

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42788.47Cr
02/04/24	02/04/24	TRANSFER TO 95863059831 BAJAJ EMI-20240402-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		22644.47Cr
02/04/24	02/04/24	BARBOVJJALN/RUSHIKESH APASAHEB GATKAL /XXXXX99138/rushikesh .gatakl@ybl /UPI/409364809343/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			350.00	22994.47Cr
03/04/24	03/04/24	HDFC0000735/SUSHIL ASARAM SINGARE /XXXXX79994/sushilasaram@ ybl /UPI/409408418552/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH			500.00	23494.47Cr
03/04/24	03/04/24	YESBOPTMUPI/VYANKATESH CLOTH STORES /XXXXX /paytmqrladud768 67@paytm /UPI/446022708113/UPI /BRANCH : ATM SERVICE BRANCH		520.00		22974.47Cr
04/04/24	04/04/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/409509138370/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			20000.00	42974.47Cr
04/04/24	04/04/24	ICICODC0099/SANSAR PARIWAR GHTGJAAU /XXXXX /pinelabs.276264 l@icici /UPI/446192072063/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH		276.00		42698.47Cr
04/04/24	04/04/24	MAHG0000001/lakaradkar9730- 2@okicici /XXXXX /lakaradkar9730 -2@okicici /UPI/409593574946/UPI /BRANCH : ATM SERVICE BRANC H		4000.00		38698.47Cr
		Carried Forward				38698.47Cr

Statement Summary	Dr. Count:4	Cr. Count:3	24940.00	20850.00
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Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

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Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				38698.47cr
04/04/24	04/04/24	BRANCH : JALNA / Easebuzz PUNE ECOM TX SEQ NO 409520960723 TERMINAL ID 11002939		1799.00		36899.47Cr
05/04/24	05/04/24	TRANSFER TO 94177011647 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		9572.47Cr
05/04/24	05/04/24	IPOS0000001/EKNATH SAKHARAM HIWALE /XXXXX56605/7776956605@y bl /UPI/409692063048/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH			800.00	10372.47Cr
06/04/24	06/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/446393776204/UPI /BRANCH : ATM SERVICE BRANCH		236.00		10136.47Cr
07/04/24	07/04/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/409863112142/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	60136.47Cr
07/04/24	07/04/24	HDFC0003024/NITESH RAMESH SILLODE /XXXXX88155/nitesh.sillod e@ybl /UPI/409877920042/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH			400.00	60536.47Cr
07/04/24	07/04/24	KKBK0000698/VARAD DATTATRAY KASHTE /XXXXX78909/kashtevarad@ okaxis /UPI/446442323761/UPI /BRANCH : ATM SERVICE BRANCH			100.00	60636.47Cr
		Carried Forward				60636.47Cr

Statement Summary	Dr. Count:3	Cr. Count:4	54302.00	72150.00
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Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
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Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				60636.47Cr
08/04/24	08/04/24	BKID0000681/JAGANNATH BABASAEHB KAKADE /XXXXX73111/jk171978 @ybl /UPI/409984063877/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH			2000.00	62636.47Cr
08/04/24	08/04/24	IBKL0001948/RAMESHWAR GANESH BIDE /XXXXX52127/8390952127@yb l /UPI/409948228239/A /BRANCH : ATM SERVICE BRANCH			700.00	63336.47Cr
08/04/24	08/04/24	TRANSFER TO 95568011646 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		16799.47Cr
08/04/24	08/04/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX99708/snehapawde201 1@okhdfcbank /UPI/409908174360/UPI /BRANCH : ATM SERVICE BRA NCH			1000.00	17799.47Cr
08/04/24	08/04/24	HDFC0000240/HDFC BANK LTD COLLECTION ASSET /XXXXX /upicolra .145989812@hdfcbank /UPI/446513494135/UPI /BRANCH : ATM SERV ICE BRANCH		16873.00		926.47Cr
08/04/24	08/04/24	HDFC0000291/PARESH VIJAYKUMAR SULAKSHANE /XXXXX86201/963798 6201@hdfcbank /UPI/409962445595/Blood test /BRANCH : ATM SER VICE BRANCH			950.00	1876.47Cr
09/04/24	09/04/24	KKBK0PNSB01/VAIDYA LAXMAN RAMDAS /XXXXX60597/7620060597@ybl /UPI/410019927673/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			700.00	2576.47Cr
		Carried Forward				2576.47Cr

Statement Summary	Dr. Count:2	Cr. Count:5	117712.00	77500.00
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431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

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Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2576.47cr
		CNRB0000033/MAHADU ATMARAM JADHA /XXXXX94883/7972194883@ybl				
09/04/24	09/04/24	/UPI/410033963466/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			1300.00	3876.47Cr
		KKBK0PNSB01/VAIDYA LAXMAN RAMDAS /XXXXX60597/7620060597@ybl				
09/04/24	09/04/24	/UPI/410066925787/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			1700.00	5576.47Cr
		MAHB0000337/Mr SANTOSH BHANUDAS PISULE /XXXXX29412/79723294				
10/04/24	10/04/24	12@axl /UPI/410192825197/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			1800.00	7376.47Cr
		SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl				
10/04/24	10/04/24	/UPI/410143555109/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	57376.47Cr
		ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici				
10/04/24	10/04/24	/UPI/410133271388/PaymenttoBlueDartExp /BRANCH : ATM SERVICE BRANCH		1500.00		55876.47Cr
		TRANSFER TO 95571011641 TP EMANDATE JUSTDIALIDIB70224052300				
10/04/24	10/04/24	07615 /BRANCH : SERVICE BRANCH (CHENNAI)		1474.00		54402.47Cr
		SBIN0018364/Yogesh Ganesh Jadhav /XXXXX58413/8767658413-2@a				
10/04/24	10/04/24	x1 /UPI/410148313600/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH			800.00	55202.47Cr
		Carried Forward				55202.47Cr

Statement Summary	Dr. Count:2	Cr. Count:5	120686.00	133100.00
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NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

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Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				55202.47cr
10/04/24	10/04/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -06042024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		55084.47Cr
10/04/24	10/04/24	KKBK0002047/ABHISHEK RADHAKISHAN RAJPUT /XXXXX /9529589535@ ybl /UPI/410172500644/UPI /BRANCH : ATM SERVICE BRANCH		343.00		54741.47Cr
10/04/24	10/04/24	IBKL0001948/RAMESHWAR GANESH BIDE /XXXXX52127/8390952127@yb l /UPI/410192307529/Sandhya mhaske patie /BRANCH : ATM SERVI CE BRANCH			850.00	55591.47Cr
10/04/24	10/04/24	HDFC0000735/RIYAZ KURESHI /XXXXX84485/7447484485-2@ibl /UPI /410185275071/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH			600.00	56191.47Cr
11/04/24	11/04/24	MAHB0000337/Mr MANOHAR NATHAJI GAIKWAD /XXXXX88218/99239882 18@axl /UPI/410288085669/For Lab Report /BRANCH : ATM SERVIC E BRANCH			1350.00	57541.47Cr
11/04/24	11/04/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 446834509904/UPI /BRANCH : ATM SERVICE BRANCH		12000.00		45541.47Cr
11/04/24	11/04/24	INW_CLG :Transasia Bio Medicals Lt /BRANCH : SERVICE BRANCH (MUMBAI)	787110	43000.00		2541.47Cr
		Carried Forward				2541.47Cr

Statement Summary	Dr. Count:4	Cr. Count:3	176147.00	135900.00
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NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
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Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2541.47cr
11/04/24	11/04/24	SMS_CHGS_DEC-23_QTR 00000000000098058 /BULK CHARGES		9.30		2532.17Cr
11/04/24	11/04/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -10042024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2414.17Cr
12/04/24	12/04/24	BARBOVIREGA/SHALIKRAM VINAYAK PANDULE /XXXXXX73120/904977312 0@axl /UPI/410365501463/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH			400.00	2814.17Cr
12/04/24	12/04/24	MAHB0000338/Mr Rahul Rajendra Atkale1 /XXXXXX19553/rahul.atk ale@ybl /UPI/410342299486/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			900.00	3714.17Cr
16/04/24	16/04/24	CNRB0002589/SHRI BALAJI SWEETS /XXXXXX /120002834796@cnrb /U PI/410747183586/sweets /BRANCH : ATM SERVICE BRANCH		530.00		3184.17Cr
16/04/24	16/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXXX /22332668823206-0 1@jiopay /UPI/447356476006/UPI /BRANCH : ATM SERVICE BRANCH		1153.16		2031.01Cr
17/04/24	17/04/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXXX /shwetapawde2899-1@ okhdfcbank /UPI/447498205093/UPI /BRANCH : ATM SERVICE BRANC H		2000.00		31.01Cr
		Carried Forward				31.01Cr

Statement Summary	Dr. Count:5	Cr. Count:2	179957.46	137200.00
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Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
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Nominee name :  
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				31.01cr
18/04/24	18/04/24	SBIN0011426/KISAN ONKAR KAKADE /XXXXX85507/9370385507-2@ibl /UPI/410937776716/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			1400.00	1431.01Cr
18/04/24	18/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/410989185672/UPI /BRANCH : ATM SERVICE BRANCH		196.40		1234.61Cr
20/04/24	20/04/24	YESBOPTMUPI/MAJED SADULAKHAN KHAN /XXXXX /paytmqrldxy3zh29u @paytm /UPI/411174760002/fruits /BRANCH : ATM SERVICE BRANCH		600.00		634.61Cr
22/04/24	22/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/447991557656/UPI /BRANCH : ATM SERVICE BRANCH		265.72		368.89Cr
24/04/24	24/04/24	YESBOYBLUPI/HP Petrol Pump Jangde Petrole /XXXXX /q78172588 9@ybl /UPI/411551660057/UPI /BRANCH : ATM SERVICE BRANCH		300.00		68.89Cr
26/04/24	26/04/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX99708/snehapawde201 1@okhdfcbank /UPI/411703695413/UPI /BRANCH : ATM SERVICE BRA NCH			30.00	98.89Cr
26/04/24	26/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/411763194277/UPI /BRANCH : ATM SERVICE BRANCH		69.00		29.89Cr
		Carried Forward				29.89Cr

Statement Summary	Dr. Count:5	Cr. Count:2	181388.58	138630.00
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Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
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Page No. : 8

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		Brought Forward				29.89Cr
26/04/24	26/04/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/411782049696/Payment from PhonePe /BRANCH : ATM SERVICE E BRANCH			1000.00	1029.89Cr
27/04/24	27/04/24	BRANCH : JALNA / Nasadiyatechnologies Bengaluru ECOM TX SEQ N O 411813720600 TERMINAL ID 43R63602		150.00		879.89Cr
27/04/24	27/04/24	YESBOYBLUPI/JAIBHARAT PETROLEUM /XXXXX /q872725803@ybl /UPI /448418925237/petrol /BRANCH : ATM SERVICE BRANCH		200.00		679.89Cr
27/04/24	27/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/448436246485/UPI /BRANCH : ATM SERVICE BRANCH		316.60		363.29Cr
29/04/24	29/04/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/412023129959/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			5000.00	5363.29Cr
29/04/24	29/04/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/412034924369/UPI /BRANCH : ATM SERVICE BRANC H		4000.00		1363.29Cr
29/04/24	29/04/24	CNRB0002589/SHRI BALAJI SWEETS /XXXXX /120002834796@cnrb /U PI/448662118253/sweets /BRANCH : ATM SERVICE BRANCH		320.00		1043.29Cr
		Carried Forward				1043.29Cr

Statement Summary	Dr. Count:5	Cr. Count:2	186375.18	144630.00
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NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

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Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1043.29cr
30/04/24	30/04/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/412103368017/UPI /BRANCH : ATM SERVICE BRANCH		230.00		813.29Cr
01/05/24	01/05/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/412218291528/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			50000.00	50813.29Cr
01/05/24	01/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/412202823351/UPI /BRANCH : ATM SERVICE BRANCH		191.10		50622.19Cr
02/05/24	02/05/24	TRANSFER TO 95854059831 BAJAJ EMI-20240502-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		30478.19Cr
04/05/24	04/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/449194192917/UPI /BRANCH : ATM SERVICE BRANCH		186.29		30291.90Cr
05/05/24	05/05/24	TRANSFER TO 95550011644 Chola mandalam investm IDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		2964.90Cr
06/05/24	06/05/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/412759683596/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			50000.00	52964.90Cr
		Carried Forward				52964.90Cr

Statement Summary	Dr. Count:5	Cr. Count:2	234453.57	244630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				52964.90cr
06/05/24	06/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/412745582839/UPI /BRANCH : ATM SERVICE BRANCH		107.80		52857.10Cr
08/05/24	08/05/24	TRANSFER TO 95568011646 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		6320.10Cr
09/05/24	09/05/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/413094213444/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			45000.00	51320.10Cr
09/05/24	09/05/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -06052024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		51202.10Cr
09/05/24	09/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/449686744789/UPI /BRANCH : ATM SERVICE BRANCH		122.90		51079.20Cr
09/05/24	09/05/24	YESBOYBLUPI/GANPATI KIRANA /XXXXX /q707338328@ybl /UPI/4130 97347814/UPI /BRANCH : ATM SERVICE BRANCH		75.00		51004.20Cr
10/05/24	10/05/24	TRANSFER TO 95570011641 HDFC BANK LIMITED IDIB00000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		34131.20Cr
		Carried Forward				34131.20Cr

Statement Summary	Dr. Count:6	Cr. Count:1	298287.27	289630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				34131.20cr
10/05/24	10/05/24	TRANSFER TO 95574011648 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI) HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/413155686469/UPI /BRANCH : ATM SERVICE BRANCH		1474.00		32657.20Cr
10/05/24	10/05/24	ICIC0DC0099/SANSAR PARIWAR GHTGJAAU /XXXXX /pinelabs.276264 2@icici /UPI/449886332491/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH		10000.00		22657.20Cr
11/05/24	11/05/24	ICIC0DC0099/ZOMATO LIMITED /XXXXX /zomato4.payu@icici /UPI/ 413433708232/UPIIntent /BRANCH : ATM SERVICE BRANCH		463.00		22194.20Cr
13/05/24	13/05/24	YESBOYBLUPI/SHUBHAM JIJABAHU KALE /XXXXX /q718180611@ybl /U PI/450284128772/UPI /BRANCH : ATM SERVICE BRANCH		247.15		21947.05Cr
15/05/24	15/05/24	YESBOYBLUPI/JAIBHARAT PETROLEUM /XXXXX /q886418926@ybl /UPI /450381580112/petrol /BRANCH : ATM SERVICE BRANCH		90.00		21857.05Cr
16/05/24	16/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/413788486969/UPI /BRANCH : ATM SERVICE BRANCH		300.00		21557.05Cr
16/05/24	16/05/24			1053.00		20504.05Cr
		Carried Forward				20504.05Cr

Statement Summary	Dr. Count:7	Cr. Count:0	311914.42	289630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				20504.05Cr
17/05/24	17/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/413841832223/UPI /BRANCH : ATM SERVICE BRANCH		82.00		20422.05Cr
20/05/24	20/05/24	TRANSFER FROM 94963000121 NEFT/MAHB/MAHBH24141308611 /AMALT AS BANG/ /BRANCH : MUMBAI FORT			18000.00	38422.05Cr
20/05/24	20/05/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/450714851664/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		28422.05Cr
21/05/24	21/05/24	YESB0PTMUPI/Ganpati Kirana /XXXXX /paytmqrlbns561axm@paytm /UPI/414230521905/UPI /BRANCH : ATM SERVICE BRANCH		20.00		28402.05Cr
27/05/24	27/05/24	BRANCH : JALNA / Nasadiyatechnologies Bengaluru ECOM TX SEQ N O 414811891058 TERMINAL ID 43R63602		150.00		28252.05Cr
27/05/24	27/05/24	YESBOYBLUPI/SHREE RAJASTHANI TAS /XXXXX /q204948517@ybl /UP I/451421114345/UPI /BRANCH : ATM SERVICE BRANCH		980.00		27272.05Cr
27/05/24	27/05/24	HDFC0000001/DOMINOS PIZZA /XXXXX /dominospizza.42212038@hdf cbank /UPI/451408522317/UPI /BRANCH : ATM SERVICE BRANCH		270.90		27001.15Cr
		Carried Forward				27001.15Cr

Statement Summary	Dr. Count:6	Cr. Count:1	323417.32	307630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				27001.15cr
28/05/24	28/05/24	YESBOPTMUPI/MAJED SADULAKHAN KHAN /XXXXX /paytmqrldxy3zh29u @paytm /UPI/451583262078/UPI /BRANCH : ATM SERVICE BRANCH		400.00		26601.15Cr
28/05/24	28/05/24	ICIC0000541/Smart Point Jalna U911 /XXXXX /22332668823206-0 1@jiopay /UPI/414910065044/UPI /BRANCH : ATM SERVICE BRANCH		92.80		26508.35Cr
31/05/24	31/05/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/451820672519/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		25508.35Cr
31/05/24	31/05/24	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/45187737 5773/UPI /BRANCH : ATM SERVICE BRANCH		209.02		25299.33Cr
31/05/24	31/05/24	YESBOPTMUPI/The Moms Co /XXXXX /paytm-momco@paytm /UPI/4518 13279556/UPI /BRANCH : ATM SERVICE BRANCH		250.00		25049.33Cr
31/05/24	31/05/24	YESB0000728/AQUALOGICA /XXXXX /aqualogicagkesbz@yesbank /UP I/451880494033/UPI /BRANCH : ATM SERVICE BRANCH		664.05		24385.28Cr
31/05/24	31/05/24	UCBA0002418/ompawde1334@okicici /XXXXX /ompawde1334@okicici /UPI/415258913529/UPI /BRANCH : ATM SERVICE BRANCH		140.00		24245.28Cr
		Carried Forward				24245.28Cr

Statement Summary	Dr. Count:7	Cr. Count:0	326173.19	307630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				24245.28cr
02/06/24	02/06/24	SBIN0005935/MDYOUNUS MD YOUSUF MD YOUSUF /XXXXX /9579915023 @ibl /UPI/452092971344/UPI /BRANCH : ATM SERVICE BRANCH		1100.00		23145.28Cr
03/06/24	03/06/24	TRANSFER TO 95854059831 BAJAJ EMI-20240603-SME000004180693-/BRANCH : ALLAHABAD BANK CMS HUB		20144.00		3001.28Cr
03/06/24	03/06/24	HDFC0000499/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/452175428358/UPI /BRANCH : ATM SERVICE BRANCH		299.00		2702.28Cr
03/06/24	03/06/24	YESBOYBLUPI/TRENT LIMITED /XXXXX /trentzudio@ybl /UPI/41558 2764886/Payment for 50126045 /BRANCH : ATM SERVICE BRANCH		2197.00		505.28Cr
04/06/24	04/06/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/415646195353/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			50000.00	50505.28Cr
05/06/24	05/06/24	TRANSFER TO 94166011640 Chola mandalam investm IDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		23178.28Cr
06/06/24	06/06/24	TRANSFER TO 94163011643 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		6305.28Cr
		Carried Forward				6305.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	394113.19	357630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				6305.28cr
07/06/24	07/06/24	HDFC0000001/MEDPLUS WADI /XXXXX /medpluswadi.61460414@hdfcbank /UPI/415960552800/UPI /BRANCH : ATM SERVICE BRANCH		5.00		6300.28Cr
07/06/24	07/06/24	YESBOYBLUPI/KENDRE PRADEEP BALAJ /XXXXX /q269995693@ybl /UPI/452594955037/UPI /BRANCH : ATM SERVICE BRANCH		40.00		6260.28Cr
08/06/24	08/06/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/416031245606/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			40000.00	46260.28Cr
08/06/24	08/06/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX99708/snehapawde2011@okhdfcbank /UPI/416084992521/UPI /BRANCH : ATM SERVICE BRANCH			500.00	46760.28Cr
08/06/24	08/06/24	TRANSFER TO 94165011641 YES BANK RETAIL ASSEIDIB000000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		223.28Cr
17/06/24	17/06/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/416934873706/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			15000.00	15223.28Cr
17/06/24	17/06/24	ICIC0DC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicpvtltd@icici /UPI/416934638777/UPI /BRANCH : ATM SERVICE BRANCH		13900.00		1323.28Cr
		Carried Forward				1323.28Cr

Statement Summary	Dr. Count:4	Cr. Count:3	454595.19	413130.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1323.28cr
17/06/24	17/06/24	HDFC0000001/METROPOLIS HEALTHCARE LTD /XXXXX /metropolishea lthcare.99924408@hdfcbank /UPI/453576334503/UPI /BRANCH : AT M SERVICE BRANCH		1220.00		103.28Cr
17/06/24	17/06/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/416987534560/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			15000.00	15103.28Cr
17/06/24	17/06/24	FDRL0001382/KALYANI MEDICALS /XXXXX /bharatpe.90060012470@f bpe /UPI/416937334335/Pay to BharatPe Merc /BRANCH : ATM SER VICE BRANCH		4715.00		10388.28Cr
17/06/24	17/06/24	YESBOYBLUPI/SANDEEP JADHAV /XXXXX /q873548927@ybl /UPI/4169 08344747/UPI /BRANCH : ATM SERVICE BRANCH		500.00		9888.28Cr
19/06/24	19/06/24	BRANCH : JALNA / DMART AVENUE SUPERMART PUNE POS TXN SEQ NO 417121605904 POS ID 27302376		2537.83		7350.45Cr
19/06/24	19/06/24	YESBOPTMUPI/UMA PATIL /XXXXX /paytmqr10frfa@paytm /UPI/4537 57156675/UPI /BRANCH : ATM SERVICE BRANCH		140.00		7210.45Cr
20/06/24	20/06/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -10062024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		7092.45Cr
		Carried Forward				7092.45Cr

Statement Summary	Dr. Count:6	Cr. Count:1	463826.02	428130.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 17

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				7092.45cr
21/06/24	21/06/24	TRANSFER TO 94168011648 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		369.00		6723.45Cr
21/06/24	21/06/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/417370529456/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	56723.45Cr
21/06/24	21/06/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/417353179054/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			25000.00	81723.45Cr
22/06/24	22/06/24	YESBOYBLUPI/MR DIY Mall of Millenium /XXXXX /q140388916@ybl /UPI/417430597998/UPI /BRANCH : ATM SERVICE BRANCH		581.00		81142.45Cr
24/06/24	24/06/24	YESBOPTMUPI/MAHESH BABANRAO SAPKAL /XXXXX /paytmqr281005050 1012rvivxgjpcto@paytm /UPI/454295567137/UPI /BRANCH : ATM SE RVICE BRANCH		110.00		81032.45Cr
24/06/24	24/06/24	YESBOPTMUPI/Shree Seva /XXXXX /paytm-8880846@paytm /UPI/417 664966776/UPI /BRANCH : ATM SERVICE BRANCH		200.00		80832.45Cr
24/06/24	24/06/24	YESBOYBLUPI/MOHAMMAD RAFIQ MOHAM /XXXXX /q825016375@ybl /UP I/417616067254/UPI /BRANCH : ATM SERVICE BRANCH		370.00		80462.45Cr
		Carried Forward				80462.45Cr

Statement Summary	Dr. Count:5	Cr. Count:2	465456.02	503130.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				80462.45cr
24/06/24	24/06/24	ICICODC0099/AVENUE SUPERMARTS LTD /XXXXX /innovdmartmh@icici i /UPI/454229566357/UPI /BRANCH : ATM SERVICE BRANCH		1490.16		78972.29Cr
24/06/24	24/06/24	TRANSFER FROM 94964000120 NEFT/MAHB/MAHBH24176308067 /AMALT AS MEDI/ /BRANCH : MUMBAI FORT			13500.00	92472.29Cr
25/06/24	25/06/24	TRANSFER TO 94163011643 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		369.00		92103.29Cr
26/06/24	26/06/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 417816539427/UPI /BRANCH : ATM SERVICE BRANCH		1.00		92102.29Cr
26/06/24	26/06/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 417802338251/UPI /BRANCH : ATM SERVICE BRANCH		20000.00		72102.29Cr
26/06/24	26/06/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 454439050363/UPI /BRANCH : ATM SERVICE BRANCH		20000.00		52102.29Cr
26/06/24	26/06/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 454453652582/UPI /BRANCH : ATM SERVICE BRANCH		20000.00		32102.29Cr
		Carried Forward				32102.29Cr

Statement Summary	Dr. Count:6	Cr. Count:1	527316.18	516630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 19

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				32102.29cr
26/06/24	26/06/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 417899649205/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		22102.29Cr
26/06/24	26/06/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/454411259309/UPI /BRANCH : ATM SERVICE BRANCH		5000.00		17102.29Cr
26/06/24	26/06/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -17062024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		16984.29Cr
27/06/24	27/06/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/454515694367/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		6984.29Cr
27/06/24	27/06/24	BRANCH : JALNA / Nasadiyatechnologies Bengaluru ECOM TX SEQ N O 417919707009 TERMINAL ID 43R92489		150.00		6834.29Cr
28/06/24	28/06/24	TRANSFER TO 94171011643 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		736.00		6098.29Cr
30/06/24	30/06/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/454810826756/UPI /BRANCH : ATM SERVICE BRANCH		200.90		5897.39Cr
		Carried Forward				5897.39Cr

Statement Summary	Dr. Count:7	Cr. Count:0	553521.08	516630.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 20

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5897.39cr
30/06/24	30/06/24	CREDIT INTEREST			135.00	6032.39Cr
		SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl				
01/07/24	01/07/24	/UPI/418375908120/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	56032.39Cr
		BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/454904711084/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		55032.39Cr
02/07/24	02/07/24	TRANSFER TO 95865059839 BAJAJ EMI- 20240702-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		34888.39Cr
		TRANSFER TO 94165011641 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		7561.39Cr
05/07/24	05/07/24					
		HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX99708/snehapawde201				
06/07/24	06/07/24	1@okhdfcbank /UPI/418812207523/UPI /BRANCH : ATM SERVICE BRA NCH			6000.00	13561.39Cr
		MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/418825379146/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			25000.00	38561.39Cr
06/07/24	06/07/24					
		Carried Forward				38561.39Cr

Statement Summary	Dr. Count:3	Cr. Count:4	601992.08	597765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 21

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				38561.39Cr
06/07/24	06/07/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/418847825622/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		28561.39Cr
06/07/24	06/07/24	TRANSFER TO 94164011642 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		11688.39Cr
06/07/24	06/07/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/455456761196/UPI /BRANCH : ATM SERVICE BRANCH		29.00		11659.39Cr
08/07/24	08/07/24	CASH DEP/JALNA /Deposit by SELF /BRANCH : JALNA			50000.00	61659.39Cr
09/07/24	09/07/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -08072024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		61541.39Cr
10/07/24	10/07/24	TRANSFER TO 95568011646 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		1474.00		60067.39Cr
11/07/24	11/07/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@okaxis /UPI/455942889455/UPI /BRANCH : ATM SERVICE BRANCH		4000.00		56067.39Cr
		Carried Forward				56067.39Cr

Statement Summary	Dr. Count:6	Cr. Count:1	634486.08	647765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 22

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				56067.39cr
11/07/24	11/07/24	TRANSFER TO 94167011649 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		9530.39Cr
11/07/24	11/07/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/419307696646/UPI /BRANCH : ATM SERVICE BRANCH		7500.00		2030.39Cr
16/07/24	16/07/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/419829924425/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		1030.39Cr
16/07/24	16/07/24	YESB0000001/YES BANK RETAIL LOAN /XXXXX /retaillfp002901756 167@yesbankltd /UPI/419815822330/overdue charges /BRANCH : A TM SERVICE BRANCH		885.00		145.39Cr
16/07/24	16/07/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/419872850343/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			15000.00	15145.39Cr
18/07/24	18/07/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/456675720867/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		13145.39Cr
18/07/24	18/07/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/456647915163/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		3145.39Cr
		Carried Forward				3145.39Cr

Statement Summary	Dr. Count:6	Cr. Count:1	702408.08	662765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 23

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3145.39Cr
25/07/24	25/07/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/457336353094/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		1145.39Cr
27/07/24	27/07/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/420988790854/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			7000.00	8145.39Cr
27/07/24	27/07/24	BKID0000651/SURAJ SANDEEP PRAO PAWDE /XXXXX /surajpawde2002@okaxis /UPI/420911377630/UPI /BRANCH : ATM SERVICE BRANCH		2300.00		5845.39Cr
27/07/24	27/07/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/457548987932/UPI /BRANCH : ATM SERVICE BRANCH		5000.00		845.39Cr
28/07/24	28/07/24	AIRP0000011/Nasadiya technologies private /XXXXX06935/nasadiyatechnol685962.rzp@rxairtel /UPI/421010585650/Nasadiyatechnologies /BRANCH : ATM SERVICE BRANCH		150.00		695.39Cr
31/07/24	31/07/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/421389338544/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			25000.00	25695.39Cr
01/08/24	01/08/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/421430676923/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			25000.00	50695.39Cr
		Carried Forward				50695.39Cr

Statement Summary	Dr. Count:4	Cr. Count:3	711858.08	719765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 24

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				50695.39cr
01/08/24	01/08/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/421475492497/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			25000.00	75695.39Cr
02/08/24	02/08/24	TRANSFER TO 96071059833 BAJAJ EMI- 20240802-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		55551.39Cr
02/08/24	02/08/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/421566466740/UPI /BRANCH : ATM SERVICE BRANCH		14000.00		41551.39Cr
05/08/24	05/08/24	TRANSFER TO 95584011646 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		14224.39Cr
07/08/24	07/08/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/422082468448/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			25000.00	39224.39Cr
07/08/24	07/08/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/422069849706/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			15000.00	54224.39Cr
07/08/24	07/08/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/422013499550/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			15000.00	69224.39Cr
		Carried Forward				69224.39Cr

Statement Summary	Dr. Count:3	Cr. Count:4	773329.08	799765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 25

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				69224.39cr
07/08/24	07/08/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/458697038167/UPI /BRANCH : ATM SERVICE BRANCH		5000.00		64224.39Cr
08/08/24	08/08/24	TRANSFER TO 94163011643 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		17687.39Cr
08/08/24	08/08/24	AIRP0000001/CHOLAMANDALAM INVESTMENT AND F /XXXXX /cholaman dalaminvestm47.rzp@mairtel /UPI/458782196378/PayviaRazorpay /BRANCH : ATM SERVICE BRANCH		28.18		17659.21Cr
10/08/24	10/08/24	TRANSFER TO 94181011641 HDFC BANK LIMITED IDIB00000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		786.21Cr
16/08/24	16/08/24	TRANSFER TO 94163011643 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		737.00		49.21Cr
22/08/24	22/08/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ibl /UP I/423537124828/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			10000.00	10049.21Cr
23/08/24	23/08/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -20082024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		9931.21Cr
		Carried Forward				9931.21Cr

Statement Summary	Dr. Count:6	Cr. Count:1	842622.26	809765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 26

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				9931.21cr
23/08/24	23/08/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/423633358307/UPI /BRANCH : ATM SERVICE BRANCH		8000.00		1931.21Cr
24/08/24	24/08/24	TRANSFER TO 94171011643 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		369.00		1562.21Cr
27/08/24	27/08/24	TRANSFER TO 94164011642 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		369.00		1193.21Cr
27/08/24	27/08/24	UTIB0000100/Nasadiya technologies private /XXXXX40422/nasad iyatechnol381074.rzp@axisbank /UPI/424047563443/Pratilipi Pr emium /BRANCH : ATM SERVICE BRANCH		150.00		1043.21Cr
28/08/24	28/08/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/424134246568/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			50000.00	51043.21Cr
28/08/24	28/08/24	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/460753979688/UPI /BRANCH : ATM SERVICE BRANCH		14000.00		37043.21Cr
30/08/24	30/08/24	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/460935193630/PaymenttoBlueDartExp /BRANCH : ATM SERVICE BRANCH		3066.98		33976.23Cr
		Carried Forward				33976.23Cr

Statement Summary	Dr. Count:6	Cr. Count:1	868577.24	859765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 27

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				33976.23cr
31/08/24	31/08/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/424460669845/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			50000.00	83976.23Cr
02/09/24	02/09/24	TRANSFER TO 96071059833 BAJAJ EMI- 20240902-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		63832.23Cr
02/09/24	02/09/24	UBIN0558958/VISHAL PRATAP JADHAV /XXXXX /7620057239@ybl /UP I/424688646801/UPI /BRANCH : ATM SERVICE BRANCH		2100.00		61732.23Cr
03/09/24	03/09/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/461303402436/UPI /BRANCH : ATM SERVICE BRANCH		3550.00		58182.23Cr
03/09/24	03/09/24	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato-order@ptybl /UPI/4613 84709944/Zomato Payment /BRANCH : ATM SERVICE BRANCH		708.00		57474.23Cr
05/09/24	05/09/24	TRANSFER TO 95571011641 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		30147.23Cr
06/09/24	06/09/24	TRANSFER TO 94164011642 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		13274.23Cr
		Carried Forward				13274.23Cr
Statement Summary	Dr. Count:6	Cr. Count:1	939279.24		909765.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 28

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				13274.23cr
07/09/24	07/09/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/461705224197/UPI /BRANCH : ATM SERVICE BRANC H		501.00		12773.23Cr
07/09/24	07/09/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/425183447135/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			40000.00	52773.23Cr
08/09/24	08/09/24	TRANSFER TO 94165011641 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		6236.23Cr
08/09/24	08/09/24	BRANCH : JALNA / AMAZON Mumbai ECOM TX SEQ NO 425222274853 TERMINAL ID 89051528		4997.00		1239.23Cr
16/09/24	16/09/24	TRANSFER TO 94164011642 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		737.00		502.23Cr
18/09/24	18/09/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -10092024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		384.23Cr
21/09/24	21/09/24	WITHDRAWAL TRANSFER TRANSFER TO 716757559 ACH DR RTN CHGS A UG -2024 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		266.23Cr
		Carried Forward				266.23Cr

Statement Summary	Dr. Count:6	Cr. Count:1	992287.24	949765.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 29

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				266.23cr
21/09/24	21/09/24	WITHDRAWAL TRANSFER TO 716757559 ACH DR RTN CHGS A UG -2024 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		148.23Cr
24/09/24	24/09/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -20092024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		30.23Cr
30/09/24	30/09/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/920880023860/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			50000.00	50030.23Cr
30/09/24	30/09/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/427425091363/UPI /BRANCH : ATM SERVICE BRANCH		5000.00		45030.23Cr
30/09/24	30/09/24	CREDIT INTEREST			107.00	45137.23Cr
01/10/24	01/10/24	TRANSFER TO 94166011640 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		737.00		44400.23Cr
03/10/24	03/10/24	TRANSFER TO 96071059833 BAJAJ EMI-20241002-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		24256.23Cr
		Carried Forward				24256.23Cr
Statement Summary	Dr. Count:5	Cr. Count:2	1018404.24		999872.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 30

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				24256.23cr
03/10/24	03/10/24	ICIC0DC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicp vtltld@icici /UPI/427746677434/UPI /BRANCH : ATM SERVICE BRAN CH		1000.00		23256.23Cr
03/10/24	03/10/24	IPOS0000001/9373359594@postbank /XXXXX /9373359594@postbank /UPI/464374077886/UPI /BRANCH : ATM SERVICE BRANCH		368.00		22888.23Cr
03/10/24	03/10/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX25191/pawde.shweta@a xl /UPI/464328489373/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH			5000.00	27888.23Cr
05/10/24	05/10/24	TRANSFER TO 95584011646 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		561.23Cr
05/10/24	05/10/24	HDFC0000499/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/464505209392/UPI /BRANCH : ATM SERVICE BRANCH		339.00		222.23Cr
06/10/24	06/10/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/511622282908/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			50000.00	50222.23Cr
07/10/24	07/10/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -06102024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		50104.23Cr
		Carried Forward				50104.23Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1047556.24	1054872.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 31

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				50104.23cr
07/10/24	07/10/24	SBIN0000843/Pratibha Devanand Shinde /XXXXX /7972424948@axl /UPI/464728610719/UPI /BRANCH : ATM SERVICE BRANCH		610.00		49494.23Cr
08/10/24	08/10/24	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/428260035278/PaymenttoBlueDartExp /BRANCH : ATM SERVICE BRANCH		269.00		49225.23Cr
08/10/24	08/10/24	KKBK0000958/RUTIK HARI NAGARE /XXXXX /7218286462@ibl /UPI/4 64843053697/UPI /BRANCH : ATM SERVICE BRANCH		1450.00		47775.23Cr
08/10/24	08/10/24	TRANSFER TO 95569011645 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		1238.23Cr
09/10/24	09/10/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/428391217759/UPI /BRANCH : ATM SERVICE BRANC H		1000.00		238.23Cr
09/10/24	09/10/24	BY TRANSFER TRANSFER FROM 50373527439 UPI-RET-464728610719 07-10-24 /BRANCH : ATM SERVICE BRANCH			610.00	848.23Cr
12/10/24	12/10/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/759453815375/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			2000.00	2848.23Cr
		Carried Forward				2848.23Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1097422.24	1057482.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 32

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2848.23cr
		SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl				
12/10/24	12/10/24	/UPI/585646499530/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			18000.00	20848.23Cr
		TRANSFER TO 96285011649 ACH Debit Rtn Chgs -10102024:IDIB70 22405230 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		20730.23Cr
12/10/24	12/10/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -11102024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		20612.23Cr
14/10/24	14/10/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/428852977929/UPI /BRANCH : ATM SERVICE BRANCH		7870.00		12742.23Cr
15/10/24	15/10/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/428977633720/UPI /BRANCH : ATM SERVICE BRANC H		4000.00		8742.23Cr
16/10/24	16/10/24	TRANSFER TO 95569011645 TP EMANDATE JUSTDIALIDIB70224052300 07615 /BRANCH : SERVICE BRANCH (CHENNAI)		737.00		8005.23Cr
16/10/24	16/10/24	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/465636173535/PaymenttoBlueDartExp /BRANCH : ATM SERVICE BRANCH		2659.05		5346.18Cr
		Carried Forward				5346.18Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1112924.29	1075482.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 33

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5346.18cr
16/10/24	16/10/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/465602972953/UPI /BRANCH : ATM SERVICE BRANCH		300.90		5045.28Cr
17/10/24	17/10/24	UTIB0AXLUPI/EKART /XXXXX /ekart@axl /UPI/465787812912/Payme nt for MYSC1116 /BRANCH : ATM SERVICE BRANCH		834.00		4211.28Cr
18/10/24	18/10/24	YESBOPTMUPI/BHANWARLAL DEWASI /XXXXX /paytmqr5cpwgv@ptys /UPI/465882003355/UPI /BRANCH : ATM SERVICE BRANCH		395.00		3816.28Cr
19/10/24	19/10/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@okhdfcbank /UPI/429310126766/UPI /BRANCH : ATM SERVICE BRANCH		3800.00		16.28Cr
22/10/24	22/10/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/107225135835/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			1000.00	1016.28Cr
22/10/24	22/10/24	YESBOYBLUPI/EKART /XXXXX /ekart@ybl /UPI/466244987247/Payme nt for MYSC1116 /BRANCH : ATM SERVICE BRANCH		883.00		133.28Cr
23/10/24	23/10/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/128624640839/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			3000.00	3133.28Cr
		Carried Forward				3133.28Cr

Statement Summary      Dr. Count:5    Cr. Count:2      1119137.19      1079482.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 34

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3133.28cr
24/10/24	24/10/24	YESBOPTMUPI/Delhivery Limited /XXXXX /paytm-delhivery123@pt ybl /UPI/429830172569/UPI /BRANCH : ATM SERVICE BRANCH		1948.10		1185.18Cr
24/10/24	24/10/24	TRANSFER FROM 97157021125 /IMPS/P2A/429813211999/ /zH7dv9jx F7/MYNTRA DESI/BRANCH : ATM SERVICE BRANCH			883.00	2068.18Cr
24/10/24	24/10/24	TRANSFER FROM 97157021125 /IMPS/P2A/429813212015/ /mQ0qNoKa jj/MYNTRA DESI/BRANCH : ATM SERVICE BRANCH			804.00	2872.18Cr
25/10/24	25/10/24	AIRP0000011/Nasadiya technologies private /XXXXX06935/nasad iyatechnol685962.rzp@rxairtel /UPI/429950946167/Nasadiyatech nologies /BRANCH : ATM SERVICE BRANCH		114.00		2758.18Cr
27/10/24	27/10/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -26102024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2640.18Cr
28/10/24	28/10/24	CASH DEP/JALNA /Deposit by SELF /BRANCH : JALNA			100000.00	102640.18Cr
28/10/24	28/10/24	WITHDRAWAL TRANSFER TRANSFER TO 716757559 ACH DR RTN CHGS S EP 2024 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		102522.18Cr
		Carried Forward				102522.18Cr

Statement Summary	Dr. Count:4	Cr. Count:3	1121435.29	1181169.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 35

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				102522.18cr
28/10/24	28/10/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/430226902142/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		92522.18Cr
28/10/24	28/10/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/430258389732/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		82522.18Cr
30/10/24	30/10/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/430313079501/UPI /BRANCH : ATM SERVICE BR ANCH		19.00		82503.18Cr
30/10/24	30/10/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/430424773557/UPI /BRANCH : ATM SERVICE BR ANCH		19.00		82484.18Cr
30/10/24	30/10/24	HDFC0000240/HDFC BANK LTD COLLECTION ASSET /XXXXX /upicolra .145989812@hdfcbank /UPI/430427002209/UPI /BRANCH : ATM SERV ICE BRANCH		16783.00		65701.18Cr
30/10/24	30/10/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/430438942659/UPI /BRANCH : ATM SERVICE BR ANCH		19.00		65682.18Cr
31/10/24	31/10/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/521970224339/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			30000.00	95682.18Cr
		Carried Forward				95682.18Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1158275.29	1211169.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 36

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				95682.18cr
		SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl				
31/10/24	31/10/24	/UPI/559272297354/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			20000.00	115682.18Cr
		HDFC0000240/HDFC BANK LTD COLLECTION ASSET /XXXXX /upicolra				
31/10/24	31/10/24	.145989812@hdfcbank /UPI/430521679633/UPI /BRANCH : ATM SERV ICE BRANCH		90.00		115592.18Cr
		HDFC0000499/ASTROTALK SERVICES PRIVATE LIM /XXXXX /astrtalk				
31/10/24	31/10/24	1.razorpay@hdfcbank /UPI/467121683100/astrotalkwalletrecha / BRANCH : ATM SERVICE BRANCH		59.00		115533.18Cr
		TRANSFER TO 96072059832 BAJAJ EMI- 20241104-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		95389.18Cr
		TRANSFER TO 95583011647 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		68062.18Cr
		TRANSFER FROM 97157021125 /IMPS/P2A/431016074864/ /Nykaa Fa shio/CASHFREE /BRANCH : ATM SERVICE BRANCH			3349.00	71411.18Cr
		TRANSFER TO 95567011647 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		54538.18Cr
		Carried Forward				54538.18Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1222768.29	1234518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 37

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				54538.18cr
08/11/24	08/11/24	TRANSFER TO 94164011642 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		8001.18Cr
11/11/24	11/11/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/431659622931/UPI /BRANCH : ATM SERVICE BRANCH		3000.00		5001.18Cr
11/11/24	11/11/24	ICICODC0099/KISANKONNECT SAFE FOOD PRIVATE /XXXXX65021/kisa nkconnectsaf516.rzp@icici /UPI/431620424880/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH		1731.00		3270.18Cr
11/11/24	11/11/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/468205264376/UPI /BRANCH : ATM SERVICE BR ANCH		69.00		3201.18Cr
13/11/24	13/11/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/431864052183/UPI /BRANCH : ATM SERVICE BR ANCH		300.90		2900.28Cr
19/11/24	19/11/24	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/432484835157/UPI /BRANCH : ATM SERVICE BRANCH		189.00		2711.28Cr
21/11/24	21/11/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/432620463251/UPI /BRANCH : ATM SERVICE BR ANCH		69.00		2642.28Cr
		Carried Forward				2642.28Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1274664.19	1234518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 38

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2642.28cr
23/11/24	23/11/24	YESBOPTMUPI/WELLNESS MEDICO /XXXXXX /paytmqr1fadmf29pm@paytm /UPI/432852062305/UPI /BRANCH : ATM SERVICE BRANCH		33.00		2609.28Cr
24/11/24	24/11/24	UTIB0000100/Nasadiya technologies private /XXXXX40422/nasad iyatechnol381074.rzp@axisbank /UPI/219078613294/Pratilipi Pr emium /BRANCH : ATM SERVICE BRANCH		150.00		2459.28Cr
29/11/24	29/11/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXXX85233/dr.taur1@ybl /UP I/850858912757/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			30000.00	32459.28Cr
02/12/24	02/12/24	TRANSFER TO 96071059833 BAJAJ EMI-20241202-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		12315.28Cr
02/12/24	02/12/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/824941351082/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	62315.28Cr
02/12/24	02/12/24	MAHG0000001/srtaur-1@okicici /XXXXXX /srtaur-1@okicici /UPI/ 433795060269/UPI /BRANCH : ATM SERVICE BRANCH		20000.00		42315.28Cr
02/12/24	02/12/24	MAHG0000001/srtaur-1@okicici /XXXXXX /srtaur-1@okicici /UPI/ 470379255957/UPI /BRANCH : ATM SERVICE BRANCH		20000.00		22315.28Cr
		Carried Forward				22315.28Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1334991.19	1314518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 39

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				22315.28cr
02/12/24	02/12/24	MAHG0000001/srtaur-1@okicici /XXXXX /srtaur-1@okicici /UPI/ 433799652226/UPI /BRANCH : ATM SERVICE BRANCH		10000.00		12315.28Cr
04/12/24	04/12/24	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/081996239386/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			50000.00	62315.28Cr
04/12/24	04/12/24	HDFC0CAPCBL/RUBINABI KHAYUM SHAIKH /XXXXX /9307037314@ybl /UPI/470524114890/UPI /BRANCH : ATM SERVICE BRANCH		401.00		61914.28Cr
04/12/24	04/12/24	HDFC0CAPCBL/RUBINABI KHAYUM SHAIKH /XXXXX /9307037314@ybl /UPI/470581905681/UPI /BRANCH : ATM SERVICE BRANCH		500.00		61414.28Cr
04/12/24	04/12/24	UTIB0000073/POOJA ABHIJIT LODHA /XXXXX /drpoojalodha@oksbi /UPI/470586621190/UPI /BRANCH : ATM SERVICE BRANCH		2800.00		58614.28Cr
04/12/24	04/12/24	YESBOYBLUPI/PRASAD /XXXXX /q82640331@ybl /UPI/433978335208/ UPI /BRANCH : ATM SERVICE BRANCH		454.00		58160.28Cr
04/12/24	04/12/24	AIRP0000011/KISANKONNECT SAFE FOOD PRIVATE /XXXXX65021/kisa nkconnectsaf130486.rzp@rxairtel /UPI/433920910447/KISANKONNEC TSAFEFOOD /BRANCH : ATM SERVICE BRANCH		2409.00		55751.28Cr
		Carried Forward				55751.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1351555.19	1364518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 40

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				55751.28cr
05/12/24	05/12/24	TRANSFER TO 95576011646 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		28424.28Cr
05/12/24	05/12/24	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/434071895241/UPI /BRANCH : ATM SERVICE BRANCH		12000.00		16424.28Cr
05/12/24	05/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/434094016588/UPI /BRANCH : ATM SERVICE BRANC H		14000.00		2424.28Cr
05/12/24	05/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/470629923005/UPI /BRANCH : ATM SERVICE BRANC H		2000.00		424.28Cr
07/12/24	07/12/24	CASH DEP/JALNA /Deposit by SELF /BRANCH : JALNA			50000.00	50424.28Cr
07/12/24	07/12/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/613527165654/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			20000.00	70424.28Cr
07/12/24	07/12/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/470874521817/UPI /BRANCH : ATM SERVICE BR ANCH		69.00		70355.28Cr
		Carried Forward				70355.28Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1406951.19	1434518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 41

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				70355.28cr
08/12/24	08/12/24	TRANSFER TO 95575011647 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		23818.28Cr
08/12/24	08/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXXX /shwetapawde2899-1@ okhdfcbank /UPI/434313240598/UPI /BRANCH : ATM SERVICE BRANC H		20000.00		3818.28Cr
08/12/24	08/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXXX /shwetapawde2899-1@ okhdfcbank /UPI/434375250528/UPI /BRANCH : ATM SERVICE BRANC H		1000.00		2818.28Cr
08/12/24	08/12/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -06122024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2700.28Cr
12/12/24	12/12/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -11122024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2582.28Cr
13/12/24	13/12/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXXX85233/dr.taur1@ibl /UP I/151070789069/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			17000.00	19582.28Cr
13/12/24	13/12/24	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXXX /snehapawde2011@ok hdfcbank /UPI/434813325006/UPI /BRANCH : ATM SERVICE BRANCH		13000.00		6582.28Cr
		Carried Forward				6582.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1487724.19	1451518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 42

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				6582.28cr
16/12/24	16/12/24	YESBOPTMUPI/WELLNESS MEDICO /XXXXX /paytmqr1fadmf29pm@paytm /UPI/435137314286/UPI /BRANCH : ATM SERVICE BRANCH		447.00		6135.28Cr
17/12/24	17/12/24	CNRB0000033/PRAKASH ARJUN AGAM /XXXXX /prakashagam9765@ib1 /UPI/471857536934/UPI /BRANCH : ATM SERVICE BRANCH		1910.00		4225.28Cr
18/12/24	18/12/24	BARBOVJKIWA/GURUNATH AKARAM GHODAKE /XXXXX /9112728973-2@ib 1 /UPI/435307379308/UPI /BRANCH : ATM SERVICE BRANCH		492.00		3733.28Cr
18/12/24	18/12/24	UTIB0000073/POOJA ABHIJIT LODHA /XXXXX /drpoojalodha@oksbi /UPI/471947078361/UPI /BRANCH : ATM SERVICE BRANCH		2800.00		933.28Cr
18/12/24	18/12/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ib1 /UP I/904502496947/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			5000.00	5933.28Cr
18/12/24	18/12/24	FDRL0001382/KALYANI MEDICALS /XXXXX /bharatpe.90060012470@f bpe /UPI/435340900745/Pay to BharatPe Merc /BRANCH : ATM SER VICE BRANCH		1540.00		4393.28Cr
18/12/24	18/12/24	ICIC0DC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicp vtltd@icici /UPI/471957512524/UPI /BRANCH : ATM SERVICE BRAN CH		1000.00		3393.28Cr
		Carried Forward				3393.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1495913.19	1456518.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 43

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				3393.28cr
18/12/24	18/12/24	PUNB0178300/GANESH PIRBHAU SHINDE /XXXXX /ganeshshinde2343@okhdfcbank /UPI/435363904439/UPI /BRANCH : ATM SERVICE BRANCH		400.00		2993.28Cr
19/12/24	19/12/24	YESBOPTMUPI/WELLNESS MEDICO /XXXXX /paytmqr1fadmf29pm@paytm /UPI/435435957791/UPI /BRANCH : ATM SERVICE BRANCH		1830.00		1163.28Cr
21/12/24	21/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@okhdfcbank /UPI/472210067190/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		163.28Cr
21/12/24	21/12/24	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI /051556137427/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			2000.00	2163.28Cr
21/12/24	21/12/24	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@okhdfcbank /UPI/435696175719/UPI /BRANCH : ATM SERVICE BRANCH		1500.00		663.28Cr
21/12/24	21/12/24	HDFC0007647/LAHU ANKUSH KARADKAR /XXXXX80409/9730280409-3@ybl /UPI/817483998228/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			350.00	1013.28Cr
23/12/24	23/12/24	UTIB0000100/VISHNU MAHADEV MANE /XXXXX /vishnumahadevmane.c f@axisbank /UPI/435845872924/UPI /BRANCH : ATM SERVICE BRANCH		99.00		914.28Cr
		Carried Forward				914.28Cr

Statement Summary Dr. Count:5 Cr. Count:2 1500742.19 1458868.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 44

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				914.28cr
24/12/24	24/12/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/611559963396/Payment from PhonePe /BRANCH : ATM SERVICE E BRANCH			10000.00	10914.28Cr
24/12/24	24/12/24	SBIN0005951/SAGAR SANJAY WAGH /XXXXX /7709104427@ybl /UPI/4 72582125407/UPI /BRANCH : ATM SERVICE BRANCH		2000.00		8914.28Cr
24/12/24	24/12/24	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/435 980331779/UPI /BRANCH : ATM SERVICE BRANCH		1084.00		7830.28Cr
24/12/24	24/12/24	UTIB0000100/Nasadiya technologies private /XXXXX40422/nasad iyatechnol381074.rzp@axisbank /UPI/534616203594/Pratilipi Pr emium /BRANCH : ATM SERVICE BRANCH		150.00		7680.28Cr
25/12/24	25/12/24	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/472 678491070/UPI /BRANCH : ATM SERVICE BRANCH		4800.00		2880.28Cr
25/12/24	25/12/24	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/472615291944/UPI /BRANCH : ATM SERVICE BR ANCH		29.00		2851.28Cr
26/12/24	26/12/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -25122024:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2733.28Cr
		Carried Forward				2733.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1508923.19	1468868.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2733.28cr
27/12/24	27/12/24	YESB0YBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/436 270482682/UPI /BRANCH : ATM SERVICE BRANCH		30.00		2703.28Cr
28/12/24	28/12/24	UJVN0004403/sujatasalekar777@okicici /XXXXX /sujatasalekar7 77@okicici /UPI/436305501348/UPI /BRANCH : ATM SERVICE BRANC H		1800.00		903.28Cr
28/12/24	28/12/24	KKBK0000811/Vishakha Vijay Shedge /XXXXX /7030066030@kotak /UPI/436355064936/UPI /BRANCH : ATM SERVICE BRANCH		500.00		403.28Cr
30/12/24	30/12/24	AIRP0000011/FASHNEAR TECHNOLOGIES PRIVATE /XXXXX45886/fashn eartech nol382533.rzp@rxairtel /UPI/436557927007/PaymentToFAS HNEARTEC /BRANCH : ATM SERVICE BRANCH		354.00		49.28Cr
31/12/24	31/12/24	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/335950976077/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			3000.00	3049.28Cr
31/12/24	31/12/24	KKBK0000725/SANJANA SANJAY JAMBHALE /XXXXX /sanjanakakade3@ okhdfcbank /UPI/436644896832/UPI /BRANCH : ATM SERVICE BRANC H		2887.00		162.28Cr
31/12/24	31/12/24	CREDIT INTEREST			128.00	290.28Cr
		Carried Forward				290.28Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1514494.19	1471996.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 46

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				290.28cr
01/01/25	01/01/25	AIRP0000011/FASHNEAR TECHNOLOGIES PRIVATE /XXXXX45886/fashn eartech nol382533.rzp@rxairtel /UPI/500145331223/PaymentToFAS HNEARTEC /BRANCH : ATM SERVICE BRANCH		191.00		99.28Cr
02/01/25	02/01/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/173660369455/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			40000.00	40099.28Cr
02/01/25	02/01/25	TRANSFER TO 96071059833 BAJAJ EMI-20250102-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		19955.28Cr
02/01/25	02/01/25	UJVN0004403/sujatasalekar777@okicici /XXXXX /sujatasalekar7 77@okicici /UPI/500212298852/UPI /BRANCH : ATM SERVICE BRANCH		1900.00		18055.28Cr
02/01/25	02/01/25	YESB0YBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/536 875523883/UPI /BRANCH : ATM SERVICE BRANCH		853.00		17202.28Cr
03/01/25	03/01/25	ICIC0DC0099/Redbus India Private Limited /XXXXX /redbus.pay u@icici /UPI/500365838224/Redbus Booking /BRANCH : ATM SERVICE BRANCH		945.00		16257.28Cr
03/01/25	03/01/25	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/500399544982/UPI /BRANCH : ATM SERVICE BRANCH		15000.00		1257.28Cr
		Carried Forward				1257.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1553527.19	1511996.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 47

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1257.28cr
04/01/25	04/01/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/482490733693/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			30000.00	31257.28Cr
05/01/25	05/01/25	TRANSFER TO 95580011649 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		3930.28Cr
06/01/25	06/01/25	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/021951936527/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			40000.00	43930.28Cr
06/01/25	06/01/25	YESB0YBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/537 298549509/UPI /BRANCH : ATM SERVICE BRANCH		4652.00		39278.28Cr
07/01/25	07/01/25	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -06012025:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		39160.28Cr
07/01/25	07/01/25	YESB0MCHUPI/SUCHITA MAYUR PATIL /XXXXX /paytm.s119h40@pty / UPI/500748988493/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		38160.28Cr
09/01/25	09/01/25	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX99708/snehapawde201 1@okhdfcbank /UPI/500980325794/UPI /BRANCH : ATM SERVICE BRA NCH			16000.00	54160.28Cr
		Carried Forward				54160.28Cr

Statement Summary	Dr. Count:4	Cr. Count:3	1586624.19	1597996.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 48

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				54160.28cr
09/01/25	09/01/25	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -08012025:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		54042.28Cr
09/01/25	09/01/25	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/088961480566/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			40000.00	94042.28Cr
09/01/25	09/01/25	HDFC0000240/HDFC BANK LTD COLLECTION ASSET /XXXXX /upicolra .145989812@hdfcbank /UPI/537587982696/UPI /BRANCH : ATM SERV ICE BRANCH		16873.00		77169.28Cr
10/01/25	10/01/25	TRANSFER TO 95567011647 HDFC BANK LIMITED IDIB00000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		60296.28Cr
11/01/25	11/01/25	UTIB0000553/Google India Digital Services /XXXXX /gpay-repa yment@okpayaxis /UPI/501163792864/UPI /BRANCH : ATM SERVICE BRANCH		47422.00		12874.28Cr
13/01/25	13/01/25	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -11012025:IDIB00 00000011 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		12756.28Cr
14/01/25	14/01/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/501 429185667/UPI /BRANCH : ATM SERVICE BRANCH		1980.00		10776.28Cr
		Carried Forward				10776.28Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1670008.19	1637996.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 49

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				10776.28cr
16/01/25	16/01/25	PSIB0021039/SHALMON SUNIL BHARSHANKAR /XXXXX /9527439636-3@ybl /UPI/501658599173/UPI /BRANCH : ATM SERVICE BRANCH		240.00		10536.28Cr
17/01/25	17/01/25	ICIC0DC0099/OlaCabs /XXXXX /olacabs.razorp@icici /UPI/538371615371/PaymenttoOlaCabs /BRANCH : ATM SERVICE BRANCH		483.00		10053.28Cr
17/01/25	17/01/25	UTIB0000073/POOJA ABHIJIT LODHA /XXXXX /drpoojalodha@oksbi /UPI/501737441677/UPI /BRANCH : ATM SERVICE BRANCH		2500.00		7553.28Cr
17/01/25	17/01/25	ICIC0DC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicp vtltd@icici /UPI/501771340904/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		6553.28Cr
17/01/25	17/01/25	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX99708/snehapawde2011@okhdfcbank /UPI/501786702251/UPI /BRANCH : ATM SERVICE BRANCH			200.00	6753.28Cr
17/01/25	17/01/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/538329857298/UPI /BRANCH : ATM SERVICE BRANCH		6666.00		87.28Cr
20/01/25	20/01/25	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/000071003256/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			2000.00	2087.28Cr
		Carried Forward				2087.28Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1680897.19	1640196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 50

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2087.28cr
20/01/25	20/01/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/502075713528/UPI /BRANCH : ATM SERVICE BRANCH		1780.00		307.28Cr
24/01/25	24/01/25	AIRP0000011/Nasadiya technologies private /XXXXX06935/nasad iyatechnol685962.rzp@rxairtel /UPI/502409643080/Nasadiyatech nologies /BRANCH : ATM SERVICE BRANCH		150.00		157.28Cr
27/01/25	27/01/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ibl /UPI/030365857878/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			1000.00	1157.28Cr
27/01/25	27/01/25	AIRP0000011/KISANKONNECT SAFE FOOD PRIVATE /XXXXX65021/kisa nkconnectsaf130486.rzp@rxairtel /UPI/502623534368/KISANKONNEC TSAFEFOOD /BRANCH : ATM SERVICE BRANCH		962.00		195.28Cr
27/01/25	27/01/25	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axis bank /UPI/502725996150/UPIIntent /BRANCH : ATM SERVICE BRANCH		190.30		4.98Cr
28/01/25	28/01/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/864750177176/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			2000.00	2004.98Cr
28/01/25	28/01/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/502809634124/UPI /BRANCH : ATM SERVICE BRANCH		980.00		1024.98Cr
		Carried Forward				1024.98Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1684959.49	1643196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 51

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1024.98cr
		MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ibl /UPI/302081451189/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			25000.00	26024.98Cr
30/01/25	30/01/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/539641163642/UPI /BRANCH : ATM SERVICE BRANCH		5265.00		20759.98Cr
30/01/25	30/01/25	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axis bank /UPI/503067365964/UPIIntent /BRANCH : ATM SERVICE BRANCH		462.00		20297.98Cr
31/01/25	31/01/25	BARBOVJKIWA/SANJAY HIRAMAN SHINDE /XXXXX /7020334376@ybl /UPI/539775470328/UPI /BRANCH : ATM SERVICE BRANCH		370.00		19927.98Cr
31/01/25	31/01/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/911586726408/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			25000.00	44927.98Cr
31/01/25	31/01/25	UTIB0000073/POOJA ABHIJIT LODHA /XXXXX /drpoojalodha@oksbi /UPI/539793188151/UPI /BRANCH : ATM SERVICE BRANCH		2500.00		42427.98Cr
31/01/25	31/01/25	JSBP0000036/NIKAM MAHESH MOHAN /XXXXX /9764151172@axl /UPI/503150996568/UPI /BRANCH : ATM SERVICE BRANCH		69.00		42358.98Cr
		Carried Forward				42358.98Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1693625.49	1693196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 52

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				42358.98cr
31/01/25	31/01/25	KKBK0001752/GOUS HUSEN PATHAN /XXXXX /gouspathan026-2@okhdfcbank /UPI/503193783919/UPI /BRANCH : ATM SERVICE BRANCH		180.00		42178.98Cr
31/01/25	31/01/25	ICIC0DC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicpvtltd@icici /UPI/503130502999/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		41178.98Cr
31/01/25	31/01/25	MCBL0960076/VAISHNAVI TOURS AND TRAVELS /XXXXX /padghansiddheshwar@ybl /UPI/539750703579/UPI /BRANCH : ATM SERVICE BRANCH		400.00		40778.98Cr
01/02/25	01/02/25	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/503275546981/UPIIntent /BRANCH : ATM SERVICE BRANCH		295.35		40483.63Cr
01/02/25	01/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/503283677564/UPI /BRANCH : ATM SERVICE BRANCH		342.80		40140.83Cr
02/02/25	02/02/25	ICIC0DC0099/Meesho /XXXXX /meesho.rzp@icici /UPI/539900807407/PaymenttoFASHNEARTEC /BRANCH : ATM SERVICE BRANCH		201.00		39939.83Cr
02/02/25	02/02/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/847212173869/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			20000.00	59939.83Cr
		Carried Forward				59939.83Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1696044.64	1713196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 53

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				59939.83cr
02/02/25	02/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/50333411 7398/UPI /BRANCH : ATM SERVICE BRANCH		593.30		59346.53Cr
03/02/25	03/02/25	TRANSFER TO 96071059833 BAJAJ EMI- 20250203-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		39202.53Cr
03/02/25	03/02/25	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/797717471814/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			30000.00	69202.53Cr
03/02/25	03/02/25	BKID0000651/SURAJ SANDEEPRAO PAWDE /XXXXX /surajpawde2002@o kaxis /UPI/540017592447/furniture rent /BRANCH : ATM SERVICE BRANCH		3500.00		65702.53Cr
04/02/25	04/02/25	HDFC0000499/ZOMATO LIMITED /XXXXX /zomatofd.payu@hdfcbank / UPI/503542440032/UPIIntent /BRANCH : ATM SERVICE BRANCH		439.35		65263.18Cr
05/02/25	05/02/25	TRANSFER TO 95571011641 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		37936.18Cr
05/02/25	05/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/54026871 1854/UPI /BRANCH : ATM SERVICE BRANCH		351.66		37584.52Cr
		Carried Forward				37584.52Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1748399.95	1743196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 54

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				37584.52cr
06/02/25	06/02/25	HDFC0007647/SNEHA SURAJ SINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/540339039058/UPI /BRANCH : ATM SERVICE BRANCH		3000.00		34584.52Cr
06/02/25	06/02/25	TRANSFER TO 95568011646 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		17711.52Cr
07/02/25	07/02/25	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axis bank /UPI/540401995231/UPIIntent /BRANCH : ATM SERVICE BRANCH		530.70		17180.82Cr
07/02/25	07/02/25	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/604176996044/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			30000.00	47180.82Cr
07/02/25	07/02/25	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/540410904032/UPI /BRANCH : ATM SERVICE BRANCH		29.00		47151.82Cr
07/02/25	07/02/25	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/503822215631/UPI /BRANCH : ATM SERVICE BRANCH		300.90		46850.92Cr
08/02/25	08/02/25	TRANSFER TO 95567011647 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		313.92Cr
		Carried Forward				313.92Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1815670.55	1773196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				313.92Cr
09/02/25	09/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/54068132 2966/UPI /BRANCH : ATM SERVICE BRANCH		206.25		107.67Cr
10/02/25	10/02/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/851643586814/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			5000.00	5107.67Cr
10/02/25	10/02/25	KKBK0000695/ABHISHEK SUDHIR WAKHARE /XXXXX /abhishekwakhare 17@ybl /UPI/540703986369/UPI /BRANCH : ATM SERVICE BRANCH		340.00		4767.67Cr
10/02/25	10/02/25	ICICODC0099/SOLO CLINIC PRIVATE LIMITED /XXXXX /soloclinicp vt1td@icici /UPI/504174366173/UPI /BRANCH : ATM SERVICE BRANCH		1000.00		3767.67Cr
10/02/25	10/02/25	KKBK0001790/SOMNATH DADAJI KUDALE /XXXXX /9325872814@ib1 /UPI/540792882978/UPI /BRANCH : ATM SERVICE BRANCH		370.00		3397.67Cr
10/02/25	10/02/25	AIRP0000011/KISANKONNECT SAFE FOOD PRIVATE /XXXXX65021/kisa nkconnectsaf130486.rzp@rxairtel /UPI/504118172270/KISANKONNECTSAFEFOOD /BRANCH : ATM SERVICE BRANCH		1295.00		2102.67Cr
10/02/25	10/02/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q688335857@ybl /UPI/504161487121/UPI /BRANCH : ATM SERVICE BRANCH		626.00		1476.67Cr
		Carried Forward				1476.67Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1819507.80	1778196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 56

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1476.67cr
13/02/25	13/02/25	TRANSFER TO 95569011645 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI) HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX99708/snehapawde201		23.00		1453.67Cr
14/02/25	14/02/25	1@okhdfcbank /UPI/100016397168/UPI /BRANCH : ATM SERVICE BRANCH			1000.00	2453.67Cr
14/02/25	14/02/25	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/541110794287/PvVV3NJx5UL132 /BRANCH : ATM SERVICE BRANCH		2210.20		243.47Cr
14/02/25	14/02/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UPI/786726749513/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			2000.00	2243.47Cr
14/02/25	14/02/25	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX25191/pawde.shweta@a x1 /UPI/366653173409/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			3000.00	5243.47Cr
14/02/25	14/02/25	AIRP0000011/Blue Dart Express Ltd /XXXXX31234/bluedartexpres ss758072.rzp@rxairtel /UPI/504586101468/PaymentToBlueDartExp /BRANCH : ATM SERVICE BRANCH		3407.90		1835.57Cr
14/02/25	14/02/25	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/541119212224/PvZdxltKsB2NSO /BRANCH : ATM SERVICE BRANCH		493.15		1342.42Cr
		Carried Forward				1342.42Cr

Statement Summary Dr. Count:4 Cr. Count:3 1825642.05 1784196.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 57

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1342.42cr
14/02/25	14/02/25	YESB0YBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/504 558224217/UPI /BRANCH : ATM SERVICE BRANCH		78.00		1264.42Cr
15/02/25	15/02/25	ICIC0DC0099/Blue Dart Express Ltd /XXXXX /bluedartexpresslt d.rzp@icici /UPI/504611152591/PaymenttoBlueDartExp /BRANCH : ATM SERVICE BRANCH		405.00		859.42Cr
15/02/25	15/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/54127356 8133/UPI /BRANCH : ATM SERVICE BRANCH		297.50		561.92Cr
15/02/25	15/02/25	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/541206075518/UPI /BRANCH : ATM SERVICE BR ANCH		350.90		211.02Cr
17/02/25	17/02/25	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/504872562697/UPI /BRANCH : ATM SERVICE BR ANCH		19.00		192.02Cr
17/02/25	17/02/25	YESB0PTMUPI/Delhivery Limited /XXXXX /paytm-delhivery123@pt ybl /UPI/541449272536/UPI /BRANCH : ATM SERVICE BRANCH		188.73		3.29Cr
18/02/25	18/02/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/872617668989/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			5000.00	5003.29Cr
		Carried Forward				5003.29Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1826981.18	1789196.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 58

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5003.29cr
18/02/25	18/02/25	SBIN0005951/SAGAR SANJAY WAGH /XXXXX /7709104427@ybl /UPI/541536179267/UPI /BRANCH : ATM SERVICE BRANCH		5000.00		3.29Cr
19/02/25	19/02/25	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX99708/snehapawde201 1@okhdfcbank /UPI/100284622753/UPI /BRANCH : ATM SERVICE BRA NCH			500.00	503.29Cr
19/02/25	19/02/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/50507650 8805/UPI /BRANCH : ATM SERVICE BRANCH		322.00		181.29Cr
20/02/25	20/02/25	UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/541666528408/UPI /BRANCH : ATM SERVICE BR ANCH		19.00		162.29Cr
21/02/25	21/02/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/570152282300/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			1000.00	1162.29Cr
21/02/25	21/02/25	YESBOYBLUPI/SHREE SAMARTH GENERAL HOSPITAL /XXXXX /q4452640 35@ybl /UPI/541822490010/UPI /BRANCH : ATM SERVICE BRANCH		50.00		1112.29Cr
21/02/25	21/02/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/541 823915263/UPI /BRANCH : ATM SERVICE BRANCH		740.00		372.29Cr
		Carried Forward				372.29Cr
Statement Summary		Dr. Count:5 Cr. Count:2	1833112.18		1790696.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 59

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				372.29Cr
22/02/25	22/02/25	YESBOYBLUPI/SHREE SAMARTH GENERAL HOSPITAL /XXXXX /q4452640 35@ybl /UPI/541975759485/UPI /BRANCH : ATM SERVICE BRANCH		50.00		322.29Cr
22/02/25	22/02/25	YESBOYBLUPI/SHREE SAMARTH GENERAL HOSPITAL /XXXXX /q4452640 35@ybl /UPI/505329799229/UPI /BRANCH : ATM SERVICE BRANCH		50.00		272.29Cr
27/02/25	27/02/25	UTIB0000100/Nasadiya technologies private /XXXXX40422/nasad iyatechnol381074.rzp@axisbank /UPI/804890770585/Pratilipi Pr emium /BRANCH : ATM SERVICE BRANCH		150.00		122.29Cr
28/02/25	28/02/25	TRANSFER FROM 97163000129 NEFT/MAHB/MAHBN62025022805042380/ AMALTAS ME/ /BRANCH : MUMBAI FORT			15000.00	15122.29Cr
01/03/25	01/03/25	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/520105118808/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			25000.00	40122.29Cr
03/03/25	03/03/25	TRANSFER TO 95854059831 BAJAJ EMI-20250303-SME000004180693- /BRANCH : ALLAHABAD BANK CMS HUB		20144.00		19978.29Cr
04/03/25	04/03/25	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank /UPI/50637814 9014/UPI /BRANCH : ATM SERVICE BRANCH		352.22		19626.07Cr
		Carried Forward				19626.07Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1853858.40	1830696.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 60

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				19626.07cr
04/03/25	04/03/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/494337211214/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			25000.00	44626.07Cr
05/03/25	05/03/25	TRANSFER TO 95570011641 CholamandalaminvestmIDIB70206082200 02666 /BRANCH : SERVICE BRANCH (CHENNAI)		27327.00		17299.07Cr
05/03/25	05/03/25	ICIC0DC0099/UPGRACE PRIVATE LIMITED /XXXXX /upgraceprivatel imited@icici /UPI/543069518128/UPI /BRANCH : ATM SERVICE BRA NCH		900.00		16399.07Cr
05/03/25	05/03/25	SBIN0020320/SURAJ SINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/237114626218/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			25000.00	41399.07Cr
06/03/25	06/03/25	HDFC0000794/HARICHANDRA RAMACHANDRA BODARE /XXXXX /93569840 94@ybl /UPI/543130755773/UPI /BRANCH : ATM SERVICE BRANCH		428.00		40971.07Cr
06/03/25	06/03/25	YESBOYBLUPI/POLY OPD /XXXXX /q67347324@ybl /UPI/54314384490 6/UPI /BRANCH : ATM SERVICE BRANCH		800.00		40171.07Cr
06/03/25	06/03/25	TRANSFER TO 94163011643 HDFC BANK LIMITED IDIB0000000011783 345 /BRANCH : SERVICE BRANCH (CHENNAI)		16873.00		23298.07Cr
		Carried Forward				23298.07Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1900186.40	1880696.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 61

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				23298.07cr
06/03/25	06/03/25	MAHB0000044/Mr GOVIND DASHRATH GANGANE /XXXXX /govind.ganga ne@ybl /UPI/543165672982/UPI /BRANCH : ATM SERVICE BRANCH		417.00		22881.07Cr
06/03/25	06/03/25	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/543140682176/UPI /BRANCH : ATM SERVICE BRANC H		900.00		21981.07Cr
06/03/25	06/03/25	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/543121086992/UPI /BRANCH : ATM SERVICE BRANC H		600.00		21381.07Cr
06/03/25	06/03/25	HDFC0000794/SHWETA SANDEEP PAWDE /XXXXX /shwetapawde2899-1@ okhdfcbank /UPI/543135786178/UPI /BRANCH : ATM SERVICE BRANC H		200.00		21181.07Cr
06/03/25	06/03/25	AIRP0000011/Blinkit /XXXXX44955/blinkit104020.rzp@rxairtel /UPI/543139698374/Blinkit /BRANCH : ATM SERVICE BRANCH		109.00		21072.07Cr
07/03/25	07/03/25	YESBOYBLUPI/WELLNESS MEDICO /XXXXX /q687417010@ybl /UPI/506 683268589/UPI /BRANCH : ATM SERVICE BRANCH		88.00		20984.07Cr
08/03/25	08/03/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/832738596671/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			10000.00	30984.07Cr
		Carried Forward				30984.07Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1902500.40	1890696.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 62

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				30984.07Cr
08/03/25	08/03/25	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/093056797294/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			5000.00	35984.07Cr
08/03/25	08/03/25	SBIN0020320/SURAJSSINGH RAVINDRA TAUR /XXXXX85233/drtaur@ybl /UPI/925191488304/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH			11000.00	46984.07Cr
08/03/25	08/03/25	TRANSFER TO 95573011649 YES BANK RETAIL ASSEIDIB00000000117 26593 /BRANCH : SERVICE BRANCH (CHENNAI)		46537.00		447.07Cr
17/03/25	17/03/25	MAHG0000001/OJAS PATHOLOGY LAB /XXXXX85233/dr.taur1@ybl /UP I/025117943570/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			5000.00	5447.07Cr
17/03/25	17/03/25	ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/544214799075/UPI /BRANCH : ATM SERVICE BRANCH		299.00		5148.07Cr
17/03/25	17/03/25	HDFC0007647/SNEHA SURAJSSINGH TAUR /XXXXX /snehapawde2011@ok hdfcbank /UPI/507683701377/UPI /BRANCH : ATM SERVICE BRANCH		2500.00		2648.07Cr
18/03/25	18/03/25	HDFCOMERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse llerservices.98397377@hdfcbank /UPI/507778785629/UPI /BRANCH : ATM SERVICE BRANCH		378.80		2269.27Cr
		Carried Forward				2269.27Cr

Statement Summary	Dr. Count:4	Cr. Count:3	1952215.20	1911696.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

SNEHASANDEEP  
21 RUKMINI NIWAS NARSIH PALACE ,  
NARHAR NAGAR WADI  
NANDED Ghogri Nanded  
431605  
Account No : 50497920870  
Product: SB-CORP-PAYROLL SALPACK  
SCHEME  
Currency: INR  
Int Rate : 2.75 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 68524.94Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID : XXXXXXXXX499197

INDIAN BANK  
JALNA BRANCH  
OPP. LAXMIMATA TEMPLE  
SINDHI BAZAAR  
431203  
Branch Code : 02112  
Phone No :  
Email ID : jalna@indianbank.co.in  
IFSC Code : IDIB000J043  
Statement Date :05-May-2025  
Statement From :01-Apr-2024  
To :31-Mar-2025  
Statement Time :12:50:49  
Page No. : 63

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2269.27cr
		HDFCOMERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonse				
21/03/25	21/03/25	llerservices.98397377@hdfcbank /UPI/508038528945/UPI /BRANCH : ATM SERVICE BRANCH		582.20		1687.07Cr
		INDBOMERCHA/BLUPIN TECHNOLOGIES PRIVATE LI /XXXXX /blupinte				
25/03/25	25/03/25	chnologiespriv- 12526697.payu@in/UPI/508473791163/UPI /BRANCH : ATM SERVICE BRANCH		412.00		1275.07Cr
		TRANSFER FROM 94961000123				
28/03/25	28/03/25	NEFT/MAHB/MAHBN62025032808461733/ AMALTAS ME/ /BRANCH : MUMBAI FORT			15000.00	16275.07Cr
31/03/25	31/03/25	CREDIT INTEREST			84.00	16359.07Cr
		CLOSING BALANCE :				16359.07Cr

Statement Summary	Dr. Count:325	Cr. Count:113	1953209.40	1926780.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*