



Account Name : Mr. AAKASH UMESH RODA  
Address : RODA NIVAS  
OPP. TO SONYAMARUTI TEMPLE  
SARAFA BAZAAR-431604  
Nanded  
Date : 3 Sep 2020  
Account Number : 00000034143897899  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : Nanded - Gurudwara  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87634979215  
IFS Code : SBIN0021097  
(Indian Financial System)  
MICR Code : 431002108  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 3 Mar 2020 : 23.44

#### Account Statement from 3 Mar 2020 to 3 Sep 2020

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                | Debit  | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------------|--------|----------|-----------|
| 16 Mar 2020 | 16 Mar 2020 | BY TRANSFER-1717960009 HP600364 423520 1103 21BZ2SB-             | TRANSFER FROM 4599420105210       |        | 241.48   | 264.92    |
| 25 Mar 2020 | 25 Mar 2020 | CREDIT INTEREST--                                                |                                   |        | 3.00     | 267.92    |
| 26 Mar 2020 | 26 Mar 2020 | BY TRANSFER-UPI/CR/008657740238/KSHIR SAG/SBIN/9676936439/NA-    | TRANSFER FROM 5098503162098       |        | 20.00    | 287.92    |
| 28 Mar 2020 | 28 Mar 2020 | BY TRANSFER-UPI/CR/008874064439/SONI RA/SBIN/8801746746/NA-      | TRANSFER FROM 4899379162097       |        | 20.00    | 307.92    |
| 27 Apr 2020 | 27 Apr 2020 | BY TRANSFER-1781220654 HP600364 457249 2504 21BZ2SB-             | TRANSFER FROM 4599405105219       |        | 171.95   | 479.87    |
| 5 Jun 2020  | 5 Jun 2020  | CREDIT INTEREST--                                                |                                   |        | 2.00     | 481.87    |
| 5 Jun 2020  | 5 Jun 2020  | DEBIT INTEREST--                                                 |                                   | 2.00   |          | 479.87    |
| 5 Jun 2020  | 5 Jun 2020  | BY TRANSFER-INB IMPS015717902505/85520229 11/XX6110/MB Sent to-  | MAB00048716004 9 MAB00048716004 9 |        | 6,003.92 | 6,483.79  |
| 9 Jun 2020  | 9 Jun 2020  | TO TRANSFER-UPI/DR/016113981870/Deep Ice/SBIN/q14209281@/UPI-    | TRANSFER TO 4898828162095         | 60.00  |          | 6,423.79  |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-NEFT*HDFC0000240*N170201 162937122*HDFC ERGO HEALTH- | TRANSFER FROM 3199964044308       |        | 6,147.73 | 12,571.52 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST--                                                |                                   |        | 16.00    | 12,587.52 |
| 26 Jun 2020 | 26 Jun 2020 | DEBIT-ATMCard AMC 459115*3792 CLASSIC-                           |                                   | 147.50 |          | 12,440.02 |
| 29 Jun 2020 | 29 Jun 2020 | BY TRANSFER-UPI/CR/018116972901/Sartaj S/SBIN/ssgadiwale/UPI-    | TRANSFER FROM 5098855162096       |        | 190.00   | 12,630.02 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 30 Jun 2020 | 30 Jun 2020 | TO TRANSFER-UPI/DR/018214027857/Deep Ice/SBIN/q14209281@/UPI-    | TRANSFER TO 4897664162098             | 50.00     |           | 12,580.02 |
| 3 Jul 2020  | 3 Jul 2020  | BY TRANSFER-NEFT*HDFC0000240*N185201176140404*HDFC ERGO HEALTH-  | TRANSFER FROM 3199968044304           |           | 9,636.85  | 22,216.87 |
| 4 Jul 2020  | 4 Jul 2020  | TO TRANSFER-UPI/DR/018616410819/House of/PYTM/paytmqr281/UPI-    | TRANSFER TO 5098006162093             | 250.00    |           | 21,966.87 |
| 6 Jul 2020  | 6 Jul 2020  | TO TRANSFER-UPI/DR/018813221421/Govind V/BKID/9766030415/UPI-    | TRANSFER TO 5097589162096             | 6,500.00  |           | 15,466.87 |
| 6 Jul 2020  | 6 Jul 2020  | TO TRANSFER-UPI/DR/018814024838/Govind V/BKID/9766030415/UPI-    | TRANSFER TO 5097577162090             | 500.00    |           | 14,966.87 |
| 6 Jul 2020  | 6 Jul 2020  | TO TRANSFER-UPI/DR/018814085765/Govind V/BKID/9766030415/UPI-    | TRANSFER TO 4898805162091             | 500.00    |           | 14,466.87 |
| 15 Jul 2020 | 15 Jul 2020 | BY TRANSFER-UPI/CR/019707154322/M LAKSHM/IBKL/lakshmanmg/UP I-   | TRANSFER FROM 5098416162098           |           | 500.00    | 14,966.87 |
| 16 Jul 2020 | 16 Jul 2020 | TO TRANSFER-INB INDIRA SCHOOL OF BUSINESS-                       | 10714170201IGAI ZGUPB4 TRANSFER TO 45 | 320.06    |           | 14,646.81 |
| 18 Jul 2020 | 18 Jul 2020 | BY TRANSFER-NEFT*HDFC0000240*N200201190419259*HDFC ERGO HEALTH-  | TRANSFER FROM 3199683044306           |           | 10,991.88 | 25,638.69 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020010657516/XXX XXXX977IBKLTransfer-   | LT180710403116 2MOACYUCMV0 TRANSFER T | 5,000.00  |           | 20,638.69 |
| 20 Jul 2020 | 20 Jul 2020 | BY TRANSFER-INB IMPS020219480810/8552022911/XX6110/IB:IMPS Se-   | MAA000522958391 MAA000522958391       |           | 24,248.59 | 44,887.28 |
| 24 Jul 2020 | 24 Jul 2020 | BY TRANSFER-1836154939 HP600364 511047 2007 21BZ2SB-             | TRANSFER FROM 4599412105211           |           | 8.45      | 44,895.73 |
| 24 Jul 2020 | 24 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020613590768/XXX XXXX110KKBKAbc-        | LT240713016809 3MOACZIMRQ8 TRANSFER T | 10.00     |           | 44,885.73 |
| 24 Jul 2020 | 24 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020615673615/XXX XXXX628YESBPayment to- | LT240715433711 1MOACZIZTQ4 TRANSFER T | 2,050.00  |           | 42,835.73 |
| 26 Jul 2020 | 26 Jul 2020 | TO TRANSFER-UPI/DR/020812053184/MOBIK WIK/HDFC/mobikwip2/UPI-    | TRANSFER TO 5098062162097             | 555.00    |           | 42,280.73 |
| 28 Jul 2020 | 28 Jul 2020 | BY TRANSFER-UPI/CR/021019503346/Anand Um/SBIN/roda.anand/UPI-    | TRANSFER FROM 5098884162092           |           | 2,000.00  | 44,280.73 |
| 28 Jul 2020 | 28 Jul 2020 | TO TRANSFER-UPI/DR/021019483915/Apollo M/HDFC/apollomuni/Upi T-  | TRANSFER TO 5097595162098             | 43,318.98 |           | 961.75    |
| 28 Jul 2020 | 28 Jul 2020 | BY TRANSFER-UPI/CR/021022294852/Anand Um/SBIN/roda.anand/UPI-    | TRANSFER FROM 5098946162094           |           | 8,000.00  | 8,961.75  |
| 28 Jul 2020 | 28 Jul 2020 | BY TRANSFER-UPI/CR/021022663424/RAMES HWA/SBIN/umeshroda1/UPI-   | TRANSFER FROM 5098891162093           |           | 7,000.00  | 15,961.75 |
| 28 Jul 2020 | 28 Jul 2020 | TO TRANSFER-UPI/DR/021022871995/apollomu/UTIB/apollomuni/UPI T-  | TRANSFER TO 5097598162095             | 15,592.52 |           | 369.23    |
| 28 Jul 2020 | 28 Jul 2020 | BY TRANSFER-UPI/CR/021022894292/GOOG LEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5098952162096           |           | 5.00      | 374.23    |
| 30 Jul 2020 | 30 Jul 2020 | BY TRANSFER-NEFT*MAHB0000035*MAHBH 20212622847*Mr. VASU DILIP P- | TRANSFER FROM 3199960044301           |           | 15,593.00 | 15,967.23 |

| Txn Date    | Value Date  | Description                                                                             | Ref No./Cheque No.                                         | Debit        | Credit       | Balance      |
|-------------|-------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------|--------------|
| 30 Jul 2020 | 30 Jul 2020 | BY TRANSFER-NEFT*MAHB0000035*MAHBH 20212630498*Mr. DILIP VITHAL-                        | TRANSFER FROM 3199418044301                                |              | 43,319.00    | 59,286.23    |
| 30 Jul 2020 | 30 Jul 2020 | TO TRANSFER-UPI/DR/021217000480/Anand Um/SBIN/roda.anand/UPI-                           | TRANSFER TO 5097836162097                                  | 10,000.00    |              | 49,286.23    |
| 30 Jul 2020 | 30 Jul 2020 | BY TRANSFER-UPI/REV/021217000480-                                                       | TRANSFER FROM 5097836162097                                |              | 10,000.00    | 59,286.23    |
| 30 Jul 2020 | 30 Jul 2020 | TO TRANSFER-UPI/DR/021217097033/Anand Um/SBIN/roda.anand/UPI-                           | TRANSFER TO 5097837162096                                  | 10,000.00    |              | 49,286.23    |
| 30 Jul 2020 | 30 Jul 2020 | TO TRANSFER-UPI/DR/021217103484/RAMESHWA/SBIN/umeshroda1/UPI-                           | TRANSFER TO 5099580162099                                  | 7,000.00     |              | 42,286.23    |
| 30 Jul 2020 | 30 Jul 2020 | TO TRANSFER-UPI/DR/021219545533/Maharash/SBIN/sbiepay.ms/Colle-                         | TRANSFER TO 5097803162095                                  | 2,500.00     |              | 39,786.23    |
| 5 Aug 2020  | 5 Aug 2020  | BY TRANSFER-INB IMPS021820954119/8552022911/XX6110/IB:IMPS Se-                          | MAB000519886665<br>MAB000519886665                         |              | 50,000.00    | 89,786.23    |
| 5 Aug 2020  | 5 Aug 2020  | BY TRANSFER-INB IMPS021820954663/8552022911/XX6110/IB:IMPS Se-                          | MAB000519887456<br>MAB000519887456                         |              | 3,236.28     | 93,022.51    |
| 5 Aug 2020  | 5 Aug 2020  | BY TRANSFER-NEFT*HDFC0000240*N218201206304394*HDFC ERGO HEALTH-                         | TRANSFER FROM 3199959044304                                |              | 6,213.03     | 99,235.54    |
| 6 Aug 2020  | 6 Aug 2020  | TO TRANSFER-INB AMAZON-                                                                 | 2SRaBfVg5zjWjpB7zIGAJCQUQZ8 TRANSFE                        | 15,398.00    |              | 83,837.54    |
| 6 Aug 2020  | 6 Aug 2020  | TO TRANSFER-INB AMAZON-                                                                 | 1SmySZBwGhWa5pZWPII GAJCVN WX6 TRANSFE                     | 589.00       |              | 83,248.54    |
| 13 Aug 2020 | 13 Aug 2020 | BY TRANSFER-NEFT*KKBK0000958*KKBKH20226198017*ACCOUNT CLOSURE-                          | TRANSFER FROM 3199420044306                                |              | 4.10         | 83,252.64    |
| 14 Aug 2020 | 14 Aug 2020 | BY TRANSFER--                                                                           | TRANSFER FROM 39575410298                                  |              | 10,00,000.00 | 10,83,252.64 |
| 14 Aug 2020 | 14 Aug 2020 | BY TRANSFER--                                                                           | TRANSFER FROM 39575442345                                  |              | 90,000.00    | 11,73,252.64 |
| 14 Aug 2020 | 14 Aug 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-911593                                               | 911593                                                     | 1,50,000.00  |              | 10,23,252.64 |
| 14 Aug 2020 | 14 Aug 2020 | TO TRANSFER-INB RTGS UTR NO: SBINR12020081400064123-Rameshwarji Roda Gems and Jewellers | RTGS INB: IRM9558760 / Rameshwarji Roda Gems and Jewellers | 10,00,000.00 |              | 23,252.64    |
| 14 Aug 2020 | 14 Aug 2020 | TO TRANSFER-processing fee of loan-                                                     | TRANSFER TO 39575410298                                    | 5,900.00     |              | 17,352.64    |
| 14 Aug 2020 | 14 Aug 2020 | TO TRANSFER-processing fee of loan-                                                     | TRANSFER TO 39575442345                                    | 590.00       |              | 16,762.64    |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER-UPI/DR/022915481855/Pramod U/SBIN/9822993260/UPI-                           | TRANSFER TO 5099796162095                                  | 1,000.00     |              | 15,762.64    |
| 17 Aug 2020 | 17 Aug 2020 | TO TRANSFER-UPI/DR/023009867306/APOLLO M/HDFC/apollomuni/APOLL-                         | TRANSFER TO 5097534162090                                  | 1,723.00     |              | 14,039.64    |
| 17 Aug 2020 | 17 Aug 2020 | TO TRANSFER-UPI/DR/023010278676/APOLLO M/HDFC/apollomuni/APOLL-                         | TRANSFER TO 5097542162090                                  | 1,723.00     |              | 12,316.64    |
| 20 Aug 2020 | 20 Aug 2020 | BY TRANSFER-NEFT*HDFC0000240*N233201219324726*HDFC ERGO HEALTH-                         | TRANSFER FROM 3199421044306                                |              | 5,300.15     | 17,616.79    |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit      | Balance     |
|-------------|-------------|-----------------------------------------------------------------|---------------------------------------|-----------|-------------|-------------|
| 21 Aug 2020 | 21 Aug 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                 |                                       |           | 9,500.00    | 27,116.79   |
| 21 Aug 2020 | 21 Aug 2020 | TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-   | 12048986371GAJ FQEQS4 TRANSFER TO 459 | 500.00    |             | 26,616.79   |
| 24 Aug 2020 | 24 Aug 2020 | BY TRANSFER-UPI/CR/023715699865/MAHESH B/UTIB/vardhamanj/UPI-   | TRANSFER FROM 5098244162091           |           | 50,000.00   | 76,616.79   |
| 24 Aug 2020 | 24 Aug 2020 | TO TRANSFER-UPI/DR/023715203843/DUMMY NAME/hdfc/5020004680/523- | TRANSFER TO 4897655162098             | 52,350.00 |             | 24,266.79   |
| 24 Aug 2020 | 24 Aug 2020 | BY TRANSFER-UPI/CR/023717759193/GOOGLEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5098842162091           |           | 5.00        | 24,271.79   |
| 25 Aug 2020 | 25 Aug 2020 | TO TRANSFER-UPI/DR/023812488571/DUMMY NAME/hdfc/5020004680/UPI- | TRANSFER TO 4898834162097             | 22,100.00 |             | 2,171.79    |
| 25 Aug 2020 | 25 Aug 2020 | BY TRANSFER-NEFT*HSBC0110002*HSBCN20238595233*MAX LIFE INSURAN- | TRANSFER FROM 3199422044305           |           | 5,000.00    | 7,171.79    |
| 26 Aug 2020 | 26 Aug 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                 |                                       |           | 70,000.00   | 77,171.79   |
| 26 Aug 2020 | 26 Aug 2020 | TO TRANSFER-UPI/DR/023912215662/DUMMY NAME/hdfc/5020004680/UPI- | TRANSFER TO 5099490162091             | 67,000.00 |             | 10,171.79   |
| 26 Aug 2020 | 26 Aug 2020 | TO TRANSFER-UPI/DR/023914372233/DUMMY NAME/hdfc/5020004680/UPI- | TRANSFER TO 5099540162096             | 850.00    |             | 9,321.79    |
| 26 Aug 2020 | 26 Aug 2020 | BY TRANSFER-INB IMPS023918370237/9511111292/XX1280/-            | MAC000542432333 MAC000542432333       |           | 20,000.00   | 29,321.79   |
| 26 Aug 2020 | 26 Aug 2020 | BY TRANSFER-UPI/CR/023918378731/UMESH RA/SBIN/roda@upi/NO REMA- | TRANSFER FROM 5098970162094           |           | 20,000.00   | 49,321.79   |
| 27 Aug 2020 | 27 Aug 2020 | TO TRANSFER-UPI/DR/024021305228/HDFCE RGO/ICIC/billdeskpg/Pay-  | TRANSFER TO 5097802162096             | 1,659.00  |             | 47,662.79   |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-UPI/DR/024116087324/DUMMY NAME/hdfc/5020004680/UPI- | TRANSFER TO 5099675162094             | 25,825.00 |             | 21,837.79   |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-UPI/DR/024121456285/HDFCE RGO/ICIC/billdeskpg/Pay-  | TRANSFER TO 5097887162097             | 1,535.00  |             | 20,302.79   |
| 29 Aug 2020 | 29 Aug 2020 | BY TRANSFER-NEFT*UTIB0000318*AXMB202420210022*OM GOLDS*-        | TRANSFER FROM 3199964044308           |           | 50,000.00   | 70,302.79   |
| 29 Aug 2020 | 29 Aug 2020 | TO TRANSFER-UPI/DR/024220038243/DUMMY NAME/utib/9180100608/UPI- | TRANSFER TO 4898899162091             | 50,000.00 |             | 20,302.79   |
| 1 Sep 2020  | 1 Sep 2020  | CASH DEPOSIT-CASH DEPOSIT SELF-                                 |                                       |           | 1,00,000.00 | 1,20,302.79 |
| 1 Sep 2020  | 1 Sep 2020  | TO TRANSFER-UPI/DR/024512289740/CYBER PE/hdfc/5020000178/UPI-   | TRANSFER TO 5099465162093             | 94,750.00 |             | 25,552.79   |
| 2 Sep 2020  | 2 Sep 2020  | BY TRANSFER-UPI/CR/024607840284/GOOGLEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5099010162090           |           | 5.00        | 25,557.79   |
| 2 Sep 2020  | 2 Sep 2020  | BY TRANSFER-INB Own Account Transfer-                           | CTK5731403 TRANSFER FROM 39536057697  |           | 1,00,000.00 | 1,25,557.79 |
| 2 Sep 2020  | 2 Sep 2020  | TO TRANSFER-UPI/DR/024618115169/DUMMY NAME/yesb/0735511000/UPI- | TRANSFER TO 4898840162098             | 2,500.00  |             | 1,23,057.79 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>                                                          | <b>Ref No./Cheque No.</b>         | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|-----------------------------------------------------------------------------|-----------------------------------|--------------|---------------|----------------|
| 2 Sep 2020      | 2 Sep 2020        | TO TRANSFER-<br>UPI/DR/024618120031/DUMM<br>Y NAME/yesb/0735511000/UPI<br>- | TRANSFER TO<br>5099498162094      | 1,770.00     |               | 1,21,287.79    |
| 2 Sep 2020      | 2 Sep 2020        | BY TRANSFER-<br>NEFT*HDFC0000240*N246201<br>231812773*MEHIN<br>CONSULTANT-  | TRANSFER<br>FROM<br>3199955044308 |              | 3,042.00      | 1,24,329.79    |

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