:22:47 UPI/MALEKAR DATTA M/KKBK0 | 24519538774 | | 1,000.00 | 11,299.43 | CR |
| 03/09/2020 | 18:26:34 UPI/PhonePe/YESB0YBLUPI/0 | 24736787163 | 249.00 | | 11,050.43 | CR |
| 03/09/2020 | 20:08:42 UPI/PhonePe/YESB0YBLUPI/0 | 24780216728 | 20.00 | | 11,030.43 | CR |
| 05/09/2020 | 13:20:42 UPI/billdesktez/ICIC00005 | 24913180252 | 100.00 | | 10,930.43 | CR |
| 06/09/2020 | 16:53:23 By Int.CR.01/06/2020-31/0 | | | 182.00 | 11,112.43 | CR |
| 07/09/2020 | 10:26:50 UPI/SACHIN SHRAVAN /UTIB0 | 25110797343 | | 500.00 | 11,612.43 | CR |
| 07/09/2020 | 12:02:00 UPI/PhonePe/YESB0YBLUPI/0 | 25148777959 | 129.00 | | 11,483.43 | CR |
| 08/09/2020 | 11:46:35 UPI/Mr Akash Ananda/MAHB0 | 25211143126 | | 1,000.00 | 12,483.43 | CR |
| 08/09/2020 | 17:29:23 UPI/PRAGATI SHANKAR/INDB0 | 25217193974 | | 2,600.00 | 15,083.43 | CR |
| 09/09/2020 | 12:11:01 UPI/GANESH HOTEL/KKBK0000 | 25312357720 | 130.00 | | 14,953.43 | CR |
| 10/09/2020 | 07:11:35 UPI/loan/ICIC0006114/6114 | 25407252755 | 14,800.00 | | 153.43 | CR |
| 13/09/2020 | 14:21:03 UPI/billdesktez/ICIC00005 | 25714218883 | 129.00 | | 24.43 | CR |
| 13/09/2020 | 15:53:10 UPI/Rizwan Ansari/BARBOAN | 25715482521 | | 500.00 | 524.43 | CR |
| 13/09/2020 | 16:36:09 UPI/DATTATRAYA ANNA/BKID0 | 25716335453 | | 2,000.00 | 2,524.43 | CR |
| 14/09/2020 | 14:09:26 UPI/NAMADEV CHANGAD/UTIB0 | 25814493628 | | 2,000.00 | 4,524.43 | CR |
| 15/09/2020 | 19:41:49 UPI/NAMADEV CHANGAD/UTIB0 | 25919097699 | | 2,000.00 | 6,524.43 | CR |
| 15/09/2020 | 22:19:37 UPI/KANTE ANKUSH NI/ABHY0 | 25922333058 | | 2,000.00 | 8,524.43 | CR |
| 16/09/2020 | 15:35:18 MB Ben P2A/917219077045/9 | 26015766283 | | 2,500.00 | 11,024.43 | CR |
| 17/09/2020 | 11:22:08 UPI/MALEKAR DATTA /KKBK0 | 26111510230 | | 700.00 | 11,724.43 | CR |
| 18/09/2020 | 09:55:24 UPI/Dream11/UTIB0000100/1 | 26209059509 | 41.00 | | 11,683.43 | CR |
| 18/09/2020 | 10:17:34 RupayECom:ONE MOBIKWIK SY | 26210216192 | 200.00 | | 11,483.43 | CR |
| 18/09/2020 | 10:18:59 RupayECom:ONE MOBIKWIK SY | 26210217019 | 54.00 | | 11,429.43 | CR |
| 18/09/2020 | 13:31:32 RupayECom:NBFCIIFL Mumbai | 26213025729 | 882.00 | | 10,547.43 | CR |
| 18/09/2020 | 17:35:10 RupayECom:ONE MOBIKWIK SY | 26217229573 | 1,000.67 | | 9,546.76 | CR |
| 19/09/2020 | 21:28:29 UPI/Dream11/YESB0000419/0 | 26321159772 | 49.00 | | 9,497.76 | CR |
| 21/09/2020 | 12:30:08 UPI/Vaishnavi Labor/UTIB0 | 26512438742 | 150.00 | | 9,347.76 | CR |
| 21/09/2020 | 12:30:51 UPI/GOOGLEPAY/UTIB0000553 | 26512468184 | | 7.00 | 9,354.76 | CR |
| 21/09/2020 | 12:56:50 :NFS:CW:BHOR BRANCH PUNE | 26512705681 | 5,000.00 | | 4,354.76 | CR |
| 21/09/2020 | 15:29:58 UPI/Airtel Payments/UTIB0 | 26515249678 | 300.00 | | 4,054.76 | CR |
| 21/09/2020 | 20:44:11 UPI/PhonePe/YESB0YBLUPI/0 | 26540970777 | 21.00 | | 4,033.76 | CR |
| 23/09/2020 | 06:46:38 UPI/BHARATH KUMAR S/UTIB0 | 26706743832 | | 200.00 | 4,233.76 | CR |
| 23/09/2020 | 08:57:00 UPI/SUNNY ASHOK SAW/UTIB0 | 26708288377 | | 200.00 | 4,433.76 | CR |
| 23/09/2020 | 16:09:22 UPI/MALEKAR DATTA M/KKBK0 | 26716470199 | | 1,000.00 | 5,433.76 | CR |
| 24/09/2020 | 12:41:37 UPI/AVACHAT DEEPAK /JSBP0 | 26848840692 | | 7,000.00 | 12,433.76 | CR |
| 24/09/2020 | 13:33:31 RupayECom:WWAIRTTELINBANK | 26813104773 | 400.00 | | 12,033.76 | CR |
| 26/09/2020 | 12:31:48 UPI/Airtel Payments/UTIB0 | 27012450109 | 300.00 | | 11,733.76 | CR |
| 26/09/2020 | 14:40:59 UPI/DEEPAK D AVACHA/IOBA0 | 27042191198 | | 3,000.00 | 14,733.76 | CR |
| 26/09/2020 | 15:13:17 UPI/DUMMY NAME/JSBP000000 | 27015352687 | 10,000.00 | | 4,733.76 | CR |
| 26/09/2020 | 18:10:04 RupayPOS:RATHI CNG STATIO | 27018027672 | 113.00 | | 4,620.76 | CR |
| 27/09/2020 | 13:25:51 UPI/VIKASH PANDEY/HDFC000 | 27113993911 | | 50.00 | 4,670.76 | CR |
| 27/09/2020 | 15:40:23 RupayPOS:SONAL WINES PUNE | 27115914124 | 612.00 | | 4,058.76 | CR |
| 28/09/2020 | 13:33:46 UPI/PhonePe/YESB0YBLUPI/0 | 27226440948 | 20.00 | | 4,038.76 | CR |
| 28/09/2020 | 22:33:14 RupayECom:NBFCIIFL Mumbai | 27222129828 | 600.30 | | 3,438.46 | CR |
| 02/10/2020 | 06:21:24 UPI/PhonePe/YESB0YBLUPI/0 | 27640924678 | 249.00 | | 3,189.46 | CR |
| 03/10/2020 | 10:44:37 UPI/BALKRISHNA ASHO/KKBK0 | 27710339136 | | 350.00 | 3,539.46 | CR |
| 04/10/2020 | 06:49:21 UPI/RAZORPAY/YESB0YBLUPI/ | 27827629737 | 500.00 | | 3,039.46 | CR |
| 05/10/2020 | 14:11:52 SB038101:Cash Depo.:6834: | 27914203026 | | 17,500.00 | 20,539.46 | CR |
| 05/10/2020 | 15:24:09 UPI/RAHUL SUBHASH V/HDFC0 | 27915080791 | 1,240.00 | | 19,299.46 | CR |
| 05/10/2020 | 15:24:33 MB Ben P2A/911111111111/9 | 27915231523 | | 1.00 | 19,300.46 | CR |
| 05/10/2020 | 15:35:39 MB Ben P2A/911234567890/9 | 27915010632 | | 15,732.88 | 35,033.34 | CR |
| 05/10/2020 | 15:37:58 MB Ben P2A/911234567890/9 | 27915011323 | | 9,832.44 | 44,865.78 | CR |
| 05/10/2020 | 22:44:48 UPI/BALKRISHNA ASHO/KKBK0 | 27922350612 | | 1,500.00 | 46,365.78 | CR |
| 06/10/2020 | 09:35:18 UPI/ABHIJEET KASHIN/ICIC0 | 28009272300 | | 250.00 | 46,615.78 | CR |
| 06/10/2020 | 13:44:56 UPI/AVACHAT DEEPAK /JSBP0 | 28041075763 | | 2,000.00 | 48,615.78 | CR |
| 07/10/2020 | 11:44:29 UPI/NAMADEV CHANGAD/UTIB0 | 28111536006 | | 5,000.00 | 53,615.78 | CR |
| 07/10/2020 | 20:56:23 UPI/KALE SHEKHAR BA/SRCB0 | 28120648280 | | 1,000.00 | 54,615.78 | CR |
| 08/10/2020 | 07:17:21 UPI/AVACHAT DEEPAK /JSBP0 | 28276477166 | | 3,500.00 | 58,115.78 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|-------------------------------------|-------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 08/10/2020 | 18:15:13 UPI/AVACHAT DEEPAK /JSBP0 | 28269135898 | | 1,000.00 | 59,115.78 | CR |
| 08/10/2020 | 20:50:23 UPI/SAGAR ANANDA RA/ICIC0 | 28220693858 | 1,100.00 | | 58,015.78 | CR |
| 08/10/2020 | 21:19:08 UPI/KASTURE VISHAL /SRCB0 | 28221297336 | 1,500.00 | | 56,515.78 | CR |
| 08/10/2020 | 21:25:51 UPI/HEMANT SUNIL GO/HDFC0 | 28221433886 | 10,000.00 | | 46,515.78 | CR |
| 08/10/2020 | 21:37:08 UPI/loan/ICIC0006114/6114 | 28221661778 | 15,000.00 | | 31,515.78 | CR |
| 09/10/2020 | 12:10:16 UPI/AMAR KANHAIYALA/SBIN0 | 28312229245 | 714.00 | | 30,801.78 | CR |
| 09/10/2020 | 17:03:08 UPI/BharatpeMerchan/ICIC0 | 28317037493 | 160.00 | | 30,641.78 | CR |
| 09/10/2020 | 17:57:34 UPI/billdesktez/ICIC00005 | 28317221801 | 129.00 | | 30,512.78 | CR |
| 09/10/2020 | 19:16:59 UPI/DISHA VIJAY KHA/BKID0 | 28319126728 | 400.00 | | 30,112.78 | CR |
| 09/10/2020 | 19:18:03 UPI/KALE SHEKHAR BA/SRCB0 | 28319153821 | 100.00 | | 30,012.78 | CR |
| 10/10/2020 | 14:00:27 UPI/BharatpeMerchan/ICIC0 | 28414400527 | 10.00 | | 30,002.78 | CR |
| 10/10/2020 | 20:20:46 UPI/KIRAN SAMADHAN /DBSS0 | 28420393778 | | 350.00 | 30,352.78 | CR |
| 11/10/2020 | 19:24:57 UPI/SPORTA TECHNOLO/KKBK0 | 28519682231 | 6.00 | | 30,346.78 | CR |
| 11/10/2020 | 19:26:59 RupayECom:Dream 11 Mumbai | 28519019004 | 6.00 | | 30,340.78 | CR |
| 11/10/2020 | 19:28:45 RupayECom:Dream 11 Mumbai | 28519025316 | 7.00 | | 30,333.78 | CR |
| 12/10/2020 | 21:12:04 :NFS:CW:NEAR SEC 15 GARDE | 28621003905 | 10,000.00 | | 20,333.78 | CR |
| 12/10/2020 | 21:13:37 :NFS:CW:NEAR SEC 15 GARDE | 28621003906 | 3,000.00 | | 17,333.78 | CR |
| 13/10/2020 | 15:37:46 ABB UPIDRC/UPI/SPORTA TEC | 28519682231 | | 6.00 | 17,339.78 | CR |
| 13/10/2020 | 17:44:18 UPI/MALEKAR DATTA M/KKBK0 | 28717013631 | | 1,000.00 | 18,339.78 | CR |
| 14/10/2020 | 07:23:06 UPI/AVACHAT DEEPAK /JSBP0 | 28886832730 | | 1,000.00 | 19,339.78 | CR |
| 15/10/2020 | 09:20:59 UPI/RAMESH VITTHAL /KKBK0 | 28909122614 | 2,000.00 | | 17,339.78 | CR |
| 15/10/2020 | 13:28:51 UPI/SHRIRAM SAMARTH/IBKL0 | 28913115113 | 240.00 | | 17,099.78 | CR |
| 15/10/2020 | 14:11:47 UPI/NAMDEV DINKAR O/SBIN0 | 28914193578 | 500.00 | | 16,599.78 | CR |
| 15/10/2020 | 17:45:25 UPI/AVACHAT DEEPAK /JSBP0 | 28980146693 | | 5,000.00 | 21,599.78 | CR |
| 16/10/2020 | 18:37:03 RupayECom:Dream 11 Mumbai | 29018849924 | 8.00 | | 21,591.78 | CR |
| 16/10/2020 | 19:47:11 UPI/RAZORPAY/YESB0YBLUPI/ | 29075511424 | 500.00 | | 21,091.78 | CR |
| 17/10/2020 | 22:32:00 UPI/SANTOSH SAKHARA/IBKL0 | 29122109128 | 5,000.00 | | 16,091.78 | CR |
| 18/10/2020 | 19:27:06 RupayECom:ONE MOBIKWIK SY | 29219293363 | 254.00 | | 15,837.78 | CR |
| 19/10/2020 | 07:58:13 SB038101:Cash Depo.:8333: | 29307342023 | | 11,500.00 | 27,337.78 | CR |
| 19/10/2020 | 08:00:23 SB038101:Cash Depo.:8334: | 29307342118 | | 2,000.00 | 29,337.78 | CR |
| 20/10/2020 | 07:23:01 UPI/DEEPAK D AVACHA/IOBA0 | 29444724678 | | 7,000.00 | 36,337.78 | CR |
| 20/10/2020 | 22:07:34 UPI/SACHIN SHRAVAN /UTIB0 | 29422503335 | | 900.00 | 37,237.78 | CR |
| 21/10/2020 | 19:23:03 RupayPOS:NEW BOMBAY NAVI | 29519231394 | 320.00 | | 36,917.78 | CR |
| 21/10/2020 | 20:15:36 RupayPOS:IRB MP EXPRESSWA | 29520750377 | 270.00 | | 36,647.78 | CR |
| 21/10/2020 | 21:48:27 RupayPOS:VARDHAMAN PETROL | 29521357610 | 322.00 | | 36,325.78 | CR |
| 22/10/2020 | 09:21:47 UPI/RAJESH DIPASA G/UBIN0 | 29655960560 | | 1,000.00 | 37,325.78 | CR |
| 22/10/2020 | 09:32:42 RupayECom:PHONEPE RECHARG | 29609562633 | 2.00 | | 37,323.78 | CR |
| 22/10/2020 | 16:05:35 UPI/HEMANT SUNIL GO/HDFC0 | 29616160974 | 10,000.00 | | 27,323.78 | CR |
| 22/10/2020 | 17:51:00 RupayPOS:IRB MP EXPRESSWA | 29617132242 | 270.00 | | 27,053.78 | CR |
| 23/10/2020 | 11:31:40 UPI/HARIDAS SAMBHAJ/BARB0 | 29711920750 | 6,000.00 | | 21,053.78 | CR |
| 24/10/2020 | 14:01:16 UPI/AVACHAT DEEPAK /JSBP0 | 29825066793 | | 2,000.00 | 23,053.78 | CR |
| 25/10/2020 | 10:06:18 UPI/NAMADEV CHANGAD/UTIB0 | 29910318733 | | 4,000.00 | 27,053.78 | CR |
| 25/10/2020 | 11:48:42 UPI/SHRIRAM SAMARTH/IBKL0 | 29911411607 | 2,400.00 | | 24,653.78 | CR |
| 25/10/2020 | 13:33:10 UPI/SUNIL JAGANNATH/UBIN0 | 29913609987 | | 2,000.00 | 26,653.78 | CR |
| 26/10/2020 | 15:11:06 RupayPOS:SAI EXPRESS WAY | 30015013196 | 386.82 | | 26,266.96 | CR |
| 26/10/2020 | 17:00:04 ABB RCR/RUPAY TXN DT 2010 | 29519231394 | | 2.40 | 26,269.36 | CR |
| 26/10/2020 | 17:00:33 ABB RCR/RUPAY TXN DT 2010 | 29521357610 | | 2.42 | 26,271.78 | CR |
| 26/10/2020 | 17:41:36 ABB RCR/RUPAY TXN DT 2010 | 29609562633 | | 2.00 | 26,273.78 | CR |
| 26/10/2020 | 18:08:34 RupayPOS:MGL AGENT DHANLA | 30018851149 | 242.00 | | 26,031.78 | CR |
| 27/10/2020 | 07:21:50 RupayPOS:DASHMESH NAVI MU | 30107729499 | 320.00 | | 25,711.78 | CR |
| 27/10/2020 | 08:08:16 RupayPOS:IRB MP EXPRESSWA | 30108196147 | 270.00 | | 25,441.78 | CR |
| 27/10/2020 | 09:31:06 UPI/SHANKAR DINKAR /SBIN0 | 30109866637 | 14,200.00 | | 11,241.78 | CR |
| 27/10/2020 | 09:31:41 UPI/GOOGLEPAY/UTIB0000553 | 30109876766 | | 8.00 | 11,249.78 | CR |
| 27/10/2020 | 10:26:09 RupayPOS:CHAUDHRY CNG 1 | 30110262576 | 323.00 | | 10,926.78 | CR |
| 27/10/2020 | 17:25:20 RupayPOS:BHARAT VITA MAIN | 30117245451 | 700.00 | | 10,226.78 | CR |
| 27/10/2020 | 20:57:32 RupayPOS:Veer Petroleum P | 30120393012 | 700.00 | | 9,526.78 | CR |
| 27/10/2020 | 21:33:10 RupayPOS:SHAHID JAYWANT P | 30121504163 | 455.13 | | 9,071.65 | CR |
| 28/10/2020 | 19:14:04 RupayECom:Dream 11 Mumbai | 30219942226 | 35.00 | | 9,036.65 | CR |
| 28/10/2020 | 22:03:57 UPI/PhonePe/YESB0YBLUPI/0 | 30240225752 | 20.00 | | 9,016.65 | CR |
| 29/10/2020 | 11:47:25 UPI/Abhinandan spec/PYTM0 | 30311865573 | 30.00 | | 8,986.65 | CR |
| 29/10/2020 | 16:03:27 UPI/GHANSHYAM KISHO/HDFC0 | 30316041679 | | 250.00 | 9,236.65 | CR |
| 29/10/2020 | 16:04:23 UPI/HEMANSHU KISHOR/UTIB0 | 30316667309 | | 300.00 | 9,536.65 | CR |
| 30/10/2020 | 13:30:38 UPI/KASTURE VISHAL /SRCB0 | 30436683356 | 300.00 | | 9,236.65 | CR |
| 30/10/2020 | 16:44:57 RupayECom:ONE MOBIKWIK SY | 30416213808 | 249.00 | | 8,987.65 | CR |
| 31/10/2020 | 08:18:26 RupayECom:MOBIKWIK GURGAO | 30508553590 | 1,237.89 | | 7,749.76 | CR |
| 31/10/2020 | 12:14:37 RupayPOS:K M SUCHAK AND C | 30512355418 | 1,290.25 | | 6,459.51 | CR |
| 31/10/2020 | 12:16:11 RupayPOS:K M SUCHAK AND C | 30512357206 | 1,290.25 | | 5,169.26 | CR |
| 31/10/2020 | 12:16:18 RupayPOS:Rev:K M SUCHAK AN | 30512355418 | | 1,290.25 | 6,459.51 | CR |
| 31/10/2020 | 14:22:34 RupayPOS:IRB MP EXPRESSWA | 30514380185 | 270.00 | | 6,189.51 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | Period: 01/04/2020 - 25/04/2021 | | | |
|---|-------------------------------------|-------------|---------------------------------|-----------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 31/10/2020 | 15:30:46 ABB RCR/RUPAY TXN DT 2010 | 30107729499 | | 2.40 | 6,191.91 | CR |
| 31/10/2020 | 15:32:45 ABB RCR/RUPAY TXN DT 2010 | 30121504163 | | 3.41 | 6,195.32 | CR |
| 31/10/2020 | 15:34:45 ABB RCR/RUPAY TXN DT 2010 | 30015013196 | | 2.90 | 6,198.22 | CR |
| 31/10/2020 | 15:52:44 ABB RCR/RUPAY TXN DT 2010 | 30117245451 | | 5.25 | 6,203.47 | CR |
| 01/11/2020 | 10:45:48 UPI/RAMESH BAJIRAO /UTIB0 | 30610561949 | | 3,500.00 | 9,703.47 | CR |
| 01/11/2020 | 10:49:25 UPI/OMBALE RAJU ANA/SRCB0 | 30610163915 | | 1,900.00 | 11,603.47 | CR |
| 01/11/2020 | 17:00:05 UPI/NITIN VISHNU RA/BARB0 | 30617138701 | | 1,000.00 | 12,603.47 | CR |
| 02/11/2020 | 09:28:12 SB038101:Cash Depo.:12:38 | 30709485049 | | 8,000.00 | 20,603.47 | CR |
| 02/11/2020 | 14:38:04 UPI/Mr Prashant Pan/MAHB0 | 30733200397 | 600.00 | | 20,003.47 | CR |
| 05/11/2020 | 16:42:11 RupayECom:NBFCIIFL Mumbai | 31016163607 | 2,825.85 | | 17,177.62 | CR |
| 05/11/2020 | 16:44:59 RupayECom:NBFCIIFL Mumbai | 31016164582 | 2,175.34 | | 15,002.28 | CR |
| 05/11/2020 | 17:06:24 UPI/ALAM YUSUF KHAN/BKID0 | 31001258105 | | 1.00 | 15,003.28 | CR |
| 05/11/2020 | 17:11:14 UPI/ALAM YUSUF KHAN/BKID0 | 31055837692 | | 2,000.00 | 17,003.28 | CR |
| 06/11/2020 | 11:37:54 RupayPOS:MSWMAHARASHTRA T | 31111355130 | 1,200.00 | | 15,803.28 | CR |
| 06/11/2020 | 14:10:26 UPI/AMAR NANNU SHAH/ICIC0 | 31114197723 | | 300.00 | 16,103.28 | CR |
| 06/11/2020 | 14:59:28 UPI/Mr Prashant Pan/MAHB0 | 31114144154 | | 1,500.00 | 17,603.28 | CR |
| 06/11/2020 | 22:38:48 UPI/loan/ICIC0006114/6114 | 31122288321 | 15,000.00 | | 2,603.28 | CR |
| 06/11/2020 | 22:44:21 UPI/SAGAR ANANDA RA/ICIC0 | 31122372529 | 1,350.00 | | 1,253.28 | CR |
| 07/11/2020 | 11:35:13 UPI/SUMREET SUNIL KA/ICIC0 | 31289455642 | | 100.00 | 1,353.28 | CR |
| 09/11/2020 | 22:08:38 UPI/Hotel Uttam/UTIB00000 | 31422243521 | 115.00 | | 1,238.28 | CR |
| 11/11/2020 | 11:36:51 UPI/PhonePe/YESB0YBLUPI/0 | 31653250101 | 149.00 | | 1,089.28 | CR |
| 12/11/2020 | 09:15:34 UPI/RAMESH BAJIRAO /UTIB0 | 31709787940 | | 3,200.00 | 4,289.28 | CR |
| 12/11/2020 | 14:24:04 UPI/MANDAR MANOHAR /BARB0 | 31714999016 | 3,000.00 | | 1,289.28 | CR |
| 12/11/2020 | 16:16:28 SB038101:Cash Depo.:1445: | 31616325433 | | 9,500.00 | 10,789.28 | CR |
| 12/11/2020 | 16:17:43 SB038101:Cash Depo.:1446: | 31616325539 | | 500.00 | 11,289.28 | CR |
| 13/11/2020 | 14:37:47 UPI/NAMADEV CHANGAD/UTIB0 | 31814807491 | | 3,500.00 | 14,789.28 | CR |
| 13/11/2020 | 17:34:05 UPI/GOOGLEPAY/UTIB0000553 | 31817740341 | | 4.00 | 14,793.28 | CR |
| 14/11/2020 | 11:31:26 UPI/AKSHAY DNYNESHV/BARB0 | 31911065504 | | 300.00 | 15,093.28 | CR |
| 14/11/2020 | 14:13:34 UPI/SUNIL JAGANNATH/UBIN0 | 31914099912 | | 600.00 | 15,693.28 | CR |
| 15/11/2020 | 14:48:19 UPI/YOGESH RAVINDRA/SBIN0 | 32029293483 | | 1,800.00 | 17,493.28 | CR |
| 17/11/2020 | 18:28:18 UPI/ANKUSH LAXMAN M/HDFC0 | 32274337438 | | 1,900.00 | 19,393.28 | CR |
| 17/11/2020 | 20:09:40 UPI/KANTE ANKUSH NI/ABHY0 | 3224298069 | | 500.00 | 19,893.28 | CR |
| 18/11/2020 | 14:27:17 UPI/GANPAT KHUSHABA/BARB0 | 32314049006 | 3,000.00 | | 16,893.28 | CR |
| 19/11/2020 | 16:26:01 UPI/DUDHANIKAR SHAR/JSBP0 | 32416007376 | 9,200.00 | | 7,693.28 | CR |
| 19/11/2020 | 17:49:56 UPI/VIKAS TANAJI RE/HDFC0 | 32417960551 | 620.00 | | 7,073.28 | CR |
| 20/11/2020 | 07:19:52 SB038101:Cash Depo.:1932: | 32507057811 | | 3,000.00 | 10,073.28 | CR |
| 20/11/2020 | 07:21:33 SB038101:Cash Depo.:1933: | 32507057888 | | 2,000.00 | 12,073.28 | CR |
| 20/11/2020 | 08:27:14 UPI/AVACHAT DEEPAK /JSBP0 | 32531784743 | | 5,000.00 | 17,073.28 | CR |
| 20/11/2020 | 12:20:13 RupayPOS:HPCL H P HIGHWAY | 32512598075 | 1,488.75 | | 15,584.53 | CR |
| 20/11/2020 | 20:11:57 RupayPOS:QUADROS PERNE M G | 32520342226 | 370.00 | | 15,214.53 | CR |
| 20/11/2020 | 22:27:10 UPI/GOOGLEPAY/UTIB0000553 | 32522467056 | | 10.00 | 15,224.53 | CR |
| 22/11/2020 | 09:54:32 RupayPOS:QUADROS PERNE M G | 32709212006 | 1,500.00 | | 13,724.53 | CR |
| 22/11/2020 | 16:43:28 UPI/DEEPAK D AVACHA/IOBA0 | 32761801284 | | 5,000.00 | 18,724.53 | CR |
| 22/11/2020 | 20:09:50 RupayPOS:BHARAT PETROLEUM | 32720890092 | 500.00 | | 18,224.53 | CR |
| 22/11/2020 | 21:18:51 RupayPOS:RATHI CNG STATIO | 32721949373 | 430.00 | | 17,794.53 | CR |
| 23/11/2020 | 14:52:09 RupayPOS:BPCL SHRI SIDDIV | 32814237602 | 330.51 | | 17,464.02 | CR |
| 23/11/2020 | 15:16:55 RupayPOS:IRB MP EXPRESSWA | 32815250574 | 270.00 | | 17,194.02 | CR |
| 24/11/2020 | 08:19:03 UPI/Jio Mobility/YESB00000 | 32910957774 | 50.00 | | 17,144.02 | CR |
| 24/11/2020 | 08:19:46 UPI/PRAGATI SHANKAR/INDB0 | 32908926155 | | 400.00 | 17,544.02 | CR |
| 24/11/2020 | 09:05:11 RupayPOS:NEW BOMBAY PETRO | 32909400688 | 292.00 | | 17,252.02 | CR |
| 24/11/2020 | 10:01:46 RupayPOS:IRB MP EXPRESSWA | 32910570162 | 270.00 | | 16,982.02 | CR |
| 24/11/2020 | 15:28:20 ABB RCR/RUPAY TXN DT 2011 | 32520342226 | | 2.78 | 16,984.80 | CR |
| 24/11/2020 | 18:47:57 RupayPOS:SAI EXPRESS WAY | 32918016409 | 402.00 | | 16,582.80 | CR |
| 24/11/2020 | 19:05:14 RupayPOS:IRB MP EXPRESSWA | 32919895293 | 270.00 | | 16,312.80 | CR |
| 25/11/2020 | 07:42:04 RupayPOS:NEW BOMBAY NAVI | 33007717181 | 230.00 | | 16,082.80 | CR |
| 25/11/2020 | 16:42:49 ABB RCR24/RUPAY TXN DT 20 | 32709212006 | | 11.25 | 16,094.05 | CR |
| 25/11/2020 | 17:30:08 UPI/BharatPe Mercha/YESB0 | 33017758467 | 30.00 | | 16,064.05 | CR |
| 27/11/2020 | 18:56:26 UPI/SHANKAR DINKAR /SBIN0 | 33218591500 | 14,200.00 | | 1,864.05 | CR |
| 28/11/2020 | 16:19:03 UPI/Jio Mobility/YESB00000 | 33316114860 | 249.00 | | 1,615.05 | CR |
| 28/11/2020 | 18:44:11 UPI/TRN/JSBP0000004/00422 | 33318479350 | 100.00 | | 1,515.05 | CR |
| 30/11/2020 | 17:22:22 UPI/SANDIP NATHU WA/IBKL0 | 33517839002 | | 3,500.00 | 5,015.05 | CR |
| 01/12/2020 | 17:08:36 UPI/DEEPAK D AVACHA/IOBA0 | 33616881299 | | 1,500.00 | 6,515.05 | CR |
| 02/12/2020 | 10:39:16 UPI/MOBIKWIK/HDFC0000280/ | 33780458773 | 163.00 | | 6,352.05 | CR |
| 02/12/2020 | 13:24:06 BAJAJ FINANCE LIMITED | | 1,238.00 | | 5,114.05 | CR |
| 02/12/2020 | 16:49:20 ABB RCR/RUPAY TXN DT 2011 | 33007717181 | | 1.73 | 5,115.78 | CR |
| 02/12/2020 | 16:55:27 ABB RCR/RUPAY TXN DT 2011 | 32918016409 | | 3.02 | 5,118.80 | CR |
| 02/12/2020 | 21:19:43 RupayECom:NBFCIIFL Mumbai | 33721160141 | 1,380.00 | | 3,738.80 | CR |
| 02/12/2020 | 21:26:19 RupayECom:NBFCIIFL Mumbai | 33721161907 | 1,880.00 | | 1,858.80 | CR |
| 03/12/2020 | 12:54:59 UPI/PhonePe/YESB0YBLUPI/0 | 33823415064 | 99.00 | | 1,759.80 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|-------------------------------------|--------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 05/12/2020 | 17:20:08 UPI/NAMADEV CHANGAD/UTIB0 | 34017612204 | | 3,000.00 | 4,759.80 | CR |
| 05/12/2020 | 19:46:31 UPI/MANGAL RAM KANT/UBIN0 | 34053125152 | | 2,000.00 | 6,759.80 | CR |
| 05/12/2020 | 20:02:02 UPI/PhonePe/YESB0YBLUPI/0 | 34002401168 | 149.00 | | 6,610.80 | CR |
| 06/12/2020 | 13:38:40 By Int.CR.01/09/2020-30/1 | | | 104.00 | 6,714.80 | CR |
| 06/12/2020 | 19:46:08 UPI/SAGAR KISAN DAM/HDFC0 | 34119230684 | | 400.00 | 7,114.80 | CR |
| 06/12/2020 | 19:46:59 UPI/GANESH YASHWANT/UBIN0 | 34119454511 | | 800.00 | 7,914.80 | CR |
| 07/12/2020 | 19:17:45 UPI/HARIDAS SAMBAHAJ/BARBO | 34219418127 | 1,000.00 | | 6,914.80 | CR |
| 08/12/2020 | 09:12:52 UPI/billdesktez/ICIC00005 | 34309531479 | 430.00 | | 6,484.80 | CR |
| 08/12/2020 | 09:13:48 UPI/GOOGLEPAY/UTIB0000553 | 34309552639 | | 8.00 | 6,492.80 | CR |
| 08/12/2020 | 20:34:28 UPI/ANIL BABURAO NA/BKID0 | 34320570291 | | 3,700.00 | 10,192.80 | CR |
| 09/12/2020 | 06:44:41 UPI/MALEKAR DATTA /KKBK0 | 34406040713 | | 500.00 | 10,692.80 | CR |
| 09/12/2020 | 09:00:17 SB038101:Cash Depo.:3942: | 34408652378 | | 11,000.00 | 21,692.80 | CR |
| 09/12/2020 | 09:10:24 UPI/AKSHAY SOPAN BH/KKBK0 | 34409052569 | | 300.00 | 21,992.80 | CR |
| 09/12/2020 | 11:24:21 UPI/SUJATA YOGESH K/IBKL0 | 34411839517 | | 3,500.00 | 25,492.80 | CR |
| 09/12/2020 | 11:47:15 UPI/TRN/IBKL0001973/19731 | 34411473625 | 14,760.00 | | 10,732.80 | CR |
| 10/12/2020 | 22:12:27 UPI/SAGAR ANANDA RA/ICIC0 | 34522090283 | | 900.00 | 11,632.80 | CR |
| 11/12/2020 | 04:26:39 UPI/DHANANJAY ASHOK/UCBA0 | 34630843577 | 20.00 | | 11,612.80 | CR |
| 12/12/2020 | 12:10:54 UPI/HEMANT SUNIL GO/HDFC0 | 34712807444 | | 8,000.00 | 19,612.80 | CR |
| 12/12/2020 | 12:13:00 UPI/HEMANT SUNIL GO/HDFC0 | 34712093007 | 6,500.00 | | 13,112.80 | CR |
| 13/12/2020 | 11:45:15 UPI/AKSHAY RAMCHAND/SBIN0 | 34811266975 | | 1,600.00 | 14,712.80 | CR |
| 13/12/2020 | 20:59:23 UPI/BHUSHAN VIJAY P/SBIN0 | 34811073266 | | 600.00 | 15,312.80 | CR |
| 13/12/2020 | 21:01:01 UPI/DEEPAK UTTAMRAO/ICIC0 | 34821408213 | | 300.00 | 15,612.80 | CR |
| 14/12/2020 | 19:15:34 UPI/AKSHAY BABAN BH/KKBK0 | 34961435627 | | 250.00 | 15,862.80 | CR |
| 15/12/2020 | 12:31:47 UPI/Mr Prashant Pan/MAHB0 | 35012200969 | 1,000.00 | | 14,862.80 | CR |
| 15/12/2020 | 12:32:50 UPI/GOOGLEPAY/UTIB0000553 | 35012229569 | | 5.00 | 14,867.80 | CR |
| 15/12/2020 | 14:56:49 RupayECom:MOBIKWIK GURGAO | 35014330981 | 100.00 | | 14,767.80 | CR |
| 15/12/2020 | 19:38:17 UPI/Mr Prashant Pan/MAHB0 | 35060645692 | | 600.00 | 15,367.80 | CR |
| 16/12/2020 | 12:28:00 SB038101:Cash Depo.:4913: | 35012199390 | | 1,000.00 | 16,367.80 | CR |
| 16/12/2020 | 18:00:04 UPI/DAHIWALAKSHAYSA/FDRL0 | 35118963363 | 22.00 | | 16,345.80 | CR |
| 17/12/2020 | 09:36:14 UPI/KASTURE VISHAL /SRCB0 | 35251998367 | | 200.00 | 16,545.80 | CR |
| 19/12/2020 | 21:40:51 UPI/NAMADEV CHANGAD/UTIB0 | 35421187258 | | 3,000.00 | 19,545.80 | CR |
| 20/12/2020 | 22:18:45 UPI/Mangaleshwar ki/PYTM0 | 35522318330 | 5,100.00 | | 14,445.80 | CR |
| 21/12/2020 | 16:21:29 UPI/SULBHA RAJKUMAR/UTIB0 | 35616438103 | | 1.00 | 14,446.80 | CR |
| 21/12/2020 | 16:22:05 UPI/SULBHA RAJKUMAR/UTIB0 | 35616452647 | 2,000.00 | | 12,446.80 | CR |
| 23/12/2020 | 16:18:19 :NFS:CW:YBL APMC VASHI NA | 35816292009 | 10,000.00 | | 2,446.80 | CR |
| 23/12/2020 | 16:19:39 :NFS:CW:YBL APMC VASHI NA | 35816308485 | 2,000.00 | | 446.80 | CR |
| 24/12/2020 | 16:56:24 UPI/billdesktez/ICIC00005 | 35916199577 | 149.00 | | 297.80 | CR |
| 25/12/2020 | 20:05:30 UPI/Mr Prashant Pan/MAHB0 | 36063686968 | | 1,000.00 | 1,297.80 | CR |
| 25/12/2020 | 22:42:42 UPI/SHARAD SUBHASH /SBIN0 | 36022464000 | | 300.00 | 1,597.80 | CR |
| 26/12/2020 | 18:24:37 UPI/Jio Mobility/YESB0000 | 36118007939 | 249.00 | | 1,348.80 | CR |
| 28/12/2020 | 01:01:00 UPI/GANESH BAPU RAJ/KKBK0 | 36201010840 | | 500.00 | 1,848.80 | CR |
| 29/12/2020 | 11:27:50 UPI/Mr Prashant Pan/MAHB0 | 36411576718 | 1,000.00 | | 848.80 | CR |
| 29/12/2020 | 11:29:14 UPI/GOOGLEPAY/UTIB0000553 | 36411613001 | | 5.00 | 853.80 | CR |
| 29/12/2020 | 21:02:38 UPI/SUPRIYA MAHADU /CNRB0 | 36421218756 | | 800.00 | 1,653.80 | CR |
| 01/01/2021 | 20:06:17 UPI/VITTHAL VISHANU/KKBK0 | 100120457403 | | 1,200.00 | 2,853.80 | CR |
| 02/01/2021 | 14:35:33 BAJAJ FINANCE LIMITED | | 1,238.00 | | 1,615.80 | CR |
| 04/01/2021 | 18:52:13 UPI/billdesktez/ICIC00005 | 100418166751 | 149.00 | | 1,466.80 | CR |
| 06/01/2021 | 07:27:49 SB038101:Cash Depo.:7716: | 100607062582 | | 19,000.00 | 20,466.80 | CR |
| 06/01/2021 | 09:44:26 UPI/PANCHANAN BHOI/CNRB0 | 100640704651 | | 700.00 | 21,166.80 | CR |
| 06/01/2021 | 14:56:57 UPI/Amit surve/PYTM012345 | 100614722625 | 450.00 | | 20,716.80 | CR |
| 06/01/2021 | 20:06:00 RupayECom:NBFCIIFL Mumbai | 100620526293 | 2,830.73 | | 17,886.07 | CR |
| 06/01/2021 | 20:09:18 RupayECom:NBFCIIFL Mumbai | 100620527741 | 2,170.32 | | 15,715.75 | CR |
| 07/01/2021 | 22:58:10 UPI/Vitthal Pure Ve/UTIB0 | 100722471294 | 20.00 | | 15,695.75 | CR |
| 08/01/2021 | 00:04:50 UPI/KANTE ANKUSH NI/ABHY0 | 100825542773 | | 400.00 | 16,095.75 | CR |
| 08/01/2021 | 17:43:40 UPI/SWAPNIL KAKADE/HDFC00 | 100817663045 | | 10,000.00 | 26,095.75 | CR |
| 08/01/2021 | 17:47:26 UPI/SWAPNIL KAKADE/HDFC00 | 100817650773 | 3,000.00 | | 23,095.75 | CR |
| 08/01/2021 | 21:31:56 UPI/PRASHANT SAKHAR/IBKL0 | 100877970946 | | 250.00 | 23,345.75 | CR |
| 09/01/2021 | 20:36:29 UPI/TRN/IBKL0001973/19731 | 100920108911 | 14,800.00 | | 8,545.75 | CR |
| 11/01/2021 | 12:09:25 UPI/GAURI RAJU OMBA/IBKL0 | 101131115146 | | 680.00 | 9,225.75 | CR |
| 11/01/2021 | 12:15:52 UPI/GAURI RAJU OMBA/IBKL0 | 101112418423 | 680.00 | | 8,545.75 | CR |
| 11/01/2021 | 23:28:59 UPI/GANESH BAPU RAJ/KKBK0 | 101123346523 | | 1,200.00 | 9,745.75 | CR |
| 11/01/2021 | 23:33:01 UPI/GANESH BAPU RAJ/KKBK0 | 101123349854 | | 800.00 | 10,545.75 | CR |
| 12/01/2021 | 06:53:21 UPI/GAURI RAJU OMBA/IBKL0 | 101206903889 | 1,000.00 | | 9,545.75 | CR |
| 12/01/2021 | 23:37:05 UPI/NITIN VISHNU RA/BARBO | 101123435111 | | 600.00 | 10,145.75 | CR |
| 13/01/2021 | 10:54:49 UPI/VAIBHAV POPAT W/HDFC0 | 101330592745 | | 300.00 | 10,445.75 | CR |
| 13/01/2021 | 11:35:42 SB038101:Cash Depo.:8446: | 101311696512 | | 18,500.00 | 28,945.75 | CR |
| 13/01/2021 | 11:37:54 SB038101:Cash Depo.:8447: | 101311696725 | | 1,000.00 | 29,945.75 | CR |
| 13/01/2021 | 16:21:03 UPI/MALEKAR DATTA M/KKBK0 | 101316275990 | | 2,000.00 | 31,945.75 | CR |
| 14/01/2021 | 21:05:36 UPI/RAUT SUDHIR RAM/ABHY0 | 101421446643 | | 800.00 | 32,745.75 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|------------------------------------|--------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 15/01/2021 | 07:46:15 UPI/GAURI RAJU OMBA/IBKLO | 101532589831 | | 65.00 | 32,810.75 | CR |
| 16/01/2021 | 08:48:04 UPI/Mangaleshwar ki/PYTM0 | 101608319967 | 5,000.00 | | 27,810.75 | CR |
| 17/01/2021 | 17:24:56 UPI/Jio Mobility/YESB0000 | 101717663702 | 249.00 | | 27,561.75 | CR |
| 19/01/2021 | 13:09:29 UPI/SANTOSH MAHADEV/PYTM0 | 101914676810 | | 600.00 | 28,161.75 | CR |
| 19/01/2021 | 21:25:51 UPI/PhonePe/YESB0YBLUPI/0 | 101992242096 | 51.00 | | 28,110.75 | CR |
| 22/01/2021 | 10:48:39 UPI/SHANKAR DINKAR /SBINO | 102210699609 | 5,000.00 | | 23,110.75 | CR |
| 22/01/2021 | 11:16:35 UPI/TRN/JSBP0000004/00422 | 102211334444 | 15,000.00 | | 8,110.75 | CR |
| 23/01/2021 | 15:12:08 UPI/NAMADEV CHANGAD/UTIB0 | 102315485283 | | 3,000.00 | 11,110.75 | CR |
| 24/01/2021 | 11:34:08 :NFS:CW:KATRAJ CHOWK PUNE | 102411007204 | 5,000.00 | | 6,110.75 | CR |
| 25/01/2021 | 15:54:33 UPI/McD/PYTM0123456/19744 | 102515658701 | 326.00 | | 5,784.75 | CR |
| 25/01/2021 | 18:29:12 UPI/NILESH SAMPAT O/SBINO | 102518834193 | | 5,000.00 | 10,784.75 | CR |
| 25/01/2021 | 18:31:14 UPI/SHANKAR DINKAR /SBINO | 102518249710 | 10,000.00 | | 784.75 | CR |
| 01/02/2021 | 10:00:01 SB038101:Cash Depo.:900:3 | 103209281344 | | 6,500.00 | 7,284.75 | CR |
| 01/02/2021 | 10:24:50 UPI/NAMADEV CHANGAD/UTIB0 | 103210736677 | | 1,900.00 | 9,184.75 | CR |
| 01/02/2021 | 20:06:30 UPI/KASTURE VISHAL /SRCB0 | 103224463797 | 1,400.00 | | 7,784.75 | CR |
| 02/02/2021 | 14:22:32 BAJAJ FINANCE LIMITED | | 1,238.00 | | 6,546.75 | CR |
| 02/02/2021 | 16:47:51 UPI/PARVEEN/SBIN0010446/0 | 103304076654 | | 300.00 | 6,846.75 | CR |
| 03/02/2021 | 20:05:54 RupayECom:NBFCIIFL Mumbai | 103420943321 | 2,500.40 | | 4,346.35 | CR |
| 03/02/2021 | 20:07:47 RupayECom:NBFCIIFL Mumbai | 103420944118 | 2,000.08 | | 2,346.27 | CR |
| 06/02/2021 | 08:59:01 UPI/SHINDE KUMAR MA/SRCB0 | 103708427182 | | 300.00 | 2,646.27 | CR |
| 09/02/2021 | 13:28:13 By Cash | | | 12,200.00 | 14,846.27 | CR |
| 09/02/2021 | 13:43:39 UPI/TRN/IBKL0001973/19731 | 104013670880 | 14,760.00 | | 86.27 | CR |
| 09/02/2021 | 13:44:17 UPI/GOOGLEPAY/UTIB0000553 | 104013687130 | | 7.00 | 93.27 | CR |
| 09/02/2021 | 13:44:22 UPI/GOOGLEPAY/UTIB0000553 | 104013689335 | | 5.00 | 98.27 | CR |
| 15/02/2021 | 10:47:08 UPI/SANTOSH SANJAY /UBINO | 104610987638 | | 1,100.00 | 1,198.27 | CR |
| 16/02/2021 | 19:23:43 UPI/NAMADEV CHANGAD/UTIB0 | 104719078441 | | 3,000.00 | 4,198.27 | CR |
| 16/02/2021 | 20:02:20 UPI/SAGAR MAHADEV D/ICICO | 104720052789 | | 1,500.00 | 5,698.27 | CR |
| 17/02/2021 | 09:27:05 UPI/SHINDE KUMAR MA/SRCB0 | 104809318346 | | 300.00 | 5,998.27 | CR |
| 17/02/2021 | 12:50:56 UPI/GANESH BAPU RAJ/KKBK0 | 104812646979 | 1,000.00 | | 4,998.27 | CR |
| 20/02/2021 | 21:13:08 UPI/Jio Mobility/YESB0000 | 105105651072 | 599.00 | | 4,399.27 | CR |
| 22/02/2021 | 09:56:12 UPI/RAMESH DAMODAR /IBKLO | 105378354192 | | 800.00 | 5,199.27 | CR |
| 22/02/2021 | 10:12:07 UPI/RAMESH BAJIRAO /UTIB0 | 105310603652 | | 1,000.00 | 6,199.27 | CR |
| 22/02/2021 | 12:11:08 UPI/SAMPAT HARIBAHU/PYTM0 | 105312535271 | 5,040.00 | | 1,159.27 | CR |
| 25/02/2021 | 18:59:34 UPI/GANPAT KHUSHABA/BARB0 | 105618412756 | | 9,000.00 | 10,159.27 | CR |
| 25/02/2021 | 19:03:32 UPI/Mr RAHUL SHIVAJ/MAHB0 | 105619733821 | 10,000.00 | | 159.27 | CR |
| 28/02/2021 | 12:03:16 UPI/SHARAD VILASRAO/SBINO | 105911799634 | | 2,300.00 | 2,459.27 | CR |
| 28/02/2021 | 20:11:10 UPI/MAYUR RAMCHANDR/KKBK0 | 105973516968 | | 2,500.00 | 4,959.27 | CR |
| 01/03/2021 | 09:46:47 UPI/AKSHAY RAMCHAND/SBINO | 106009444235 | | 2,000.00 | 6,959.27 | CR |
| 01/03/2021 | 10:51:27 OBr= 43 ABB - By Cash | | | 17,000.00 | 23,959.27 | CR |
| 01/03/2021 | 10:57:31 UPI/GANPAT KHUSHABA/BARB0 | 106010798543 | 11,000.00 | | 12,959.27 | CR |
| 01/03/2021 | 22:31:04 UPI/Hemaram Sirvi/UTIB000 | 106022182042 | 10.00 | | 12,949.27 | CR |
| 02/03/2021 | 10:37:49 BAJAJ FINANCE LIMITED | | 1,238.00 | | 11,711.27 | CR |
| 02/03/2021 | 11:56:58 UPI/Mr Prashant Pan/MAHB0 | 106111562923 | 1,200.00 | | 10,511.27 | CR |
| 03/03/2021 | 13:20:13 UPI/KAUSHIK CHANDRA/UTIB0 | 106213182179 | | 2,500.00 | 13,011.27 | CR |
| 04/03/2021 | 00:32:50 UPI/PRAKASH KHANDU /YESB0 | 106356327009 | | 2,500.00 | 15,511.27 | CR |
| 04/03/2021 | 11:09:38 RupayECom:NBFCIIFL Mumbai | 106311766330 | 2,400.70 | | 13,110.57 | CR |
| 04/03/2021 | 11:11:51 RupayECom:NBFCIIFL Mumbai | 106311767230 | 1,900.94 | | 11,209.63 | CR |
| 04/03/2021 | 12:31:11 UPI/HEMANT SUNIL GO/HDFCO | 106388590376 | | 7,100.00 | 18,309.63 | CR |
| 04/03/2021 | 12:40:30 UPI/HEMANT SUNIL GO/HDFCO | 106324594075 | 3,350.00 | | 14,959.63 | CR |
| 07/03/2021 | 06:59:46 UPI/Vashi Fuel Cent/YESB0 | 106671845877 | 237.00 | | 14,722.63 | CR |
| 07/03/2021 | 09:02:27 By Int.CR.01/12/2020-28/0 | | | 60.00 | 14,782.63 | CR |
| 07/03/2021 | 09:51:30 UPI/MADHAN SHESHNIK/YESB0 | 106648589239 | 1,000.00 | | 13,782.63 | CR |
| 07/03/2021 | 12:50:57 UPI/KAUSHIK CHANDRA/UTIB0 | 106612392506 | | 2,500.00 | 16,282.63 | CR |
| 08/03/2021 | 08:10:03 UPI/RAVINDRA DNYANE/MCBLO | 106708170696 | | 250.00 | 16,532.63 | CR |
| 09/03/2021 | 14:34:55 UPI/TRN/IBKL0001973/19731 | 106814160184 | 14,760.00 | | 1,772.63 | CR |
| 09/03/2021 | 21:46:15 UPI/GANESH YASHWANT/UBINO | 106821669878 | | 2,000.00 | 3,772.63 | CR |
| 10/03/2021 | 16:46:50 UPI/Hotel Sindhu Du/UTIB0 | 106916420560 | 50.00 | | 3,722.63 | CR |
| 11/03/2021 | 12:38:23 UPI/PRATHMESH RAJEN/BARB0 | 107012213774 | | 400.00 | 4,122.63 | CR |
| 11/03/2021 | 14:05:41 UPI/Mr BHANUDAS SAK/MAHB0 | 107030048722 | 40.00 | | 4,082.63 | CR |
| 11/03/2021 | 15:16:26 UPI/NAMADEV CHANGAD/UTIB0 | 107015234762 | | 4,500.00 | 8,582.63 | CR |
| 11/03/2021 | 18:40:40 UPI/Jeevan Vasant S/AUBL0 | 107049560001 | | 300.00 | 8,882.63 | CR |
| 11/03/2021 | 18:47:01 UPI/DEEPAK KUMAR PA/DBSS0 | 107018123944 | | 351.00 | 9,233.63 | CR |
| 12/03/2021 | 07:12:57 UPI/PhonePe/YESB0YBLUPI/0 | 107119454517 | 199.00 | | 9,034.63 | CR |
| 12/03/2021 | 11:05:36 UPI/NAVED QADIR SHA/BARB0 | 107111431405 | 3,000.00 | | 6,034.63 | CR |
| 14/03/2021 | 03:58:03 UPI/Sopan Bapuso Da/SBINO | 107332243541 | | 2,800.00 | 8,834.63 | CR |
| 15/03/2021 | 17:37:32 UPI/GANESH HOTEL/KKBK0000 | 107454053369 | | | 8,802.63 | CR |
| 15/03/2021 | 19:23:00 UPI/Shubham Shukla/BARB0P | 107419476542 | | 250.00 | 9,052.63 | CR |
| 15/03/2021 | 19:23:02 UPI/LALIT DATTATRAY/BKID0 | 107419265431 | | 200.00 | 9,252.63 | CR |
| 15/03/2021 | 21:24:04 UPI/SAMPAT HARIBAHU/PYTM0 | 107446136957 | 5,000.00 | | 4,252.63 | CR |

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| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|---------------------------|--------------|-----------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 17/03/2021 19:46:59 | UPI/TANGADE SANGRAM/ASBL0 | 107619220009 | | 300.00 | 4,552.63 | CR |
| 18/03/2021 09:41:12 | UPI/PRATHMESH RAJEN/BARBO | 107709830771 | | 1,000.00 | 5,552.63 | CR |
| 18/03/2021 15:31:56 | UPI/PhonePe/YESB0YBLUPI/0 | 107775994148 | 199.00 | | 5,353.63 | CR |
| 18/03/2021 15:35:26 | UPI/GOOGLEPAY/UTIB0000553 | 107715855698 | | 4.00 | 5,357.63 | CR |
| 18/03/2021 18:12:21 | UPI/NAMADEV CHANGAD/UTIB0 | 107718751611 | | 3,000.00 | 8,357.63 | CR |
| 19/03/2021 14:26:31 | UPI/AINUL HOQUE/PYTM01234 | 107814093339 | | 300.00 | 8,657.63 | CR |
| 19/03/2021 14:26:39 | UPI/SHYAMSUNDAR SUD/ICIC0 | 107845444486 | | 300.00 | 8,957.63 | CR |
| 20/03/2021 17:48:09 | UPI/KASTURE VISHAL /SRCB0 | 107929997337 | | 500.00 | 9,457.63 | CR |
| 25/03/2021 16:23:53 | UPI/KASTURE VISHAL /SRCB0 | 108474840413 | | 500.00 | 9,957.63 | CR |
| 26/03/2021 22:54:44 | UPI/HRUSHIKESH WAMA/BARBO | 108572232243 | | 900.00 | 10,857.63 | CR |
| 28/03/2021 10:13:09 | UPI/Sopan Bapuso Da/SBIN0 | 108758048376 | | 1,000.00 | 11,857.63 | CR |
| 28/03/2021 12:04:50 | UPI/SHIVAJI BHIKAJI/ICIC0 | 108775222598 | 2,000.00 | | 9,857.63 | CR |
| 28/03/2021 12:39:48 | UPI/TRN/JSBP0000004/00422 | 108712020301 | 7,100.00 | | 2,757.63 | CR |
| 28/03/2021 22:04:12 | UPI/GANESH BAPU RAJ/KKBK0 | 108722384090 | | 1,600.00 | 4,357.63 | CR |
| 29/03/2021 09:32:05 | UPI/ATUL DINKAR RAJ/KKBK0 | 108809981251 | | 10,000.00 | 14,357.63 | CR |
| 29/03/2021 09:32:31 | UPI/ATUL DINKAR RAJ/KKBK0 | 108809982116 | | 10,000.00 | 24,357.63 | CR |
| 29/03/2021 10:26:38 | UPI/Shivshambhu Tea/UTIB0 | 108880137670 | 2,510.00 | | 21,847.63 | CR |
| 29/03/2021 10:52:40 | UPI/KIRAN ARJUN GOL/IBKL0 | 108886888220 | 2,000.00 | | 19,847.63 | CR |
| 29/03/2021 12:22:14 | UPI/TANAJI NATHURAM/SBIN0 | 108871222868 | 25.00 | | 19,822.63 | CR |
| 29/03/2021 15:10:53 | UPI/POLEKAR SATISH /JSBP0 | 108888305745 | 100.00 | | 19,722.63 | CR |
| 29/03/2021 17:01:43 | UPI/GANESH BAPU RAJ/KKBK0 | 108817129946 | 15,000.00 | | 4,722.63 | CR |
| 30/03/2021 21:25:40 | UPI/AKSHAY RAMCHAND/SBIN0 | 108921203077 | | 700.00 | 5,422.63 | CR |
| 01/04/2021 16:00:33 | UPI/Mr Ganesh Santo/MAHB0 | 109188380212 | | 1,000.00 | 6,422.63 | CR |
| 01/04/2021 16:32:04 | UPI/GANESH BAPU RAJ/KKBK0 | 109116916010 | | 800.00 | 7,222.63 | CR |
| 01/04/2021 19:40:57 | UPI/SAMPAT HARIBAHU/PYTM0 | 109145338385 | 1,500.00 | | 5,722.63 | CR |
| 01/04/2021 20:51:44 | RupayPOS:NEW PANCHARATNA | 109120125789 | 349.00 | | 5,373.63 | CR |
| 02/04/2021 09:34:34 | RupayPOS:Shahid LT Col Pr | 109209524716 | 1,000.00 | | 4,373.63 | CR |
| 02/04/2021 10:20:59 | UPI/KANTE RAM KISAN/SRCB0 | 109264235107 | | 400.00 | 4,773.63 | CR |
| 02/04/2021 10:40:41 | UPI/LALITA OSWAL/CNRB0000 | 109240997290 | | 60.00 | 4,833.63 | CR |
| 02/04/2021 10:42:01 | UPI/VIDYA SAMPAT DH/UTIB0 | 109210963350 | | 400.00 | 5,233.63 | CR |
| 02/04/2021 11:00:38 | UPI/BharatPe Mercha/YESB0 | 109272779994 | 1,200.00 | | 4,033.63 | CR |
| 02/04/2021 11:20:52 | UPI/PRATIK SARJERAV/UBIN0 | 109220202552 | | 400.00 | 4,433.63 | CR |
| 03/04/2021 07:02:18 | RupayPOS:HPCL VASHI FUEL | 109207869355 | 337.45 | | 4,096.18 | CR |
| 03/04/2021 08:14:12 | RupayPOS:IRB MP EXPRESSWA | 109208892921 | 270.00 | | 3,826.18 | CR |
| 03/04/2021 11:02:45 | BAJAJ FINANCE LIMITED | | 1,238.00 | | 2,588.18 | CR |
| 05/04/2021 12:24:57 | UPI/NILESH VAMAN OM/BARBO | 109512268105 | | 2,000.00 | 4,588.18 | CR |
| 05/04/2021 13:00:07 | UPI/HRUSHIKESH WAMA/BARBO | 109501612015 | | 500.00 | 5,088.18 | CR |
| 05/04/2021 13:14:56 | UPI/PhonePe/YESB0YBLUPI/0 | 109582459786 | 2,700.00 | | 2,388.18 | CR |
| 05/04/2021 13:17:04 | UPI/PhonePe/YESB0YBLUPI/0 | 109512826018 | 2,000.00 | | 388.18 | CR |
| 05/04/2021 17:46:37 | UPI/SANTOSH RAGHUNA/PUNB0 | 109552231062 | | 1.00 | 389.18 | CR |
| 05/04/2021 17:47:44 | UPI/SANTOSH RAGHUNA/PUNB0 | 109506370333 | | 499.00 | 888.18 | CR |
| 05/04/2021 20:54:18 | UPI/SAMPAT HARIBAHU/PYTM0 | 109563389974 | 382.00 | | 506.18 | CR |
| 06/04/2021 12:28:11 | ABB RCR/RUPAY TXN DT 2104 | 109209524716 | | 7.50 | 513.68 | CR |
| 06/04/2021 18:18:38 | UPI/KANTE RAM KISAN/SRCB0 | 109658186421 | | 1,000.00 | 1,513.68 | CR |
| 06/04/2021 20:56:52 | UPI/Sopan Bapuso Da/SBIN0 | 109628515294 | | 1,200.00 | 2,713.68 | CR |
| 07/04/2021 20:28:24 | UPI/ARJUN DINKAR OM/SBIN0 | 109720807030 | | 500.00 | 3,213.68 | CR |
| 08/04/2021 07:20:05 | UPI/OMBALE RAJU SUR/JSBP0 | 109812383514 | | 15,000.00 | 18,213.68 | CR |
| 08/04/2021 20:11:02 | UPI/SUBHASH BALASAH/ICIC0 | 109820326427 | | 3,000.00 | 21,213.68 | CR |
| 08/04/2021 20:14:14 | UPI/SUBHASH BALASAH/ICIC0 | 109820374048 | | 2,200.00 | 23,413.68 | CR |
| 09/04/2021 07:52:50 | UPI/SAMPAT HARIBAHU/PYTM0 | 109902347995 | 1,500.00 | | 21,913.68 | CR |
| 09/04/2021 08:02:04 | UPI/TRN/IBKL0001973/19731 | 109908572186 | 14,760.00 | | 7,153.68 | CR |
| 09/04/2021 08:04:37 | UPI/OMBALE RAJU SUR/JSBP0 | 109959076355 | | 300.00 | 7,453.68 | CR |
| 09/04/2021 13:05:03 | UPI/GANESH BAPU RAJ/KKBK0 | 109913650680 | | 400.00 | 7,853.68 | CR |
| 09/04/2021 20:40:46 | UPI/Disney Hotstar/YESB0Y | 109933045946 | 397.23 | | 7,456.45 | CR |
| 10/04/2021 18:55:53 | UPI/PhonePe/YESB0YBLUPI/0 | 110077887625 | 100.00 | | 7,356.45 | CR |
| 12/04/2021 10:36:21 | UPI/Mr PRATIK GANES/MAHB0 | 110265135355 | 6,900.00 | | 456.45 | CR |
| 12/04/2021 10:39:14 | UPI/OMBALE RAJU SUR/JSBP0 | 110216834658 | | 586.00 | 1,042.45 | CR |
| 12/04/2021 16:08:03 | NEFT ACCUSION ENGG MAHBH2 | | | 3,000.00 | 4,042.45 | CR |
| 13/04/2021 17:51:48 | UPI/PhonePe/YESB0YBLUPI/0 | 110337769443 | 199.00 | | 3,843.45 | CR |
| 13/04/2021 18:04:56 | UPI/RESHMA GANPAT P/HDFC0 | 110389818903 | | 1.00 | 3,844.45 | CR |
| 13/04/2021 18:05:28 | UPI/RESHMA GANPAT P/HDFC0 | 110382895183 | | 1,600.00 | 5,444.45 | CR |
| 15/04/2021 10:30:31 | UPI/HRUSHIKESH WAMA/BARBO | 110579546325 | | 5,000.00 | 10,444.45 | CR |
| 15/04/2021 10:51:35 | UPI/HRUSHIKESH WAMA/BARBO | 110527817054 | | 1,000.00 | 11,444.45 | CR |
| 15/04/2021 20:42:32 | UPI/KIRAN SAMADHAN /DBSS0 | 110508210413 | | 800.00 | 12,244.45 | CR |
| 17/04/2021 14:03:59 | UPI/EKNATH SAMPAT M/INDB0 | 110714488994 | | 1,400.00 | 13,644.45 | CR |
| 17/04/2021 14:57:23 | UPI/SATISH DATTATRA/SBIN0 | 110785687714 | | 700.00 | 14,344.45 | CR |
| 18/04/2021 20:31:26 | UPI/Mr KIRAN TANAJI/MAHB0 | 110876130007 | 200.00 | | 14,144.45 | CR |
| 20/04/2021 07:42:45 | UPI/Airtel Payments/UTIB0 | 111074441373 | 500.00 | | 13,644.45 | CR |
| 20/04/2021 08:31:20 | UPI/Raju Ombale/AIRP00000 | 111008125662 | | 100.00 | 13,744.45 | CR |

Saraswat Bank



सारस्वत बँक

| Account : SBVIS/5451 OMBALE RAJU SURESH | | | | Period: 01/04/2020 - 25/04/2021 | | |
|---|---------------------------|--------------|-------------|---------------------------------|--------------|-------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount | Dr/Cr |
| 20/04/2021 11:47:28 | UPI/Mr UTTAM JANBA /MAHB0 | 111011480213 | | 400.00 | 14,144.45 | CR |
| 20/04/2021 12:08:48 | UPI/Mr UTTAM JANBA /MAHB0 | 111012210767 | | 300.00 | 14,444.45 | CR |
| 21/04/2021 05:12:07 | 20/04/2021 : CHG : CARD A | | 177.00 | | 14,267.45 | CR |
| 21/04/2021 13:00:37 | UPI/PRADIP SHANKAR /SBIN0 | 111186333949 | | 2,800.00 | 17,067.45 | CR |
| 21/04/2021 14:32:12 | UPI/KANTE RAM KISAN/SRCB0 | 111154443800 | | 2,500.00 | 19,567.45 | CR |
| 22/04/2021 21:30:00 | UPI/Mr YASHWANT MAR/MAHB0 | 111221800004 | | 400.00 | 19,967.45 | CR |
| Totals / Balance :- | | | 5,38,216.61 | 5,54,746.90 | 19,967.45 | CR |
| Closing Balance As On 25/04/2021 :- | | | | | 19,967.45 | CR |

**** END OF STATEMENT ****