

SAKSHITA GHANSHYAM MADAVI

Period : 01-11-2019 to 21-02-2020

Cust.ReIn.No : 308515222

Account No : 0812820773

AT POST MANJARKHED KASBA TAL

Currency : INR

CHANDUR RAILWAY CHANDUR

Branch : PUNE-PAUD RD

RAILWAY

Nominee Registered : N

AMRAVATI - 444904

MAHARASHTRA, INDIA

| Date       | Narration                                                                        | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
|            | B/F                                                                              |                       | 0.00(Cr)                         | 0.00(Cr)     |
| 05-11-2019 | UPI/dipalidhanr/930922194368/UPI                                                 | UPI-<br>930922368447  | 10.00(Cr)                        | 10.00(Cr)    |
| 10-11-2019 | Rem Chrgs:Daily Bal Alerts charges for<br>May 19(Value Date: 09-11-2019)         | TBMS-<br>437500062    | 10.00(Dr)                        | 0.00(Cr)     |
| 14-11-2019 | UPI/8308012008@/931832710635/Pay<br>ment fro                                     | UPI-<br>931808058317  | 200.00(Cr)                       | 200.00(Cr)   |
| 14-11-2019 | UPI/31464937681/931824677207/Paym<br>ent fro                                     | UPI-<br>931808075843  | 192.00(Dr)                       | 8.00(Cr)     |
| 15-11-2019 | UPI/8308012008@/931922258146/Pay<br>ment fro                                     | UPI-<br>931911724714  | 20.00(Cr)                        | 28.00(Cr)    |
| 15-11-2019 | UPI/31464937681/931944129720/Paym<br>ent fro                                     | UPI-<br>931911733518  | 20.00(Dr)                        | 8.00(Cr)     |
| 15-11-2019 | UPI/8275529612@/931933062004/Pay<br>ment fro                                     | UPI-<br>931911840639  | 500.00(Cr)                       | 508.00(Cr)   |
| 15-11-2019 | UPI/31464937681/931912041202/Paym<br>ent fro                                     | UPI-<br>931912846122  | 500.00(Dr)                       | 8.00(Cr)     |
| 15-11-2019 | UPI/9767910527@/931948722353/Pay<br>ment fro                                     | UPI-<br>931912011946  | 500.00(Cr)                       | 508.00(Cr)   |
| 15-11-2019 | UPI/31464937681/931912082067/Paym<br>ent fro                                     | UPI-<br>931912015315  | 500.00(Dr)                       | 8.00(Cr)     |
| 15-11-2019 | UPI/8308012008@/931912994896/Pay<br>ment fro                                     | UPI-<br>931912076399  | 100.00(Cr)                       | 108.00(Cr)   |
| 15-11-2019 | UPI/8983113770@/931939103820/Pay<br>ment fro                                     | UPI-<br>931913134083  | 100.00(Dr)                       | 8.00(Cr)     |
| 16-11-2019 | UPI/8308012008@/932011670473/Pay<br>ment fro                                     | UPI-<br>932011790712  | 339.00(Cr)                       | 347.00(Cr)   |
| 16-11-2019 | UPI/8308012008@/932044239014/Pay<br>ment fro                                     | UPI-<br>932011806040  | 339.00(Dr)                       | 8.00(Cr)     |
| 16-11-2019 | UPI/8308012008@/932024763148/Pay<br>ment fro                                     | UPI-<br>932012833638  | 339.00(Cr)                       | 347.00(Cr)   |
| 16-11-2019 | UPI/16saurabhmo/932012178970/UPI                                                 | UPI-<br>932012845462  | 339.00(Dr)                       | 8.00(Cr)     |
| 23-11-2019 | Received from KRAZ XX3744 IMPS REF<br>932718371945                               | IMPS-<br>932718052900 | 1.00(Cr)                         | 9.00(Cr)     |
| 24-11-2019 | Rem Chrgs:Min Bal Non Maintenance<br>Charges for Jun(Value Date: 23-11-<br>2019) | TBMS-<br>451327451    | 1.30(Dr)                         | 7.70(Cr)     |
| 24-11-2019 | Rem Chrgs:Daily Bal Alerts charges for<br>May 19(Value Date: 23-11-2019)         | TBMS-<br>451327496    | 7.70(Dr)                         | 0.00(Cr)     |
| 24-11-2019 | UPI/7507578906@/932822714518/Pay<br>ment fro                                     | UPI-<br>932811667287  | 1,600.00(Cr)                     | 1,600.00(Cr) |

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|------------|-------------------------------------------------------|------------------------------|----------------------------------|--------------|
| 24-11-2019 | MB OK<br>932811381179                                 | Ref<br>IMPS-<br>932811381180 | 1,600.00(Dr)                     | 0.00(Cr)     |
| 25-11-2019 | UPI/7507578906@/932927961053/Pay<br>ment fro          | UPI-<br>932909600409         | 2,000.00(Cr)                     | 2,000.00(Cr) |
| 25-11-2019 | UPI/31464937681/932909958639/Paym<br>ent fro          | UPI-<br>932909617067         | 2,000.00(Dr)                     | 0.00(Cr)     |
| 02-12-2019 | UPI/8308012008@/933609102318/Pay<br>ment fro          | UPI-<br>933609136907         | 2,000.00(Cr)                     | 2,000.00(Cr) |
| 02-12-2019 | ATL/0226/622018/PAITHANGATE 2ND<br>ATMAUR021219/09:32 | 933609024216                 | 2,000.00(Dr)                     | 0.00(Cr)     |
| 03-12-2019 | UPI/ritamadavi5/933709009302/UPI                      | UPI-<br>933709865209         | 10.00(Cr)                        | 10.00(Cr)    |
| 03-12-2019 | UPI/ritamadavi5/933709024202/UPI                      | UPI-<br>933709869951         | 990.00(Cr)                       | 1,000.00(Cr) |
| 03-12-2019 | ATL/0226/622018/PAITHANGATE 2ND<br>ATMAUR031219/09:59 | 933709008531                 | 1,000.00(Dr)                     | 0.00(Cr)     |
| 05-12-2019 | Received from INST XX3340 IMPS REF<br>933914390993    | IMPS-<br>933914529973        | 1.00(Cr)                         | 1.00(Cr)     |
| 05-12-2019 | UPI/8308012008@/933980435362/Pay<br>ment fro          | UPI-<br>933920252503         | 900.00(Cr)                       | 901.00(Cr)   |
| 05-12-2019 | UPI/8308012008@/933960165968/Pay<br>ment fro          | UPI-<br>933920260183         | 900.00(Dr)                       | 1.00(Cr)     |
| 07-12-2019 | UPI/8308012008@/934115496954/Cove<br>r                | UPI-<br>934115881908         | 70.00(Cr)                        | 71.00(Cr)    |
| 09-12-2019 | UPI/8308012008@/934307945788/Pay<br>ment fro          | UPI-<br>934307561253         | 70.00(Dr)                        | 1.00(Cr)     |
| 12-12-2019 | UPI/8669770206@/934628568099/Pay<br>ment fro          | UPI-<br>934614876580         | 500.00(Cr)                       | 501.00(Cr)   |
| 12-12-2019 | UPI/31464937681/934628669983/Paym<br>ent fro          | UPI-<br>934614997988         | 1.00(Dr)                         | 500.00(Cr)   |
| 12-12-2019 | UPI/31464937681/934642434387/Paym<br>ent fro          | UPI-<br>934614009985         | 500.00(Dr)                       | 0.00(Cr)     |
| 14-12-2019 | UPI/16saurabhmo/934811182274/Return<br>to y           | UPI-<br>934811763114         | 1,900.00(Cr)                     | 1,900.00(Cr) |
| 14-12-2019 | UPI/31464937681/934848141846/Paym<br>ent fro          | UPI-<br>934812795119         | 1,900.00(Dr)                     | 0.00(Cr)     |
| 14-12-2019 | UPI/7775971237@/934817056892/Pay<br>ment fro          | UPI-<br>934817248387         | 1,000.00(Cr)                     | 1,000.00(Cr) |
| 14-12-2019 | UPI/31464937681/934868478813/Paym<br>ent fro          | UPI-<br>934817285881         | 941.00(Dr)                       | 59.00(Cr)    |
| 15-12-2019 | UPI/7709922145@/934920509098/Pay<br>ment fro          | UPI-<br>934910566201         | 2,000.00(Cr)                     | 2,059.00(Cr) |

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|------------|-----------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 15-12-2019 | UPI/31464937681/934933755390/Paym<br>ent fro                                      | UPI-<br>934911680160  | 2,000.00(Dr)                     | 59.00(Cr)    |
| 16-12-2019 | UPI/vickeyharne/935030934634/Paymen<br>t fro                                      | UPI-<br>935015696740  | 6,000.00(Cr)                     | 6,059.00(Cr) |
| 16-12-2019 | UPI/13050001001/935045079035/Paym<br>ent fro                                      | UPI-<br>935015700503  | 5,500.00(Dr)                     | 559.00(Cr)   |
| 16-12-2019 | UPI/vickeyharne/935015511929/Paymen<br>t fro                                      | UPI-<br>935015725821  | 200.00(Dr)                       | 359.00(Cr)   |
| 16-12-2019 | UPI/harne.vicke/935019641182/UPI                                                  | UPI-<br>935019939919  | 1.00(Cr)                         | 360.00(Cr)   |
| 17-12-2019 | Chrg: IMPS Transaction Dated On 24-<br>Nov-2019(Value Date: 16-12-2019)           | TBMS-<br>465356403    | 5.90(Dr)                         | 354.10(Cr)   |
| 18-12-2019 | Rem Chrgs:Min Bal Non Maintenance<br>Charges for Mar                              | TBMS-<br>468373092    | 295.10(Dr)                       | 59.00(Cr)    |
| 19-12-2019 | Rem Chrgs:ECSMDTCHR-KB4896685-<br>KKBK7000000003315525(Value Date:<br>18-12-2019) | TBMS-<br>468991410    | 59.00(Dr)                        | 0.00(Cr)     |
| 29-12-2019 | Received from SHUH XX4779 IMPS<br>REF 936319267583                                | IMPS-<br>936319933034 | 1.00(Cr)                         | 1.00(Cr)     |
| 30-12-2019 | UPI/ritamadavi5/936411665508/ok                                                   | UPI-<br>936411964331  | 2,000.00(Cr)                     | 2,001.00(Cr) |
| 30-12-2019 | UPI/13050001001/936411834946/Paym<br>ent fro                                      | UPI-<br>936411077619  | 2,000.00(Dr)                     | 1.00(Cr)     |
| 30-12-2019 | UPI/kprapanche@/936415446883/UPI                                                  | UPI-<br>936415212905  | 1.00(Cr)                         | 2.00(Cr)     |
| 30-12-2019 | UPI/kprapanche@/936415452702/UPI                                                  | UPI-<br>936415217954  | 1,000.00(Cr)                     | 1,002.00(Cr) |
| 30-12-2019 | UPI/7507578906@/936460662643/Pay<br>ment fro                                      | UPI-<br>936415228401  | 1,000.00(Dr)                     | 2.00(Cr)     |
| 01-01-2020 | UPI/ashishmadav/000110604052/UPI                                                  | UPI-<br>000110060797  | 2,000.00(Cr)                     | 2,002.00(Cr) |
| 01-01-2020 | UPI/13050001001/000122828684/Paym<br>ent fro                                      | UPI-<br>000111185623  | 2,000.00(Dr)                     | 2.00(Cr)     |
| 04-01-2020 | Received from GO P XX6682 IMPS REF<br>000414870375                                | IMPS-<br>000414656400 | 1.10(Cr)                         | 3.10(Cr)     |
| 05-01-2020 | UPI/sm878884602/000514100190/NA                                                   | UPI-<br>000514889217  | 50.00(Cr)                        | 53.10(Cr)    |
| 06-01-2020 | UPI/q28646622@y/000618574601/UPI                                                  | UPI-<br>000618807840  | 10.00(Dr)                        | 43.10(Cr)    |
| 07-01-2020 | UPI/16saurabhmo/000708304081/UPI                                                  | UPI-<br>000708042792  | 43.00(Dr)                        | 0.10(Cr)     |

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|------------|------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 10-01-2020 | Received from 5 PA XX0273 IMPS REF                                           | IMPS-<br>001017462621 | 1.00(Cr)                         | 1.10(Cr)     |
| 13-01-2020 | UPI/mayur2017ja/001321360098/Hlo                                             | UPI-<br>001321287170  | 1.00(Dr)                         | 0.10(Cr)     |
| 14-01-2020 | Chrg: ATM DECL<br>FEE/xx0226/931914006797/151119(Val<br>ue Date: 13-01-2020) | TBMS-<br>473820546    | 0.10(Dr)                         | 0.00(Cr)     |
| 17-01-2020 | UPI/8308012008@/001772041242/Ghe                                             | UPI-<br>001718152646  | 3,700.00(Cr)                     | 3,700.00(Cr) |
| 17-01-2020 | tuze wa<br>UPI/16saurabhmo/001718216639/UPI                                  | UPI-<br>001718231070  | 3,606.00(Dr)                     | 94.00(Cr)    |
| 28-01-2020 | UPI/sakshita878/002816791122/UPI                                             | UPI-<br>002816603754  | 1.00(Cr)                         | 95.00(Cr)    |
| 28-01-2020 | UPI/sakshita878/002816793827/UPI                                             | UPI-<br>002816608421  | 500.00(Cr)                       | 595.00(Cr)   |
| 28-01-2020 | UPI/31464937681/002816029533/UPI                                             | UPI-<br>002816616711  | 501.00(Dr)                       | 94.00(Cr)    |
| 02-02-2020 | Received from RAZO XX0070 IMPS<br>REF 003319119818                           | IMPS-<br>003319086530 | 1,500.00(Cr)                     | 1,594.00(Cr) |
| 02-02-2020 | UPI/31464937681/003319066169/UPI                                             | UPI-<br>003319372805  | 1,500.00(Dr)                     | 94.00(Cr)    |
| 03-02-2020 | Received from A/C XX4002 IMPS REF<br>003414342319                            | IMPS-<br>003414923870 | 1.00(Cr)                         | 95.00(Cr)    |
| 03-02-2020 | UPI/sakshita878/003416833359/UPI                                             | UPI-<br>003416528829  | 100.00(Cr)                       | 195.00(Cr)   |
| 03-02-2020 | UPI/sakshita878/003416888407/UPI                                             | UPI-<br>003416580538  | 100.00(Cr)                       | 295.00(Cr)   |
| 03-02-2020 | UPI/Q48538759@y/003416115816/On<br>tapping                                   | UPI-<br>003416607063  | 200.00(Dr)                       | 95.00(Cr)    |
| 03-02-2020 | Received from Remi XX0961 IMPS REF<br>003421023550                           | IMPS-<br>003421540081 | 1.00(Cr)                         | 96.00(Cr)    |
| 04-02-2020 | Chrg: ATM DECL<br>FEE/xx0226/1846/191219(Value Date:<br>03-02-2020)          | TBMS-<br>496780403    | 29.50(Dr)                        | 66.50(Cr)    |
| 04-02-2020 | Chrg: Daily Bal Alerts charges for Aug<br>19(Value Date: 03-02-2020)         | TBMS-<br>494649141    | 18.29(Dr)                        | 48.21(Cr)    |
| 05-02-2020 | Chrg: ATM DECL<br>FEE/xx0226/935311218544/191219(Val<br>ue Date: 03-02-2020) | TBMS-<br>496780428    | 29.50(Dr)                        | 18.71(Cr)    |
| 08-02-2020 | Received from A/C XX4002 IMPS REF<br>003913230635                            | IMPS-<br>003913781001 | 1.00(Cr)                         | 19.71(Cr)    |
| 08-02-2020 | IMPS TRANSACTION 200208<br>003909190772                                      |                       | 1.00(Cr)                         | 20.71(Cr)    |

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| 08-02-2020 | IMPS TRANSACTION 200208<br>003909190573            |                       | 1.00(Cr)                         | 21.71(Cr)    |
| 08-02-2020 | IMPS TRANSACTION 200208<br>003909190705            |                       | 1.00(Cr)                         | 22.71(Cr)    |
| 08-02-2020 | IMPS TRANSACTION 200208<br>003909190624            |                       | 1.00(Cr)                         | 23.71(Cr)    |
| 10-02-2020 | Received from RAZO XX0070 IMPS<br>REF 004120461894 | IMPS-<br>004120178858 | 1,900.00(Cr)                     | 1,923.71(Cr) |
| 10-02-2020 | UPI/91951188067/004192274663/NA                    | UPI-<br>004121590899  | 1,500.00(Dr)                     | 423.71(Cr)   |
| 10-02-2020 | UPI/31464937681/004122131136/Paym<br>ent fro       | UPI-<br>004122936058  | 330.00(Dr)                       | 93.71(Cr)    |
| 13-02-2020 | Received from Remi XX0961 IMPS REF<br>004418118084 | IMPS-<br>004418613580 | 1.00(Cr)                         | 94.71(Cr)    |
| 13-02-2020 | Received from Remi XX0961 IMPS REF<br>004418131592 | IMPS-<br>004418619609 | 1.00(Cr)                         | 95.71(Cr)    |
| 14-02-2020 | Received from RAZO XX6751 IMPS<br>REF 004506298875 | IMPS-<br>004506908350 | 1.00(Cr)                         | 96.71(Cr)    |
| 14-02-2020 | Received from Remi XX0961 IMPS REF<br>004506000951 | IMPS-<br>004506910137 | 1.00(Cr)                         | 97.71(Cr)    |
| 14-02-2020 | Received from Remi XX0961 IMPS REF<br>004507003658 | IMPS-<br>004507921698 | 1.00(Cr)                         | 98.71(Cr)    |
| 14-02-2020 | Received from Chad XX0001 IMPS REF<br>004517006894 | IMPS-<br>004517529803 | 2,292.00(Cr)                     | 2,390.71(Cr) |
| 14-02-2020 | UPI/RAZORPAYONL/004551825890/On<br>tapping         | UPI-<br>004517457860  | 2,295.44(Dr)                     | 95.27(Cr)    |
| 14-02-2020 | Received from RAZO XX0070 IMPS<br>REF 004517238317 | IMPS-<br>004517540506 | 2,300.00(Cr)                     | 2,395.27(Cr) |
| 14-02-2020 | UPI/31464937681/004568215590/Paym<br>ent fro       | UPI-<br>004517492529  | 1.00(Dr)                         | 2,394.27(Cr) |
| 14-02-2020 | UPI/8788846027@/004517071340/Pay<br>ment fro       | UPI-<br>004517505829  | 2,300.00(Dr)                     | 94.27(Cr)    |
| 14-02-2020 | Received from A/C XX4002 IMPS REF<br>004517352521  | IMPS-<br>004517561404 | 1.00(Cr)                         | 95.27(Cr)    |
| 15-02-2020 | UPI/sakshita878/004610371821/UPI                   | UPI-<br>004610345528  | 1.00(Cr)                         | 96.27(Cr)    |
| 15-02-2020 | UPI/sakshita878/004610376232/UPI                   | UPI-<br>004610350352  | 1,999.00(Cr)                     | 2,095.27(Cr) |
| 15-02-2020 | UPI/9130682733@/004653057942/NA                    | UPI-<br>004610395426  | 1.00(Dr)                         | 2,094.27(Cr) |
| 15-02-2020 | UPI/9130682733@/004653070631/NA                    | UPI-<br>004610400430  | 1,999.00(Dr)                     | 95.27(Cr)    |

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| 15-02-2020 | UPI/31464937681/004622489377/UPI | UPI-<br>004622513655 | 1.56(Dr)                         | 93.71(Cr) |

#### Statement Summary

|                         |   |               |
|-------------------------|---|---------------|
| Opening Balance         | : | 0.00(Cr)      |
| Total Withdrawal Amount | : | 40,347.39(Dr) |
| Total Deposit Amount    | : | 40,441.10(Cr) |
| Closing Balance         | : | 93.71(Cr)     |
| Withdrawal Count        | : | 48            |
| Deposit Count           | : | 55            |