



Account Name : Mr. GANESH AMBADAS NAWADE  
Address : SAIKRIPA SOC.,SAHYOG NAGAR,  
TALWADE ROAD,  
NIGDI-412114  
Pune  
Date : 16 Oct 2019  
Account Number : 00000030480932667  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : NIGDI, PUNE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85306696269  
IFS Code : SBIN0011646  
MICR Code : 411002068  
Nomination Registered : Yes  
Balance as on 1 Jul 2019 : 1,970.32

#### Account Statement from 1 Jul 2019 to 16 Oct 2019

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|----------|----------|----------|
| 1 Jul 2019  | 1 Jul 2019  | BY TRANSFER-<br>UPI/CR/918215143889/GHANS<br>HYA/SBIN/9673908864/Annua-     | TRANSFER<br>FROM<br>5098831162094 |          | 1,300.00 | 3,270.32 |
| 1 Jul 2019  | 1 Jul 2019  | ATM WDL-ATM CASH 91821<br>YAMUNANAGAR NIGDI<br>PUNE-                        |                                   | 1,500.00 |          | 1,770.32 |
| 3 Jul 2019  | 3 Jul 2019  | TO TRANSFER-<br>UPI/DR/918400145001/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097695162095      | 389.00   |          | 1,381.32 |
| 3 Jul 2019  | 3 Jul 2019  | TO TRANSFER-<br>UPI/DR/918422202013/SHRINI<br>VA/IBKL/9049609696/Payme-     | TRANSFER TO<br>5099489162095      | 365.00   |          | 1,016.32 |
| 3 Jul 2019  | 3 Jul 2019  | ATM WDL-ATM CASH 91841<br>YAMUNANAGAR PUNE<br>-                             |                                   | 300.00   |          | 716.32   |
| 5 Jul 2019  | 5 Jul 2019  | BY TRANSFER-313137176<br>BLPGCM59934DT0407<br>SBIN00040000000347-           | TRANSFER<br>FROM<br>4599440105216 |          | 132.65   | 848.97   |
| 5 Jul 2019  | 5 Jul 2019  | TO TRANSFER-<br>UPI/DR/918619160441/SURES<br>H A/UTIB/Q43292772@/Payme<br>- | TRANSFER TO<br>5099647162097      | 22.00    |          | 826.97   |
| 6 Jul 2019  | 6 Jul 2019  | ATM WDL-ATM CASH 91871<br>YAMUNA NAGAR PUNE<br>-                            |                                   | 200.00   |          | 626.97   |
| 9 Jul 2019  | 9 Jul 2019  | TO TRANSFER-<br>UPI/DR/919076100718/SURES<br>H A/UTIB/Q43292772@/Payme<br>- | TRANSFER TO<br>5099433162090      | 62.00    |          | 564.97   |
| 11 Jul 2019 | 11 Jul 2019 | CSH DEP (CDM)-9860053215-                                                   |                                   |          | 5,000.00 | 5,564.97 |
| 11 Jul 2019 | 11 Jul 2019 | CDM SERVICE CHARGES--<br>38976288                                           | 38976288                          | 25.00    |          | 5,539.97 |
| 11 Jul 2019 | 11 Jul 2019 | TO TRANSFER-<br>UPI/DR/919245926149/008710<br>20/IBKL/0087102000/Dxn n-     | TRANSFER TO<br>4898874162090      | 510.00   |          | 5,029.97 |
| 11 Jul 2019 | 11 Jul 2019 | TO TRANSFER-<br>UPI/DR/919230048678/NILESH<br>M/BARB/Q94864654@/Payme-      | TRANSFER TO<br>4898870162093      | 132.00   |          | 4,897.97 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                     | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|----------------------------------------|----------|-----------|-----------|
| 11 Jul 2019 | 11 Jul 2019 | TO TRANSFER-<br>UPI/DR/919216257446/DEVAR<br>AM<br>/SBIN/Q43153079@/Payme-  | TRANSFER TO<br>5099560162093           | 150.00   |           | 4,747.97  |
| 11 Jul 2019 | 11 Jul 2019 | ATM WDL-ATM CASH 91921<br>YAMUNANAGAR NIGDI<br>PUNE-                        |                                        | 1,500.00 |           | 3,247.97  |
| 11 Jul 2019 | 11 Jul 2019 | TO TRANSFER-<br>UPI/DR/919266012041/248100<br>55/PUNB/2481005500/NCIB-      | TRANSFER TO<br>5099561162093           | 500.00   |           | 2,747.97  |
| 12 Jul 2019 | 12 Jul 2019 | by debit card-OTHPOS530778<br>MSW*MAHARASHTRA<br>MEDICAPune-                |                                        | 286.00   |           | 2,461.97  |
| 12 Jul 2019 | 12 Jul 2019 | TO TRANSFER-<br>UPI/DR/919339987509/NEW<br>DINE/VSBL/Q46738667@/Pay<br>me-  | TRANSFER TO<br>5099648162096           | 120.00   |           | 2,341.97  |
| 13 Jul 2019 | 13 Jul 2019 | TO TRANSFER-<br>UPI/DR/919419946373/DAULA<br>RAM/SBIN/dev.choudh/UPI-       | TRANSFER TO<br>5099708162099           | 50.00    |           | 2,291.97  |
| 15 Jul 2019 | 15 Jul 2019 | ATM WDL-ATM CASH 91961<br>YAMUNANAGAR PUNE<br>-                             |                                        | 300.00   |           | 1,991.97  |
| 17 Jul 2019 | 17 Jul 2019 | TO TRANSFER-<br>UPI/DR/919836039492/MANGI<br>LAL/UBIN/Q13503237@/Paym<br>e- | TRANSFER TO<br>5099511162092           | 137.00   |           | 1,854.97  |
| 17 Jul 2019 | 17 Jul 2019 | TO TRANSFER-<br>UPI/DR/919872276886/SURES<br>H A/UTIB/Q43292772@/Payme<br>- | TRANSFER TO<br>5099504162090           | 44.00    |           | 1,810.97  |
| 18 Jul 2019 | 18 Jul 2019 | ATM WDL-ATM CASH 8633<br>SBI SBI NIGDI BR PUNE-                             |                                        | 400.00   |           | 1,410.97  |
| 18 Jul 2019 | 18 Jul 2019 | CASH DEPOSIT-CASH<br>Deposited at GCC-                                      |                                        |          | 2,900.00  | 4,310.97  |
| 18 Jul 2019 | 18 Jul 2019 | by debit card-OTHPG 233191<br>ONE97 COMMUNICATIONS<br>LNODA-                |                                        | 2,896.00 |           | 1,414.97  |
| 18 Jul 2019 | 18 Jul 2019 | TO TRANSFER-<br>UPI/DR/919920612392/NEW<br>DINE/VSBL/Q46738667@/Pay<br>me-  | TRANSFER TO<br>5099585162095           | 151.00   |           | 1,263.97  |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-<br>UPI/DR/920009990319/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097876162090           | 84.00    |           | 1,179.97  |
| 19 Jul 2019 | 19 Jul 2019 | CHEQUE DEPOSIT--220038                                                      | TRANSFER TO<br>30873946697<br>/ 220038 |          | 20,000.00 | 21,179.97 |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-<br>UPI/DR/920056232329/008710<br>20/IBKL/0087102000/Payme-     | TRANSFER TO<br>5099652162090           | 455.00   |           | 20,724.97 |
| 20 Jul 2019 | 20 Jul 2019 | ATM WDL-ATM CASH 92010<br>YAMUNANAGAR NIGDI<br>PUNE-                        |                                        | 1,023.60 |           | 19,701.37 |
| 20 Jul 2019 | 20 Jul 2019 | by debit card-OTHPOS197652<br>SHRUTI, PUNE-                                 |                                        | 2,282.00 |           | 17,419.37 |
| 21 Jul 2019 | 21 Jul 2019 | by debit card-OTHPOS470446<br>SHRUTI, PUNE-                                 |                                        | 1,155.00 |           | 16,264.37 |
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPOS869163<br>ALFA SERVICE PUNE-                            |                                        | 500.00   |           | 15,764.37 |
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPOS502477<br>GHARONDA VEG<br>RESTAURANPUNE-                |                                        | 1,291.00 |           | 14,473.37 |
| 22 Jul 2019 | 22 Jul 2019 | TO TRANSFER-<br>UPI/DR/920300159268/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>4898278162098           | 199.00   |           | 14,274.37 |
| 22 Jul 2019 | 22 Jul 2019 | ATM WDL-ATM CASH 9170<br>SBI SBI NIGDI BR PUNE-                             |                                        | 6,000.00 |           | 8,274.37  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPOS976253<br>HOTEL RATNALOK PUNE<br>-                      |                                            | 917.00    |           | 7,357.37  |
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPOS363133<br>SHREE DATTA SNACKS<br>EXPKHOPOLI-             |                                            | 300.00    |           | 7,057.37  |
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPOS384871<br>Rvk HOSPITALITY<br>PRIVATMUMBAI-              |                                            | 670.00    |           | 6,387.37  |
| 22 Jul 2019 | 22 Jul 2019 | by debit card-OTHPG 100590<br>ONE97 COMMUNICATIONS<br>LNODA-                |                                            | 1,939.00  |           | 4,448.37  |
| 22 Jul 2019 | 22 Jul 2019 | TO TRANSFER-<br>UPI/DR/920340736908/PhonePe/YESB/EURONET@yb/Payme<br>n-     | TRANSFER TO<br>5097513162095               | 199.00    |           | 4,249.37  |
| 23 Jul 2019 | 23 Jul 2019 | by debit card-OTHPOS004023<br>DECENT RESTAURANT<br>MUMBAI-                  |                                            | 1,000.00  |           | 3,249.37  |
| 23 Jul 2019 | 23 Jul 2019 | by debit card-OTHPOS508782<br>RVK HOSPITALITY<br>PRIVATMUMBAI-              |                                            | 554.00    |           | 2,695.37  |
| 23 Jul 2019 | 23 Jul 2019 | ATM WDL-ATM CASH 92041<br>+PARKSITE VIKHROLI W<br>MUMBAI-                   |                                            | 1,323.60  |           | 1,371.77  |
| 24 Jul 2019 | 24 Jul 2019 | by debit card-OTHPG 134055<br>Indian Railway Delhi Delhi-                   |                                            | 85.00     |           | 1,286.77  |
| 24 Jul 2019 | 24 Jul 2019 | TO TRANSFER-<br>UPI/DR/920521978949/Flora<br>Ch/YESB/Q99500076@/Payme<br>-  | TRANSFER TO<br>5097698162092               | 30.00     |           | 1,256.77  |
| 25 Jul 2019 | 25 Jul 2019 | ATM WDL-ATM CASH 92061<br>+MEERA ROAD MUMBAI<br>THANE-                      |                                            | 223.60    |           | 1,033.17  |
| 27 Jul 2019 | 27 Jul 2019 | TO TRANSFER-<br>UPI/DR/920814062499/SURES<br>H K/SBIN/ncibforce@/UPI-       | TRANSFER TO<br>5099705162092               | 350.00    |           | 683.17    |
| 27 Jul 2019 | 27 Jul 2019 | BY TRANSFER-<br>UPI/CR/920814453881/GOOG<br>LEPAY/UTIB/goog-payme/UPI-      | TRANSFER<br>FROM<br>5099182162093          |           | 10.00     | 693.17    |
| 31 Jul 2019 | 31 Jul 2019 | ATM WDL-ATM CASH 92121<br>YAMUNANAGAR BRANCH<br>PUNE-                       |                                            | 223.60    |           | 469.57    |
| 31 Jul 2019 | 31 Jul 2019 | Monthly Ave - Bal No--                                                      |                                            | 11.80     |           | 457.77    |
| 1 Aug 2019  | 1 Aug 2019  | BULK POSTING-<br>00000011646 210719 ALFA<br>SERVICEPLOT NO 0-               |                                            |           | 3.75      | 461.52    |
| 2 Aug 2019  | 2 Aug 2019  | TO TRANSFER-<br>UPI/DR/921444000688/SHRINI<br>VA/IBKL/9049609696/Recha-     | TRANSFER TO<br>5099628162090               | 375.00    |           | 86.52     |
| 3 Aug 2019  | 3 Aug 2019  | BY CLEARING / CHEQUE-PNB<br>BY CLEARING-894583                              | 894583                                     |           | 30,000.00 | 30,086.52 |
| 3 Aug 2019  | 3 Aug 2019  | OUT-CHQ RETURN-01Funds<br>Insufficientmp / date<br>requiredesent again-     |                                            | 30,000.00 |           | 86.52     |
| 5 Aug 2019  | 5 Aug 2019  | TO TRANSFER-<br>UPI/DR/921728704630/SURES<br>H A/UTIB/Q43292772@/Payme<br>- | TRANSFER TO<br>4898809162097               | 44.00     |           | 42.52     |
| 9 Aug 2019  | 9 Aug 2019  | BY TRANSFER-316545448<br>BLPGCM87917DT0808<br>SBIN00040000000347-           | TRANSFER<br>FROM<br>3199963105217          |           | 41.19     | 83.71     |
| 11 Aug 2019 | 11 Aug 2019 | BY TRANSFER-INB<br>IMPS922220035809/87004963<br>61/XX6408/IMPS Txn-         | MAA00033318088<br>6<br>MAA00033318088<br>6 |           | 1.00      | 84.71     |
| 11 Aug 2019 | 11 Aug 2019 | BY TRANSFER-INB<br>IMPS92222784135/00000000<br>00/XX8201/remarks100-        | MAA00033320935<br>9<br>MAA00033320935<br>9 |           | 3,409.00  | 3,493.71  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 11 Aug 2019 | 11 Aug 2019 | TO TRANSFER-INB INDIA_BULLS-                                     | 125539832147IG AGTWUNR2 TRANSFER TO 3 | 1.00      |           | 3,492.71  |
| 11 Aug 2019 | 11 Aug 2019 | ATM WDL-ATM CASH 92231 DURGA NGR CHWK NIGDI PUNE-                |                                       | 500.00    |           | 2,992.71  |
| 12 Aug 2019 | 12 Aug 2019 | by debit card-OTHPOS980592 TCI INDIA LIMITED PUNE-               |                                       | 150.00    |           | 2,842.71  |
| 12 Aug 2019 | 12 Aug 2019 | TO TRANSFER-UPI/DR/922418269724/Noble ma/IBKL/q46627166@/UPI-    | TRANSFER TO 5099335162092             | 200.00    |           | 2,642.71  |
| 13 Aug 2019 | 13 Aug 2019 | CASH DEPOSIT-CASH Deposited at GCC-                              |                                       |           | 22,500.00 | 25,142.71 |
| 13 Aug 2019 | 13 Aug 2019 | TO TRANSFER-UPI/DR/922516701319/050210 11/BKID/0502101100/Ganes- | TRANSFER TO 5099426162099             | 15,000.00 |           | 10,142.71 |
| 14 Aug 2019 | 14 Aug 2019 | TO TRANSFER-UPI/DR/922616858030/341612 97/SBIN/3416129798/CRPC-  | TRANSFER TO 5099492162090             | 500.00    |           | 9,642.71  |
| 14 Aug 2019 | 14 Aug 2019 | TO TRANSFER-UPI/DR/922660584538/BharatPe/YESB/BHARATPE91/Verif-  | TRANSFER TO 5097697162093             | 330.00    |           | 9,312.71  |
| 15 Aug 2019 | 15 Aug 2019 | TO TRANSFER-UPI/DR/922742978448/BharatPe/YESB/BHARATPE90/Verif-  | TRANSFER TO 5097782162096             | 50.00     |           | 9,262.71  |
| 15 Aug 2019 | 15 Aug 2019 | TO TRANSFER-UPI/DR/922745721056/VISHAL M/BARB/Q62744301@/Payme-  | TRANSFER TO 5099580162099             | 189.00    |           | 9,073.71  |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-UPI/DR/922852519440/008710 20/IBKL/0087102000/Tea-   | TRANSFER TO 5099652162090             | 310.00    |           | 8,763.71  |
| 16 Aug 2019 | 16 Aug 2019 | by debit card-OTHPOS974061 MSW*MAHARASHTRA MEDICAPune-           |                                       | 224.00    |           | 8,539.71  |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-UPI/DR/922852719821/SURESH A/UTIB/Q43292772@/Payme-  | TRANSFER TO 5099632162094             | 44.00     |           | 8,495.71  |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-UPI/DR/922854122394/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898748162095             | 119.00    |           | 8,376.71  |
| 17 Aug 2019 | 17 Aug 2019 | ATM WDL-ATM CASH 92291 DURGA NGR CHWK NIGDI PUNE-                |                                       | 200.00    |           | 8,176.71  |
| 17 Aug 2019 | 17 Aug 2019 | TO TRANSFER-UPI/DR/922920410245/NEW DINE/VSBL/Q46738667@/Pay me- | TRANSFER TO 5099732162090             | 98.00     |           | 8,078.71  |
| 18 Aug 2019 | 18 Aug 2019 | TO TRANSFER-UPI/DR/923034335333/DEVAR AM /SBIN/Q43153079@/Payme- | TRANSFER TO 5099797162094             | 100.00    |           | 7,978.71  |
| 18 Aug 2019 | 18 Aug 2019 | TO TRANSFER-UPI/DR/923076342256/NILESH M/BARB/Q15670646@/Payme-  | TRANSFER TO 4898925162095             | 130.00    |           | 7,848.71  |
| 18 Aug 2019 | 18 Aug 2019 | by debit card-OTHPOS000419 Ruhi pets Pune-                       |                                       | 100.00    |           | 7,748.71  |
| 19 Aug 2019 | 19 Aug 2019 | ATM WDL-ATM CASH 4677 +SHIVAJI NAGAR RAILWAYPUNE CITY-           |                                       | 500.00    |           | 7,248.71  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-UPI/DR/923109777472/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097515162093             | 199.00    |           | 7,049.71  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-UPI/DR/923117499831/billdesk/ ICIC/billdesk.v/UPI-   | TRANSFER TO 5097507162092             | 129.00    |           | 6,920.71  |
| 20 Aug 2019 | 20 Aug 2019 | BULK POSTING-00000011646 120819 HPCL 0.75% Cashless In-          |                                       |           | 1.12      | 6,921.83  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit    | Credit | Balance  |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|----------|--------|----------|
| 20 Aug 2019 | 20 Aug 2019 | by debit card-OTHPOS552909 DXN MARKETING INDIA PRPUNE-           |                             | 645.00   |        | 6,276.83 |
| 20 Aug 2019 | 20 Aug 2019 | TO TRANSFER- UPI/DR/923257993755/SURESH A/UTIB/Q43292772@/Payme- | TRANSFER TO 5099409162099   | 182.00   |        | 6,094.83 |
| 22 Aug 2019 | 22 Aug 2019 | TO TRANSFER- UPI/DR/923448416846/MAHENDRA/PYTM/Q73741649@/Payme- | TRANSFER TO 5099575162097   | 100.00   |        | 5,994.83 |
| 22 Aug 2019 | 22 Aug 2019 | by debit card-OTHPOS166350 Janwa medical PUNE-                   |                             | 210.00   |        | 5,784.83 |
| 24 Aug 2019 | 24 Aug 2019 | TO TRANSFER- UPI/DR/923613442089/00871020/IBKL/0087102000/Payme- | TRANSFER TO 5099723162091   | 200.00   |        | 5,584.83 |
| 24 Aug 2019 | 24 Aug 2019 | TO TRANSFER- UPI/DR/923626413420/DEVARAM /SBIN/Q43153079@/Payme- | TRANSFER TO 4898899162091   | 55.00    |        | 5,529.83 |
| 24 Aug 2019 | 24 Aug 2019 | ATM WDL-ATM CASH 92361 YAMUNANAGAR BRANCH PUNE-                  |                             | 200.00   |        | 5,329.83 |
| 25 Aug 2019 | 25 Aug 2019 | BY TRANSFER- UPI/CR/923719315633/SANDEEP /HDFC/9881994168/Contr- | TRANSFER FROM 4899002162096 |          | 480.00 | 5,809.83 |
| 25 Aug 2019 | 25 Aug 2019 | ATM WDL-ATM CASH 92371 DURGA NGR CHWK NIGDI PUNE-                |                             | 523.60   |        | 5,286.23 |
| 26 Aug 2019 | 26 Aug 2019 | ATM WDL-ATM CASH 92381 DURGA NGR CHWK NIGDI PUNE-                |                             | 523.60   |        | 4,762.63 |
| 26 Aug 2019 | 26 Aug 2019 | BY TRANSFER- UPI/CR/923817687975/PRASHANT/KKBK/prashantde/UPI-   | TRANSFER FROM 5098818162091 |          | 165.00 | 4,927.63 |
| 26 Aug 2019 | 26 Aug 2019 | ATM WDL-ATM CASH 92381 YAMUNANAGAR NIGDI PUNE-                   |                             | 9.44     |        | 4,918.19 |
| 26 Aug 2019 | 26 Aug 2019 | TO TRANSFER- UPI/DR/923854300173/BharatPe/YESB/BHARATPE90/Verif- | TRANSFER TO 5097507162092   | 60.00    |        | 4,858.19 |
| 26 Aug 2019 | 26 Aug 2019 | BY TRANSFER- UPI/CR/923821065011/AMOLVIJ/IBKL/amol.vijay/Payme-  | TRANSFER FROM 4898944162092 |          | 165.00 | 5,023.19 |
| 26 Aug 2019 | 26 Aug 2019 | TO TRANSFER- UPI/DR/923821613054/Nobelme/AIRP/o171415a@m/Payme-  | TRANSFER TO 5097513162095   | 175.00   |        | 4,848.19 |
| 27 Aug 2019 | 27 Aug 2019 | TO TRANSFER- UPI/DR/923942216627/BharatPe/YESB/BHARATPE91/DEEPA- | TRANSFER TO 4898279162097   | 56.00    |        | 4,792.19 |
| 27 Aug 2019 | 27 Aug 2019 | ATM WDL-ATM CASH 92391 YAMUNA NAGAR PUNE-                        |                             | 1,023.60 |        | 3,768.59 |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER- UPI/DR/924115829339/PhonePe/YESB/EURONET@yb/Payme-  | TRANSFER TO 4898745162098   | 49.00    |        | 3,719.59 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER- UPI/DR/924409754752/SHRINIVA/IBKL/9049609696/Ganes- | TRANSFER TO 4898918162094   | 375.00   |        | 3,344.59 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER- UPI/DR/924439170027/SURESH A/UTIB/Q43292772@/Payme- | TRANSFER TO 5099799162092   | 82.00    |        | 3,262.59 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER- UPI/DR/924439952232/DEVARAM /SBIN/Q43153079@/Payme- | TRANSFER TO 4898931162097   | 82.00    |        | 3,180.59 |
| 1 Sep 2019  | 1 Sep 2019  | ATM WDL-ATM CASH 92441 YAMUNA NAGAR PUNE-                        |                             | 200.00   |        | 2,980.59 |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                | Debit  | Credit | Balance  |
|-------------|-------------|-------------------------------------------------------------------------|-----------------------------------|--------|--------|----------|
| 2 Sep 2019  | 2 Sep 2019  | TO TRANSFER-<br>UPI/DR/924522928271/BharatPe/YESB/BHARATPE91/Verif-     | TRANSFER TO<br>4898278162098      | 120.00 |        | 2,860.59 |
| 4 Sep 2019  | 4 Sep 2019  | ATM WDL-ATM CASH 92471<br>BOB PUNE-                                     |                                   | 200.00 |        | 2,660.59 |
| 4 Sep 2019  | 4 Sep 2019  | TO TRANSFER-<br>UPI/DR/924718360099/008710<br>20/IBKL/0087102000/Tooth- | TRANSFER TO<br>5099495162097      | 255.00 |        | 2,405.59 |
| 4 Sep 2019  | 4 Sep 2019  | BY TRANSFER-<br>UPI/CR/924720700976/NIKHIL<br>D/ICIC/9403381408/Payme-  | TRANSFER<br>FROM<br>4898960162092 |        | 200.00 | 2,605.59 |
| 4 Sep 2019  | 4 Sep 2019  | BY TRANSFER-<br>UPI/CR/924763360062/RAMPR<br>ASA/HDFC/8149917171/Payme- | TRANSFER<br>FROM<br>5098980162092 |        | 200.00 | 2,805.59 |
| 6 Sep 2019  | 6 Sep 2019  | TO TRANSFER-<br>UPI/DR/924940318825/SHREE<br>GA/MAHB/8007368095/Kaju-   | TRANSFER TO<br>5099634162092      | 100.00 |        | 2,705.59 |
| 6 Sep 2019  | 6 Sep 2019  | BY TRANSFER-<br>UPI/CR/924914643180/SHREE<br>GA/MAHB/8007368095/Payme-  | TRANSFER<br>FROM<br>5099131162093 |        | 100.00 | 2,805.59 |
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPOST733373<br>JAI HIND HIGHWAY PUNE-                   |                                   | 160.00 |        | 2,645.59 |
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPOST740334<br>KALA NIKETAN , PUNE-                     |                                   | 280.00 |        | 2,365.59 |
| 9 Sep 2019  | 9 Sep 2019  | ATM WDL-ATM CASH 92520<br>SHIVAJI NAGAR, S.T.<br>STAPUNE-               |                                   | 500.00 |        | 1,865.59 |
| 11 Sep 2019 | 11 Sep 2019 | TO TRANSFER-<br>UPI/DR/925412320138/SURES<br>H A/UTIB/Q43292772@/Payme- | TRANSFER TO<br>4898854162093      | 44.00  |        | 1,821.59 |
| 11 Sep 2019 | 11 Sep 2019 | TO TRANSFER-<br>UPI/DR/925412018014/NEW<br>DINE/VSBL/Q20431655@/Payme-  | TRANSFER TO<br>4898846162093      | 180.00 |        | 1,641.59 |
| 11 Sep 2019 | 11 Sep 2019 | ATM WDL-ATM CASH 92541<br>DURGA NGR CHWK NIGDI<br>PUNE-                 |                                   | 200.00 |        | 1,441.59 |
| 12 Sep 2019 | 12 Sep 2019 | BY TRANSFER-320301474<br>BLPGCM111858DT1109<br>SBIN00040000000347-      | TRANSFER<br>FROM<br>3199973105215 |        | 49.10  | 1,490.69 |
| 13 Sep 2019 | 13 Sep 2019 | TO TRANSFER-<br>UPI/DR/925622818389/PhonePe/YESB/EURONET@yb/-           | TRANSFER TO<br>5097877162099      | 129.00 |        | 1,361.69 |
| 14 Sep 2019 | 14 Sep 2019 | TO TRANSFER-<br>UPI/DR/925738901954/008710<br>20/IBKL/0087102000-       | TRANSFER TO<br>4897683162095      | 200.00 |        | 1,161.69 |
| 14 Sep 2019 | 14 Sep 2019 | TO TRANSFER-<br>UPI/DR/925757459179/SURES<br>H A/UTIB/Q43292772@-       | TRANSFER TO<br>4897684162094      | 44.00  |        | 1,117.69 |
| 16 Sep 2019 | 16 Sep 2019 | TO TRANSFER-<br>UPI/DR/925942646570/PhonePe/YESB/EURONET@yb/-           | TRANSFER TO<br>5097509162090      | 199.00 |        | 918.69   |
| 17 Sep 2019 | 17 Sep 2019 | BULK POSTING-<br>00000011646 070919 JAI HIND<br>HIGHWAY\218 A-          |                                   |        | 1.20   | 919.89   |
| 17 Sep 2019 | 17 Sep 2019 | BY TRANSFER-<br>UPI/925738901954/REVERSAL<br>-                          | TRANSFER<br>FROM<br>4897695162091 |        | 200.00 | 1,119.89 |
| 17 Sep 2019 | 17 Sep 2019 | ATM WDL-ATM CASH 92601<br>DURGA NGR CHWK NIGDI<br>PUNE-                 |                                   | 200.00 |        | 919.89   |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER-<br>UPI/DR/926057368916/PhonePe/YESB/EURONET@yb/Paymen-     | TRANSFER TO<br>5097602162094      | 179.00 |        | 740.89   |
| 18 Sep 2019 | 18 Sep 2019 | BULK POSTING-<br>00000011646 280519 Morya<br>Petroleum\Plot n-          |                                   |        | 1.13   | 742.02   |
| 21 Sep 2019 | 21 Sep 2019 | DEBIT- SMS CHARGES JUN-<br>AUG 2019-                                    |                                   | 12.00  |        | 730.02   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                       | Debit    | Credit   | Balance  |
|-------------|-------------|------------------------------------------------------------------|------------------------------------------|----------|----------|----------|
| 21 Sep 2019 | 21 Sep 2019 | ATM WDL-ATM CASH 92641 YAMUNA NAGAR PUNE -                       |                                          | 223.60   |          | 506.42   |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST--                                                |                                          |          | 25.00    | 531.42   |
| 26 Sep 2019 | 26 Sep 2019 | BY TRANSFER-INB IMPS926918092438/75063602 69/XX0961/IMPS Txn-    | MAB00034622756 1<br>MAB00034622756 1     |          | 1.00     | 532.42   |
| 26 Sep 2019 | 26 Sep 2019 | BY TRANSFER-INB IMPS926918596481/98765432 10/XX0981/1909210102-  | MAB00034622887 6<br>MAB00034622887 6     |          | 1,200.00 | 1,732.42 |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-UPI/DR/926969566441/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 4898749162094                | 149.00   |          | 1,583.42 |
| 27 Sep 2019 | 27 Sep 2019 | ATM WDL-ATM CASH 2673 +SHIVAJI NAGAR RAILWAYPUNE CITY-           |                                          | 500.00   |          | 1,083.42 |
| 29 Sep 2019 | 29 Sep 2019 | BY TRANSFER-UPI/CR/927219505599/DNYANESH/BARB/dnyaneshbh/UPI-    | TRANSFER FROM 5099258162098              |          | 380.00   | 1,463.42 |
| 29 Sep 2019 | 29 Sep 2019 | ATM WDL-ATM CASH 92722 YAMUNANAGAR NIGDI PUNE-                   |                                          | 9.44     |          | 1,453.98 |
| 29 Sep 2019 | 29 Sep 2019 | ATM WDL-ATM CASH 92722 YAMUNA NAGAR PUNE -                       |                                          | 9.44     |          | 1,444.54 |
| 30 Sep 2019 | 30 Sep 2019 | ATM WDL-ATM CASH 3197 +SHIVAJI NAGAR RAILWAYPUNE CITY-           |                                          | 500.00   |          | 944.54   |
| 30 Sep 2019 | 30 Sep 2019 | Monthly Ave - Bal No--                                           |                                          | 14.16    |          | 930.38   |
| 1 Oct 2019  | 1 Oct 2019  | TO TRANSFER-UPI/DR/927410861877/BharatPe/YESB/bharatpe90/Verif-  | TRANSFER TO 5097608162098                | 370.00   |          | 560.38   |
| 4 Oct 2019  | 4 Oct 2019  | ATM WDL-ATM CASH 4424 +SHIVAJI NAGAR RAILWAYPUNE CITY-           |                                          | 500.00   |          | 60.38    |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-UPI/CR/927776242652/SANDEEP /UTIB/9881994168/Paymen- | TRANSFER FROM 4899361162097              |          | 2,000.00 | 2,060.38 |
| 4 Oct 2019  | 4 Oct 2019  | ATM WDL-ATM CASH 92771 MANMAD HIGHWAY, SAVEDI AHMEDNAGAR-        |                                          | 2,000.00 |          | 60.38    |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-UPI/CR/927721053723/VISHAL P/ICIC/vishalrac@/Retur-  | TRANSFER FROM 5099151162099              |          | 2,000.00 | 2,060.38 |
| 5 Oct 2019  | 5 Oct 2019  | DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-                         |                                          | 735.00   |          | 1,325.38 |
| 5 Oct 2019  | 5 Oct 2019  | BY TRANSFER-INB IMPS927814003285/77338895 52/XX6751/280395-      | MAA00036387958 0<br>MAA00036387958 0     |          | 1.86     | 1,327.24 |
| 5 Oct 2019  | 5 Oct 2019  | by debit card-OTHPG 114091 EQX Analytics Pvt LtdSouth Delh-      |                                          | 1.01     |          | 1,326.23 |
| 6 Oct 2019  | 6 Oct 2019  | BY TRANSFER-INB IMPS927916052077/77389227 07/XX0961/IMPS Txn-    | MAA00036453471 7<br>MAA00036453471 7     |          | 1.00     | 1,327.23 |
| 11 Oct 2019 | 11 Oct 2019 | TO TRANSFER-INB TechProcess Payment Servi-                       | 920234243IGAHE XVVI4<br>TRANSFER TO 3546 | 1.00     |          | 1,326.23 |
| 11 Oct 2019 | 11 Oct 2019 | TO TRANSFER-UPI/DR/928433844399/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097896162096                | 129.00   |          | 1,197.23 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|----------|----------|
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER-INB<br>IMPS928413435209/99907554<br>53/XX0001/2a34d79e-e-       | MAB00035520596<br>1<br>MAB00035520596<br>1 |          | 5,501.00 | 6,698.23 |
| 11 Oct 2019 | 11 Oct 2019 | TO TRANSFER-<br>UPI/DR/928413408506/P.C.<br>FIN/HDFC/pcfinancia/PCFIN-      | TRANSFER TO<br>4898748162095               | 1,410.67 |          | 5,287.56 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER-<br>UPI/CR/928413260135/GOOG<br>LEPAY/UTIB/goog-payme/UPI-      | TRANSFER<br>FROM<br>5099126162090          |          | 16.00    | 5,303.56 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER-INB<br>IMPS928413390488/11111111<br>11/XX0070/PC FINANCI-       | MAB00035522061<br>6<br>MAB00035522061<br>6 |          | 3,200.00 | 8,503.56 |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER-<br>UPI/DR/928520712490/248100<br>55/PUNB/2481005500/NCIB-      | TRANSFER TO<br>5099727162097               | 500.00   |          | 8,003.56 |
| 12 Oct 2019 | 12 Oct 2019 | BULK POSTING-IGAHEXVVI4<br>TEST AMOUNT REFUND-                              |                                            |          | 1.00     | 8,004.56 |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER-<br>UPI/DR/928538481609/NEW<br>DINE/VSBL/Q32444245@/Pay<br>me-  | TRANSFER TO<br>4898903162090               | 191.00   |          | 7,813.56 |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER-<br>UPI/DR/928730468771/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097520162095               | 199.00   |          | 7,614.56 |
| 14 Oct 2019 | 14 Oct 2019 | ATM WDL-ATM CASH 2221<br>+PUNE RAILWAY STATION<br>PUNE CITY-                |                                            | 200.00   |          | 7,414.56 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-<br>UPI/DR/928860216534/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097603162093               | 179.00   |          | 7,235.56 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-<br>UPI/DR/928838364187/Mangila<br>I/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>5097614162091               | 169.00   |          | 7,066.56 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-<br>UPI/DR/928866585954/DMI<br>FINA/HDFC/redcarpet./RedCa-      | TRANSFER TO<br>5097615162090               | 1.01     |          | 7,065.55 |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-<br>UPI/CR/928822911117/DMI<br>FINA/HDFC/redcarpet./Refun-      | TRANSFER<br>FROM<br>4898953162091          |          | 1.00     | 7,066.55 |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-INB<br>IMPS928822223468/11111111<br>11/XX3569/ZestMoney-        | MAC00035791888<br>2<br>MAC00035791888<br>2 |          | 1.00     | 7,067.55 |
| 16 Oct 2019 | 16 Oct 2019 | ATM WDL-ATM CASH 92891<br>YAMUNANAGAR NIGDI<br>PUNE-                        |                                            | 500.00   |          | 6,567.55 |
| 16 Oct 2019 | 16 Oct 2019 | REVERSE ATM WDL--                                                           |                                            |          | 500.00   | 7,067.55 |
| 16 Oct 2019 | 16 Oct 2019 | ATM WDL-ATM CASH 92891<br>DURGA NGR CHWK NIGDI<br>PUNE-                     |                                            | 500.00   |          | 6,567.55 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

| Sl No. | Balance in the account | Rate of Interest            |
|--------|------------------------|-----------------------------|
| 1      | Up to Rs. 1 lakh       | 3.5%                        |
| 2      | Above Rs. 1 lakh       | 2.75% below RBI's Repo rate |

Repo Rate changes as per RBI Policy.