



Account Name : Mr. SURAJ BALAJI PURI  
Address : AT VITTHALWADI

TQ DIST OSMANABAD-413501  
Osmanabad

Date : 30 Jun 2018  
Account Number : 00000062204075496  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Branch : NAGEWADI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 72089895775  
IFS Code : SBIN0020506  
MICR Code : 431002615  
Nomination Registered : Yes  
Balance as on 1 Jan 2018 : 443.94

#### Account Statement from 1 Jan 2018 to 10 May 2018

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 2 Jan 2018  | 2 Jan 2018  | BY TRANSFER-INB<br>IMPS800212101235/99758035<br>03/XX6224/-                | MAB00007408557<br>0<br>MAB00007408557<br>0 |           | 15,000.00 | 15,443.94 |
| 2 Jan 2018  | 2 Jan 2018  | ATM WDL-ATM CASH 80021<br>UBI PARBHANI BR<br>PARBHANI-                     |  | 10,000.00 |           | 5,443.94  |
| 2 Jan 2018  | 2 Jan 2018  | ATM WDL-ATM CASH 80021<br>UBI PARBHANI BR<br>PARBHANI-                     |  | 5,000.00  |           | 443.94    |
| 2 Jan 2018  | 2 Jan 2018  | BY TRANSFER-<br>NEFT*UBIN0549380*SAA3223<br>54874*ADITYASHREE<br>CONSTRUC- | TRANSFER<br>FROM<br>3199418044301          |           | 15,000.00 | 15,443.94 |
| 2 Jan 2018  | 2 Jan 2018  | ATM WDL-ATM CASH 80021<br>UBI PARBHANI BR<br>PARBHANI-                     |  | 10,000.00 |           | 5,443.94  |
| 4 Jan 2018  | 4 Jan 2018  | ATM WDL-ATM CASH 80041<br>UBI PARBHANI BRANCH<br>PARBHANI-                 |  | 5,000.00  |           | 443.94    |
| 4 Jan 2018  | 4 Jan 2018  | REVERSE ATM WDL--  |  |           | 5,000.00  | 5,443.94  |
| 4 Jan 2018  | 4 Jan 2018  | by debit card-SBIPG<br>800410389732shoppaytm<br>PayTM Mumbai-              |  | 4,941.00  |           | 502.94    |
| 7 Jan 2018  | 7 Jan 2018  | FEE EXCESS DRS--   |  | 47.20     |           | 455.74    |
| 8 Jan 2018  | 8 Jan 2018  | BY TRANSFER-<br>NEFT*UBIN0551678*SAA3241<br>01438*ADITYASHREE<br>CONSTRUC- | TRANSFER<br>FROM<br>3199414044305          |           | 10,000.00 | 10,455.74 |
| 8 Jan 2018  | 8 Jan 2018  | ATM WDL-ATM CASH 80081<br>YBL CHAKAN<br>PUNE-                              |  | 10,000.00 |           | 455.74    |
| 9 Jan 2018  | 9 Jan 2018  | by debit card-SBIPG<br>800920022884recharge_paytm<br>_PayTM Mumbai-        |  | 50.00     |           | 405.74    |
| 16 Jan 2018 | 16 Jan 2018 | BY TRANSFER-<br>NEFT*UBIN0551678*SAA3259<br>99360*ADITYASHREE<br>CONSTRUC- | TRANSFER<br>FROM<br>3199675044306          |           | 76,758.00 | 77,163.74 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 16 Jan 2018 | 16 Jan 2018 | ATM WDL-ATM CASH 80161 UBI PARBHANI BR PARBHANI-             |                             | 10,000.00 |           | 67,163.74 |
| 16 Jan 2018 | 16 Jan 2018 | ATM WDL-ATM CASH 80161 UBI PARBHANI BR PARBHANI-             |                             | 10,023.60 |           | 57,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-UPI/801617522282/533101100 07729@BKID0000533.-   | TRANSFER TO 4897661162091   | 16,000.00 |           | 41,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | BY TRANSFER-UPI/801617522282/REVERSAL -                      | TRANSFER FROM 4897661162091 |           | 16,000.00 | 57,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-UPI/801617549773/533101100 07729@BKID0000533.-   | TRANSFER TO 4898824162099   | 10,000.00 |           | 47,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | BY TRANSFER-UPI/801617549773/REVERSAL -                      | TRANSFER FROM 4898824162099 |           | 10,000.00 | 57,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-UPI/801617698607/078710400 0030126@IBKL000078-   | TRANSFER TO 4898820162092   | 16,000.00 |           | 41,140.14 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-UPI/801617707969/078710400 0030126@IBKL000078-   | TRANSFER TO 4897664162098   | 5,500.00  |           | 35,640.14 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-130118-             | TRANSFER TO 98353205066     | 23.60     |           | 35,616.54 |
| 16 Jan 2018 | 16 Jan 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-130118-             | TRANSFER TO 98353205066     | 23.60     |           | 35,592.94 |
| 16 Jan 2018 | 16 Jan 2018 | ATM WDL-ATM CASH 80161 PARBHANI,SC PARBHANI-                 |                             | 10,023.60 |           | 25,569.34 |
| 16 Jan 2018 | 16 Jan 2018 | ATM WDL-ATM CASH 80161 PARBHANI,SC PARBHANI-                 |                             | 10,023.60 |           | 15,545.74 |
| 16 Jan 2018 | 16 Jan 2018 | by debit card-SBIPG 801680409125shoppaytm PayTM Mumbai-      |                             | 748.00    |           | 14,797.74 |
| 17 Jan 2018 | 17 Jan 2018 | TO TRANSFER-UPI/801709663983/078710400 0030126@IBKL000078-   | TRANSFER TO 4898845162094   | 5,000.00  |           | 9,797.74  |
| 17 Jan 2018 | 17 Jan 2018 | TO TRANSFER-UPI/801715164988/323102010 210081@UBIN0532312-   | TRANSFER TO 4898845162094   | 5,500.00  |           | 4,297.74  |
| 17 Jan 2018 | 17 Jan 2018 | by debit card-SBIPG LU5976596831NSDLPAN MUMBAI-              |                             | 115.90    |           | 4,181.84  |
| 18 Jan 2018 | 18 Jan 2018 | by debit card-SBIPG 801850035853recharge_paytm PayTM Mumbai- |                             | 89.66     |           | 4,092.18  |
| 18 Jan 2018 | 18 Jan 2018 | CSH DEP (CDM)-CDM 040106PARBHANI RECYCLER PARBHANI MH IN-    |                             |           | 15,000.00 | 19,092.18 |
| 18 Jan 2018 | 18 Jan 2018 | CDM SERVICE CHARGES--38976288                                | 38976288                    | 25.00     |           | 19,067.18 |
| 18 Jan 2018 | 18 Jan 2018 | ATM WDL-ATM CASH 5494 SBI 12239002 TV OSMANAOSMANABAD-       |                             | 12,000.00 |           | 7,067.18  |
| 19 Jan 2018 | 19 Jan 2018 | ATM WDL-ATM CASH 9058 SBI SBI BROWN MORE OSMANABAD-          |                             | 1,000.00  |           | 6,067.18  |
| 20 Jan 2018 | 20 Jan 2018 | TO TRANSFER-UPI/802007331401/333111947 71@SBIN0003667.ifs-   | TRANSFER TO 4898899162091   | 5,000.00  |           | 1,067.18  |
| 24 Jan 2018 | 24 Jan 2018 | ATM WDL-ATM CASH 2614 SHOP NO 2 GANGA SAI PARBHANI-          |                             | 500.00    |           | 567.18    |
| 30 Jan 2018 | 30 Jan 2018 | by debit card-SBIPG 803040057415recharge_paytm PayTM Mumbai- |                             | 45.00     |           | 522.18    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|----------|-----------|-----------|
| 31 Jan 2018 | 31 Jan 2018 | Monthly Ave - Bal No--  |                                       | 23.60    |           | 498.58    |
| 1 Feb 2018  | 1 Feb 2018  | by debit card-SBIPG 803140098827recharge_paytm_PayTM Mumbai-    |                                       | 50.00    |           | 448.58    |
| 12 Feb 2018 | 12 Feb 2018 | by debit card-SBIPG 804320027471recharge_paytm_PayTM Mumbai-    |                                       | 50.00    |           | 398.58    |
| 18 Feb 2018 | 18 Feb 2018 | BY TRANSFER-INB IMPS804902566287/1111111111/XX3569/A credit t-  | MAB000089238646<br>MAB000089238646    |          | 1.00      | 399.58    |
| 20 Feb 2018 | 20 Feb 2018 | BY TRANSFER-NEFT*UBIN0551678*SAA334471642*ADITYASHREE CONSTRUC- | TRANSFER FROM 3199410044308           |          | 6,290.00  | 6,689.58  |
| 20 Feb 2018 | 20 Feb 2018 | BY TRANSFER-NEFT*UBIN0551678*SAA334473914*ADITYASHREE CONSTRUC- | TRANSFER FROM 3199410044308           |          | 15,000.00 | 21,689.58 |
| 20 Feb 2018 | 20 Feb 2018 | BY TRANSFER-NEFT*UBIN0551678*SAA334468494*ADITYASHREE CONSTRUC- | TRANSFER FROM 3199420044306           |          | 5,000.00  | 26,689.58 |
| 20 Feb 2018 | 20 Feb 2018 | TO TRANSFER-UPI/805118117908/9953000100014947@PUNB099530-       | TRANSFER TO 4898821162092             | 2,280.00 |           | 24,409.58 |
| 20 Feb 2018 | 20 Feb 2018 | ATM WDL-ATM CASH 6089 SBH SBH-BASMATROAD,P PARBHANI-            |                                       | 2,000.00 |           | 22,409.58 |
| 20 Feb 2018 | 20 Feb 2018 | TO TRANSFER-UPI/805119497018/60273828809@MAHB0000125.ifs-       | TRANSFER TO 4898819162096             | 2,000.00 |           | 20,409.58 |
| 20 Feb 2018 | 20 Feb 2018 | by debit card-OTHPG 447498 PAYTM Noida-                         |                                       | 5,150.00 |           | 15,259.58 |
| 20 Feb 2018 | 20 Feb 2018 | by debit card-OTHPG 032094 PTM*PAYTM NOIDA-                     |                                       | 4,120.00 |           | 11,139.58 |
| 22 Feb 2018 | 22 Feb 2018 | TO TRANSFER-UPI/805223324468/053310110007729@BKID0000533-       | TRANSFER TO 4897674162096             | 850.00   |           | 10,289.58 |
| 22 Feb 2018 | 22 Feb 2018 | TO TRANSFER-UPI/805310011353/60110579595@MAHB0000120.ifs-       | TRANSFER TO 4897674162096             | 500.00   |           | 9,789.58  |
| 22 Feb 2018 | 22 Feb 2018 | TO TRANSFER-UPI/805310094493/62138470480@SBIN0021054.ifs-       | TRANSFER TO 4898862162094             | 2,700.00 |           | 7,089.58  |
| 22 Feb 2018 | 22 Feb 2018 | by debit card-SBIPG 805310043524recharge_paytm_PayTM Mumbai-    |                                       | 179.00   |           | 6,910.58  |
| 22 Feb 2018 | 22 Feb 2018 | by debit card-OTHPG 862530 PAYTM Noida-                         |                                       | 1,030.00 |           | 5,880.58  |
| 23 Feb 2018 | 23 Feb 2018 | DEBIT- ATM ANNUAL FEE 2017-18 - 5211080002185623-               |                                       | 147.50   |           | 5,733.08  |
| 23 Feb 2018 | 23 Feb 2018 | BY TRANSFER-INB IMPS/P2A/UA42712727/XXXXXXX496sbin-             | UA42712727MOA AALNSI4 TRANSFER FROM 6 |          | 1,000.00  | 6,733.08  |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-UPI/805413511713/323102010210227@UBIN0532312-       | TRANSFER TO 4898882162090             | 2,000.00 |           | 4,733.08  |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-190218-                | TRANSFER TO 98353205066               | 23.60    |           | 4,709.48  |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-190218-                | TRANSFER TO 98353205066               | 23.60    |           | 4,685.88  |
| 23 Feb 2018 | 23 Feb 2018 | TO TRANSFER-UPI/805420407862/62138470480@SBIN0021054.ifs-       | TRANSFER TO 4898876162098             | 1,000.00 |           | 3,685.88  |
| 24 Feb 2018 | 24 Feb 2018 | ATM WDL-ATM CASH 1066 SBI KOREGAON ROAD PARABHANI-              |                                       | 500.00   |           | 3,185.88  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit    | Credit   | Balance  |
|-------------|-------------|--|---------------------------------------|----------|----------|----------|
| 24 Feb 2018 | 24 Feb 2018 | ATM WDL-ATM CASH 80551 UBI PARBHANI BR PARBHANI-                 |                                       | 1,700.00 |          | 1,485.88 |
| 24 Feb 2018 | 24 Feb 2018 | BY TRANSFER-INB IMPS/P2A/UA42967330/XXXX XXX496SBIN-             | UA42967330MOA AANSOW1 TRANSFER FROM 6 |          | 2,000.00 | 3,485.88 |
| 24 Feb 2018 | 24 Feb 2018 | by debit card-SBIPOS000949404490M/S H P AUTO CAREE CENTPARBHANI- |                                       | 1,200.00 |          | 2,285.88 |
| 25 Feb 2018 | 25 Feb 2018 | ATM WDL-ATM CASH 80560 KOPARGAON OATM AHMEDNAGAR-                |                                       | 1,500.00 |          | 785.88   |
| 26 Feb 2018 | 26 Feb 2018 | ATM WDL-ATM CASH 80570 UBI PARBHANI BR PARBHANI-                 |                                       | 300.00   |          | 485.88   |
| 26 Feb 2018 | 26 Feb 2018 | BULK POSTING-CR_PETROL DISCOUNT 02730202 24-02-2018 25022018-    |                                       |          | 9.00     | 494.88   |
| 26 Feb 2018 | 26 Feb 2018 | by debit card-OTHPG 454117 ONE97 COMMUNICATIONS LNOIDA-          |                                       | 12.00    |          | 482.88   |
| 27 Feb 2018 | 27 Feb 2018 | by debit card-SBIPG 805850017987recharge_paytm PayTM Mumbai-     |                                       | 30.00    |          | 452.88   |
| 27 Feb 2018 | 27 Feb 2018 | BY TRANSFER-INB IMPS/P2A/UA43399065/XXXX XXX496sbin-             | UA43399065MOA AARFUO1 TRANSFER FROM 6 |          | 2,000.00 | 2,452.88 |
| 27 Feb 2018 | 27 Feb 2018 | TO TRANSFER-UPI/805811174397/225093286 2@CBIN0283674.ifsc-       | TRANSFER TO 4898816162099             | 1,500.00 |          | 952.88   |
| 27 Feb 2018 | 27 Feb 2018 | ATM WDL-ATM CASH 8723 SBH SBH-BASMATROAD,P PARBHANI-             |                                       | 500.00   |          | 452.88   |
| 28 Feb 2018 | 28 Feb 2018 | by debit card-SBIPG 805930114713recharge_paytm PayTM Mumbai-     |                                       | 27.61    |          | 425.27   |
| 28 Feb 2018 | 28 Feb 2018 | Monthly Ave - Bal No--   |                                       | 23.60    |          | 401.67   |
| 2 Mar 2018  | 2 Mar 2018  | BY TRANSFER-UPI/806112291426/880572298 8@upi-                    | TRANSFER FROM 4897718162099           |          | 200.00   | 601.67   |
| 2 Mar 2018  | 2 Mar 2018  | by debit card-SBIPG 806120030440recharge_paytm PayTM Mumbai-     |                                       | 199.00   |          | 402.67   |
| 3 Mar 2018  | 3 Mar 2018  | BY TRANSFER-INB IMPS/P2A/UA44619462/XXXX XXX496SBIN-             | UA44619462MOA ABASMC8 TRANSFER FROM 6 |          | 2,000.00 | 2,402.67 |
| 3 Mar 2018  | 3 Mar 2018  | ATM WDL-ATM CASH 80622 BASMAT ROAD VIVEK NAGAR PARBHANI-         |                                       | 1,000.00 |          | 1,402.67 |
| 3 Mar 2018  | 3 Mar 2018  | REVERSE ATM WDL--  |                                       |          | 1,000.00 | 2,402.67 |
| 3 Mar 2018  | 3 Mar 2018  | ATM WDL-ATM CASH 80622 BASMAT ROAD VIVEK NAGAR PARBHANI-         |                                       | 1,500.00 |          | 902.67   |
| 4 Mar 2018  | 4 Mar 2018  | by debit card-SBIPG 806310033450recharge_paytm PayTM Mumbai-     |                                       | 49.00    |          | 853.67   |
| 4 Mar 2018  | 4 Mar 2018  | by debit card-SBIPG 806310033794recharge_paytm PayTM Mumbai-     |                                       | 50.00    |          | 803.67   |
| 4 Mar 2018  | 4 Mar 2018  | ATM WDL-ATM CASH 2659 SBI AHUJA COMPLEX PARBHANI-                |                                       | 400.00   |          | 403.67   |
| 5 Mar 2018  | 5 Mar 2018  | BY TRANSFER-UPI/806414754467/880572298 8@upi-                    | TRANSFER FROM 4898937162091           |          | 600.00   | 1,003.67 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                             | Debit     | Credit    | Balance   |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 5 Mar 2018  | 5 Mar 2018  | TO TRANSFER-<br>UPI/806414661377/918447732<br>609@PYTM0123456.if-          | TRANSFER TO<br>4898802162094                   | 550.00    |           | 453.67    |
| 5 Mar 2018  | 5 Mar 2018  | BY TRANSFER-<br>UPI/806414661377/REVERSAL<br>-                             | TRANSFER<br>FROM<br>4898802162094              |           | 550.00    | 1,003.67  |
| 5 Mar 2018  | 5 Mar 2018  | by debit card-OTHPG 552335<br>PTM*PAYTM Noida-                             |  | 550.00    |           | 453.67    |
| 5 Mar 2018  | 5 Mar 2018  | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>020318-                    | TRANSFER TO<br>98353205066                     | 23.60     |           | 430.07    |
| 12 Mar 2018 | 12 Mar 2018 | by debit card-SBIPG<br>807170091449dream11 PayTM<br>Mumbai-                |  | 12.00     |           | 418.07    |
| 13 Mar 2018 | 13 Mar 2018 | by debit card-OTHPG 558506<br>PAYTM Noida-                                 |  | 8.00      |           | 410.07    |
| 13 Mar 2018 | 13 Mar 2018 | by debit card-SBIPG<br>807230024112dream11 PayTM<br>Mumbai-                |  | 8.00      |           | 402.07    |
| 19 Mar 2018 | 19 Mar 2018 | BY TRANSFER-INB<br>IMPS/P2A/UA48143355/XXXX<br>XXX496SBIN-                 | UA48143355MOA<br>ACDLAY1<br>TRANSFER<br>FROM 6 |           | 400.00    | 802.07    |
| 19 Mar 2018 | 19 Mar 2018 | by debit card-SBIPG<br>807830013504recharge_paytm<br>_PayTM Mumbai-        |  | 347.00    |           | 455.07    |
| 19 Mar 2018 | 19 Mar 2018 | by debit card-SBIPG<br>807840101284dream11 PayTM<br>Mumbai-                |  | 12.00     |           | 443.07    |
| 21 Mar 2018 | 21 Mar 2018 | DEBIT- CHARGES FOR SMS -<br>MAR 2018-                                      |  | 12.00     |           | 431.07    |
| 23 Mar 2018 | 23 Mar 2018 | BY TRANSFER-<br>NEFT*UBIN0551678*SAA3431<br>21889*ADITYASHREE<br>CONSTRUC- | TRANSFER<br>FROM<br>3199420044306              |           | 10,000.00 | 10,431.07 |
| 23 Mar 2018 | 23 Mar 2018 | TO TRANSFER-<br>UPI/808217374104/680169184<br>39@MAHB0000881.ifs-          | TRANSFER TO<br>4897677162093                   | 10,000.00 |           | 431.07    |
| 24 Mar 2018 | 24 Mar 2018 | BY TRANSFER-INB<br>IMPS808318874982/84110001<br>28/XX1232/surajpuri-       | MAA00011302488<br>8<br>MAA00011302488<br>8     |           | 2,000.00  | 2,431.07  |
| 24 Mar 2018 | 24 Mar 2018 | TO TRANSFER-<br>UPI/808318875824/332590956<br>42@SBIN0001058.ifs-          | TRANSFER TO<br>4898897162093                   | 600.00    |           | 1,831.07  |
| 25 Mar 2018 | 25 Mar 2018 | by debit card-OTHPG 516127<br>PAYTM Noida-                                 |  | 10.00     |           | 1,821.07  |
| 25 Mar 2018 | 25 Mar 2018 | ATM WDL-ATM CASH 3871<br>AHUJA COMPLEX<br>PARBHANI- PARBHANI-              |  | 1,300.00  |           | 521.07    |
| 25 Mar 2018 | 25 Mar 2018 | CREDIT INTEREST--  |  |           | 12.00     | 533.07    |
| 30 Mar 2018 | 30 Mar 2018 | BY TRANSFER-<br>UPI/808940079477/976426754<br>8@ybl-                       | TRANSFER<br>FROM<br>4898979162092              |           | 300.00    | 833.07    |
| 30 Mar 2018 | 30 Mar 2018 | by debit card-OTHPG 713551<br>PAYTM Noida-                                 |  | 300.00    |           | 533.07    |
| 30 Mar 2018 | 30 Mar 2018 | by debit card-SBIPG<br>808980077251paytm PayTM<br>Mumbai-                  |  | 97.23     |           | 435.84    |
| 30 Mar 2018 | 30 Mar 2018 | BY TRANSFER-INB<br>IMPS808922049528/96653164<br>61/XX6461/comments-        | MAC00010279312<br>5<br>MAC00010279312<br>5     |           | 1,900.00  | 2,335.84  |
| 30 Mar 2018 | 30 Mar 2018 | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>300318-                    | TRANSFER TO<br>98353205066                     | 23.60     |           | 2,312.24  |
| 31 Mar 2018 | 31 Mar 2018 | TO TRANSFER-<br>UPI/809010232461/053310110<br>007729@BKID0000533-          | TRANSFER TO<br>4898902162091                   | 100.00    |           | 2,212.24  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 31 Mar 2018 | 31 Mar 2018 | ATM WDL-ATM CASH 80901 PARBHANI IAD PARBHANI-                    |                                       | 1,800.00  |           | 412.24    |
| 31 Mar 2018 | 31 Mar 2018 | Monthly Ave - Bal No--   |                                       | 14.04     |           | 398.20    |
| 1 Apr 2018  | 1 Apr 2018  | BY TRANSFER-INB IMPS809121058480/96653164 61/XX6461/comments-    | MAC000103333213<br>MAC000103333213    |           | 420.00    | 818.20    |
| 1 Apr 2018  | 1 Apr 2018  | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010418-                 | TRANSFER TO 98353205066               | 23.60     |           | 794.60    |
| 1 Apr 2018  | 1 Apr 2018  | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010418-                 | TRANSFER TO 98353036673               | 23.60     |           | 771.00    |
| 1 Apr 2018  | 1 Apr 2018  | Monthly Ave - Bal No--   |                                       | 21.36     |           | 749.64    |
| 2 Apr 2018  | 2 Apr 2018  | ATM WDL-ATM CASH 80920 LATUR BRANCH LATUR -                      |                                       | 300.00    |           | 449.64    |
| 3 Apr 2018  | 3 Apr 2018  | BY TRANSFER-NEFT*UBIN0551678*SAA3462 05714*ADITYASHREE CONSTRUC- | TRANSFER FROM 3199423044304           |           | 15,000.00 | 15,449.64 |
| 3 Apr 2018  | 3 Apr 2018  | ATM WDL-ATM CASH 80931 MORE COMPLEX CD USMANABAD-                |                                       | 10,000.00 |           | 5,449.64  |
| 3 Apr 2018  | 3 Apr 2018  | ATM WDL-ATM CASH 80931 MORE COMPLEX CD USMANABAD-                |                                       | 5,000.00  |           | 449.64    |
| 7 Apr 2018  | 7 Apr 2018  | BY TRANSFER-INB IMPS809714863765/84110001 28/XX1232/surajpuri-   | MAC000105486127<br>MAC000105486127    |           | 500.00    | 949.64    |
| 7 Apr 2018  | 7 Apr 2018  | ATM WDL-ATM CASH 80971 UBI PARBHANI BR PARBHANI-                 |                                       | 423.60    |           | 526.04    |
| 9 Apr 2018  | 9 Apr 2018  | BY TRANSFER-INB IMPS/P2A/UA53764324/XXXX XXX496SBIN-             | UA53764324MOA ADVPCC2 TRANSFER FROM 6 |           | 300.00    | 826.04    |
| 9 Apr 2018  | 9 Apr 2018  | ATM WDL-ATM CASH 80992 PARBHANI IAD PARBHANI-                    |                                       | 323.60    |           | 502.44    |
| 12 Apr 2018 | 12 Apr 2018 | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-120418-                 | TRANSFER TO 98353205066               | 23.60     |           | 478.84    |
| 12 Apr 2018 | 12 Apr 2018 | by debit card-OTHPG 265200 PAYTM Noida-                          |                                       | 80.00     |           | 398.84    |
| 12 Apr 2018 | 12 Apr 2018 | BY TRANSFER-INB IMPS810211375752/96653164 61/XX6461/comments-    | MAC000107259819<br>MAC000107259819    |           | 110.00    | 508.84    |
| 12 Apr 2018 | 12 Apr 2018 | ATM WDL-ATM CASH 6153 AHUJA COMPLEX PARBHANI PARBHANI-           |                                       | 100.00    |           | 408.84    |
| 15 Apr 2018 | 15 Apr 2018 | by debit card-OTHPG 272488 PAYTM Noida-                          |                                       | 5.84      |           | 403.00    |
| 24 Apr 2018 | 24 Apr 2018 | BY TRANSFER-NEFT*UBIN0551678*SAA3518 02359*ADITYASHREE CONSTRUC- | TRANSFER FROM 3199424044303           |           | 20,000.00 | 20,403.00 |
| 24 Apr 2018 | 24 Apr 2018 | BY TRANSFER-UPI/811452781197/lcbokare@ybl-                       | TRANSFER FROM 4898954162090           |           | 6,000.00  | 26,403.00 |
| 24 Apr 2018 | 24 Apr 2018 | TO TRANSFER-UPI/811416967293/621384704 80@SBIN0021054.ifs-       | TRANSFER TO 4898822162091             | 10,000.00 |           | 16,403.00 |
| 24 Apr 2018 | 24 Apr 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-140418-                 | TRANSFER TO 98353205066               | 23.60     |           | 16,379.40 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 25 Apr 2018 | 25 Apr 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-230418-                 | TRANSFER TO 98353205066     | 23.60    |          | 16,355.80 |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 14,332.20 |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 9.44     |          | 14,322.76 |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 12,299.16 |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 10,275.56 |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 8,251.96  |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 6,228.36  |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 4,204.76  |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 2,023.60 |          | 2,181.16  |
| 25 Apr 2018 | 25 Apr 2018 | ATM WDL-ATM CASH 81151 Bembli Osmanabad Osmanabad-               |                             | 9.44     |          | 2,171.72  |
| 25 Apr 2018 | 25 Apr 2018 | by debit card-SBIPOS001044422292AVENUE SUPERMARTS LTD-OSMANABAD- |                             | 1,345.00 |          | 826.72    |
| 26 Apr 2018 | 26 Apr 2018 | by debit card-OTHPG 516571 Dream 11 MUMBAI-                      |                             | 19.01    |          | 807.71    |
| 26 Apr 2018 | 26 Apr 2018 | BY TRANSFER-NEFT*UTIB0000037*AXMB181161729420*SURAJ MARUTI DAL-  | TRANSFER FROM 3199683044306 |          | 5,000.00 | 5,807.71  |
| 27 Apr 2018 | 27 Apr 2018 | by debit card-OTHPG 764318 PTM*PAYTM NOIDA-                      |                             | 5,150.00 |          | 657.71    |
| 27 Apr 2018 | 27 Apr 2018 | TO TRANSFER-UPI/811710788002/paybil3066@paytm-                   | TRANSFER TO 4898286162098   | 149.00   |          | 508.71    |
| 30 Apr 2018 | 30 Apr 2018 | by debit card-SBIPG 812050019552MOTO TP SL Mumbai-               |                             | 43.00    |          | 465.71    |
| 30 Apr 2018 | 30 Apr 2018 | ATM WDL-ATM CASH 81201 UBI PARBHANI BR PARBHANI-                 |                             | 9.44     |          | 456.27    |
| 30 Apr 2018 | 30 Apr 2018 | by debit card-OTHPG 920185 Dream 11 MUMBAI-                      |                             | 44.00    |          | 412.27    |

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 8630C5155108926

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**