



**KISHOR BALU NAIK**  
EMP 66/203 THAKUR VILLAGE KANDIVLI EAST  
  
MUMBA  
MAHARASHTRA-400101  
INDIA

<b>Customer Id:</b>	267688517	<b>Account No:</b>	30770100002281
<b>Branch Name:</b>	THAKUR VILLAGE,MUMBAI		
<b>IFSC Code:</b>	BARB0THAVIL	<b>MICR Code:</b>	400012120
Your Account Statement as on 01/11/2022		Statement Period from 01/09/2021 to 01/11/2022	

Statement of transactions in Savings Account 30770100002281 in INR for the period 01/09/2021 - 01/11/2022

KISHOR BALU NAIK		Savings Account - 30770100002281			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
01/11/2022	30770100002281:Int.Pd:01-08-2022 to 31-10-2022			93.00	28,374.83Cr
20/10/2022	NEFT-N293222171784401-THE ORIENTAL INSURANCE COMPA			1,336.00	28,281.83Cr
15/10/2022	EBANK:1323725335/02029761510202200358/CBDT1323725		26,710.00		26,945.83Cr
15/10/2022	IMPS/P2A/228811702727/KISHORBNAIK 94/PERSONAL901			35,000.00	53,655.83Cr
15/10/2022	ACH Debit/HDFCLTD/326213346		20,440.00		18,655.83Cr
14/10/2022	UPI/228739379222/13:45:25/UPI/np585455@okicici/Em			20,500.00	39,095.83Cr
14/10/2022	UPI/228795575222/13:44:30/UPI/np585455@okicici/UP			1.00	18,595.83Cr
03/10/2022	NEFT-N276222145486674-THE ORIENTAL INSURANCE COMPA			16,828.00	18,594.83Cr
30/09/2022	IMPS/P2A/227309755522/XXXXXXXXXX9920/Personal		12,005.90		1,766.83Cr
19/09/2022	SMS Alert charges for Qtr Sep-22		17.70		13,772.73Cr
15/09/2022	ACH Debit/HDFCLTD/322771024		20,440.00		13,790.43Cr
14/09/2022	UPI/225762890044/11:02:12/UPI/np585455@okicici/UP			20,500.00	34,230.43Cr
14/09/2022	UPI/225799691463/11:01:35/UPI/np585455@okicici/UP			1.00	13,730.43Cr
02/09/2022	NEFT-N245222102009921-THE ORIENTAL INSURANCE COMPA			11,300.00	13,729.43Cr
16/08/2022	UPI/222789761799/11:04:22/UPI/np585455@okicici/UP			800.00	2,429.43Cr
16/08/2022	ACH Debit/HDFCLTD/320000643		20,440.00		1,629.43Cr
14/08/2022	UPI/222625859672/22:09:54/UPI/np585455@okicici/UP			19,700.00	22,069.43Cr
14/08/2022	UPI/222680555468/22:09:32/UPI/np585455@okicici/UP			1.00	2,369.43Cr
12/08/2022	EBANK:1315355161/02029761208202201414/CBDT1315355		460.00		2,368.43Cr
09/08/2022	EBANK:1314890366/02029760908202201075/CBDT1314890		270.00		2,828.43Cr
01/08/2022	IMPS/P2A/221323072935/XXXXXXXXXX9920/0		23,005.90		3,098.43Cr
01/08/2022	NEFT-N213222060108572-THE ORIENTAL INSURANCE COMPA			6,091.00	26,104.33Cr
01/08/2022	30770100002281:Int.Pd:01-05-2022 to 31-07-2022			89.00	20,013.33Cr
31/07/2022	EBANK:1313653373/02029763107202209491/CBDT1313653		19,670.00		19,924.33Cr
31/07/2022	EBANK:1313632494/02029763107202203817/CBDT1313632		14,510.00		39,594.33Cr
31/07/2022	IMPS/P2A/221212650896/KISHORBNAIK/ITR901200100010			45,000.00	54,104.33Cr
18/07/2022	NEFT-N199222042693334-THE ORIENTAL INSURANCE COMPA			5,997.35	9,104.33Cr
16/07/2022	IMPS/P2A/219714443440/XXXXXXXXXX9920/SBICreditCar		20,005.90		3,106.98Cr
15/07/2022	ACH Debit/HDFCLTD/317256823		20,440.00		23,112.88Cr
14/07/2022	IMPS/P2A/219522533193/KISHORBNAIK 94/KETAN901200			20,000.00	43,552.88Cr
14/07/2022	UPI/219551373222/22:26:35/UPI/np585455@okicici/UP			18,000.00	23,552.88Cr
14/07/2022	UPI/219586070398/22:26:11/UPI/np585455@okicici/UP			1.00	5,552.88Cr
06/07/2022	IMPS/P2A/218707788003/XXXXXXXXXX9920/0		45,008.85		5,551.88Cr
04/07/2022	NEFT-N185222023935231-THE ORIENTAL INSURANCE COMPA			45,456.00	50,560.73Cr
02/07/2022	IMPS/P2A/218311129575/XXXXXXXXXX9920/0		26,008.85		5,104.73Cr
02/07/2022	BY CASH			26,000.00	31,113.58Cr

23/06/2022	SMS Alert charges for Qtr Jun-22		17.70	5,113.58Cr
15/06/2022	ACH Debit/HDFCLTD/314539363		20,440.00	5,131.28Cr
14/06/2022	UPI/216538364696/20:33:10/UPI/np585455@okicici/UP		20,500.00	25,571.28Cr
14/06/2022	UPI/216571862229/20:32:42/UPI/np585455@okicici/UP		1.00	5,071.28Cr
11/06/2022	FEBA_IMPS_CHG_RECOV		22.42	5,070.28Cr
03/06/2022	NEFT-N154221984085841-THE ORIENTAL INSURANCE COMPA		2,711.00	5,092.70Cr
30/05/2022	IMPS/P2A/215011247856/XXXXXXXXXX9920/0		21,001.77	2,381.70Cr
19/05/2022	NEFT-N139221964633809-THE ORIENTAL INSURANCE COMPA		2,523.20	23,383.47Cr
16/05/2022	ACH Debit/HDFCLTD/311850934		20,440.00	20,860.27Cr
13/05/2022	UPI/213396424822/19:02:16/UPI/np585455@okicici/UP		20,500.00	41,300.27Cr
13/05/2022	UPI/213362025655/19:01:55/UPI/np585455@okicici/UP		1.00	20,800.27Cr
05/05/2022	NEFT-N125221945082750-THE ORIENTAL INSURANCE COMPA		8,425.00	20,799.27Cr
02/05/2022	30770100002281:Int.Pd:01-02-2022 to 30-04-2022		128.00	12,374.27Cr
25/04/2022	CL EDUCATE LIMITED	332	26,683.00	12,246.27Cr
21/04/2022	NEFT-KKBKH22111769327-KISHOR B NAIK		27,000.00	38,929.27Cr
15/04/2022	UPI/210541232838/22:19:44/UPI/np585455@okicici/UP		5,500.00	11,929.27Cr
15/04/2022	UPI/210590233910/22:19:21/UPI/np585455@okicici/UP		1.00	6,429.27Cr
15/04/2022	ACH Debit/HDFCLTD/309187151		20,440.00	6,428.27Cr
14/04/2022	IMPS/P2A/210422256048/GURUKRUPAINVEST/BankofBarod		10,000.00	26,868.27Cr
13/04/2022	UPI/210371054609/19:01:03/UPI/np585455@okicici/UP		5,000.00	16,868.27Cr
12/04/2022	UPI/210200967238/18:50:08/UPI/np585455@okicici/UP		10,000.00	11,868.27Cr
12/04/2022	UPI/210223834145/18:49:47/UPI/np585455@okicici/UP		1.00	1,868.27Cr
02/04/2022	EBANK:1297713980/SBICARD/WBBR1026372788/BILLDESK		60,000.00	1,867.27Cr
31/03/2022	NEFT-N090221896340682-THE ORIENTAL INSURANCE COMPA		8,535.00	61,867.27Cr
31/03/2022	NEFT-N090221896327141-THE ORIENTAL INSURANCE COMPA		18,969.00	53,332.27Cr
30/03/2022	NEFT-N089221894894168-THE ORIENTAL INSURANCE COMPA		11,893.05	34,363.27Cr
15/03/2022	ACH Debit/HDFCLTD/306566546		20,440.00	22,470.22Cr
14/03/2022	UPI/207313369437/19:17:05/UPI/np585455@okicici/UP		9,000.00	42,910.22Cr
14/03/2022	UPI/207313245165/19:16:39/UPI/np585455@okicici/UP		1.00	33,910.22Cr
14/03/2022	SMS Alert charges for Qtr Mar-22		17.70	33,909.22Cr
14/03/2022	UPI/207214703960/20:25:57/UPI/np585455@okicici/UP		11,500.00	33,926.92Cr
14/03/2022	UPI/207214363803/20:25:47/UPI/np585455@okicici/UP		1.00	22,426.92Cr
04/03/2022	NEFT-N063221858646347-THE ORIENTAL INSURANCE COMPA		5,803.00	22,425.92Cr
15/02/2022	ACH Debit/HDFCLTD/303996509		20,440.00	16,622.92Cr
14/02/2022	UPI/204498475483/11:34:28/UPI/np585455@okicici/UP		3,500.00	37,062.92Cr
14/02/2022	UPI/204391756979/18:36:17/UPI/np585455@okicici/UP		17,000.00	33,562.92Cr
14/02/2022	UPI/204391748332/18:35:50/UPI/np585455@okicici/UP		1.00	16,562.92Cr
07/02/2022	30770100002281:Int.Pd:01-11-2021 to 31-01-2022		90.00	16,561.92Cr
04/02/2022	NEFT-N035221820072668-THE ORIENTAL INSURANCE COMPA		6,452.00	16,471.92Cr
28/01/2022	NEFT-N028221809686322-THE ORIENTAL INSURANCE COMPA		4,958.81	10,019.92Cr
15/01/2022	ACH Debit/HDFCLTD/301455435		20,440.00	5,061.11Cr
14/01/2022	UPI/201473268368/15:01:55/UPI/np585455@okicici/UP		10,500.00	25,501.11Cr
14/01/2022	UPI/201473261465/15:02:52/UPI/np585455@okicici/UP		1.00	15,001.11Cr
13/01/2022	ABHISHEK RANGLE	331	2,00,000.00	15,000.11Cr
12/01/2022	NEFT-KKBKH22012678670-KISHOR B NAIK		2,00,000.00	2,15,000.11Cr
07/01/2022	UPI/200771281867/19:41:59/UPI/np585455@okicici/UP		5,000.00	15,000.11Cr
03/01/2022	NEFT-N003221776960582-THE ORIENTAL INSURANCE COMPA		4,874.00	10,000.11Cr
27/12/2021	SMS Alert charges for Qtr Dec-21		17.70	5,126.11Cr
27/12/2021	IMPS/P2A/136020140617/XXXXXXXXXX9920/0		9,000.00	5,143.81Cr
23/12/2021	UPI/135740320565/20:03:30/UPI/np585455@okicici/UP		5,000.00	14,143.81Cr
15/12/2021	ACH Debit/HDFCLTD/298940849		20,440.00	9,143.81Cr

			
13/12/2021	UPI/134789386683/19:47:05/UPI/np585455@okicici/UP	5,500.00	29,583.81Cr
13/12/2021	NEFT-KKBKH21345958254-KISHOR B NAIK	5,000.00	24,083.81Cr
08/12/2021	UPI/134213136498/21:45:10/UPI/np585455@okicici/UP	5,000.00	19,083.81Cr
06/12/2021	NEFT-N340211739901752-THE ORIENTAL INSURANCE COMPA	6,242.00	14,083.81Cr
04/12/2021	UPI/133840471827/12:06:47/UPI/np585455@okicici/UP	5,000.00	7,841.81Cr
25/11/2021	IMPS/P2A/132920416506/XXXXXXXXXX9920/0	7,000.00	2,841.81Cr
22/11/2021	UPI/132561261449/21:18:50/UPI/np585455@okicici/UP	5,000.00	9,841.81Cr
15/11/2021	ACH Debit/HDFCLTD/296453421	20,440.00	4,841.81Cr
10/11/2021	UPI/131412580892/21:19:00/UPI/np585455@okicici/UP	5,000.00	25,281.81Cr
10/11/2021	UPI/131401505974/09:55:34/UPI/np585455@okicici/UP	1.00	20,281.81Cr
04/11/2021	UPI/130823534006/14:04:38/UPI/np585455@okicici/UP	15,500.00	20,280.81Cr
04/11/2021	UPI/130823526877/14:04:07/UPI/np585455@okicici/UP	1.00	4,780.81Cr
02/11/2021	NEFT-N306211699337117-THE ORIENTAL INSURANCE COMPA	2,386.00	4,779.81Cr
01/11/2021	30770100002281:Int.Pd:01-08-2021 to 31-10-2021	82.00	2,393.81Cr
15/10/2021	ACH Debit/HDFCLTD/293993021	20,287.00	2,311.81Cr
14/10/2021	IMPS/P2A/128716700412/XXXXXXXXXX9920/0	20,000.00	22,598.81Cr
13/10/2021	UPI/128610488701/23:24:19/UPI/np585455@okicici/UP	1,500.00	42,598.81Cr
13/10/2021	UPI/128610393536/23:06:46/UPI/np585455@okicici/UP	4,000.00	41,098.81Cr
13/10/2021	UPI/128610391378/23:06:22/UPI/np585455@okicici/UP	1.00	37,098.81Cr
06/10/2021	UPI/127998190519/12:30:21/UPI/np585455@okicici/UP	5,000.00	37,097.81Cr
05/10/2021	NEFT-N278211660916614-THE ORIENTAL INSURANCE COMPA	20,542.00	32,097.81Cr
29/09/2021	UPI/127294206262/11:55:28/UPI/np585455@okicici/UP	10,000.00	11,555.81Cr
29/09/2021	UPI/127294199915/11:54:57/UPI/np585455@okicici/UP	1.00	1,555.81Cr
24/09/2021	IMPS/P2A/126710371442/XXXXXXXXXX9920/MotilalOswal	20,000.00	1,554.81Cr
17/09/2021	SMS Alert charges for Qtr Sep-21	17.70	21,554.81Cr
15/09/2021	ACH Debit/HDFCLTD/291559716	20,440.00	21,572.51Cr
15/09/2021	UPI/125806962229/00:02:01/UPI/np585455@okicici/UP	2,500.00	42,012.51Cr
14/09/2021	UPI/125799150818/14:34:48/UPI/np585455@okicici/UP	18,000.00	39,512.51Cr
14/09/2021	UPI/125799144514/14:34:20/UPI/np585455@okicici/UP	1.00	21,512.51Cr
09/09/2021	NEFT-KARBN21252883251-GURUKRUPA INVESTMENTS	5,000.00	21,511.51Cr
02/09/2021	NEFT-N245211622485182-THE ORIENTAL INSURANCE COMPA	7,200.00	16,511.51Cr

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Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

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