



Account Name : Mr. SACHIN HANUMAN GOVHADE
Address : AT TURA POST RAMPURI
TQ PATHRI
AT TURA POST RAMPURI-431506
Parbhani
Date : 31 Mar 2020
Account Number : 00000034070743735
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PATHRI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 87585041182
IFS Code : SBIN0003801
(Indian Financial System)
MICR Code : 431002646
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 991.15

Account Statement from 1 Jan 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000120347365/SUREK HA /ICIC/9822692724/Ss-	TRANSFER FROM 5098998162093		5,000.00	5,991.15
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000111651730/602424 37/MAHB/6024243758/Payme-	TRANSFER TO 4898851162096	5,990.00		1.15
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000112671181/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 5099015162096		13,500.00	13,501.15
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000148818032/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097711162090	13,497.08		4.07
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000112422818/11111111 11/XX0070/PC FINANCI-	MAA00041818409 4 MAA00041818409 4		13,300.00	13,304.07
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 Panchayt Samiti Parbhani-		4,000.00		9,304.07
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 Panchayt Samiti Parbhani-		1,000.00		8,304.07
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000124532959/SUREK HA /ICIC/9822692724/Payme-	TRANSFER TO 5099546162091	5,000.00		3,304.07
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000114618128/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 4898959162095		269.00	3,573.07
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 532439 Mobikwik Gurgaon-		26.00		3,547.07
2 Jan 2020	2 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010120-	TRANSFER TO 3199937038012	23.60		3,523.47
3 Jan 2020	3 Jan 2020	BY TRANSFER-PFM K121925270317K12192529639 1 PM-KISAN-BEN-INST-2-	TRANSFER FROM 3199984105212		2,000.00	5,523.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000315005458/77740204 18/XX0402/IMPS Trans-	MAC00040757214 5 MAC00040757214 5		500.00	6,023.47
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Manappuram finance limite-	9612508629IGAH UMPTJ1 TRANSFER TO 459	6,000.00		23.47
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000413784251/RADHI KA /SBIN/radhikagov/UPI-	TRANSFER FROM 5099183162092		10,000.00	10,023.47
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000445985184/602424 37/MAHB/6024243758/Payme-	TRANSFER TO 5099726162098	10,000.00		23.47
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000416444173/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 5099195162098		10,000.00	10,023.47
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000416476231/Mr Sachi/MAHB/sachingovh/UPI-	TRANSFER FROM 4899374162092		5,000.00	15,023.47
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8378348351I GAHUOFCE6 TRANSFER TO	4,160.98		10,862.49
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8378372759I GAHUOFLZ8 TRANSFER TO	4,170.98		6,691.51
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000610254754/99999999 99/XX0330/Disbursalk-	MAA00042145333 8 MAA00042145333 8		7,363.00	14,054.51
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000636743038/602424 37/MAHB/6024243758/Payme-	TRANSFER TO 4898810162094	9,500.00		4,554.51
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000613439825/11111111 11/XX0070/iRupee cas-	MAA00042161418 3 MAA00042161418 3		2,504.00	7,058.51
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000648425431/ASEF ABD/SBIN/asefansari/Payme-	TRANSFER TO 5099362162090	2,000.00		5,058.51
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000736520156/VIKAS H R/KARB/9623138291/Payme -	TRANSFER FROM 5098897162097		900.00	5,958.51
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000744340430/602424 37/MAHB/6024243758/Payme-	TRANSFER TO 5099443162098	850.00		5,108.51
8 Jan 2020	8 Jan 2020	by debit card-OTHPG 598792 PHONEPE PRIVATE LIMITEBANGALORE-		193.19		4,915.32
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000940417164/602424 37/MAHB/6024243758/Payme-	TRANSFER TO 5099621162097	4,900.00		15.32
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001110671988/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 5099221162091		150.00	165.32
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001110469356/NAKHA TE /YESB/Q85975119@/On ta-	TRANSFER TO 5097994162095	150.00		15.32
12 Jan 2020	12 Jan 2020	FI Txn @ CSP outlet- 000393041554768251 MoneyTRF TXN @KO 1A771121-	TRANSFER FROM 33424295090		8,300.00	8,315.32
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001311666279/Mr Sachi/MAHB/sachingovh/UPI-	TRANSFER FROM 4898943162093		2,500.00	10,815.32
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001311686443/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 4898941162095		4,625.00	15,440.32
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001311621142/222333 00/YESB/2223330032/Payme-	TRANSFER TO 5099365162097	15,293.00		147.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001312080786/9876543210/XX0981/1902240100-	MAC000414152134 MAC000414152134		15,000.00	15,147.32
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001339171928/60242437/MAHB/6024243758/Payme-	TRANSFER TO 5099348162097	600.00		14,547.32
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 Pathri Parbhani-		1,400.00		13,147.32
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001476778189/60242437/MAHB/6024243758/Payme-	TRANSFER TO 5099453162096	6,000.00		7,147.32
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 104915 Mobikwik Gurgaon-		150.00		6,997.32
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001618602211/ASEF ABD/SBIN/asefansari/UPI-	TRANSFER FROM 4898966162097		600.00	7,597.32
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001618620996/ASEF ABD/SBIN/asefansari/UPI-	TRANSFER TO 5099581162099	600.00		6,997.32
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001711396140/22233300/yesb/2223330055/UPI-	TRANSFER TO 5099641162093	3,420.00		3,577.32
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001768203970/SANJAY H/SBIN/8554925354/Payme-	TRANSFER TO 4898887162095	1.00		3,576.32
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001717872024/SANJAY H/SBIN/8554925354/Payme-	TRANSFER TO 5099651162091	1,999.00		1,577.32
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 SAI ROAD PATHRI PARBHANI-		1,500.00		77.32
20 Jan 2020	20 Jan 2020	BY TRANSFER- UPI/CR/002010251595/HANU MAN /SBIN/hanumangoh/UPI-	TRANSFER FROM 5098822162095		800.00	877.32
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002011073239/1111111111/XX0070/iRupree cas-	MAA000430636604 MAA000430636604		3,339.00	4,216.32
20 Jan 2020	20 Jan 2020	by debit card-OTHPG 753807 Mobikwik Gurgaon-		850.00		3,366.32
21 Jan 2020	21 Jan 2020	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		76.00		3,290.32
21 Jan 2020	21 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	13,290.32
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 101171 EQX Analytics Pvt Ltd South Delh-		8,473.60		4,816.72
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300070218403IG AHYACMC8 TRANSFER TO 4	3,104.16		1,712.56
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002216090134/8888888888/XX0267/SmartCoin-	MAC000419898237 MAC000419898237		2,752.00	4,464.56
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002217898511/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER FROM 5099019162092		500.00	4,964.56
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002218916228/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER TO 5099493162099	500.00		4,464.56
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002218909761/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER FROM 5098994162097		1,500.00	5,964.56
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 NEAR INDIAN OIL PETROL PARBHANI-		1,500.00		4,464.56
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002218111882/36758078/sbin/3675807852/UPI-	TRANSFER TO 5099479162097	2,200.00		2,264.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002317841001/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER FROM 5099058162095		1,500.00	3,764.56
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002317499604/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 5099095162091		5,000.00	8,764.56
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002317510545/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 4899351162098		2,200.00	10,964.56
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002317512886/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 5099066162096		2,650.00	13,614.56
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002318009503/91462213 08/XX0402/IMPS Trans-	MAB00042067119 8 MAB00042067119 8		2,000.00	15,614.56
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002410536017/ASEF ABD/SBIN/asefansari/Payme-	TRANSFER FROM 5099142162090		1.00	15,615.56
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002411249827/Adhoc Na/YESB/q15472011@/UPI-	TRANSFER TO 5097909162096	90.00		15,525.56
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002444891305/ASEF ABD/SBIN/asefansari/Payme-	TRANSFER FROM 5099146162096		3,000.00	18,525.56
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002412601318/222333 00/yesb/2223330032/UPI-	TRANSFER TO 5099656162096	17,248.00		1,277.56
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002412197169/11111111 11/XX0070/PC FINANCI-	MAB00042105967 3 MAB00042105967 3		15,000.00	16,277.56
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 217779 Mobikwik Gurgaon-		17.00		16,260.56
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002420030711/VITTHA L /SBIN/vithalchal/UPI-	TRANSFER TO 5099693162092	14,200.00		2,060.56
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002509620513/367580 78/sbin/3675807852/UPI-	TRANSFER TO 5099746162094	2,000.00		60.56
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002814282375/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 5098940162099		2,500.00	2,560.56
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003107696069/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097882162092	8.88		2,551.68
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003122066213/BALAS AHE/SBIN/9158273772/Payme-	TRANSFER FROM 5099169162090		245.00	2,796.68
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003114209050/Mr Sachi/MAHB/9146221308/NA-	TRANSFER FROM 5099118162090		9,000.00	11,796.68
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003114067979/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER FROM 5099112162096		1.00	11,797.68
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003114093628/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER FROM 5099160162098		200.00	11,997.68
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003115269528/377110 10/cnrb/3771101001/UPI-	TRANSFER TO 5099648162096	9,000.00		2,997.68
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003210700326/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 5099212162092		1,690.00	4,687.68
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003210371884/222333 00/yesb/2223330055/UPI-	TRANSFER TO 5099771162094	4,560.00		127.68
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003211459731/11111111 11/XX0070/iRupree cas-	MAB00042596272 0 MAB00042596272 0		4,174.00	4,301.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003214535076/60242437/mahb/6024243758/UPI-	TRANSFER TO 5099712162094	1,300.00		3,001.68
1 Feb 2020	1 Feb 2020	BY TRANSFER-UPI/CR/003214172922/Mr Sach/MAHB/9146221308/NA-	TRANSFER FROM 5099213162091		6,048.00	9,049.68
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1012778251IGAH ZXEKB4 TRANSFER TO 459	5,968.00		3,081.68
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003219487403/Mr. Mo. /MAHB/ansaritare/UPI-	TRANSFER TO 5099716162090	2,000.00		1,081.68
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003317930901/GANES H D/SBIN/ganeshgovh/UPI-	TRANSFER TO 5099815162097	200.00		881.68
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003407236755/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097527162099	49.00		832.68
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00350 Pathri Parbhani-		700.00		132.68
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003522707156/VITTHA L /SBIN/9623211918/Payme-	TRANSFER FROM 5098932162090		17,000.00	17,132.68
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003512355065/Mr Mo Ta/MAHB/ansaritare/UPI-	TRANSFER FROM 5098925162099		2,000.00	19,132.68
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003612552724/222333 00/yesb/2223330032/UPI-	TRANSFER TO 5099524162097	17,248.00		1,884.68
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003612282674/11111111 11/XX0070/PC FINANCI-	MAB00042893952 3 MAB00042893952 3		15,000.00	16,884.68
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003614247100/HANU MAN /SBIN/hanumangoh/UPI-	TRANSFER FROM 5098999162092		500.00	17,384.68
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 978579 Mobikwik 8888888888-		63.09		17,321.59
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003616024180/91462213 08/XX0402/IMPS Trans-	MAC00042906759 1 MAC00042906759 1		850.00	18,171.59
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1016217359IGAIA QSHE6 TRANSFER TO 459	17,904.00		267.59
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003618007514/91462213 08/XX0402/IMPS Trans-	MAB00042919799 6 MAB00042919799 6		10,000.00	10,267.59
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003618066639/Mr Sach/MAHB/sachingovh/UPI-	TRANSFER FROM 5098973162092		2,850.00	13,117.59
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003618138119/94215483 51/XX0248/Disbursalk-	MAB00042921446 8 MAB00042921446 8		7,363.00	20,480.59
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003618120229/RADHI KA /SBIN/radhikagov/UPI-	TRANSFER FROM 5099014162097		1,692.00	22,172.59
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003619211141/MUNJA KU/SBIN/balufasate/UPI-	TRANSFER TO 4898836162095	11,400.00		10,772.59
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003619221316/ASHOK AN/SBIN/tokeashok5/UPI-	TRANSFER TO 5099548162099	8,100.00		2,672.59
6 Feb 2020	6 Feb 2020	BY TRANSFER-UPI/CR/003730556291/BALAS AHE/SBIN/9158273772/Payme-	TRANSFER FROM 5099084162094		1,000.00	3,672.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003730169924/BALAS AHE/SBIN/9158273772/Payme-	TRANSFER TO 4897671162099	1,000.00		2,672.59
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 Pathri Parbhani-		1,000.00		1,672.59
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003721171068/HANU MAN /SBIN/hanumangoh/UPI-	TRANSFER TO 5099577162095	285.00		1,387.59
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 378390 Mobikwik 8888888888-		236.56		1,151.03
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003915009195/RADHI KA /SBIN/sachingovh/UPI-	TRANSFER FROM 4898989162090		4,400.00	5,551.03
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004218728133/RADHI KA /SBIN/sachingovh/UPI-	TRANSFER FROM 5098884162092		500.00	6,051.03
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004340908674/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097735162092	5,700.00		351.03
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004311022233/1111111111/XX0070/iRupree cas-	MAA000445930067 MAA000445930067		5,843.00	6,194.03
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004311716048/RADHI KA /SBIN/radhikagov/UPI-	TRANSFER FROM 5098424162098		3,810.00	10,004.03
12 Feb 2020	12 Feb 2020	FI Txn @ CSP outlet-003081538679548263 Rupay WDL TXN @KO 1A771I21-	TRANSFER TO 33424295090	7,000.00		3,004.03
12 Feb 2020	12 Feb 2020	DEBIT-ATMCard AMC 510372*4576 CLASSIC-		147.50		2,856.53
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004368437751/ASEF ABD/SBIN/asefansari/Payme-	TRANSFER FROM 5098401162094		1,000.00	3,856.53
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004318181635/RADHI KA /SBIN/radhikagov/UPI-	TRANSFER FROM 5098995162096		1,778.00	5,634.53
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004430665377/KRISH NAK/MAHG/8806555851/Payme-	TRANSFER TO 5099584162096	5,460.00		174.53
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 688404 Mobikwik 8888888888-		47.50		127.03
16 Feb 2020	16 Feb 2020	TO TRANSFER-YONOABDI000029663871,Vodafone PREPAID-Mobile-	TRANSFER TO 4898495610340	20.00		107.03
16 Feb 2020	16 Feb 2020	TO TRANSFER-YONOABDI000029664254,IDEA PREPAID-Mobile Rech-	TRANSFER TO 4898496610349	20.00		87.03
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004914041285/9146221308/XX0402/IMPS Trans-	MAA000450137596 MAA000450137596		20,000.00	20,087.03
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB One97 Communications Ltd-	20200218096488270446IGAICYSXK4 TRANS	17,259.80		2,827.23
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004915172472/8447930300/XX4687/-	MAA000450203616 MAA000450203616		15,000.00	17,827.23
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300073268644IG AICZBFO6 TRANSFER TO 4	3,104.16		14,723.07
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00491 PATHRI PARBHANI-		10,000.00		4,723.07
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00491 PATHRI PARBHANI-		4,500.00		223.07
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005072673253/VIKASH R/KARB/9623138291/Payme-	TRANSFER TO 5097753162090	200.00		23.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005227183635/VIKAS H R/KARB/9623138291/Payme -	TRANSFER FROM 5098600162097		200.00	223.07
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005211594421/Mr Sachi/MAHB/sachingovh/UPI-	TRANSFER FROM 5099170162096		400.00	623.07
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005310266627/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098002162097	79.00		544.07
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005328310350/MILIND B/SBIN/8411950052/Payme-	TRANSFER FROM 5098674162092		1,000.00	1,544.07
22 Feb 2020	22 Feb 2020	FI Txn @ CSP outlet- 000752601710235780 MoneyTRF TXN @KO 1A669174-	TRANSFER FROM 32149587853		3,000.00	4,544.07
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005316380445/RADHI KA /SBIN/radhikagovh/UPI-	TRANSFER FROM 5098671162095		600.00	5,144.07
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005316023569/91462213 08/XX0402/IMPS Trans-	MAB00044075208 3 MAB00044075208 3		5,000.00	10,144.07
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005317652177/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898288162096	141.00		10,003.07
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB EQX Analytics Pvt Ltd-	EJnrJgG8yopbcSI GAIDSAUK7 TRANSFER TO	8,473.60		1,529.47
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 251209 PTM*IRCTC NOIDA-		1,270.14		259.33
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005611257032/88888888 88/XX0267/SmartCoin-	MAC00044239350 8 MAC00044239350 8		2,752.00	3,011.33
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005611035829/91462213 08/XX0402/IMPS Trans-	MAA00045459341 7 MAA00045459341 7		1,000.00	4,011.33
25 Feb 2020	25 Feb 2020	BY TRANSFER- UPI/CR/005611508514/Mr Sachi/MAHB/sachingovh/UPI-	TRANSFER FROM 5098311162097		7,000.00	11,011.33
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	EKsTw2BK5NqTV gIGAIEDARJ7 TRANSFER TO	7,980.00		3,031.33
25 Feb 2020	25 Feb 2020	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		152.00		2,879.33
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005614435753/11111111 11/XX0070/iRupee cas-	MAA00045474337 5 MAA00045474337 5		8,348.00	11,227.33
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 597292 Mobikwik Gurgaon-		190.00		11,037.33
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005616748755/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097601162095	10.00		11,027.33
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005711370649/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898740162092	810.00		10,217.33
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005711401506/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097702162090	10.00		10,207.33
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 169357 Cash Bull Hyderabad-		2,052.24		8,155.09
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005715661957/Vithal C/sbin/3374083829/NA-	TRANSFER TO 5099483162091	1,455.00		6,700.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00581 SAI ROAD PATHRI PARBHANI-		500.00		6,200.09
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005911029535/91462213 08/XX0402/IMPS Trans-	MAA00045664264 2 MAA00045664264 2		9,000.00	15,200.09
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005911600640/ASEF ABD/SBIN/asefansari/NA-	TRANSFER TO 5097937162093	5,000.00		10,200.09
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005911604492/ASEF ABD/SBIN/asefansari/NA-	TRANSFER TO 5099667162094	4,000.00		6,200.09
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 00591 SAI ROAD PATHRI PARBHANI-		1,323.60		4,876.49
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 00591 SAI ROAD PATHRI PARBHANI-		223.60		4,652.89
29 Feb 2020	29 Feb 2020	FI Txn @ CSP outlet- 001337601433420137 Rupay WDL TXN @KO 1A669174-	TRANSFER TO 32149587853	1,200.00		3,452.89
29 Feb 2020	29 Feb 2020	BY TRANSFER- NEFT*UTIB00000004*AXISP001 06069664*AIC OF INDIA CRO-	TRANSFER FROM 3199676044305		3,091.87	6,544.76
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110924841/Radhika /sbin/3675807852/NA-	TRANSFER TO 5099848162098	3,500.00		3,044.76
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006117422715/MOBIK WIK/HDFC/mobikwip2/NA-	TRANSFER TO 5098091162092	35.42		3,009.34
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/CR/006336209198/RADHI KA /SBIN/9146221308/Payme-	TRANSFER FROM 4898951162093		3,000.00	6,009.34
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006310009201/91462213 08/XX0402/IMPS Trans-	MAA00045921404 4 MAA00045921404 4		13,000.00	19,009.34
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103470299710464 8192IGAIFKQFZ7 TRANSF	17,258.33		1,751.01
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006311147967/11111111 11/XX0070/CashBean F-	MAC00045706390 2 MAC00045706390 2		15,000.00	16,751.01
3 Mar 2020	3 Mar 2020	BULK POSTING- 00000003801 250220 PTM*IRCTC\B121 SECTOR-			5.97	16,756.98
3 Mar 2020	3 Mar 2020	BULK POSTING- 00000003801 250220 PTM*IRCTC\B121 SECTOR-			1,264.17	18,021.15
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006314327108/MOBIK WIK/HDFC/mobikwip2/NA-	TRANSFER TO 5097622162091	189.06		17,832.09
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1043029023IGAIF PSLU0 TRANSFER TO 459	17,648.00		184.09
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006416275901/11111111 11/XX0070/Rhino Fina-	MAA00046041445 1 MAA00046041445 1		3,327.00	3,511.09
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006513504018/94215483 51/XX0248/Disbursalk-	MAC00045886422 6 MAC00045886422 6		7,363.00	10,874.09
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006514864043/Radhika a /sbin/3675807852/NA-	TRANSFER TO 5099609162092	8,300.00		2,574.09
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006515040390/11111111 11/XX0070/iRupee cas-	MAC00045895869 9 MAC00045895869 9		8,348.00	10,922.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006518261096/9867182260/XX3340/9867182260-	MAA000461330394 MAA000461330394		1.00	10,923.09
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/006620742307/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5099153162097		100.00	11,023.09
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006611266818/Radhika/sbin/3675807852/NA-	TRANSFER TO 5097936162094	5,000.00		6,023.09
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006611271589/Radhika/sbin/3675807852/NA-	TRANSFER TO 4897677162093	6,000.00		23.09
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007187074808/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5099014162097		5,100.00	5,123.09
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 028879 RAZ*AISAINNO NETWORK GURGAON-		5,084.00		39.09
11 Mar 2020	11 Mar 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-180120-	TRANSFER TO 3199937038012	23.60		15.49
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007194657177/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5098962162095		4,000.00	4,015.49
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007194682130/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5098410162093		100.00	4,115.49
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 335623 RAZ*Microcard India TeMYSORE-		4,075.93		39.56
13 Mar 2020	13 Mar 2020	DEBIT-PMSBY UPTO 31-05-20 CIF:87585041182-		12.00		27.56
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/007338663640/ASEF ABD/SBIN/asefansari/Payme-	TRANSFER FROM 4898984162095		1.00	28.56
14 Mar 2020	14 Mar 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300076181667IG AIHRBMT5 TRANSFER TO 4	1.00		27.56
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007507783823/Mpl Gaming/PYTM/paytm-3004/NA-	TRANSFER TO 5098073162094	26.00		1.56
15 Mar 2020	15 Mar 2020	FI Txn @ CSP outlet- 002650797599716932 MoneyTRF TXN @KO 1A669386-	TRANSFER FROM 32149587853		15,000.00	15,001.56
16 Mar 2020	16 Mar 2020	BY TRANSFER- UPI/CR/007617205049/Mr Sach/MAHB/sachingovh/UPI-	TRANSFER FROM 5098213162098		2,400.00	17,401.56
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300076479840IG AIIFEAX1 TRANSFER TO 4	10.00		17,391.56
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007622448247/Radhika/sbin/3675807852/NA-	TRANSFER TO 5099373162097	5,000.00		12,391.56
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007622452525/Radhika/sbin/3675807852/NA-	TRANSFER TO 5099373162097	5,000.00		7,391.56
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007622455290/Radhika/sbin/3675807852/NA-	TRANSFER TO 5099384162094	5,000.00		2,391.56
17 Mar 2020	17 Mar 2020	BY TRANSFER- UPI/CR/007765747232/RADHIKA/SBIN/9146221308/NA-	TRANSFER FROM 5098907162090		15,000.00	17,391.56
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103973229258790 5024IGAIIFRZX8 TRANSF	17,258.33		133.23
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007709226483/9876543210/XX0981/1902240100-	MAA000468828140 MAA000468828140		15,000.00	15,133.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 034554 RAZ*Microcard India TeMYSORE-		4,075.93		11,057.30
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	ET8yTfRdURcH7vIGAIIGABL0 TRANSFER TO	4,560.00		6,497.30
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 036540 RAZ*AISAINNO NETWORK GURGAON-		5,084.00		1,413.30
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007710438758/9999999999/XX9522/Rhino Fina-	MAB000456726412 MAB000456726412		4,174.00	5,587.30
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007767830232/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5098906162091		6,572.00	12,159.30
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1039789435047403520IGAIIGRRL2 TRANSF	11,400.00		759.30
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007711664028/9876543210/XX0876/iRupree cas-	MAA000468947890 MAA000468947890		8,348.00	9,107.30
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1057181200IGAIIFTD4 TRANSFER TO 459	3,210.00		5,897.30
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007771678129/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 5098299162097		6,870.00	12,767.30
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007832315182/HANU MAN /SBIN/7588156112/Payme-	TRANSFER TO 5099493162099	1,900.00		10,867.30
23 Mar 2020	23 Mar 2020	by debit card-OTHPG 136684 RAZ*Microcard India TeMYSORE-		4,067.84		6,799.46
23 Mar 2020	23 Mar 2020	by debit card-OTHPG 137236 RAZ*AISAINNO NETWORK GURGAON-		5,084.00		1,715.46
23 Mar 2020	23 Mar 2020	BY TRANSFER-UPI/CR/008334931301/Mr. Sach/MAHB/9146221308/NA-	TRANSFER FROM 4899323162092		1,400.00	3,115.46
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300077406784IGAIJEDC0 TRANSFER TO 4	3,104.16		11.30
24 Mar 2020	24 Mar 2020	BY TRANSFER-UPI/CR/008440022294/NITIN TU/SBIN/9766128879/Payme-	TRANSFER FROM 5098311162097		2,323.00	2,334.30
25 Mar 2020	25 Mar 2020	BY TRANSFER-UPI/CR/008548559758/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 5098990162090		8,000.00	10,334.30
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB EQX Analytics Pvt Ltd-	EWK8LLVZ3Ox7tkIGAIJOUBO1 TRANSFER TO	8,473.60		1,860.70
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	20200325088163965505IGAIJQHVP8 TRANS	50.00		1,810.70
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			31.00	1,841.70
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1043783029487853568IGAIJZBY4 TRANSF	117.00		1,724.70
28 Mar 2020	28 Mar 2020	TO TRANSFER-UPI/DR/008820902281/HANU MAN /SBIN/hanumangoh/UPI-	TRANSFER TO 5099774162091	1,000.00		724.70
28 Mar 2020	28 Mar 2020	BY TRANSFER-UPI/CR/008820909949/HANU MAN /SBIN/hanumangoh/UPI-	TRANSFER FROM 5099246162092		1,290.00	2,014.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008820744822/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098674162092		6.00	2,020.70
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008820788301/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098002162097	284.00		1,736.70
29 Mar 2020	29 Mar 2020	BY TRANSFER-INB IMPS008911013550/91462213 08/XX0402/IMPS Trans-	MAA00047371843 9 MAA00047371843 9		2,364.00	4,100.70
29 Mar 2020	29 Mar 2020	by debit card-OTHPG 052986 RAZ*Microcard India TeMYSORE-		4,067.84		32.86
30 Mar 2020	30 Mar 2020	BY TRANSFER-INB IMPS009013022766/91462213 08/XX0402/IMPS Trans-	MAC00047179945 7 MAC00047179945 7		4,139.00	4,171.86
30 Mar 2020	30 Mar 2020	by debit card-OTHPG 104624 Rhino Finance Private Gautam Bud-		4,100.00		71.86
30 Mar 2020	30 Mar 2020	BY TRANSFER-INB IMPS009017659943/88285746 50/XX4002/bankAccoun-	MAC00047187016 6 MAC00047187016 6		1.00	72.86
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009112068636/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097629162094	72.00		0.86
31 Mar 2020	31 Mar 2020	BY TRANSFER- UPI/CR/009191836397/RADHI KA /SBIN/9146221308/NA-	TRANSFER FROM 4897702162096		88.00	88.86
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009112094396/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097607162099	88.00		0.86
31 Mar 2020	31 Mar 2020	BY TRANSFER-INB IMPS009112686555/99999999 88/XX4700/remarks-	MAA00047433545 3 MAA00047433545 3		170.00	170.86
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB SHAREIT TECHNOLOGY INDIA-	EYjrh2XIPuUcMCI GAIKITLL0 TRANSFER TO	99.00		71.86

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.