


**Account Statement for the period 01/10/2019 to 31/12/2019**

**Account Number** 00000037356742445  
**Branch** BOLINJ NAKA, VIRAR  
**Address** HOUSE NO 374 CHANDIP  
 VAJRESHWARI ROAD  
 CHANDIP VIRAR EAST TAL VASAI- Thane  
 401303  
**Account Type** REGULAR SB CHQ-INDIVIDUALS  
**Account Name** Mr. DARSHAN SANJAY KINI  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 90040432910  
**IFS (Indian Financial System) Code** SBIN0011756  
**MICR (Magnetic Ink Character Recognition) Code** 400002228  
**Nomination Registered** Yes  
**Balance as on 01/10/2019** 9,255.05

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Oct-19 (01-Oct-2019)	BULK POSTING 00000017567 240919 B P AUTO CARE			2.93	9,257.98
01-Oct-19 (01-Oct-2019)	BY TRANSFER NEFT*KKBK0000958*KKBKH19 274076218*Choices Prosperi	TRANSFER FROM 3199 677044304		25,033.00	34,290.98
03-Oct-19 (03-Oct-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		2,852.00		31,438.98
03-Oct-19 (03-Oct-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		1,524.00		29,914.98
03-Oct-19 (03-Oct-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		177.00		29,737.98
03-Oct-19 (03-Oct-2019)	TO TRANSFER UPI/DR/927645978621/Paytm/P YTM/paytm-8736/Oid93749	TRANSFER TO 5097782 162096	775.00		28,962.98
04-Oct-19 (04-Oct-2019)	TO TRANSFER UPI/DR/927736791662/PRATIK SH/IBKL/7709845237/Payme	TRANSFER TO 4898883 162099	1,000.00		27,962.98
05-Oct-19 (05-Oct-2019)	ATM WDL ATM CASH 2022 VIRAR (EAST) BRANCH VASAI		1,000.00		26,962.98
06-Oct-19 (06-Oct-2019)	by debit card OTHPOS927917958142MSW*D M SANGOI AND CO Mumbai		360.00		26,602.98

06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927918687311/RAMDE V M/SYNB/Q41605165@/Payme	TRANSFER TO 5099846 162090	1,446.00		25,156.98
06-Oct-19 (06-Oct-2019)	BY TRANSFER UPI/CR/927919573915/OMKAR SA/VVSB/omkarkini0/Fun	TRANSFER FROM 5099 273162090		1.00	25,157.98
06-Oct-19 (06-Oct-2019)	BY TRANSFER UPI/CR/927920661444/OMKAR SA/VVSB/omkarkini0/Bike	TRANSFER FROM 5099 304162098		399.00	25,556.98
06-Oct-19 (06-Oct-2019)	TO TRANSFER UPI/DR/927942711320/Prashan t/IDFB/Q65671384@/Payme	TRANSFER TO 5099793 162098	790.00		24,766.98
07-Oct-19 (07-Oct-2019)	BY TRANSFER UPI/CR/928009231658/PRASA D D/UBIN/prasadkini/UPI	TRANSFER FROM 5098 873162095		400.00	25,166.98
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928052284391/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097504 162095	35.00		25,131.98
08-Oct-19 (08-Oct-2019)	TO TRANSFER UPI/DR/928113471232/NAMIT H A/BARB/namitkini2/UPI	TRANSFER TO 5099472 162094	3,000.00		22,131.98
10-Oct-19 (10-Oct-2019)	TO TRANSFER UPI/DR/928321088106/BharatP e/YESB/BHARATPE90/Verif	TRANSFER TO 5097781 162097	747.00		21,384.98
11-Oct-19 (11-Oct-2019)	BY TRANSFER INB IMPS928411766218/000000 0000/XX0010/External C	MAC000355065919 MAC 000355065919		20.00	21,404.98
11-Oct-19 (11-Oct-2019)	TO TRANSFER UPI/DR/928414909340/GARYS ON /UTIB/garysonper/UPI	TRANSFER TO 5099677 162092	1,813.00		19,591.98
14-Oct-19 (14-Oct-2019)	by debit card OTHPOS928715563206B P AU TO CARE VASAI		335.00		19,256.98
15-Oct-19 (15-Oct-2019)	BULK POSTING RelTrends_JunJul19_Cshbck 00 0459*****0181			187.55	19,444.53
19-Oct-19 (19-Oct-2019)	TO TRANSFER UPI/DR/929144666023/NISHAN T /HDFC/nishant.mh/Payme	TRANSFER TO 5099676 162093	2,960.00		16,484.53
19-Oct-19 (19-Oct-2019)	TO TRANSFER UPI/DR/929146999392/Paytm M e/PYTM/paytm-8736/Oid94	TRANSFER TO 5097879 162097	20.00		16,464.53
20-Oct-19 (20-Oct-2019)	TO TRANSFER UPI/DR/929340049682/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 4898759 162092	1,029.00		15,435.53
20-Oct-19 (20-Oct-2019)	TO TRANSFER UPI/DR/929320871528/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5098072 162095	670.00		14,765.53
20-Oct-19 (20-Oct-2019)	BULK POSTING 00000017567 141019 B P AUTO CARE BHARAT P			2.51	14,768.04
21-Oct-19 (21-Oct-2019)	TO TRANSFER UPI/DR/929464806169/PRATIK SH/IBKL/7709845237/Payme	TRANSFER TO 4898798 162096	4,500.00		10,268.04
22-Oct-19 (22-Oct-2019)	TO TRANSFER UPI/DR/929511701485/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097619 162096	399.00		9,869.04
22-Oct-19 (22-Oct-2019)	by debit card OTHPOS929515124200B P AU TOCARE PALGHAR		380.22		9,488.82
23-Oct-19 (23-Oct-2019)	BY TRANSFER UPI/CR/929522140561/JAY B N AIK/CNRB/naikjay57@/UPI	TRANSFER FROM 5098 930162091		5,000.00	14,488.82
23-Oct-19 (23-Oct-2019)	BY TRANSFER UPI/CR/929523155924/JAY BH AL/CORP/naikjay57-/UPI	TRANSFER FROM 4899 345162096		5,000.00	19,488.82
23-Oct-19 (23-Oct-2019)	TO TRANSFER UPI/DR/929523658163/OMKAR SA/UTIB/9028737260/UPI	TRANSFER TO 5099502 162092	9,000.00		10,488.82

23-Oct-19 (23-Oct-2019)	TO TRANSFER UPI/DR/929523657170/OMKAR SA/UTIB/9028737260/Mobil	TRANSFER TO 5099512 162091	1,000.00		9,488.82
23-Oct-19 (23-Oct-2019)	TO TRANSFER UPI/DR/929523683128/OMKAR SA/UTIB/9028737260/Compl	TRANSFER TO 5099532 162097	2,599.00		6,889.82
24-Oct-19 (24-Oct-2019)	TO TRANSFER UPI/DR/929669579612/MEHER DI/SVCB/8446574207/Payme	TRANSFER TO 5099579 162093	350.00		6,539.82
24-Oct-19 (24-Oct-2019)	BY TRANSFER NEFT*RATN0000999*00009678 5965*CHOICESPRO*FEBA 157 1	TRANSFER FROM 3199 410044308		10,356.00	16,895.82
24-Oct-19 (24-Oct-2019)	by debit card OTHPOS929714581446LALAN READYMADE STORESMUMBA I		750.00		16,145.82
26-Oct-19 (26-Oct-2019)	TO TRANSFER UPI/DR/929956515015/RAMDE V M/SYNB/Q41605165@/Payme	TRANSFER TO 4897682 162096	2,308.00		13,837.82
26-Oct-19 (26-Oct-2019)	BULK POSTING 00000017567 221019 B P AUTO CARE			2.85	13,840.67
29-Oct-19 (29-Oct-2019)	BY TRANSFER NEFT*TDCB00000004*TDCBH19 302000128*PATIL PARESH RAV	TRANSFER FROM 3199 422044305		9,000.00	22,840.67
29-Oct-19 (29-Oct-2019)	by debit card SBIPG RT8146725825FKPAYM ENTS MUMBAI		8,999.00		13,841.67
29-Oct-19 (29-Oct-2019)	TO TRANSFER UPI/DR/930218688459/OMKAR SA/UTIB/9028737260/For i	TRANSFER TO 5099404 162094	1,500.00		12,341.67
30-Oct-19 (30-Oct-2019)	ATM WDL ATM CASH 2468 VIRAR (EAST) BRANCH VASAI		1,000.00		11,341.67
31-Oct-19 (31-Oct-2019)	BY TRANSFER NEFT*KKBK0000958*KKBKH19 304145428*Choices Prosperi	TRANSFER FROM 3199 422044305		27,950.00	39,291.67
02-Nov-19 (02-Nov-2019)	TO TRANSFER UPI/DR/930523882123/PRASA D /KKBK/Q27928282@/Payme	TRANSFER TO 5099742 162098	1,261.00		38,030.67
02-Nov-19 (02-Nov-2019)	by debit card OTHPOS930518280995RAHIL AUTO SERVICE THANE		327.53		37,703.14
02-Nov-19 (02-Nov-2019)	TO TRANSFER UPI/DR/930634443661/Paytm M e/PYTM/paytm-8736/Oid95	TRANSFER TO 5097979 162094	40.00		37,663.14
02-Nov-19 (02-Nov-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		177.00		37,486.14
02-Nov-19 (02-Nov-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		1,524.00		35,962.14
02-Nov-19 (02-Nov-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		2,852.00		33,110.14
03-Nov-19 (03-Nov-2019)	TO TRANSFER UPI/DR/930764010405/RAMDE V M/SYNB/Q41605165@/Payme	TRANSFER TO 5099784 162099	352.00		32,758.14
03-Nov-19 (03-Nov-2019)	BY TRANSFER UPI/CR/930745039671/PRATIK SH/IBKL/7709845237/NA	TRANSFER FROM 5099 260162094		4,500.00	37,258.14
04-Nov-19 (04-Nov-2019)	TO TRANSFER UPI/DR/930810496352/MUMBAI M/YESB/Q27431323@/Payme	TRANSFER TO 5097504 162095	994.00		36,264.14
08-Nov-19 (08-Nov-2019)	ATM WDL ATM CASH 2164 +SBT VASAI V ASAI		1,500.00		34,764.14

10-Nov-19 (10-Nov-2019)	by debit card OTHPOS931414174019B P AU TOCARE PALGHAR		330.61		34,433.53
10-Nov-19 (10-Nov-2019)	TO TRANSFER UPI/DR/931466072912/Prashan t/IDFB/Q65671384@Payme	TRANSFER TO 5099817 162095	1,500.00		32,933.53
13-Nov-19 (13-Nov-2019)	BY TRANSFER UPI/CR/931714411186/PRATIKS H/SBIN/pratikshah/Bacha	TRANSFER FROM 5098 978162097		3,170.00	36,103.53
13-Nov-19 (13-Nov-2019)	TO TRANSFER UPI/DR/931741272449/Laxmi m a/MAHB/6027382733/NA	TRANSFER TO 5099484 162090	3,170.00		32,933.53
13-Nov-19 (13-Nov-2019)	BULK POSTING 00000017567 101119 B P AUTO CARE			2.48	32,936.01
15-Nov-19 (15-Nov-2019)	TO TRANSFER UPI/DR/931916840153/SIDDHI P/SBIN/salunkhe.s/UPI	TRANSFER TO 4898885 162097	200.00		32,736.01
17-Nov-19 (17-Nov-2019)	by debit card SBIPG 932110014699PASSPOR TSEVAMOPSOBD Mumbai		1,500.00		31,236.01
17-Nov-19 (17-Nov-2019)	TO TRANSFER UPI/DR/932138281265/Paytm/P YTM/add-money@/Oid97036	TRANSFER TO 5098059 162091	500.00		30,736.01
17-Nov-19 (17-Nov-2019)	TO TRANSFER UPI/DR/932144456126/ARJUN NA/IBKL/AMZN000196/NA	TRANSFER TO 5099809 162094	235.00		30,501.01
18-Nov-19 (18-Nov-2019)	TO TRANSFER UPI/DR/932123621135/PRADEE P /UBIN/7798400520/Payme	TRANSFER TO 4898812 162093	2,000.00		28,501.01
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932211163555/JUGAL D I/HDFC/jugalsawde/Webasi	TRANSFER FROM 5098 862162098		1,000.00	29,501.01
18-Nov-19 (18-Nov-2019)	BY TRANSFER UPI/CR/932222166864/PRATIK SH/SBIN/pratikshah/UPI	TRANSFER FROM 5098 859162092		980.00	30,481.01
19-Nov-19 (19-Nov-2019)	by debit card OTHPOS932315099304B P AU TOCARE PALGHAR		350.00		30,131.01
22-Nov-19 (22-Nov-2019)	BULK POSTING 00000017567 191119 B P AUTO CARE			2.63	30,133.64
24-Nov-19 (24-Nov-2019)	TO TRANSFER UPI/DR/932763481915/THE WI NGS/PYTM/paytmqr281/Note	TRANSFER TO 5097991 162098	980.00		29,153.64
24-Nov-19 (24-Nov-2019)	BY TRANSFER UPI/CR/932763384932/SHAILE ND/HDFC/8087024498/Payme	TRANSFER FROM 5099 222162090		260.00	29,413.64
24-Nov-19 (24-Nov-2019)	TO TRANSFER UPI/DR/932744373626/RAMDE V M/SYNB/Q41605165@Payme	TRANSFER TO 5099744 162096	40.00		29,373.64
24-Nov-19 (24-Nov-2019)	BY TRANSFER UPI/CR/932763214532/MAYUR M /SYNB/8237322043/Wings	TRANSFER FROM 5099 199162094		260.00	29,633.64
25-Nov-19 (25-Nov-2019)	ATM WDL ATM CASH 93290 +VIRAR MU MBAI VIRAR		1,000.00		28,633.64
27-Nov-19 (27-Nov-2019)	by debit card OTHPG 933112684912ATOM-D NA INFOTEL PVT LMUMBAI		589.00		28,044.64
29-Nov-19 (29-Nov-2019)	by debit card OTHPG 933310830580WWW.G ODADDY.COM Mumbai		956.98		27,087.66
30-Nov-19 (30-Nov-2019)	BY TRANSFER UPI/CR/933411374301/RAJA LA L/VVSB/guptaraja1/Dna r	TRANSFER FROM 5099 247162091		600.00	27,687.66
30-Nov-19 (30-Nov-2019)	BY TRANSFER NEFT*KKBK0000958*KKBKH19	TRANSFER FROM 3199 967044305		27,950.00	55,637.66

	334063172*Choices Prosperi				
30-Nov-19 (30-Nov-2019)	ATM WDL ATM CASH 93341 VIRAR WEST THANE		1,000.00		54,637.66
02-Dec-19 (02-Dec-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		2,852.00		51,785.66
02-Dec-19 (02-Dec-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		1,524.00		50,261.66
02-Dec-19 (02-Dec-2019)	DEBIT ACHDr ICIC00261000001992 T PCapfrst IDFC		177.00		50,084.66
02-Dec-19 (02-Dec-2019)	by debit card OTHPOS933616062343B P AU TOCARE PALGHAR		350.00		49,734.66
03-Dec-19 (03-Dec-2019)	TO TRANSFER UPI/DR/933724965013/Paytm/P YTM/add-money@/Oid98183	TRANSFER TO 5097624 162099	400.00		49,334.66
03-Dec-19 (03-Dec-2019)	BY TRANSFER UPI/CR/933716926868/PRADE EP /UBIN/7798400520/Payme	TRANSFER FROM 5098 891162093		2,000.00	51,334.66
04-Dec-19 (04-Dec-2019)	TO TRANSFER UPI/DR/933884548527/RAMDE V M/SYNB/Q41605165@/Payme	TRANSFER TO 4897669 162093	197.00		51,137.66
04-Dec-19 (04-Dec-2019)	TO TRANSFER UPI/DR/933866280142/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097707 162095	599.00		50,538.66
05-Dec-19 (05-Dec-2019)	BULK POSTING 00000017567 021219 B P AUTO CARE			2.63	50,541.29
06-Dec-19 (06-Dec-2019)	by debit card OTHPOS934004516728BRAND FACTORY MUMBAI		3,923.69		46,617.60
06-Dec-19 (06-Dec-2019)	by debit card OTHPOS934004523557BRAND FACTORY MUMBAI		8,290.30		38,327.30
06-Dec-19 (06-Dec-2019)	TO TRANSFER UPI/DR/934020372377/MEHER DI/SVCB/8446574207/Payme	TRANSFER TO 5099647 162097	200.00		38,127.30
07-Dec-19 (07-Dec-2019)	TO TRANSFER UPI/DR/934114273348/SIBY AN T/BKID/Q85757640@/Note	TRANSFER TO 5099748 162092	94.00		38,033.30
07-Dec-19 (07-Dec-2019)	TO TRANSFER UPI/DR/934156829550/SIBY AN T/BKID/Q85757640@/Note	TRANSFER TO 5099767 162090	2.00		38,031.30
09-Dec-19 (09-Dec-2019)	TO TRANSFER UPI/DR/934263280877/Prashan t/IDFB/Q65671384@/Note	TRANSFER TO 5099830 162097	470.00		37,561.30
11-Dec-19 (11-Dec-2019)	by debit card SBIPOS934504060197SAHAYO G HOSPITAL MUMBAI		8,000.00		29,561.30
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934557560480/DAVID B A/HDFC/Q63806664@/Note	TRANSFER TO 5099529 162092	435.00		29,126.30
11-Dec-19 (11-Dec-2019)	TO TRANSFER UPI/DR/934520212117/ZOMAT O/YESB/ZOMATOONLI/Note th	TRANSFER TO 5097700 162091	151.76		28,974.54
12-Dec-19 (12-Dec-2019)	BY TRANSFER UPI/CR/934615928460/OMKAR SA/VVSB/omkarkini0/Dad	TRANSFER FROM 5099 061162091		8,000.00	36,974.54
12-Dec-19 (12-Dec-2019)	by debit card SBIPOS934612006499SAHAYO G MEDICAL STORETHANE		2,615.00		34,359.54
13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934727935350/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097875 162091	1,400.00		32,959.54

13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934709975890/OMKAR SA/VVSB/omkarkini0/Parat	TRANSFER TO 5099648 162096	6,600.00		26,359.54
13-Dec-19 (13-Dec-2019)	TO TRANSFER UPI/DR/934736893628/SANJAY T/UBIN/Q43805547@/Note	TRANSFER TO 5099659 162093	250.00		26,109.54
13-Dec-19 (13-Dec-2019)	by debit card OTHPOS934707011058DMART Virar MUMBAI		2,027.50		24,082.04
13-Dec-19 (13-Dec-2019)	ATM WDL ATM CASH 93471 +MIRZA SHO PPING CENTRE VIRAR		1,500.00		22,582.04
13-Dec-19 (13-Dec-2019)	DEBIT 17567 5217385 100162119 PAI 10 LACS		500.00		22,082.04
19-Dec-19 (19-Dec-2019)	TO TRANSFER UPI/DR/935332994663/MUMBAI M/YESB/MUMBAIMETR/Payme	TRANSFER TO 5097790 162095	1,000.00		21,082.04
19-Dec-19 (19-Dec-2019)	TO TRANSFER UPI/DR/935364361193/SIBY AN T/BKID/Q85757640@/On ta	TRANSFER TO 4898859 162098	56.00		21,026.04
20-Dec-19 (20-Dec-2019)	DEBIT SMS CHARGES SEP-NOV 2019		12.00		21,014.04
21-Dec-19 (21-Dec-2019)	by debit card OTHPOS935505091434DMART Vasai MUMBAI		360.60		20,653.44
23-Dec-19 (23-Dec-2019)	by debit card SBIPOS935716007980SAHAYO G MEDICAL STORESTHANE		832.00		19,821.44
23-Dec-19 (23-Dec-2019)	by debit card OTHPOS935716074211B P AU TOCARE PALGHAR		360.00		19,461.44
25-Dec-19 (25-Dec-2019)	TO TRANSFER UPI/DR/935919119896/PRATIK SH/SBIN/pratikshah/UPI	TRANSFER TO 4898842 162097	1,500.00		17,961.44
25-Dec-19 (25-Dec-2019)	CREDIT INTEREST			222.00	18,183.44
26-Dec-19 (26-Dec-2019)	BULK POSTING 00000017567 231219 B P AUTO CARE			2.70	18,186.14
26-Dec-19 (26-Dec-2019)	TO TRANSFER UPI/DR/936022490165/OMKAR SA/VVSB/omkarkini0/UPI	TRANSFER TO 5099553 162092	700.00		17,486.14
26-Dec-19 (26-Dec-2019)	BY TRANSFER UPI/CR/936022134500/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 5099 044162091		8.00	17,494.14
27-Dec-19 (27-Dec-2019)	TO TRANSFER UPI/DR/936023690731/PRATIK SH/SBIN/pratikshah/UPI	TRANSFER TO 5099660 162090	2,000.00		15,494.14
28-Dec-19 (28-Dec-2019)	ATM WDL ATM CASH 6373 VIRAR (EAST) BRANCH VASAI		2,000.00		13,494.14
28-Dec-19 (28-Dec-2019)	by debit card OTHPG 936214677961POLICY BAZAAR COM GURGAON		915.00		12,579.14

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