

SNEHAL SURESH SABADE

DHANIRAJ SCHOOLS NO 50/2 DHAMALE NAGAR
MARUNJI
PUNE-412115

MAHARASHTRA, INDIA

Generation Date : 14-FEB-2023
Period : 01-Aug-2022 To 31-Jan-2023
Customer Id : 60123728
Account No : 159284299620
Account Type : SAVING ACCOUNT-INDUS COMFORT MAXIMA
Currency : INR
Effective Available Balance : 605.75

| Date | Particulars | Chq./Ref. No | Withdrawal | Deposit | Balance |
|-------------|--|--------------|------------|-----------|-----------|
| 07-Aug-2022 | Brought Forward | | | | 19,102.00 |
| 08-Aug-2022 | TRF FROM DHANIRAJ SCHOOL | | | 6,332.00 | 25,434.00 |
| 06-Sep-2022 | TRF FROM DHANIRAJ SCHOOL | | | 19,200.00 | 44,634.00 |
| 30-Sep-2022 | Consolidated Interest Payment Interest run | | | 243.00 | 44,877.00 |
| 03-Oct-2022 | UPI227672320961DRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | 5,000.00 | | 39,877.00 |
| 08-Oct-2022 | RELIGARE HEALTH INSURANCEH02H0810202207102023 C20221008941568 | | 999.00 | | 38,878.00 |
| 09-Oct-2022 | UPI228283984189DRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | 30,000.00 | | 8,878.00 |
| 12-Oct-2022 | UPI228526344121DRMissMAHB9284 299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe | | 7,000.00 | | 1,878.00 |
| 14-Oct-2022 | UPI228734766776DRSnehSBINehals abadeyblPaym 00000039503622127SBIN0004317Sn ehal Suresh Sabade OthPSPPayment from PhonePe | | 1,200.00 | | 678.00 |
| 14-Oct-2022 | UPI228706800957DRSnehSBINehals abadeyblPaym 00000039503622127SBIN0004317Sn ehal Suresh Sabade OthPSPPayment from PhonePe | | 101.00 | | 577.00 |
| 18-Oct-2022 | UPI229130501349DRSMARHDFC178 998hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 29.00 | | 548.00 |
| 19-Oct-2022 | NN292222169507191HDFC0000001S WEATBATH TECHNOLOG IES PRIVATE LIMIFees N29222216950719125111991008 | | | 10,000.00 | 10,548.00 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|-------------|---|--|----------|--|----------|
| 19-Oct-2022 | UPI229212438308DRMAMTICICmtap areekiciciPaym 675201504388ICIC0006752MAMTA PAREEK OthPSPPayment from PhonePe | | 5,000.00 | | 5,548.00 |
| 22-Oct-2022 | UPI229535668475DRMr VMAHBQ112691086yblPayme 20188533401MAHB0000139Mr VISHAL RAJU AHIRE OthPSPPayment from PhonePe | | 60.00 | | 5,488.00 |
| 22-Oct-2022 | UPI229515573419DRMY CYESB2825yesbankltdVeri 010561100000039YESB0YESUPIMY CHOICE SUPER MARKET OthPSPVerified Merchant | | 1,923.00 | | 3,565.00 |
| 22-Oct-2022 | UPI229506229806DRMY CYESB2290yesbankltdPay 010561100000039YESB0YESUPIMY CHOICE SUPER MARKET OthPSPPay to BharatPe Merchan | | 335.00 | | 3,230.00 |
| 22-Oct-2022 | UPI229504509927DRBABAYESBQ505 321543yblPayme 002261100000025YESB0YBLUPIBAB A PETROLEUM OthPSPPayment from PhonePe | | 100.00 | | 3,130.00 |
| 22-Oct-2022 | UPI229587825832DRCHAUUTIB4472 9okbizaxisPaym 918020110872063UTIB0000000CHA UDHARI ELECTRICAL A OthPSPPayment from PhonePe | | 30.00 | | 3,100.00 |
| 22-Oct-2022 | UPI229529103190DRGENDPYTMaep un8gjdpaytmPaym 19744201000007PYTM0123456GEN DKAR PRADEEP ANANDRA OthPSPPayment from PhonePe | | 693.00 | | 2,407.00 |
| 23-Oct-2022 | UPI229697558976DRMr OMAHB7028481857yblPayme 60258618288MAHB00000872Mr OMKAR SURESH YELAM OthPSPPayment from PhonePe | | 100.00 | | 2,307.00 |
| 29-Oct-2022 | UPI230224727824DRSMARHDFC178 998hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 41.66 | | 2,265.34 |
| 08-Nov-2022 | UPI231275226944DRSMARHDFC178 998hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 23.60 | | 2,241.74 |
| 08-Nov-2022 | UPI231213034937DRJayrPYTM8t736 kkcspaytmPaym 19744201000007PYTM0123456Jayra m laxman jogdand OthPSPPayment from PhonePe | | 40.00 | | 2,201.74 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|-------------|--|--|----------|----------|----------|
| 09-Nov-2022 | UPI231342655616DRSMARHDFC178998hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe | | 87.72 | | 2,114.02 |
| 15-Nov-2022 | UPI231902100345CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | | 5,000.00 | 7,114.02 |
| 15-Nov-2022 | UPI231994323691DRMr OMAHB7028481857yblPayme 60258618288MAHB0000872Mr OMKAR SURESH YELAM OthPSPPayment from PhonePe | | 5,000.00 | | 2,114.02 |
| 20-Nov-2022 | UPI232437840510DRNIKIYESBQ146229770yblPayme 002261100000025YESBOYBLUPINIKITA MITHILESH SINGH OthPSPPayment from PhonePe | | 1,230.00 | | 884.02 |
| 20-Nov-2022 | UPI232441544220DRYANDTJSBrayande02oksbiPaym 038110100013183TJSB0000038YANDE RAJASHRI RAJENDR OthPSPPayment from PhonePe | | 64.00 | | 820.02 |
| 20-Nov-2022 | UPI232490376210DRYANDTJSBrayande02oksbiPaym 038110100013183TJSB0000038YANDE RAJASHRI RAJENDR OthPSPPayment from PhonePe | | 51.00 | | 769.02 |
| 20-Nov-2022 | UPI232463983056DRRAMSPYTMxz39osvaupaytmPaym 19744201000007PYTM0123456RAM SURAT JAISAWAR OthPSPPayment from PhonePe | | 40.00 | | 729.02 |
| 20-Nov-2022 | UPI232443087149DRPRAVICIChhaya13okiciciPaym 147401508869ICIC0001474PRAVIN DADUSING PAWAR OthPSPPayment from PhonePe | | 40.00 | | 689.02 |
| 20-Nov-2022 | UPI232419086109DRPRAVICIChhaya13okiciciPaym 147401508869ICIC0001474PRAVIN DADUSING PAWAR OthPSPPayment from PhonePe | | 10.00 | | 679.02 |
| 22-Nov-2022 | UPI232695394687DRSMARHDFC178882hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe | | 204.50 | | 474.52 |
| 24-Nov-2022 | UPI232801127706CRM OMAHB7028481857yblPayme 60258618288MAHB0000872Mr OMKAR SURESH YELAM OthPSPPayment from PhonePe | | | 5,000.00 | 5,474.52 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|-------------|--|--|-----------|-----------|-----------|
| 25-Nov-2022 | UPI232944012024DRSMARHDFC179002hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe | | 143.60 | | 5,330.92 |
| 25-Nov-2022 | UPI232964135642DRBANDYESB4674yesbankLtdPay 010561100000039YESB0YESUPIBAN DU ARJUN WAGHAMARE OthPSPPay to BharatPe Merchan | | 25.00 | | 5,305.92 |
| 30-Nov-2022 | UPI233464676032DRPhonYESBEURONETyblPayment 002261100000025YESB0YBLUPIPhonePe OthPSPPayment from PhonePe | | 151.00 | | 5,154.92 |
| 04-Dec-2022 | UPI233913416471CRMissMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe | | | 8,000.00 | 13,154.92 |
| 04-Dec-2022 | UPI233940775618CRMissMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe | | | 2,000.00 | 15,154.92 |
| 04-Dec-2022 | UPI233922325391CRMissMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe | | | 2,997.00 | 18,151.92 |
| 04-Dec-2022 | UPI233963741171DRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | 18,000.00 | | 151.92 |
| 04-Dec-2022 | UPI233900664526CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | | 33,000.00 | 33,151.92 |
| 05-Dec-2022 | UPI233909618454DRVIKASBINsirlapalleyblPaym 00000032568410389SBIN0020029VIKAS CHANDRAKANT IR OthPSPPayment from PhonePe | | 30,473.00 | | 2,678.92 |
| 13-Dec-2022 | UPI234748384934DRBharYESBLPREDIRECT1yblPaym 002261100000025YESB0YBLUPIBharti Airtel Limited OthPSPPayment from PhonePe | | 100.00 | | 2,578.92 |
| 14-Dec-2022 | UPI234828951811DRSmarJIOP4715601jiopayU246 RPHUB03563509300JIOP0000001Smart Point PUNE U24 OthPSPU2461040036141220221556 | | 95.38 | | 2,483.54 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|-------------|---|--|----------|----------|-----------|
| 14-Dec-2022 | UPI234897536183DRSHRIYESBQ058034025yblPayme 002261100000025YESB0YBLUPISHR I BALAJI TREDING KI OthPSPPayment from PhonePe | | 1,638.00 | | 845.54 |
| 16-Dec-2022 | UPI235027371712DRSMARHDFC178882hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 35.00 | | 810.54 |
| 17-Dec-2022 | UPI235197232269DRIRLAUTIBapalle axisbankPaym 921010048127261UTIB0002843IRLA PALLE AKASH CHANDR OthPSPPayment from PhonePe | | 1.00 | | 809.54 |
| 17-Dec-2022 | UPI235158788796DRSHEEUBINhipp argeoksbiPaym 609102010000579UBIN0560910SHE ETAL UDHAV HIPPRGHE OthPSPPayment from PhonePe | | 50.00 | | 759.54 |
| 19-Dec-2022 | UPI235309626413DRPhonYESBEUR ONETyblPayment 002261100000025YESB0YBLUPIPho nePe OthPSPPayment from PhonePe | | 99.00 | | 660.54 |
| 22-Dec-2022 | UPI235629549822CRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | | 1,000.00 | 1,660.54 |
| 23-Dec-2022 | UPI235797541813DRPhonYESBEUR ONETyblPayment 002261100000025YESB0YBLUPIPho nePe OthPSPPayment from PhonePe | | 151.00 | | 1,509.54 |
| 24-Dec-2022 | UPI235857752904CRPALLSBIN95031 26803iblPayme 00000062478977649SBIN0020260PA LLAVI VAIJNATH GUR OthPSPPayment from PhonePe | | | 9,500.00 | 11,009.54 |
| 27-Dec-2022 | UPI236129783064DRVEDAPYTMu5m 5rp8espaytmPaym 19744201000007PYTM0123456VEDA NT DAIRY OthPSPPayment from PhonePe | | 30.00 | | 10,979.54 |
| 27-Dec-2022 | UPI236107836456DRSMARHDFC178882hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 196.57 | | 10,782.97 |
| 27-Dec-2022 | UPI236148454653DRRAVIYESBQ653 035623yblPayme 002261100000025YESB0YBLUPIRAVI NDRA ASHOKRAV AHER OthPSPPayment from PhonePe | | 30.00 | | 10,752.97 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|-------------|---|--|----------|--------|-----------|
| 27-Dec-2022 | UPI236167854955DRPrakYESB8886y esbankltdPay 010561100000039YESB0YESUPIPrak ashChandraAhir OthPSPPay To PrakashChandraAh | | 50.00 | | 10,702.97 |
| 29-Dec-2022 | UPI236322073394DRSMARHDFC178 882hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 164.36 | | 10,538.61 |
| 30-Dec-2022 | UPI236412588915DRMissMAHB9284 299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe | | 2,000.00 | | 8,538.61 |
| 31-Dec-2022 | UPI236503974320DRSMARHDFC179 002hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 66.36 | | 8,472.25 |
| 31-Dec-2022 | UPI236554578824DRJayrPYTM44s1p d47apaytmPaym 19744201000007PYTM0123456Jayra m laxman jogdand OthPSPPayment from PhonePe | | 30.00 | | 8,442.25 |
| 31-Dec-2022 | Consolidated Interest Payment Interest run | | | 66.00 | 8,508.25 |
| 01-Jan-2023 | UPI300123308007DRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | 8,000.00 | | 508.25 |
| 01-Jan-2023 | UPI300117303259DRPALLSBIN9503 126803iblPayme 00000062478977649SBIN0020260PA LLAVI VAIJNATH GUR OthPSPPayment from PhonePe | | 500.00 | | 8.25 |
| 01-Jan-2023 | UPI300163825370DRSWARPYTMu2b q3i7oypaytmPaym 19744201000007PYTM0123456SWA RAJYA GENERIC MEDICA OthPSPPayment from PhonePe | | 2.00 | | 6.25 |
| 01-Jan-2023 | UPI300166967501CRPALLSBIN95031 26803iblPayme 00000062478977649SBIN0020260PA LLAVI VAIJNATH GUR OthPSPPayment from PhonePe | | | 500.00 | 506.25 |
| 03-Jan-2023 | UPI300352684647DRSai PYTMjy1vk9b4dpaytmPaym 19744201000007PYTM0123456Sai Neem Karoli Baba En OthPSPPayment from PhonePe | | 80.00 | | 426.25 |

SNEHAL SURESH SABADE

Account No : 159284299620

| | | | | | |
|--------------------|--|--|-----------|-----------|---------------|
| 07-Jan-2023 | UPI300780634927DRAjinPYTMaoaua u8vspaytmPaym 19744201000007PYTM0123456Ajink ya tanaji shedage OthPSPPayment from PhonePe | | 64.00 | | 362.25 |
| 15-Jan-2023 | UPI301540262855DRSMARHDFC179 002hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe | | 46.50 | | 315.75 |
| 17-Jan-2023 | UPI301714843777CRPaytPYTMpayou tspaytmCorpor 19742050000007PYTM0123456Payt m OthPSPCorporate Nodal upi | | | 20,000.00 | 20,315.75 |
| 17-Jan-2023 | UPI301791966352DRVIKASBINsirlap alleyblPaym 00000032568410389SBIN0020029VI KAS CHANDRAKANT IR OthPSPPayment from PhonePe | | 20,000.00 | | 315.75 |
| 17-Jan-2023 | UPI301773667780CRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe | | | 500.00 | 815.75 |
| 23-Jan-2023 | UPI302303574740DRSAFFICICronbe autyiciciPaym 098605012114ICIC0DC0099SAFFRO N BEAUTY AND SPA OthPSPPayment from PhonePe | | 210.00 | | 605.75 |
| 23-Jan-2023 | | | | | 605.75 |