

Account Name : Mr. Pradip Gurappa Chavan

Address : A/P Narsinhpur,Teli Galli,Tal-walwa,Islampur

Date : 28 Sep 2021

Account Number : 00000032737132080

Account Description : REGULAR SB CHQ-INDIVIDUALS Branch : Islampur

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. 86561820572

IFS Code :SBIN0000534

(Indian Financial System)

MICR Code 733002402

(Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Mar 2021 :89,872.83

Account Statement from 1 Mar 2021 to 1 Sep 2021

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER-INB IMPS/P2A/723011599842/XXX XXXX259/HDFC | IMPS0003421044  9MO60406108 TRANSFER T | 1,000.00 |  | 88,872.83 |
| 4 Mar 2021 | 2 Mar 2021 | TO TRANSFER-INB IMPS/P2A/710712506159/XXX XXXX259/HDFC- | FA16027886MO4 1987625 TRANSFER TO  459 | 2,800.00 |  | 86,072.83 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER- UPI/DR/036603044116/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097831162092 | 79.00 |  | 85,993.83 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER-INB  MOBFA23567342Commision ReferenceNo. IsFA1765324 | FA16675432MO4 1578654 TRANSFER TO 310 | 5.63 |  | 85,988.20 |
| 10 Mar  2021 | 10 Mar  2021 | TO TRANSFER- UPI/809318233920/955294566  8@upi | TRANSFER FROM 4897702162096 | 5,000.00 |  | 80,988.20 |
| 11 Mar  2021 | 11 Mar  2021 | BY TRANSFER-INB Gift to  relatives / Friends- | IT00CQVMW9 TRANSFER FROM 30313405411 |  | 2,000.00 | 82,988.20 |
| 13 Mar  2021 | 13 Mar  2021 | BY TRANSFER-INB IMPS828522723571/99001061 29/XX0491- | MAB00017610165 0 MAB00017610165 0 |  | 2,426.00 | 85,414.20 |
| 15 Mar  2021 | 15 Mar  2021 | TO TRANSFER- UPI/DR/101313203967/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097709162093 | 100.00 |  | 85,314.20 |
| 20 Mar  2021 | 20 Mar  2021 | BY TRANSFER-INB IMPS829223242443/98225793  33/XX4142/return- | MAC00017909044 6 MAC00017909044  6 |  | 2,000.00 | 87,314.20 |
| 22 Mar  2021 | 22 Mar  2021 | BY TRANSFER- UPI/809318233920/955294566  8@upi | TRANSFER FROM 4897702162096 |  | 500.00 | 87,814.20 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 29 Mar  2021 | 29 Mar  2021 | TO TRANSFER- UPI/DR/033048498517/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097722162097 | 1049.00 |  | 86,765.20 |
| 31 Mar  2021 | 31 Mar  2021 | BY TRANSFER-NEFT\* HDFC0000001\*N95621448 4562139\*PRIDE TECHNOLO- | TRANSFER FROM 3336541125972 |  | 49,020.00 | 1,13,138.20 |
| 1 Apr 2021 | 1 Apr 2021 | DEBIT- APY\_JAN20\_Quar\_5000\_1170 0201550945694\_50100876017  5- |  | 50,239.00 |  | 62,899.20 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER- UPI/DR/104601084552/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097532162092 | 49.00 |  | 62,850.20 |
| 4 Apr 2021 | 4 Apr 2021 | TO TRANSFER- UPI/DR/036054202855/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097913162091 | 49.00 |  | 62,801.20 |
| 10 Apr  2021 | 10 Apr  2021 | TO TRANSFER-INB  IMPS/P2A/836316729124/XXX XXXX119ICIC- | IMPS0007246312 0MOAAZEWYW2 TRANSFER T | 1,000.00 |  | 61,801.20 |
| 14 Apr  2021 | 14 Apr  2021 | TO TRANSFER- UPI/DR/105327930747/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097506162093 | 458.00 |  | 61,343.20 |
| 16 Apr  2021 | 16 Apr  2021 | DEBIT-14823 4277996  41162532 PAI 2 LACS- |  | 100.00 |  | 61,243.20 |
| 19 Apr  2021 | 19 Apr  2021 | BY TRANSFER-Transfer through GCC- | TRANSFER FROM  20218654904 |  | 500.00 | 61,743.20 |
| 20 Apr  2021 | 20 Apr  2021 | BY TRANSFER-INB IMPS832415396381/89565288  23/XX5119/To sbi- | MAB00019275955 3 MAB00019275955 3 |  | 4,384.00 | 66,127.20 |
| 23 Apr  2021 | 23 Apr  2021 | BY TRANSFER-INB Gift to  relatives / Friends- | IT00EDPOW4 TRANSFER FROM 30313405411 |  | 2,500.00 | 68,627.20 |
| 25 Apr  2021 | 25 Apr  2021 | TO TRANSFER-INB IMPS/P2A/719087659806/XXX XXXX259/HDFC | FA17789519MO4 5667512 TRANSFER TO 459 | 30,000.00 |  | 38,627.20 |
| 30 Apr  2021 | 30 Apr  2021 | BY TRANSFER-NEFT\* HDFC0000001\*N95214781 5621148\*PRIDE TECHNOLO- | TRANSFER FROM 3325478951425 |  | 49,020.00 | 87,647.20 |
| 1 May 2021 | 1 May 2021 | TO DEBIT THROUGH CHEQUE-SBI TRF TO  30125142146-343507 | 343507 | 14,583.00 |  | 73,064.20 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-  UPI/CR/833519003209/Nitesh Z/YESB/nitesh.zun- | TRANSFER FROM 4899376162090 |  | 1,800.00 | 74,864.20 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-  UPI/CR/833519010219/Nitesh Z/YESB/nitesh.zun- | TRANSFER FROM 4899373162093 |  | 700.00 | 75,564.20 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER-INB IMPS/P2A/836316729124/XXX XXXX119ICIC- | IMPS0007246312 0MOAAZEWYW2 TRANSFER T | 2,000.00 |  | 73,564.20 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER- UPI/DR/107658056953/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097715162096 | 45.00 |  | 73,519.20 |
| 7 May 2021 | 7 May 2021 | BY TRANSFER- NEFT\*ICIC0SF0002\*15934752  39\*NITISH NIPANE\*MIB-To s- | TRANSFER FROM 3199424044303 |  | 8,212.00 | 81,731.20 |
| 8 May 2021 | 8 May 2021 | TO TRANSFER-INB Axis Bank  Payments BILL\_AXEGOU Payments- | PSBI6975868980I GAEXSJSM2 TRANSFER TO | 5,722.10 |  | 76,009.10 |
| 8 May 2021 | 8 May 2021 | TO TRANSFER-INB Axis Bank  Payments BILL\_AXEGOU Payments- | PSBI6975900973I GAEXSKYG9 TRANSFER TO | 3,611.25 |  | 72,397.85 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 14 May  2021 | 14 May  2021 | BY TRANSFER-INB IMPS794216754661/XX8452  IMPS P2A n- | MAB00000397  MAB00 TRANSFER FR- |  | 1,000.00 | 73,397.85 |
| 16 May  2021 | 16 May  2021 | TO TRANSFER-INB  MOBFA17765893Commision ReferenceNo. IsFA178769 | FA17765893MC1 3408997 TRANSFER TO  319 | 5.90 |  | 73,391.95 |
| 19 May  2021 | 19 May  2021 | TO TRANSFER-INB IMPS/P2A/718769952194/XXX XXXX259/HDFC | FA18769952MO5 1178651 TRANSFER TO 459 | 20,000.00 |  | 53,391.95 |
| 22 May  2021 | 22 May  2021 | TO TRANSFER- UPI/DR/933214588901/NYKAA  E /UTIB/nykaa@axis/Order- | TRANSFER TO 4823145874158 | 16,500.00 |  | 36,891.95 |
| 24 May  2021 | 24 May  2021 | BULK POSTING-ACHCr UTIB01843000027841 MAHARASHOUSARD- |  |  | 1,000.00 | 37,891.95 |
| 24 May  2021 | 24 May  2021 | BULK POSTING-ACHCr UTIB01843000027841 MAHARASHOUSARD- |  |  | 1,000.00 | 38,891.95 |
| 25 May  2021 | 25 May  2021 | CREDIT INTEREST-- |  |  | 863.00 | 39,754.95 |
| 31 May  2021 | 31 May  2021 | BY TRANSFER-NEFT\* HDFC0000001\*N35799430 5496631\*PRIDE TECHNOLO- | TRANSFER FROM 3265519057392 |  | 49,020.00 | 88,774.95 |
| 31 May  2021 | 31 May  2021 | TO TRANSFER-INB  Commission of IMPS00072463120-- | IMPS0007246312 0IXL0299817 TRANSFER T | 2.36 |  | 77,772.59 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/109854654291/Jio  Mobi/YESB/jio@yesban/Payme  - | TRANSFER TO 5097817162090 | 29,515.00 |  | 59,259.59 |
| 4 Jun 2021 | 4 Jun 2021 | TO TRANSFER-INB IMPS902519274573/89565288 23/XX0082/52- | MAC00022338574 0  MAC00022338574 0 | 1,500.00 |  | 57,759.59 |
| 7 Jun 2021 | 7 Mar 2021 | by debit card-SBIPG TW0066121267AMAZON MUMBAI- |  | 198.00 |  | 57,561.59 |
| 10 Jun  2021 | 10 Mar  2021 | DEBIT- APY\_MAR20\_Quar\_5000\_1170 0201566506721\_50100876017  5- |  | 1,219.00 |  | 56,342.59 |
| 14 Jun  2021 | 14 Jun  2021 | by debit card-SBIPG TW0065598242AMAZON MUMBAI- |  | 199.00 |  | 56,143.59 |
| 19 Jun  2021 | 19 Jun  2021 | BY TRANSFER-INB IMPS728765342190/XX8452 IMPS P2A n- | MAC0000332 MAC00 TRANSFER FR- |  | 8,561.00 | 64,704.59 |
| 21 Jun  2021 | 21 Jun  2021 | TO TRANSFER-INB  IMPS/P2A/902118535762/XXX XXXX119ICIC- | IMPS0007463985  0MOABBHUVY6 TRANSFER T | 18,333.00 |  | 46,371.59 |
| 22 Jun  2021 | 22 Jun  2021 | DEBIT-5\*9092 CLASSIC- |  | 147.50 |  | 46,224.09 |
| 22 Jun  2021 | 22 Jun  2021 | by debit card-OTHPOS652148 RELIANCE TRENDS,  AUNDH- |  | 4,999.00 |  | 41,225.09 |
| 22 Jun  2021 | 22 Jun  2021 | TO TRANSFER-INB  Commission of IMPS00074639850-- | IMPS0007463985 0IXL2060254 TRANSFER T | 1.18 |  | 41,223.91 |
| 24 Jun  2021 | 24 Jun  2021 | TO TRANSFER-INB NEFT UTR NO: SBIN219024783667-  Harshala Saindane | NEFT INB: IRI4690926  / Harshala Saindane | 12,002.36 |  | 29,221.55 |
| 25 Jun  2021 | 25 Jun  2021 | BY TRANSFER-INB IMPS902519274260/89565288 23/XX0082/52- | MAC00022338188 8 MAC00022338188  8 |  | 100.00 | 29,321.55 |
| 30 Jun  2021 | 30 Jun  2021 | BY TRANSFER-NEFT\* HDFC0000001\*N32976190 4638229\*PRIDE TECHNOLO- | TRANSFER FROM 4673992670001 |  | 49,020.00 | 78341.55 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Jul 2021 | 1 Jul 2021 | TO TRANSFER- UPI/DR/930651485219/BharatP  e/YESB/BHARATPE90/Verif- | TRANSFER TO 4521996245210 | 21,183.00 |  | 57,158.55 |
| 1 Jul 2021 | 1 Jul 2021 | BY TRANSFER-  UPI/729876543202/kumar.r avindra@icici- | TRANSFER FROM 4987650799549 |  | 1,000.00 | 58,158.55 |
| 1 Jul 2021 | 1 Jul 2021 | BY TRANSFER- UPI/CR/903220491434/Mr DEVEN/MAHB/7827387780/Aaj 1- | TRANSFER FROM 4898984162095 |  | 1,000.00 | 59,158.55 |
| 2 Jul 2021 | 2 Jul 2021 | BY TRANSFER- UPI/CR/903340643387/Mr DEVEN/MAHB/7827387780/Aaj 1- | TRANSFER FROM 4899380162093 |  | 1,000.00 | 60,158.55 |
| 3 Jul 2021 | 3 Jul 2021 | BY TRANSFER-INB IMPS903416794393/89565288  23/XX5119/To sbi- | MAA00023954919 1 MAA00023954919 1 |  | 2,000.00 | 62,158.55 |
| 5 Jul 2021 | 5 Jul 2021 | BY TRANSFER-INB IMPS729870554987/72897564 39/XX5346/- | MAC00004765981 0 MAC00004765981 0 |  | 2,528.00 | 64,686.55 |
| 7 Jul 2021 | 7 Jul 2021 | BY TRANSFER-INB IMPS903820953047/89565288 23/XX0082/52- | MAA00024192752 1 MAA00024192752 1 |  | 2,000.00 | 66,686.55 |
| 11 Jul 2021 | 11 Jul 2021 | DEBIT-ATMCard AMC 510372\*2677 CLASSIC- |  | 147.50 |  | 66,539.05 |
| 13 Jul 2021 | 13 Jul 2021 | BY TRANSFER- UPI/CR/111553548499/BANNA RAV/KKBK/9550581603/Payme | TRANSFER FROM 4693733162097 |  | 375.00 | 66,914.05 |
| 15 Jul 2021 | 15 Jul 2021 | TO TRANSFER-INB IMPS/P2A/728765432892/XXX XXXX259/HDFC | IMPS0003675432 9MO60476540 TRANSFER T | 32,540.00 |  | 34,374.05 |
| 16 Jul 2021 | 16 Jul 2021 | by debit card-OTHPG 733459082175PAYTM  Noida- |  | 2,199.00 |  | 32,175.05 |
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER- UPI/DR/935621478525/PEDDA  KOT/SIBL/rameshdatt/Remai- | TRANSFER TO 5521485623211 |  | 1,833.00 | 34,008.05 |
| 21 Jul 2021 | 21 Jul 2021 | by debit card- OTHPOS72654389032155AS D CATERERS - |  | 130.00 |  | 33,878.05 |
| 25 Jul 2021 | 25 Jul 2021 | TO TRANSFER-INB DTH | 50765480HF1005  016  TRANSFER TO 3  2541 | 2,700.00 |  | 31,178.05 |
| 30 Jul 2021 | 30 Jul 2021 | BY TRANSFER-NEFT\* HDFC0000001\*N40065227 7649024\*PRIDE TECHNOLO- | TRANSFER FROM 3935628144505 |  | 49,020.00 | 80,198.05 |
| 1 Aug 2021 | 1 Aug 2021 | TO TRANSFER-INB IMPS/P2A/728954321789/XXX XXXX470ICIC- | IMPS0009765439 1MO73699871 TRANSFER T | 12,867.00 |  | 67,331.05 |
| 5 Aug 2021 | 5 Aug 2021 | BY TRANSFER- NEFT\*SCBL0036001\*LB36701 904170569\*MR NITISH NIPANE- | TRANSFER FROM 3199683044306 |  | 4,584.00 | 71,915.05 |
| 5 Aug 2021 | 5 Aug 2021 | by debit card-OTHPG 914113444110PHONEPE PRIVATE LIMITED BANGALO |  | 388.00 |  | 71,527.05 |
| 8 Aug 2021 | 8 Aug 2021 | TO TRANSFER- NEFT\*SCBL0036001\*LB36701 903081902\*MR NITISH NIPANE- | TRANSFER FROM 3199683044306 | 1,000.00 |  | 70,527.05 |
| 12 Aug  2021 | 12 Aug  2021 | BY TRANSFER-  UPI/DR/932154556322/Bharatp e/ICIC/BHARATPE.9/Note- | TRANSFER TO 4856214896391 |  | 4,016.00 | 74,543.05 |
| 15 Aug  2021 | 15 Aug  2021 | TO TRANSFER-INB IMPS/P2A/769800764321/XXX XXXX762HDFC | FA18987650MO5 1678712 TRANSFER TO 459 | 4,100.00 |  | 70,443.05 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque**  **No.** | **Debit** | **Credit** | **Balance** |
| 18 Aug  2021 | 18 Aug  2021 | TO TRANSFER-INB  IMPS/P2A/728765347821/XXX XXXX470ICIC- | IMPS0008764561  3MO73895642 TRANSFER T | 25,000.00 |  | 45,443.05 |
| 22 Aug  2021 | 22 Aug  2021 | TO TRANSFER-INB IMPS/P2A/768769043278/XXX XXXX342HDFC- | UA36987690MO8 6767690 TRANSFER TO 459 | 9,540.00 |  | 35,903.05 |
| 24 Aug  2021 | 24 Aug  2021 | BY TRANSFER- UPI/736743198021/767543278  9@upi- | TRANSFER FROM 48786548902134 |  | 1,500.00 | 37,403.05 |
| 25 Aug  2021 | 25 Aug  2021 | CREDIT INTEREST-- |  |  | 536.00 | 37,939.05 |
| 27 Aug  2021 | 27 Aug  2021 | CHQ TRANSFER-NEFT UTR NO: SBIN765490887091- 125631 SWAMI TRADING | 125631 SWAMI TRADING | 3,000.00 |  | 34,939.05 |
| 31 Aug  2021 | 31 Aug  2021 | BY TRANSFER-NEFT\* HDFC0000001\*N50032619  2893356\*PRIDE TECHNOLO- | TRANSFER FROM  3920007156729 |  | 49,020.00 | 83,959.05 |

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