



Account Name : Mr. HANMANTRAO PEERAJI JAMDADE
Address : H NO 1-21-413/1 S NO 23 NO 17 OPP RAJIV
GANDHI PRIMARY SCHOOL NAGARJUNA
HINGOLI NAKA NANDED-431605
Nanded
Date : 13 Apr 2022
Account Number : 00000030666712418
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : APMC NANDED
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85440429763
IFS Code : SBIN0005935
(Indian Financial System)
MICR Code : 431002968
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Oct 2021 : 13,999.60

Account Statement from 13 Oct 2021 to 13 Apr 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|--------|--------|-----------|
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER- UPI/DR/128689923010/GUNW ANT /YESB/Q79140433@/Payme- | TRANSFER TO 5097736162091 | 337.52 | | 13,662.08 |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER- UPI/DR/128636615030/K GURUJI/YESB/Q388695599/Pa yme- | TRANSFER TO 5097687162095 | 17.48 | | 13,644.60 |
| 18 Oct 2021 | 18 Oct 2021 | by debit card- OTHPOS129102002102BPCL AKASH PETROLEUM NANDED- | | 340.00 | | 13,304.60 |
| 18 Oct 2021 | 18 Oct 2021 | TO TRANSFER- UPI/DR/129173778537/IYNUL HAQ/ANDB/9440964877/Paym- | TRANSFER TO 5099393162093 | 300.00 | | 13,004.60 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER- UPI/DR/129234380807/K GURUJI/YESB/Q388695599/Pa yme- | TRANSFER TO 4692469162094 | 20.00 | | 12,984.60 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER- UPI/DR/129253466172/GURU MUKH/IOBA/Q32360723@/Pay me- | TRANSFER TO 4693912162095 | 180.00 | | 12,804.60 |
| 20 Oct 2021 | 20 Oct 2021 | by debit card- OTHPOS129318253756MSW* PAWDE PETROLIUM Nanded - | | 350.00 | | 12,454.60 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER- UPI/DR/129492548135/Mr SHRI/YESB/Q72235419@/Pay me- | TRANSFER TO 5097801162097 | 33.00 | | 12,421.60 |
| 22 Oct 2021 | 22 Oct 2021 | DEBIT- 00000005935DOM surcharge/tips/rate diff dtd- | | 3.15 | | 12,418.45 |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER- UPI/DR/129642369458/Shantai /YESB/Q95571488@/Payme- | TRANSFER TO 5097976162097 | 470.00 | | 11,948.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER- UPI/DR/129988913035/Bank Acc/SBIN/3033047419/Payme- | TRANSFER TO 5097658162099 | 4,100.00 | | 7,848.45 |
| 27 Oct 2021 | 27 Oct 2021 | BY TRANSFER- NEFT*BKID0000200*BKIDB21 300559157*BALIRAJA SAKHAR- | TRANSFER FROM 3199969044303 | | 13,000.00 | 20,848.45 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER- UPI/DR/130164066402/RATNA KAR/SBIN/9423140101/Payme- | TRANSFER TO 5099555162090 | 601.00 | | 20,247.45 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER- UPI/DR/130109038840/Shantai /YESB/Q28735163@/Payme- | TRANSFER TO 4692563162096 | 496.48 | | 19,750.97 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER- UPI/DR/130158909166/Mr SHRI/YESB/Q72235419@/Pay me- | TRANSFER TO 5097791162095 | 29.28 | | 19,721.69 |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER- UPI/DR/131017911671/SHOAI B A/UTIB/amzn000913/UPI- | TRANSFER TO 5099748162092 | 350.00 | | 19,371.69 |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER- UPI/DR/131287655625/LIMRA BA/SBIN/Q25805622@/Exide- | TRANSFER TO 5099375162095 | 6,000.00 | | 13,371.69 |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER- UPI/DR/131283673283/SHRI MAH/FDRL/BHARATPE.9/Pay me- | TRANSFER TO 5097508162091 | 190.00 | | 13,181.69 |
| 9 Nov 2021 | 9 Nov 2021 | TO TRANSFER- UPI/DR/131378093908/Bank Acc/UBIN/5972010100/Payme- | TRANSFER TO 4693956162093 | 2,900.00 | | 10,281.69 |
| 11 Nov 2021 | 11 Nov 2021 | ATM WDL-ATM CASH 13150 Shakkarnagar X Road Bodhan- | | 2,000.00 | | 8,281.69 |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER- UPI/DR/131802091795/Shantai /YESB/Q95571488@/Payme- | TRANSFER TO 5098084162091 | 340.00 | | 7,941.69 |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER- UPI/DR/131820926530/RASNA WI/YESB/Q58999714@/Payme - | TRANSFER TO 4692675162099 | 302.46 | | 7,639.23 |
| 15 Nov 2021 | 15 Nov 2021 | ATM WDL-ATM CASH 6230 ANAND NAGAR NANDED- | | 1,000.00 | | 6,639.23 |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER- UPI/DR/132256618460/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097823162092 | 149.00 | | 6,490.23 |
| 24 Nov 2021 | 24 Nov 2021 | ATM WDL-ATM CASH 1537 ANAND NAGAR NANDED- | | 2,000.00 | | 4,490.23 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132876326874/S POPATL/IDIB/spopatlal@/Pay me- | TRANSFER TO 5097734162093 | 1,493.00 | | 2,997.23 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132856558357/SHRI MAH/FDRL/BHARATPE.9/Pay me- | TRANSFER TO 4692524162092 | 890.00 | | 2,107.23 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER- UPI/DR/132822305529/BABA PET/YESB/Q83792309@/Pay me- | TRANSFER TO 5097723162096 | 565.00 | | 1,542.23 |
| 1 Dec 2021 | 1 Dec 2021 | BY TRANSFER- NEFT*BKID0000200*BKIDB21 335210877*BALIRAJA SAKHAR- | TRANSFER FROM 3199969044303 | | 22,000.00 | 23,542.23 |
| 1 Dec 2021 | 1 Dec 2021 | TO TRANSFER- UPI/DR/133516261859/Shantai /YESB/Q07877075@/Payme- | TRANSFER TO 4692503162096 | 557.77 | | 22,984.46 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER- UPI/DR/133639203103/SHIVR ATH/SBIN/9492211008/Payme- | TRANSFER TO 5099613162097 | 1,111.00 | | 21,873.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|----------|-----------|
| 3 Dec 2021 | 3 Dec 2021 | TO TRANSFER- UPI/DR/133718911345/RATNA KAR/SBIN/9423140101/Payme- | TRANSFER TO 4694298162091 | 700.00 | | 21,173.46 |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER- UPI/DR/133857512669/PhoneP e/YESB/BILLDESKHE/Paymen- | TRANSFER TO 5097984162097 | 1,531.00 | | 19,642.46 |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER- UPI/DR/133848189215/PhoneP e/YESB/BILLDESKHE/Paymen- | TRANSFER TO 4692639162092 | 3,062.00 | | 16,580.46 |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER- UPI/DR/133883300083/JAGAN NAT/SBIN/jaihirve@o/Payme- | TRANSFER TO 4898901162092 | 500.00 | | 16,080.46 |
| 5 Dec 2021 | 5 Dec 2021 | ATM WDL-ATM CASH 8399 SBI BLA SATHECHOWK 2 NANDED- | | 3,000.00 | | 13,080.46 |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER- UPI/DR/134071698731/J B TRAD/UTIB/9160177100/Paym e- | TRANSFER TO 5097525162091 | 1,000.00 | | 12,080.46 |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER- UPI/DR/134042587045/G K CHOU/YESB/Q14951597@/Pa yme- | TRANSFER TO 5097546162096 | 545.82 | | 11,534.64 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER- UPI/DR/134240572274/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 5097699162091 | 100.00 | | 11,434.64 |
| 10 Dec 2021 | 10 Dec 2021 | TO TRANSFER- UPI/DR/134471915303/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4692611162094 | 100.00 | | 11,334.64 |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER- UPI/DR/134516332406/GUNW ANT /YESB/Q79140433@/Payme- | TRANSFER TO 5097978162095 | 220.91 | | 11,113.73 |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134855390086/Shantai /YESB/Q95571488@/Payme- | TRANSFER TO 5097603162093 | 560.65 | | 10,553.08 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135171014682/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4692582162093 | 100.00 | | 10,453.08 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER- UPI/DR/135588260284/GUNW ANT /YESB/Q79140433@/Payme- | TRANSFER TO 4692465162098 | 557.80 | | 9,895.28 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER- UPI/DR/135549349910/Priya Du/UTIB/gpay-11193/Payme- | TRANSFER TO 5097621162092 | 65.00 | | 9,830.28 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER- UPI/DR/135572222031/SURAJ LA/YESB/Q675888011/Payme- | TRANSFER TO 5097639162092 | 345.82 | | 9,484.46 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER- UPI/DR/135727966085/Priya Du/UTIB/gpay-11193/Payme- | TRANSFER TO 4692563162096 | 65.00 | | 9,419.46 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER- UPI/DR/135938909910/PASPU NUR/ABHY/bhaskarpas/Payme - | TRANSFER TO 5099748162092 | 80.00 | | 9,339.46 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER- UPI/DR/135984273321/Vaibhav /SBIN/7030353093/Payme- | TRANSFER TO 5099744162096 | 1,000.00 | | 8,339.46 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 73.00 | 8,412.46 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER- UPI/DR/136111735353/VENKA TI/SBIN/Q091682434/Payme- | TRANSFER TO 4693809162092 | 200.00 | | 8,212.46 |
| 29 Dec 2021 | 29 Dec 2021 | BY TRANSFER- NEFT*RBIS0GOTGEP*RBI363 2119597355*DISTRICT TREASUR- | TRANSFER FROM 3199964044308 | | 7,625.00 | 15,837.46 |
| 29 Dec 2021 | 29 Dec 2021 | TO TRANSFER- UPI/DR/136363266277/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4692511162097 | 65.00 | | 15,772.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-----------|-----------|-----------|
| 29 Dec 2021 | 29 Dec 2021 | ATM WDL-ATM CASH 13631 GUNDEGAONKAR PETROL NANDEDWAGHAL- | | 3,000.00 | | 12,772.46 |
| 30 Dec 2021 | 30 Dec 2021 | TO TRANSFER- UPI/DR/136433556687/Shantai /YESB/Q95571488@/Payme- | TRANSFER TO 5097786162092 | 562.30 | | 12,210.16 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER- UPI/DR/136584412838/Priya Du/UTIB/gpay-11193/Payme- | TRANSFER TO 4692590162092 | 65.00 | | 12,145.16 |
| 1 Jan 2022 | 1 Jan 2022 | ATM WDL-ATM CASH 20011 GUNDEGAONKAR PETROL NANDEDWAGHAL- | | 10,000.00 | | 2,145.16 |
| 1 Jan 2022 | 1 Jan 2022 | BY TRANSFER- NEFT*BKID0000200*BKIDB22 001294260*BALIRAJA SAKHAR- | TRANSFER FROM 3199424044303 | | 22,700.00 | 24,845.16 |
| 1 Jan 2022 | 1 Jan 2022 | TO TRANSFER- UPI/DR/200149131099/Priya Du/UTIB/gpay-11193/Payme- | TRANSFER TO 5097999162090 | 65.00 | | 24,780.16 |
| 2 Jan 2022 | 2 Jan 2022 | TO TRANSFER- UPI/DR/200230862974/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 5098093162090 | 65.00 | | 24,715.16 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER- UPI/DR/200338437025/MANM ATH /IOBA/9273199002/20- | TRANSFER TO 5097518162090 | 7,500.00 | | 17,215.16 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER- UPI/DR/200390055429/ARADH ANA/UTIB/9890917800/Payme- | TRANSFER TO 5099399162097 | 2,050.00 | | 15,165.16 |
| 3 Jan 2022 | 3 Jan 2022 | by debit card- SBIPOS003700809525REL RETAIL LTD-TR NANDED- | | 349.00 | | 14,816.16 |
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER- UPI/DR/200408019232/SHITAL U/SBIN/7720887226/Payme- | TRANSFER TO 5099420162094 | 562.00 | | 14,254.16 |
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER- UPI/DR/200469432257/Priya Du/UTIB/gpay-11193/Payme- | TRANSFER TO 4898735162090 | 65.00 | | 14,189.16 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER- UPI/DR/200584321089/GAJAN AN /SBIN/gajananbom/Payme- | TRANSFER TO 4694009162093 | 4,000.00 | | 10,189.16 |
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-INB IMPS200519265888/11111111 11/XX1002/karvyInsur- | MAD00003823492 8 MAD00003823492 8 | | 1.00 | 10,190.16 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200607121800/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4898741162092 | 65.00 | | 10,125.16 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER- UPI/DR/200872182309/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4692653162094 | 65.00 | | 10,060.16 |
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER- UPI/DR/201049294274/HIWRA LE /MSCI/9021509041/Payme- | TRANSFER TO 5099340162094 | 650.00 | | 9,410.16 |
| 10 Jan 2022 | 10 Jan 2022 | ATM WDL-ATM CASH 8039 SBI CAPEX APMC NANDED NANDED- | | 1,000.00 | | 8,410.16 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201185530228/Bank Acc/CNRB/4497101003/Payme - | TRANSFER TO 5099415162092 | 1,000.00 | | 7,410.16 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201155994627/Bharatp e/ICIC/BHARATPE.9/Pay T- | TRANSFER TO 5097601162095 | 1,400.00 | | 6,010.16 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201132714434/Bharatp e/ICIC/BHARATPE.9/Pay T- | TRANSFER TO 4692498162099 | 40.00 | | 5,970.16 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201145830564/SHITAL U/SBIN/7720887226/Payme- | TRANSFER TO 5097681162091 | 675.00 | | 5,295.16 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201628293904/RASNA WI/YESB/Q507667718/Payme- | TRANSFER TO 5098072162095 | 1,040.00 | | 4,255.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 16 Jan 2022 | 16 Jan 2022 | BY TRANSFER- UPI/CR/201620398647/PRABH AKA/SBIN/pg.ambulge/cost- | TRANSFER FROM 5098782162098 | | 1,030.00 | 5,285.16 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201987614863/SANJA Y S/SBIN/8956839694/Payme- | TRANSFER TO 4693982162092 | 562.00 | | 4,723.16 |
| 19 Jan 2022 | 19 Jan 2022 | ATM WDL-ATM CASH 1740 SBI BLA SATHE CHOWK NANDED- | | 2,000.00 | | 2,723.16 |
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER- UPI/DR/202088059268/NEW CHIN/CBIN/10261825@c/Paym e- | TRANSFER TO 4692540162091 | 1,040.00 | | 1,683.16 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER- UPI/DR/202172457876/Jio Mobi/YESB/jio@yesban/JIO20- | TRANSFER TO 4692601162095 | 666.00 | | 1,017.16 |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER- UPI/CR/202141413001/MAHES H H/BKID/maheshmn12/UPI- | TRANSFER FROM 5099155162095 | | 5,000.00 | 6,017.16 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER- UPI/DR/202177188464/SonalSt e/ICIC/sonalsteel/Kitch- | TRANSFER TO 5097923162099 | 5,000.00 | | 1,017.16 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER- UPI/DR/202146153561/Mrs SAVI/MAHB/942237766/Paym e- | TRANSFER TO 5099636162090 | 100.00 | | 917.16 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER- UPI/DR/202617382504/PhoneP e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097735162092 | 241.00 | | 676.16 |
| 27 Jan 2022 | 27 Jan 2022 | BY TRANSFER- UPI/CR/202754050086/MAHES H H/BKID/maheshmn12/UPI- | TRANSFER FROM 4693321162096 | | 14,000.00 | 14,676.16 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER- UPI/DR/202735193558/HANMA NTR/BKID/7588525948/Payme- | TRANSFER TO 5099583162097 | 14,000.00 | | 676.16 |
| 31 Jan 2022 | 31 Jan 2022 | by debit card- OTHPoS203108511824AMWA Y INDIA ENTERPRISE NANDED- | | 509.00 | | 167.16 |
| 31 Jan 2022 | 31 Jan 2022 | BY TRANSFER- NEFT*KARB0000607*KARBN2 2031929934*BALIRAJA SAKHAR- | TRANSFER FROM 3199969044303 | | 23,988.00 | 24,155.16 |
| 1 Feb 2022 | 1 Feb 2022 | BY TRANSFER-INB IMPS203214042297/00000000 00/XX5001/Account va- | MAA00096533257 5 MAA00096533257 5 | | 1.00 | 24,156.16 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203268405883/SANKE T B/HDFC/Q197506454/Payme - | TRANSFER TO 4693917162090 | 3,060.00 | | 21,096.16 |
| 2 Feb 2022 | 2 Feb 2022 | BY TRANSFER-INB E-Lapse Terminated - Refunded- 02022200000- | E-Lapse Terminated - RefuCTR0312260 00116 | | 1,31,220.07 | 1,52,316.23 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER- UPI/DR/203681571509/MOUNI KA /SBIN/7083197972/Payme- | TRANSFER TO 4694330162096 | 13,000.00 | | 1,39,316.23 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203837369563/GAJAN AN /YESB/Q590583199/Cycle- | TRANSFER TO 4692459162095 | 1,269.00 | | 1,38,047.23 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203849506259/BABA PET/YESB/Q71529769@/Petro - | TRANSFER TO 5097532162092 | 680.00 | | 1,37,367.23 |
| 8 Feb 2022 | 8 Feb 2022 | BY TRANSFER- UPI/CR/203917057328/HANMA NTR/BKID/7588525948/Payme- | TRANSFER FROM 5098898162096 | | 16,000.00 | 1,53,367.23 |
| 9 Feb 2022 | 9 Feb 2022 | TO TRANSFER- UPI/DR/204085750066/Bank Acc/SBIN/3033047419/Payme- | TRANSFER TO 4694039162098 | 2,500.00 | | 1,50,867.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------|-------------|-----------|-------------|
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204411134709/Kalyan G/UTIB/9423194231/Paint- | TRANSFER TO 4692686162096 | 11,500.00 | | 1,39,367.23 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204576883323/SANJAY S/BARB/Q44969142@/Alumi- | TRANSFER TO 4693790162098 | 8,000.00 | | 1,31,367.23 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204515526790/RAM AND /INDB/BHARATPE.0/Pay T- | TRANSFER TO 5097536162098 | 10,000.00 | | 1,21,367.23 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204537033300/Ravikuma/PYTM/paytmqr281/Good- | TRANSFER TO 5097525162091 | 181.00 | | 1,21,186.23 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204674377794/Shantai /YESB/Q95571488@/Petro- | TRANSFER TO 4692478162093 | 680.00 | | 1,20,506.23 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204683746052/Kalyan G/UTIB/9423194231/Paint- | TRANSFER TO 4692493162094 | 850.00 | | 1,19,656.23 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204652665107/Kanhiya I/UTIB/9823400101/Payme- | TRANSFER TO 5097598162095 | 50.00 | | 1,19,606.23 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204819673177/M K L HA/KKBK/q90520544@/Hardw- | TRANSFER TO 5099582162098 | 2,400.00 | | 1,17,206.23 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204819828676/M K L HA/KKBK/q90520544@/Lock- | TRANSFER TO 4694135162099 | 180.00 | | 1,17,026.23 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204890810520/M K L HA/KKBK/Q90520544@/Payme- | TRANSFER TO 5097862162096 | 180.00 | | 1,16,846.23 |
| 19 Feb 2022 | 19 Feb 2022 | BY TRANSFER- UPI/CR/205081647466/MAHESH H/BKID/maheshmn12/UPI- | TRANSFER FROM 4693571162099 | | 35,000.00 | 1,51,846.23 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER- UPI/DR/205047947461/SANJAY S/BARB/Q44969142@/Payme- | TRANSFER TO 5099728162096 | 1.00 | | 1,51,845.23 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER- UPI/DR/205083782777/SANJAY S/BARB/Q44969142@/Alumi- | TRANSFER TO 4694313162098 | 11,000.00 | | 1,40,845.23 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205231011713/MANMATH /YESB/Q939540917/Payme- | TRANSFER TO 4692447162099 | 10,000.00 | | 1,30,845.23 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205238434003/Ms NEW N/IDIB/Q245874365/Cups- | TRANSFER TO 5099348162097 | 360.00 | | 1,30,485.23 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205232399565/BABAPET/YESB/Q71529769@/Payme- | TRANSFER TO 4692420162099 | 680.00 | | 1,29,805.23 |
| 23 Feb 2022 | 23 Feb 2022 | TO CLEARING-AXS LIFE INSURANCE CORPORATIO-537529 | 537529 | 1,06,420.00 | | 23,385.23 |
| 26 Feb 2022 | 26 Feb 2022 | TO TRANSFER- UPI/DR/205703136177/HANMANTR/BKID/7588525948/Payme- | TRANSFER TO 4694383162095 | 13,350.00 | | 10,035.23 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205879166132/GAJANAN /SBIN/gajananbom/Payme- | TRANSFER TO 4898923162097 | 5,000.00 | | 5,035.23 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206022301989/SHAIKH S/KKBK/8788884531/Payme- | TRANSFER TO 4693945162096 | 1.00 | | 5,034.23 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206051663468/SHAIKH S/KKBK/8788884531/Payme- | TRANSFER TO 5097664162092 | 500.00 | | 4,534.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|-----------|-----------|
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206015860406/Shantai /YESB/Q07877075@/Payme- | TRANSFER TO 5097597162096 | 680.00 | | 3,854.23 |
| 3 Mar 2022 | 3 Mar 2022 | BY TRANSFER- NEFT*BKID0000540*BKIDB22 062023580*BALIRAJA SAKHAR- | TRANSFER FROM 3199423044304 | | 23,985.00 | 27,839.23 |
| 7 Mar 2022 | 7 Mar 2022 | ATM WDL-ATM CASH 4277 ANAND NAGAR NANDED- | | 5,000.00 | | 22,839.23 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER- UPI/DR/206607573221/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 4692439162099 | 85.00 | | 22,754.23 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER- UPI/DR/206643858475/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 4692436162092 | 30.00 | | 22,724.23 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER- UPI/DR/206680648868/SKYRA NGE/YESB/Q562989207/Sarin- | TRANSFER TO 4898730162094 | 7,000.00 | | 15,724.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206772729400/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 4692487162092 | 345.00 | | 15,379.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206766170585/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 5097603162093 | 40.00 | | 15,339.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206732871634/SANTO SH/MAHG/9766604848/Payme n- | TRANSFER TO 5099414162093 | 250.00 | | 15,089.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206724363612/ATMAR AM /UBIN/9309877378/Payme- | TRANSFER TO 4693928162097 | 1,300.00 | | 13,789.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206723704981/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 5097628162095 | 119.00 | | 13,670.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206792974492/SHREE SA/UTIB/MAB.037322/Payme- | TRANSFER TO 4692495162092 | 600.00 | | 13,070.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206763849749/PhoneP e/YESB/BILLDESKHE/Paymen- | TRANSFER TO 5097603162093 | 3,062.00 | | 10,008.23 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206748130070/PhoneP e/YESB/BILLDESKHE/Paymen- | TRANSFER TO 5097606162090 | 1,531.00 | | 8,477.23 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206908196128/SAHER ABI/SBIN/imranshaik/Welco- | TRANSFER TO 4897674162096 | 1.00 | | 8,476.23 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206958554425/SAHER ABI/SBIN/imranshaik/Payme- | TRANSFER TO 4694114162094 | 2,500.00 | | 5,976.23 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206968733202/SHRI ASH/MAHG/Q85745114@/Sari n- | TRANSFER TO 5099591162097 | 567.00 | | 5,409.23 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207068951272/BODAK E /SBIN/7219522791/Petro- | TRANSFER TO 5099687162090 | 700.00 | | 4,709.23 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207025389917/Priya Du/UTIB/gpay-11190/Milk- | TRANSFER TO 5097912162092 | 140.00 | | 4,569.23 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207023921192/GURU MUKH/IOBA/Q32360723@/Kira n- | TRANSFER TO 4694261162094 | 319.00 | | 4,250.23 |
| 12 Mar 2022 | 12 Mar 2022 | DEBIT-ATMCard AMC 459115*3113 CLASSIC- | | 147.50 | | 4,102.73 |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER- UPI/DR/207323839071/SHIND E S/YESB/Q169384816/Payme - | TRANSFER TO 5097517162091 | 250.00 | | 3,852.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|-----------|-----------|
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER-UPI/DR/207629217548/DINES H H/ICIC/9421551193/Payme- | TRANSFER TO 4897674162096 | 1,100.00 | | 2,752.73 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER-UPI/DR/207642696461/Shantai /YESB/Q95571488@/Payme- | TRANSFER TO 4692540162091 | 340.00 | | 2,412.73 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER-UPI/DR/207801869988/Madhav /MAHG/7875060176/Payment- | TRANSFER TO 4694393162093 | 200.00 | | 2,212.73 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208058053238/SAIDE EPT/SBIN/ksaideepti/Payme- | TRANSFER TO 4693773162090 | 2,000.00 | | 212.73 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 258.00 | 470.73 |
| 31 Mar 2022 | 31 Mar 2022 | BY TRANSFER-NEFT*KARB0000607*KARBN2 2090522976*BALIRAJA SAKHAR- | TRANSFER FROM 3199423044304 | | 17,900.00 | 18,370.73 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-UPI/DR/209267246215/PRADE EP /UBIN/9156507194/Welco- | TRANSFER TO 5098057162093 | 1.00 | | 18,369.73 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-UPI/DR/209265325115/PRADE EP /UBIN/9156507194/Payme- | TRANSFER TO 4694374162096 | 10,000.00 | | 8,369.73 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-UPI/DR/209251800769/GAJAN AN /YESB/Q682413223/Mothe- | TRANSFER TO 5097991162098 | 350.00 | | 8,019.73 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER-UPI/DR/209332342426/Shantai /YESB/Q07877075@/Petro- | TRANSFER TO 4692665162091 | 700.00 | | 7,319.73 |
| 4 Apr 2022 | 4 Apr 2022 | BY TRANSFER-INB MBS loan- | UTA7404013 TRANSFER FROM 30330474198 | | 10,000.00 | 17,319.73 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209442352337/Bank Acc/KKBK/4913198724/Payme- | TRANSFER TO 4693833162093 | 6,000.00 | | 11,319.73 |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209664050566/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 5097725162094 | 55.00 | | 11,264.73 |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209603208165/AKASH BH/PYTM/Q44546269@/Payme- | TRANSFER TO 4694020162098 | 80.00 | | 11,184.73 |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209741007744/PATLA MO/ANDB/8096026965/Payme- | TRANSFER TO 4694121162095 | 4,000.00 | | 7,184.73 |
| 7 Apr 2022 | 7 Apr 2022 | BY TRANSFER-UPI/CR/209722019297/HANMA NTR/BKID/7588525948/Payme- | TRANSFER FROM 4693419162096 | | 4,600.00 | 11,784.73 |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209836483606/Flipkart/ YESB/FKRT@ybl/Payment- | TRANSFER TO 4692597162096 | 17.59 | | 11,767.14 |
| 8 Apr 2022 | 8 Apr 2022 | BY TRANSFER-NEFT*KARB0000607*KARBN2 2098458178*BALIRAJA SAKHAR- | TRANSFER FROM 3199677044304 | | 524.00 | 12,291.14 |
| 9 Apr 2022 | 9 Apr 2022 | by debit card- OTHPOS209913825161NAND ED POLICE PETROL PNANDED- | | 736.67 | | 11,554.47 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210012008978/SHIND E G/ABHY/9422549608/Payme- | TRANSFER TO 4694483162091 | 2,000.00 | | 9,554.47 |
| 11 Apr 2022 | 11 Apr 2022 | ATM WDL-ATM CASH 21011 Khanapur Parbhani- | | 2,000.00 | | 7,554.47 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER-UPI/DR/210150628607/GURU MUKH/IOBA/Q177838374/Payme- | TRANSFER TO 5097569162090 | 285.00 | | 7,269.47 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|---|--------------|---------------|----------------|
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER- UPI/DR/210121880184/Priya Du/UTIB/gpay-11190/Payme- | TRANSFER TO 4898277162099 | 50.00 | | 7,219.47 |
| 13 Apr 2022 | 13 Apr 2022 | BY TRANSFER-INB MBS loan given- | UTA7782585 TRANSFER FROM 30330474198 | | 50,000.00 | 57,219.47 |

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.