

UNION BANK OF INDIA
SADASHIV PETH
DNYANRAJ BUILDING,1327/A
SADASHIV PETH,NEAR BHARAT NATYA MANDIR
PHONE: 020-24444412

TO:

DATE: 28-01-2022

MR ANIKET VAIJANATH TODKAR
1, PRIYANKA APTS S.NO. 14 SINHGAD ROAD
NEAR GANESH MANDIR ANANDNAGAR WADGAON BK PUNE
PUNE-411051
MAHARASHTRA,INDIA

CUST ID : 610950121

EMAIL ID:aniket27todkar@gmail.com

Village : 802814 -Pune (M Corp.)

Nominee Name: SUNITA VAIJANATH TODKAR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 SBGEN-A/C NO: 692302010002162 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
28-01-2021	BY CASH			1,000.00	1,000.00Cr
03-02-2021	BY CASH			1,000.00	2,000.00Cr
03-02-2021	UPIAR/103460499562/DR/MONGINIS/YESB/Q81104928@ybl/		20.00		1,980.00Cr
03-02-2021	UPIAR/103441564783/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		1,831.00Cr
04-02-2021	BY CASH			2,000.00	3,831.00Cr
08-02-2021	UPIAR/103912518153/DR/GOKUL DA/PUNB/Q55954672@ybl/		20.00		3,811.00Cr
09-02-2021	UPIAR/104002872937/DR/Ashok/PYTM/paytmqr28100505/P		10.00		3,801.00Cr
09-02-2021	POS:TransportCommMH/Mumbai/104017090829		1,066.00		2,735.00Cr
11-02-2021	UPIAR/104265220342/DR/TODKAR V/SRCB/Q24243955@ybl/		1.00		2,734.00Cr
12-02-2021	UPIAR/104317856806/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		2,585.00Cr
12-02-2021	UPIAR/104341235846/DR/TODKAR S/SRCB/todkarshubham1		1,000.00		1,585.00Cr
13-02-2021	UPIAR/104475913417/DR/Bharatpe/ICIC/BHARATPE.90418		80.00		1,505.00Cr
16-02-2021	UPIAR/104751208580/DR/DAMODAR /IOBA/9850227853@ybl		120.00		1,385.00Cr
17-02-2021	UPIAR/104806331864/DR/VAIBHAV /SBIN/Q75324142@ybl/		160.00		1,225.00Cr
17-02-2021	UPIAR/104855408904/DR/VAIBHAV /SBIN/Q75324142@ybl/		25.00		1,200.00Cr
20-02-2021	UPIAR/105120424212/DR/PhonePe/YESB/BILLDESKPP@ybl/		11.00		1,189.00Cr
22-02-2021	UPIAR/105367964694/DR/AKASH SI/UTIB/8149773194@ybl		500.00		689.00Cr
22-02-2021	UPIAB/105312146647/CR/TODKAR S/SRCB/todkarshubham1			1,000.00	1,689.00Cr
22-02-2021	UPIAB/105314730894/CR/AKSHAY A/KKBK/akshaybachchal			20.00	1,709.00Cr
22-02-2021	UPIAR/105364269621/DR/SAGAR VI/SBIN/sagarshilimkar		900.00		809.00Cr
23-02-2021	BY CASH 64370 SINHGAD PUNE,SINHGAD			1,000.00	1,809.00Cr
23-02-2021	UPIAR/105449706549/DR/RIJWANAL/PYTM/paytmqr2810050		60.00		1,749.00Cr
24-02-2021	UPIAR/105522779615/DR/Bhavani /YESB/Q59287321@ybl/		120.00		1,629.00Cr
25-02-2021	BY CASH			600.00	2,229.00Cr
25-02-2021	UPIAR/105603815796/DR/GOKUL DA/PUNB/Q55954672@ybl/		15.00		2,214.00Cr
27-02-2021	ATM:4346586923005436/105813952941/692302010002162		1,500.00		714.00Cr
27-02-2021	UPIAB/105813488881/CR/TODKAR S/SRCB/todkarshubham1			1,340.00	2,054.00Cr
27-02-2021	UPIAR/105863960423/DR/SHRUTI S/UBIN/8007198036@ybl		1,794.00		260.00Cr
01-03-2021	UPIAB/106038201735/CR/SHRUTI S/UBIN/8007198036@ybl			1,700.00	1,960.00Cr
01-03-2021	UPIAR/106045024203/DR/PhonePe/YESB/BILLDESKPP@ybl/		21.00		1,939.00Cr
03-03-2021	UPIAR/106292898896/DR/PhonePe/YESB/BILLDESKPP@ybl/		249.00		1,690.00Cr
04-03-2021	UPIAR/106336703041/DR/ADESH MO/SBIN/7262065072@ybl		200.00		1,490.00Cr
04-03-2021	UPIAR/106372241462/DR/Premier /PYTM/paytmqr2810050		200.00		1,290.00Cr
06-03-2021	UPIAR/106557524437/DR/Mr VIJAY/MAHB/Q36236033@ybl/		15.00		1,275.00Cr
07-03-2021	UPIAR/106656005696/DR/THE MONV/PYTM/paytmqr2810050		250.00		1,025.00Cr
08-03-2021	UPIAR/106702119966/DR/PhonePe/YESB/BILLDESKPP@ybl/		149.00		876.00Cr
08-03-2021	UPIAR/106729517670/DR/PhonePe/YESB/BILLDESKPP@ybl/		21.00		855.00Cr
09-03-2021	UPIAR/106815181292/DR/PhonePe/YESB/EURONET@ybl/Pay		48.00		807.00Cr
Cumulative Totals:			8,853.00	9,660.00	807.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-2021	BY CASH			900.00	1,707.00Cr
10-03-2021	UPIAB/106912303773/CR/TODKAR S/SRCB/todkarshubham1			250.00	1,957.00Cr
10-03-2021	UPIAR/106905083863/DR/GURUKRUP/FDRL/BHARATPE.90502		20.00		1,937.00Cr
10-03-2021	UPIAR/106982195576/DR/Guddu/PYTM/paytmqr28100505/P		110.00		1,827.00Cr
12-03-2021	UPIAR/107100108372/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		1,678.00Cr
12-03-2021	UPIAR/107180952914/DR/SUPREME /PYTM/paytmqr2810050		270.00		1,408.00Cr
14-03-2021	UPIAR/107381610898/DR/Balaji S/UTIB/9422891160@okb		20.00		1,388.00Cr
14-03-2021	UPIAR/107346971280/DR/Hare Kri/PYTM/paytmqr2810050		30.00		1,358.00Cr
14-03-2021	UPIAR/107371105797/DR/Bharatpe/ICIC/BHARATPE.90417		26.00		1,332.00Cr
15-03-2021	UPIAR/107491954290/DR/Mr DINES/MAHB/Q34390367@ybl/		17.00		1,315.00Cr
15-03-2021	UPIAR/107487336016/DR/KOKANI C/UTIB/gpay-111764189		12.00		1,303.00Cr
16-03-2021	UPIAR/107548281099/DR/BharatPe/YESB/BHARATPE098956		243.00		1,060.00Cr
20-03-2021	UPIAR/107988021068/DR/PhonePe/YESB/BILLDESKPP@ybl/		249.00		811.00Cr
27-03-2021	UPIAR/108679821492/DR/Mr VIJAY/MAHB/Q36236033@ybl/		40.00		771.00Cr
31-03-2021	UPIAR/109051069973/DR/PhonePe/YESB/EURONET@ybl/Pay		249.00		522.00Cr
31-03-2021	UPIAR/109031868468/DR/BSNL Lan/PYTM/paytm-41200873		400.00		122.00Cr
02-04-2021	UPIAB/109212017068/CR/TODKAR S/SRCB/todkarshubham1			150.00	272.00Cr
02-04-2021	UPIAR/109280597630/DR/Paytm Ai/PYTM/payair7673@pay		48.00		224.00Cr
02-04-2021	UPIAR/109244159352/DR/Mr ATHAR/MAHB/9511686732@ybl		1.00		223.00Cr
02-04-2021	UPIAR/109253578064/DR/Mr RUTIK/MAHB/8208447241@axl		1.00		222.00Cr
06-04-2021	692302010002162:Int.Pd:28-01-2021 to 31-03-2021			8.00	230.00Cr
09-04-2021	BY CASH			5,000.00	5,230.00Cr
20-04-2021	UPIAR/111045668129/DR/Swapnil /PYTM/paytmqr2810050		30.00		5,200.00Cr
22-04-2021	UPIAR/111206699872/DR/PhonePe/YESB/BILLDESKPP@ybl/		11.00		5,189.00Cr
22-04-2021	UPIAR/111353859261/DR/PhonePe/YESB/BILLDESKPP@ybl/		21.00		5,168.00Cr
24-04-2021	UPIAR/111458085049/DR/Swapnil /PYTM/paytmqr2810050		15.00		5,153.00Cr
25-04-2021	UPIAR/111552811200/DR/SAKSHI M/IDFB/SAKSHI550.09@C		20.00		5,133.00Cr
25-04-2021	UPIAR/111526187970/DR/MEDICARE/IBKL/10001901150002		80.00		5,053.00Cr
26-04-2021	UPIAR/111610760627/DR/PhonePe/YESB/BILLDESKPP@ybl/		149.00		4,904.00Cr
27-04-2021	UPIAR/111721191382/DR/MANASI E/UTIB/gpay-111710306		35.00		4,869.00Cr
27-04-2021	UPIAR/111741968042/DR/Bharatpe/ICIC/BHARATPE.90419		55.00		4,814.00Cr

27-04-2021	UPIAR/111792901063/DR/PhonePe/YESB/EURONET@ybl/Pay	21.00		4,793.00Cr
28-04-2021	UPIAR/111810344594/DR/PhonePe/YESB/BILDESDESKPP@ybl/	249.00		4,544.00Cr
01-05-2021	UPIAR/112190198007/DR/SAKSHI M/IDFB/SAKSHI550.09@C	40.00		4,504.00Cr
02-05-2021	UPIAR/112260547605/DR/AKSHAY B/KKBK/9145225025@ybl	20.00		4,484.00Cr
02-05-2021	UPIAR/112237377429/DR/Hotel ga/PYTM/paytmqr2810050	130.00		4,354.00Cr
02-05-2021	UPIAR/112243393755/DR/Swapnil /PYTM/paytmqr2810050	30.00		4,324.00Cr
02-05-2021	UPIAR/112245302567/DR/SAKSHI M/IDFB/SAKSHI550.09@C	20.00		4,304.00Cr
04-05-2021	UPIAR/112400522903/DR/PhonePe/YESB/EURONET@ybl/Pay	129.00		4,175.00Cr
08-05-2021	UPIAR/112878811690/DR/SAKSHI M/IDFB/SAKSHI550.09@C	60.00		4,115.00Cr
18-05-2021	UPIAR/113828866064/DR/Hotel ga/PYTM/paytmqr2810050	30.00		4,085.00Cr
21-05-2021	UPIAR/114145296364/DR/PhonePe/YESB/EURONET@ybl/Pay	149.00		3,936.00Cr
21-05-2021	UPIAR/114114843037/DR/Bharatpe/ICIC/BHARATPE.91000	220.00		3,716.00Cr
26-05-2021	UPIAR/114668675233/DR/PhonePe/YESB/BILDESDESKPP@ybl/	249.00		3,467.00Cr
27-05-2021	UPIAR/114728887625/DR/SAKSHI M/IDFB/SAKSHI550.09@C	135.00		3,332.00Cr
01-06-2021	UPIAR/115232607037/DR/TODKAR S/SRCB/9673220088@ybl	10.00		3,322.00Cr
01-06-2021	UPIAB/115277465882/CR/SHANAWAZ/IBKL/9890661457@ybl		1.00	3,323.00Cr
01-06-2021	UPIAB/115217739799/CR/SHANAWAZ/IBKL/9890661457@ybl		1,800.00	5,123.00Cr
02-06-2021	UPIAR/115362209552/DR/Mr ATHAR/MAHB/9511686732@ybl	110.00		5,013.00Cr
03-06-2021	UPIAR/115479804866/DR/New life/PYTM/paytmqr2810050	60.00		4,953.00Cr
Cumulative Totals:		12,816.00	17,769.00	4,953.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-2021	UPIAR/115580484463/DR/BHAVANA /BKID/Q72859755@ybl/		75.00		4,878.00Cr
04-06-2021	UPIAR/115547677949/DR/BHAVANA /BKID/Q72859755@ybl/		30.00		4,848.00Cr
05-06-2021	UPIAR/115654316401/DR/PhonePe/YESB/EURONET@ybl/Pay		21.00		4,827.00Cr
05-06-2021	UPIAR/115657867044/DR/Razorpay/ICIC/zomatoindia@ic		461.00		4,366.00Cr
12-06-2021	SMS Charges for June,2021 Quarter		17.70		4,348.30Cr
13-06-2021	UPIAR/116462947698/DR/SAKSHI M/IDFB/SAKSHI550.09@C		20.00		4,328.30Cr
14-06-2021	UPIAR/116547474979/DR/PhonePe/YESB/BILDESDESKPP@ybl/		149.00		4,179.30Cr
14-06-2021	UPIAR/116516507908/DR/PhonePe/YESB/EURONET@ybl/Pay		21.00		4,158.30Cr
15-06-2021	UPIAR/116630448404/DR/Paytm/PYTM/add-money@paytm/O		4,000.00		158.30Cr
17-06-2021	UPIAB/116838395966/CR/Mr ATHAR/MAHB/9511686732@ybl			100.00	258.30Cr
19-06-2021	UPIAR/117030980964/DR/MOTIWALE/UTIB/9284494364@okb		100.00		158.30Cr
20-06-2021	UPIAB/117151267290/CR/TODKAR S/SRCB/todkarshubham1			2,500.00	2,658.30Cr
20-06-2021	UPIAR/117137640380/DR/SAVITRIB/HDFC/savitribaiphul		920.00		1,738.30Cr
23-06-2021	BY CASH			5,000.00	6,738.30Cr
23-06-2021	UPIAR/117444377484/DR/SAKSHI M/IDFB/SAKSHI550.09@c		30.00		6,708.30Cr
24-06-2021	UPIAR/117509460064/DR/TODKAR S/SRCB/Q67801936@ybl/		1.00		6,707.30Cr
24-06-2021	UPIAR/117517540059/DR/TODKAR S/SRCB/todkarshubham1		4,000.00		2,707.30Cr
25-06-2021	UPIAR/117618298097/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		2,558.30Cr
30-06-2021	UPIAR/118177306608/DR/SHINDE T/PYTM/paytmqr2810050		33.00		2,525.30Cr
01-07-2021	UPIAR/118244092713/DR/BSNL Lan/PYTM/paytm-41200873		338.00		2,187.30Cr
03-07-2021	692302010002162: Int. Pd: 01-04-2021 to 30-06-2021			27.00	2,214.30Cr
04-07-2021	UPIAR/118538540231/DR/PhonePe/YESB/EURONET@ybl/Pay		98.00		2,116.30Cr
05-07-2021	UPIAR/118688764224/DR/SAVITRIB/HDFC/savitribaiphul		875.00		1,241.30Cr
08-07-2021	UPIAR/118959188790/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		1,092.30Cr
12-07-2021	UPIAR/119379437365/DR/PhonePe/YESB/BILDESDESKPP@ybl/		11.00		1,081.30Cr
13-07-2021	UPIAR/119486464788/DR/PhonePe/YESB/EURONET@ybl/Pay		249.00		832.30Cr
13-07-2021	UPIAR/119446518791/DR/Bharti A/YESB/AIRTEL/PREDIREC		149.00		683.30Cr
13-07-2021	UPIAR/119414387225/DR/Bharatpe/ICIC/BHARATPE.90416		30.00		653.30Cr
13-07-2021	UPIAR/119488058296/DR/Hotel ga/PYTM/paytmqr2810050		545.00		108.30Cr
16-07-2021	UPIAB/119717122144/CR/Mr RUTIK/MAHB/8208447241@axl			40.00	148.30Cr
17-07-2021	UPIAR/119802152386/DR/PhonePe/YESB/EURONET@ybl/Pay		11.00		137.30Cr
19-07-2021	UPIAR/120074428462/DR/PhonePe/YESB/BILDESDESKPP@ybl/		11.00		126.30Cr
21-07-2021	UPIAB/120252155486/CR/PRASAD T/UCBA/7796712688@ybl			250.00	376.30Cr
23-07-2021	UPIAR/120474656312/DR/PhonePe/YESB/EURONET@ybl/Pay		21.00		355.30Cr
24-07-2021	UPIAR/120519042519/DR/PhonePe/YESB/EURONET@ybl/Pay		21.00		334.30Cr
25-07-2021	UPIAR/120667460438/DR/RAJUBHAU/PYTM/paytmqr2810050		36.00		298.30Cr
29-07-2021	UPIAR/121031400127/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		149.30Cr
30-07-2021	UPIAB/121105555862/CR/Mr ATHAR/MAHB/9511686732@ybl			640.00	789.30Cr
30-07-2021	UPIAR/12111518454/DR/YASH RAM/UTIB/yashchawani35		640.00		149.30Cr
31-07-2021	BY INST 38486 : CTS MICR O/W CLG PUNE, SERVICE BRANCH, PUNE			10,000.00	10,149.30Cr
01-08-2021	UPIAR/121383045081/DR/SAROJ RO/SRCB/9960518215@pay		400.00		9,749.30Cr
02-08-2021	UPIAB/121442116172/CR/Mr SURAJ/MAHB/bhojanedeepek1			430.00	10,179.30Cr
02-08-2021	UPIAR/121450657782/DR/MAHESH C/BARB/8625939263@axl		430.00		9,749.30Cr
02-08-2021	UPIAR/121403844885/DR/Mr ATHAR/MAHB/9511686732@ybl		640.00		9,109.30Cr
07-08-2021	UPIAR/121927348688/DR/PhonePe/YESB/EURONET@ybl/Pay		11.00		9,098.30Cr
07-08-2021	UPIAR/121925214031/DR/SAKSHI M/YESB/Q634442608@ybl		60.00		9,038.30Cr
08-08-2021	UPIAR/122061370978/DR/SAKSHI M/YESB/Q634442608@ybl		60.00		8,978.30Cr
Cumulative Totals:			27,777.70	36,756.00	8,978.30Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2021	UPIAR/122138243320/DR/tpslQR/ICIC/tpslqr@icici/Pay		7,030.00		1,948.30Cr
09-08-2021	UPIAR/122124338886/DR/tpslQR/ICIC/tpslqr@icici/Pay		680.00		1,268.30Cr
09-08-2021	UPIAR/122180412362/DR/tpslQR/ICIC/tpslqr@icici/Pay		810.00		458.30Cr
10-08-2021	UPIAR/122236545693/DR/PhonePe/YESB/EURONET@ybl/Pay		11.00		447.30Cr
10-08-2021	UPIAR/122228830697/DR/PhonePe/YESB/EURONET@ybl/Pay		21.00		426.30Cr

10-08-2021	UPIAR/122213017392/DR/Swits/UTIB/9772583297@okbi/P	20.00		406.30Cr
10-08-2021	UPIAR/122263141402/DR/Swits/UTIB/9772583297@okbi/P	20.00		386.30Cr
11-08-2021	UPIAR/122357762996/DR/ASHWIN S/HDFC/9420507177@ybl	20.00		366.30Cr
12-08-2021	UPIAR/122481454428/DR/PhonePe/YESB/EURONET@ybl/Pay	11.00		355.30Cr
13-08-2021	UPIAB/122529249808/CR/PRASAD T/UCBA/7796712688@ybl		1.00	356.30Cr
17-08-2021	UPIAR/122939642316/DR/PhonePe/YESB/EURONET@ybl/Pay	149.00		207.30Cr
20-08-2021	UPIAR/123229906820/DR/Bharatpe/ICIC/BHARATPE.90416	80.00		127.30Cr
20-08-2021	UPIAR/123285548452/DR/Bharatpe/ICIC/BHARATPE.90416	30.00		97.30Cr
25-08-2021	APY-SI-66420-25/08/2021	46.00		51.30Cr
DELHI, GOVERNMENT BUSINESS BRANCH				
26-08-2021	BY INST 38490 : CTS MICR O/W CLG		10,000.00	10,051.30Cr
PUNE, SERVICE BRANCH, PUNE				
Drawee Bank SARASWAT CO-OP. BANK LTD				
Drawee Branch SOMWARPETH, PUNE				
27-08-2021	UPIAR/123952503223/DR/SAROJ RO/SRCB/9960518215@ybl	2,000.00		8,051.30Cr
28-08-2021	UPIAR/124041077370/DR/PhonePe/YESB/EURONET@ybl/Pay	21.00		8,030.30Cr
28-08-2021	UPIAR/124071904686/DR/RAJUBHAU/PYTM/paytmqr2810050	35.00		7,995.30Cr
29-08-2021	UPIAR/124150285116/DR/HARI RAM/PYTM/paytmqr2810050	40.00		7,955.30Cr
30-08-2021	UPIAR/124263188758/DR/AMARIT F/TJSB/afsl856@tjsb/N	100.00		7,855.30Cr
30-08-2021	UPIAR/124264572876/DR/tps1QR/ICIC/tps1qr@icici/NA	2,950.00		4,905.30Cr
30-08-2021	UPIAR/124264649004/DR/BSNL Lan/PYTM/paytm-41200873	400.00		4,505.30Cr
31-08-2021	UPIAR/124392837770/DR/Paytm/PYTM/add-money@paytm/O	20.20		4,485.10Cr
31-08-2021	UPIAB/124388007166/CR/SAROJ RO/SRCB/9960518215@ybl		260.00	4,745.10Cr
31-08-2021	UPIAR/124309319364/DR/Shree Sw/PYTM/paytm-61145835	25.00		4,720.10Cr
31-08-2021	UPIAR/124310647310/DR/ASHWIN S/HDFC/9420507177@ybl	20.00		4,700.10Cr
31-08-2021	UPIAR/124317832368/DR/RITESH K/YESB/Q634442608@ybl	100.00		4,600.10Cr
01-09-2021	UPIAR/124426818456/DR/GURUDEV /YESB/BHARATPE.908946	35.00		4,565.10Cr
01-09-2021	UPIAR/124451687930/DR/RITESH K/YESB/Q634442608@ybl	270.00		4,295.10Cr
02-09-2021	UPIAR/124571063011/DR/THORAT A/JSBP/Q33047657@ybl/	40.00		4,255.10Cr
02-09-2021	UPIAR/124575934608/DR/KOKANI C/UTIB/qpay-111836648	20.00		4,235.10Cr
02-09-2021	UPIAR/124578052941/DR/THORAT A/JSBP/Q33047657@ybl/	20.00		4,215.10Cr
02-09-2021	UPIAR/124590669574/DR/RITESH K/YESB/Q634442608@ybl	20.00		4,195.10Cr
03-09-2021	UPIAR/124697910108/DR/Ganesh s/PYTM/paytm-32851645	35.00		4,160.10Cr
03-09-2021	UPIAR/124608000405/DR/Roll Poi/PYTM/paytm-40376473	50.00		4,110.10Cr
03-09-2021	UPIAR/124627768512/DR/RITESH K/YESB/Q634442608@ybl	20.00		4,090.10Cr
04-09-2021	UPIAR/124734974493/DR/SADANAND/UBIN/Q733245557@ybl	30.00		4,060.10Cr
04-09-2021	UPIAR/124756247737/DR/Shree ga/PYTM/paytm-44865635	30.00		4,030.10Cr
07-09-2021	UPIAR/125066930261/DR/Shree ga/PYTM/paytm-44865635	30.00		4,000.10Cr
07-09-2021	UPIAR/125070109116/DR/RITESH K/YESB/Q634442608@ybl	20.00		3,980.10Cr
07-09-2021	UPIAR/125072230026/DR/Sandip D/FDRL/BHARATPE.90528	200.00		3,780.10Cr
09-09-2021	UPIAR/125223705348/DR/TODKAR S/PYTM/paytm-65231460	10.00		3,770.10Cr
09-09-2021	UPIAR/125231250713/DR/Swits/UTIB/9772583297@okbi/N	35.00		3,735.10Cr
11-09-2021	SMS Charges for September, 2021 Quarter	17.70		3,717.40Cr
12-09-2021	UPIAR/125537192814/DR/RAJESHBA/YESB/BHARATPE.907720	150.00		3,567.40Cr
12-09-2021	UPIAR/125553754359/DR/Sandip D/FDRL/BHARATPE.90528	80.00		3,487.40Cr
Cumulative Totals:		43,529.60	47,017.00	3,487.40Cr

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UNION BANK OF INDIA				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
14-09-2021	UPIAR/125700279927/DR/Paytm Re/PYTM/paybil3066@pay		249.00	
15-09-2021	UPIAR/125835623370/DR/Paytm Ai/PYTM/payair7673@pay		249.00	
15-09-2021	UPIAR/125837663822/DR/Paytm/PYTM/add-money@paytm/O		1,300.00	
15-09-2021	UPIAR/125855926823/DR/Ganaram /PYTM/paytm-65142040		35.00	
15-09-2021	UPIAR/125856366081/DR/SANDEEP /PYTM/paytm-59720921		150.00	
15-09-2021	UPIAR/125856492882/DR/SANDEEP /PYTM/paytm-59720921		20.00	
16-09-2021	UPIAR/125984172872/DR/ASHWIN S/HDFC/9420507177@ybl		110.00	
16-09-2021	UPIAR/125984181438/DR/ASHWIN S/HDFC/9420507177@ybl		110.00	
18-09-2021	UPIAR/126140444634/DR/Paytm Re/PYTM/paybil3066@pay		148.00	
20-09-2021	UPIAR/126325960286/DR/Paytm Ai/PYTM/payair7673@pay		48.00	
22-09-2021	UPIAR/126595032031/DR/Mr RUPES/MAHB/Q550164204@ybl		12.00	
23-09-2021	APY-SI-66420-23/09/2021		46.00	
DELHI, GOVERNMENT BUSINESS BRANCH				
23-09-2021	UPIAR/126638839937/DR/Shree ga/PYTM/paytm-44865635		30.00	
24-09-2021	UPIAR/126768379967/DR/NATRAJ T/YESB/BHARATPE.904000		80.00	
25-09-2021	UPIAR/126836085983/DR/HARI RAM/PYTM/paytm-11908530		90.00	
25-09-2021	UPIAR/126836251116/DR/SAKSHI M/YESB/Q248405184@ybl		200.00	
26-09-2021	UPIAR/126954040491/DR/Hamer/YESB/Q67887988@ybl/NA		35.00	
28-09-2021	UPIAR/127148008684/DR/Sandip D/FDRL/BHARATPE.90528		120.00	
30-09-2021	UPIAR/127396892993/DR/BSNL Lan/PYTM/paytm-41200873		400.00	
30-09-2021	UPIAR/127307493794/DR/ASHWIN S/HDFC/9420507177@ybl		30.00	
01-10-2021	NEFT:TODKAR VAIJANATH SHIVMURTI S045212740009007			10,000.00
UTR Number S045212740009007				
Sender Account 045200100002217				
Sender IFSC SRCB0000045				
Sender Bank SARASWAT CO-OP. BANK LTD				
Sender Branch SARASWAT CO-OP BANK LTD				
01-10-2021	UPIAR/127449750412/DR/tps1QR/ICIC/tps1qr@icici/NA		1,510.00	
01-10-2021	UPIAR/127449756235/DR/tps1QR/ICIC/tps1qr@icici/NA		1,760.00	
01-10-2021	UPIAR/127449780332/DR/tps1QR/ICIC/tps1qr@icici/NA		3,330.00	
01-10-2021	UPIAR/127449790281/DR/tps1QR/ICIC/tps1qr@icici/NA		1,420.00	
02-10-2021	692302010002162: Int. Pd: 01-07-2021 to 30-09-2021			18.00
05-10-2021	UPIAR/127815644865/DR/Bharatpe/ICIC/BHARATPE.90425		30.00	
05-10-2021	UPIAR/127820167094/DR/Rupesh L/FDRL/BHARATPE.90534		20.00	
05-10-2021	UPIAR/127829801788/DR/SAROJ RO/SRCB/9960518215@pay		400.00	
10-10-2021	UPIAB/128376261389/CR/NERALKAR/HSBC/vedantneralkar			50.00
13-10-2021	UPIAR/128637492579/DR/Paytm Re/PYTM/paybil3066@pay		149.00	
13-10-2021	APY-SI-66420-13/10/2021		46.00	
DELHI, GOVERNMENT BUSINESS BRANCH				
14-10-2021	UPIAR/128713238695/DR/SAKSHI M/YESB/Q248405184@ybl		40.00	
17-10-2021	UPIAR/129098311160/DR/HARSHWAR/PYTM/paytm-62775831		25.00	
17-10-2021	UPIAR/129072199305/DR/PhonePe/YESB/BILLDESKPP@ybl/		11.00	
18-10-2021	UPIAR/129132390447/DR/Bharat H/FDRL/BHARATPE.90530		30.00	
19-10-2021	UPIAR/129281071066/DR/Kjsb/FDRL/BHARATPE.905347/Ve		25.00	
19-10-2021	UPIAR/129296151831/DR/Dhananja/PYTM/paytm-64541589		10.00	

21-10-2021	UPIAR/129468673200/DR/KADAM SA/JSBP/Q96313945@ybl/	26.00		1,261.40Cr
21-10-2021	UPIAR/129477435089/DR/Ganpat B/PYTM/paytm-64947066	7.00		1,254.40Cr
21-10-2021	UPIAR/129490517571/DR/TODKAR S/SRCB/todkarshubham1	1,050.00		204.40Cr
22-10-2021	UPIAR/129533348690/DR/NEW SINH/IBKL/Q083911003@ybl	5.00		199.40Cr
23-10-2021	UPIAR/129642883467/DR/Ganesh s/PYTM/paytm-32851645	45.00		154.40Cr
Cumulative Totals:		56,930.60	57,085.00	154.40Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-2021	UPIAR/129653945821/DR/Dhananja/PYTM/paytm-64541589		40.00		114.40Cr
23-10-2021	UPIAR/129663720666/DR/GEETANJA/PYTM/paytm-52485039		16.00		98.40Cr
25-10-2021	UPIAB/129824138449/CR/RUSHIKES/PYTM/8329597119@pay			500.00	598.40Cr
25-10-2021	UPIAR/129837167472/DR/KOKANI C/UTIB/gpay-111764189		15.00		583.40Cr
26-10-2021	NEFT:TODKAR VAIJANATH SHIVMURTI S045212990007485			15,000.00	15,583.40Cr
	UTR Number S045212990007485				
	Sender Account 045200100002217				
	Sender IFSC SRCB00000045				
	Sender Bank SARASWAT CO-OP. BANK LTD				
	Sender Branch SARASWAT CO-OP BANK LTD				
28-10-2021	UPIAR/130156374154/DR/BSNL Lan/PYTM/paytm-41200873		400.00		15,183.40Cr
29-10-2021	UPIAR/130295792102/DR/SADANAND/UBIN/Q733245557@ybl		15.00		15,168.40Cr
29-10-2021	UPIAR/130209698200/DR/KOKANI C/UTIB/gpay-111764189		15.00		15,153.40Cr
30-10-2021	UPIAR/130367023699/DR/Bharatpe/ICIC/BHARATPE.90428		100.00		15,053.40Cr
31-10-2021	UPIAR/130480917625/DR/OM SAI R/UTIB/gpay-111982993		25.00		15,028.40Cr
31-10-2021	UPIAR/130437337688/DR/MAHESH C/BARB/8625939263@axl		130.00		14,898.40Cr
31-10-2021	UPIAB/130441426845/CR/NERALKAR/HSBC/vedantneralkar			50.00	14,948.40Cr
01-11-2021	UPIAR/130542301518/DR/MAHALAXM/PYTM/paytm-38035689		380.00		14,568.40Cr
03-11-2021	UPIAR/130770375925/DR/SAKSHI M/YESB/Q248405184@ybl		60.00		14,508.40Cr
03-11-2021	UPIAR/130771196497/DR/ASHWINI /KKBK/7350933805@pay		200.00		14,308.40Cr
05-11-2021	UPIAR/130934633692/DR/DANGI LA/JANA/Q914368376@ybl		20.00		14,288.40Cr
05-11-2021	UPIAR/130941987152/DR/BATA/HDFC/bata.413574938h/NA		799.00		13,489.40Cr
05-11-2021	UPIAR/130948982474/DR/RAHUL R/UBIN/9881831400@ybl		100.00		13,389.40Cr
06-11-2021	UPIAR/131055367126/DR/Paytm Re/PYTM/paybil13066@pay		149.00		13,240.40Cr
07-11-2021	UPIAR/131110326744/DR/AKASH BH/INDB/BHARATPE.01016		25.00		13,215.40Cr
09-11-2021	UPIAR/131420052524/DR/Paytm Re/PYTM/paybil13066@pay		11.00		13,204.40Cr
12-11-2021	APY-SI-66420-12/11/2021		46.00		13,158.40Cr
	DELHI,GOVERNMENT BUSINESS BRANCH				
12-11-2021	UPIAR/131646513094/DR/Kumar Ke/INDB/im.20101246772		53.00		13,105.40Cr
14-11-2021	UPIAB/131853858309/CR/ASHWINI /KKBK/aniketdevgune5			1,270.00	14,375.40Cr
16-11-2021	UPIAR/132083630580/DR/Sinhgad /TJSB/01712010000177		10,000.00		4,375.40Cr
17-11-2021	UPIAR/132143844990/DR/Shivam c/UTIB/gpay-111830789		350.00		4,025.40Cr
19-11-2021	UPIAR/132320041640/DR/Kiran Ro/SBIN/7620136282@ybl		500.00		3,525.40Cr
21-11-2021	UPIAB/132567179200/CR/AJIT BAB/SBIN/9763827766@ybl			1.00	3,526.40Cr
21-11-2021	UPIAB/132581988392/CR/AJIT BAB/SBIN/9763827766@ybl			30.00	3,556.40Cr
26-11-2021	UPIAR/133067449978/DR/GARVAA B/YESB/BHARATPE099025		70.00		3,486.40Cr
26-11-2021	UPIAR/133054041479/DR/Sandip D/FDRL/BHARATPE.90054		80.00		3,406.40Cr
27-11-2021	UPIAR/133169163478/DR/BSNL Lan/PYTM/paytm-41200873		400.00		3,006.40Cr
28-11-2021	UPIAR/133242433364/DR/RUPALI K/PYTM/pay9822657991@		60.00		2,946.40Cr
29-11-2021	UPIAR/133354275195/DR/Paytm Re/PYTM/paybil13066@pay		149.00		2,797.40Cr
29-11-2021	UPIAR/133384968168/DR/Sandip D/FDRL/BHARATPE.90054		160.00		2,637.40Cr
30-11-2021	UPIAR/133406201111/DR/SATYENDR/PYTM/pay9921178981@		60.00		2,577.40Cr
02-12-2021	UPIAR/133625698710/DR/Aanandna/UTIB/gpay-111836105		20.00		2,557.40Cr
02-12-2021	UPIAR/133629546891/DR/ANURAG D/PYTM/paytm-65338006		20.00		2,537.40Cr
04-12-2021	UPIAR/133802793429/DR/THE YE U/PYTM/paytm-64415505		20.00		2,517.40Cr
05-12-2021	UPIAR/133944360021/DR/Sameer S/UTIB/gpay-111882447		600.00		1,917.40Cr
05-12-2021	UPIAR/133951413540/DR/Bharatpe/ICIC/BHARATPE.90425		30.00		1,887.40Cr
06-12-2021	UPIAR/134097901298/DR/GUPTAJIS/PYTM/paytm-66892893		24.00		1,863.40Cr
07-12-2021	APY-SI-66420-07/12/2021		46.00		1,817.40Cr
	DELHI,GOVERNMENT BUSINESS BRANCH				
Cumulative Totals:			72,118.60	73,936.00	1,817.40Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-12-2021	SMS Charges for December,2021 Quarter		17.70		1,799.70Cr
11-12-2021	UPIAR/134557186883/DR/Paytm Wa/PYTM/9518763952.wal		1.00		1,798.70Cr
11-12-2021	UPIAR/134557268636/DR/Paytm Wa/PYTM/9518763952.wal		100.00		1,698.70Cr
11-12-2021	UPIAR/134561534001/DR/Paytm Re/PYTM/paybil3066@pay		15.00		1,683.70Cr
12-12-2021	UPIAR/134623554261/DR/Kumar Ke/INDB/im.20101246772		40.00		1,643.70Cr
13-12-2021	UPIAR/134741127036/DR/Kumar Ke/INDB/im.20101246772		20.00		1,623.70Cr
13-12-2021	UPIAR/134754204022/DR/RADHEKRU/PYTM/paytm-65334914		10.00		1,613.70Cr
16-12-2021	UPIAR/135070216142/DR/RAMESH K/PYTM/paytm-26848585		36.00		1,577.70Cr
16-12-2021	UPIAR/135079196965/DR/PhonePe/YESB/EURONET@ybl/Pay		15.00		1,562.70Cr
17-12-2021	UPIAR/135138258304/DR/MAHFUZUR/PYTM/paytm-25784221		80.00		1,482.70Cr
18-12-2021	UPIAR/135238207982/DR/PhonePe/YESB/BILDESKEPP@ybl/		179.00		1,303.70Cr
18-12-2021	UPIAR/135298727077/DR/SAROJ RO/SRCB/9960518215@pay		125.00		1,178.70Cr
18-12-2021	UPIAR/135211936737/DR/Sandip D/FDRL/BHARATPE.90054		120.00		1,058.70Cr
19-12-2021	UPIAB/135346599185/CR/NIRMALA /HDFC/deshpandenirma			100.00	1,158.70Cr
19-12-2021	UPIAB/135354560232/DR/Hotel ga/PYTM/paytm-60949089		285.00		873.70Cr
19-12-2021	UPIAB/135318963683/CR/ASHWINI /KKBK/aniketdevgune5			75.00	948.70Cr
20-12-2021	UPIAR/135409958810/DR/Kumar Ke/INDB/im.20101246772		35.00		913.70Cr
23-12-2021	UPIAR/135756510843/DR/MC DONAL/HDFC/mcdonalds.4132		90.00		823.70Cr
24-12-2021	UPIAR/135849665604/DR/PhonePe/YESB/EURONET@ybl/Pay		179.00		644.70Cr

24-12-2021	UPIAR/135884743320/DR/Add Mone/PYTM/add-money@payt	138.02		506.68Cr
24-12-2021	UPIAR/135888068247/DR/Mr SUNIL/YESB/BHARATPE099014	20.00		486.68Cr
26-12-2021	UPIAB/136082476654/CR/PRATIK S/BARB/pratik2906@ib1		50.00	536.68Cr
26-12-2021	UPIAR/136091951790/DR/Kumar Ke/INDB/im.20101246772	75.00		461.68Cr
27-12-2021	UPIAR/136116864749/DR/BSNL Lan/PYTM/paytm-41200873	400.00		61.68Cr
31-12-2021	UPIAR/136591083449/DR/PhonePe/YESB/BILLDESKPP@ybl/	15.00		46.68Cr
31-12-2021	UPIAR/136528731727/DR/GARVAA B/YESB/BHARATPE099025	10.00		36.68Cr
05-01-2022	692302010002162:Int.Pd:01-10-2021 to 31-12-2021		33.00	69.68Cr
11-01-2022	BY INST 35811 : CTS MICR O/W CLG		11,000.00	11,069.68Cr
	PUNE,SERVICE BRANCH, PUNE			
	Drawee Bank SARASWAT CO-OP. BANK LTD			
	Drawee Branch SOMWARPETH ,PUNE			
12-01-2022	UPIAR/201269763498/DR/Tapadia /PYTM/paytm-51118879	14.00		11,055.68Cr
13-01-2022	UPIAR/201392688717/DR/Paytm DT/PYTM/paydth5848@pay	390.00		10,665.68Cr
14-01-2022	UPIAR/201451130075/DR/tpslQR/ICIC/tpslqr@icici/NA	1,630.00		9,035.68Cr
14-01-2022	UPIAR/201451139157/DR/tpslQR/ICIC/tpslqr@icici/NA	750.00		8,285.68Cr
14-01-2022	UPIAR/201451148309/DR/tpslQR/ICIC/tpslqr@icici/NA	1,670.00		6,615.68Cr
14-01-2022	UPIAR/201451393933/DR/tpslQR/ICIC/tpslqr@icici/NA	1,550.00		5,065.68Cr
14-01-2022	UPIAR/201451526580/DR/BSNL Lan/PYTM/paytm-41200873	400.00		4,665.68Cr
15-01-2022	UPIAR/201532920726/DR/PRASANNA/SBIN/Q77746161@ybl/	60.00		4,605.68Cr
16-01-2022	UPIAR/201673765787/DR/ASHWINI /KKBK/aniketdevgune@	26.00		4,579.68Cr
17-01-2022	UPIAR/201793836989/DR/Paytm Re/PYTM/paybil3066@pay	149.00		4,430.68Cr
17-01-2022	UPIAB/201710459178/CR/TODKAR S/SRCB/todkarshubham1		1.00	4,431.68Cr
17-01-2022	UPIAB/201710465054/CR/TODKAR S/SRCB/todkarshubham1		4,000.00	8,431.68Cr
17-01-2022	UPIAR/201793978163/DR/Sinhgad /ICIC/sinhgadtechnic	6,027.00		2,404.68Cr
17-01-2022	UPIAR/201725176932/DR/Kumar Ke/INDB/im.20101246772	110.00		2,294.68Cr
18-01-2022	APY-SI-66420-18/01/2022	46.00		2,248.68Cr
	DELHI,GOVERNMENT BUSINESS BRANCH			
21-01-2022	UPIAR/202192978167/DR/New life/PYTM/paytm-37090317	10.00		2,238.68Cr
21-01-2022	UPIAR/202193752374/DR/SHREE SA/YESB/BHARATPE098974	70.00		2,168.68Cr
23-01-2022	UPIAR/202399274286/DR/JOSHI KI/PYTM/pay8552095007@	25.00		2,143.68Cr
Cumulative Totals:		87,051.32	89,195.00	2,143.68Cr

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UNION BANK OF INDIA				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-01-2021 to 28-01-2022 A/C : 692302010002162				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
				BALANCE
27-01-2022	UPIAR/202781097521/DR/UTTAM NI/SBIN/Q03964755@ybl/		250.00	
Cumulative Totals:			87,301.32	89,195.00
				1,893.68Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SADASHIV PETHis UBIN0569232/411026060

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

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