



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2021 : 10,576.01

Account Statement from 4 Jan 2021 to 3 Jan 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415316959/YAKUB S/KKBK/yakubsayya/Uber- | | 50.00 | | 10,526.01 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415640375/MEET HAR/ICIC/mjethwa@ic/Kits- | | 10,000.00 | | 526.01 |
| 5 Jan 2021 | 5 Jan 2021 | BY TRANSFER- UPI/100319294406/REVERSAL - | | | 1.00 | 527.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100618435767/McD/P YTM/mcdelivery/UPI- | | 187.00 | | 340.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100619626365/BharatP e/YESB/bharatpe90/Verif- | | 300.00 | | 40.01 |
| 8 Jan 2021 | 8 Jan 2021 | BY TRANSFER- UPI/CR/100723455699/MITUL HE/HDFC/mituljethw/UPI- | | | 360.00 | 400.01 |
| 8 Jan 2021 | 8 Jan 2021 | TO TRANSFER- UPI/DR/100800536975/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 360.00 | | 40.01 |
| 16 Jan 2021 | 16 Jan 2021 | TO TRANSFER- UPI/DR/101613649939/Zerodh a/ICIC/zerodha.ra/613411- | | 4.00 | | 36.01 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER- NEFT*HDFC0000240*N019211 377728402*ZERODHA BROKING- | | | 500.00 | 536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031476 7535*SAMCO SECURITIES LIM- | | | 2,000.00 | 2,536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- UPI/CR/102010200410/Mr VINIT/ALLA/vinitsavla/Advan- | | | 500.00 | 3,036.01 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102012623075/MEET HAR/ICIC/mjethwa@ic/UPI- | | 900.00 | | 2,136.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102019104030/Mr. SAME/MAHB/pawersamee/Vas an- | | 2,000.00 | | 136.01 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER- UPI/DR/102121336714/Mr. SAME/MAHB/pawersamee/Glo ve- | | 60.00 | | 76.01 |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031537 7749*SAMCO SECURITIES LIM- | | | 1,000.00 | 1,076.01 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102520097644/GHELA NIS/YESB/mab0000226/Soya- | | 450.00 | | 626.01 |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102520571730/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 632.01 |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102602146115/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 638.01 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/103214358812/Zerodh a /HDFC/zerodhabro/Kite- | | 600.00 | | 38.01 |
| 2 Feb 2021 | 2 Feb 2021 | BY TRANSFER- UPI/CR/103311484394/JYOTI SU/CNRB/jyotismore/Chatb- | | | 1,000.00 | 1,038.01 |
| 3 Feb 2021 | 3 Feb 2021 | TO TRANSFER- UPI/DR/103419513152/JAYKA R N/ICIC/jaykarnshe/soda- | | 10.00 | | 1,028.01 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER- UPI/CR/103420441278/Mr VINIT/ALLA/vinitsavla/Secon- | | | 500.00 | 1,528.01 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER- UPI/DR/103813780474/SANDE EP /HDFC/sjain7359@/chair- | | 1,000.00 | | 528.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103813674916/GOOG LEPAY/UTIB/goog- payme/Rewa- | | | 40.00 | 568.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820079286/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 1,318.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820083205/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 2,068.01 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER- UPI/DR/103821158556/PRANA V M/ICIC/pranavvart/club- | | 1,653.00 | | 415.01 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER- NEFT*HDFC0000240*N041211 402206637*ZERODHA BROKING- | | | 600.00 | 1,015.01 |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER- UPI/DR/104310422552/AMAZO N S/HDFC/amazonsell/amazo- | | 364.00 | | 651.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104413517777/BILLDE SK/HDFC/billdesk@h/DSC35- | | 99.00 | | 552.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104415162947/AMAZO N/UTIB/amazon@apl/Request- | | 399.00 | | 153.01 |
| 16 Feb 2021 | 16 Feb 2021 | CHQ RET CHARGES--762676 | 762676 | 590.00 | | -436.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105614986747/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | -431.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105618205204/Mr VINIT/ALLA/vinitsavla/From- | | | 500.00 | 68.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711414268/MITUL HE/HDFC/mituljethw/UPI- | | | 800.00 | 868.01 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER- UPI/DR/105711214245/NIRAV RA/BARB/akshar.cha/Vadta- | | 800.00 | | 68.01 |
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711211023/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 73.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105811738766/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 1,500.00 | 1,573.01 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER- UPI/DR/105814592553/Bharatp e/ICIC/bharatpe.9/Verif- | | 530.00 | | 1,043.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105814870807/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 1,048.01 |
| 28 Feb 2021 | 28 Feb 2021 | DEBIT INTEREST-- | | 2.00 | | 1,046.01 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER- UPI/DR/106018123022/AKSHA Y J/UTIB/akshaymhas/switc- | | 360.00 | | 686.01 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23693906 271DC*PEOPLE PROSPER TECH- | | | 29,700.00 | 30,386.01 |
| 3 Mar 2021 | 3 Mar 2021 | TO TRANSFER-INB IMPS/P2A/106211954410/XXX XXXX749KVBL- | UA0363239789M OAEBLDTW5 | 750.00 | | 29,636.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106464654148/BOCHA SAN/KKKBK/bapsmumbai/NA- | | 750.00 | | 28,886.01 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-INB IMPS106416898046/99999999 99/XX7539/FUNDS TRAN- | MAC00067328505 4 MAC00067328505 4 | | 1.00 | 28,887.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106420213972/MITUL HE/HDFC/mituljethw/dadi- | | 1,000.00 | | 27,887.01 |
| 6 Mar 2021 | 6 Mar 2021 | BY TRANSFER- UPI/CR/106510277642/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 3,500.00 | 31,387.01 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER- UPI/DR/106514777030/SONI REE/SRCB/reeta.mist/ITR f- | | 4,000.00 | | 27,387.01 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106523044836/Wellnes s/YESB/wellnessfo/Payme- | | 548.73 | | 26,838.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106620292312/VISHW A D/HDFC/q08922921@/Meet- | | 7,500.00 | | 19,338.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106621852889/SHILPA J/YESB/q51620385@/Meet- | | 17,000.00 | | 2,338.28 |
| 8 Mar 2021 | 8 Mar 2021 | ATM WDL-ATM CASH 10672 INDUSIND BANK LIMITED MUMBAI- | | 100.00 | | 2,238.28 |
| 9 Mar 2021 | 9 Mar 2021 | TO TRANSFER- UPI/DR/106820159415/SANTO SH /PYTM/paytmqr281/lassi- | | 20.00 | | 2,218.28 |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER- UPI/CR/107014451520/KAUSH IK /SBIN/kaushikiye/advan- | | | 1,000.00 | 3,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107111254963/KAUSH IK /SBIN/kaushikiye/Bhavy- | | | 1,000.00 | 4,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER- UPI/DR/107113147145/TEJAS CH/SIBL/tejasjthv@/pen- | | 800.00 | | 3,418.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107113992303/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 3,423.28 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-SBIPG TW0043340354AMAZON MUMBAI- | | 319.00 | | 3,104.28 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER- UPI/DR/107318474397/Variety /UTIB/gpay-11165/flour- | | 60.00 | | 3,044.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER- UPI/DR/107321258694/Desi Dig/PYTM/paytmqr281/pulav- | | 190.00 | | 2,854.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER- UPI/DR/107321257253/Desi Dig/PYTM/paytmqr281/khulc- | | 640.00 | | 2,214.28 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER- UPI/DR/107519085300/BharatP e/YESB/bharatpe90/Verif- | | 360.00 | | 1,854.28 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER- UPI/DR/107616964784/POOJA BH/SBIN/jethwapooj/kiti- | | 1,800.00 | | 54.28 |
| 18 Mar 2021 | 18 Mar 2021 | BY TRANSFER- UPI/CR/107719185129/VISHW A D/HDFC/vshah3431@/prote- | | | 60.00 | 114.28 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER- UPI/DR/107719046917/VISHW A D/HDFC/q08922921@/prote- | | 80.00 | | 34.28 |
| 22 Mar 2021 | 22 Mar 2021 | BY TRANSFER- UPI/CR/108116188856/KAUSH IK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 1,034.28 |
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER- UPI/DR/108121330188/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 954.28 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER- UPI/DR/108220529216/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 874.28 |
| 25 Mar 2021 | 25 Mar 2021 | TO TRANSFER- UPI/DR/108420922025/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 794.28 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 22.00 | 816.28 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER- UPI/DR/108615601087/Zomato /HDFC/zomato@hdf/ZomatoO- | | 179.24 | | 637.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108712037125/MYNTR A/YESB/mynlogisti/Payment- | | 275.00 | | 362.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108720896388/BharatP e/YESB/bharatpe90/Verif- | | 118.00 | | 244.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108720009285/Shiv Poo/UTIB/9967905057/soda- | | 20.00 | | 224.04 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER- UPI/CR/108813492482/MITUL HE/HDFC/mituljethw/UPI- | | | 600.00 | 824.04 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER- UPI/DR/108813883907/Jio Mobi/YESB/jio@yesban/JIO20- | | 599.00 | | 225.04 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23898412 221DC*PEOPLE PROSPER TECH- | | | 43,159.67 | 43,384.71 |
| 2 Apr 2021 | 2 Apr 2021 | BY TRANSFER- UPI/CR/109201592096/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 43,390.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER- UPI/DR/109201888843/PRANA V M/ICIC/pranavvart/re- | | 3,200.00 | | 40,190.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER- UPI/DR/109219339540/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 40,110.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310177086/10843717/sbin/1084371799/UPI- | | 100.00 | | 40,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310245252/10843717/sbin/1084371799/udhar- | | 38,000.00 | | 2,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109302984007/BOCHASAN/KKKBK/bapsmumbai/NA- | | 1,000.00 | | 1,010.71 |
| 4 Apr 2021 | 4 Apr 2021 | BY TRANSFER-UPI/CR/109418288109/KAUSHIK /SBIN/kaushikiye/Advan- | | | 1,500.00 | 2,510.71 |
| 4 Apr 2021 | 4 Apr 2021 | TO TRANSFER-UPI/DR/109419024353/razorpay/ICIC/razorpay@i/Ankur- | | 1,499.00 | | 1,011.71 |
| 5 Apr 2021 | 5 Apr 2021 | TO TRANSFER-UPI/DR/109523729282/Hotstar/UTIB/hotstar.rz/Hotsta- | | 399.00 | | 612.71 |
| 11 Apr 2021 | 11 Apr 2021 | BY TRANSFER-UPI/CR/110112917744/MITULHE/HDFC/mituljethw/domai- | | | 1,000.00 | 1,612.71 |
| 11 Apr 2021 | 11 Apr 2021 | TO TRANSFER-UPI/DR/110112593716/CCAVERNUES/ICIC/ccavenues@/UPI- | | 1,175.28 | | 437.43 |
| 12 Apr 2021 | 12 Apr 2021 | BY TRANSFER-UPI/CR/110214509134/MITULHE/HDFC/mituljethw/UPI- | | | 3,700.00 | 4,137.43 |
| 12 Apr 2021 | 12 Apr 2021 | TO TRANSFER-INB Avenues India Private Lim- | 110133752251IGAKYEAGY6 | 3,653.40 | | 484.03 |
| 19 Apr 2021 | 19 Apr 2021 | BY TRANSFER-UPI/CR/110918040087/KAUSHIK /SBIN/kaushikiye/Balan- | | | 2,000.00 | 2,484.03 |
| 20 Apr 2021 | 20 Apr 2021 | TO TRANSFER-UPI/DR/111018057869/Bharatpe/ICIC/bharatpe.9/Verif- | | 2,000.00 | | 484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418600028/9999999999/XX0322/RDA remitt- | MAB000743533471 MAB000743533471 | | 5,000.00 | 5,484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418603384/9999999999/XX0322/RDA remitt- | MAB000743537739 MAB000743537739 | | 6,239.00 | 11,723.03 |
| 26 Apr 2021 | 26 Apr 2021 | TO TRANSFER-UPI/DR/111614032839/MEETHAR/ICIC/mjethwa@ic/twinw- | | 1,200.00 | | 10,523.03 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER-UPI/DR/111811727966/MEETHAR/ICIC/mjethwa@ic/api- | | 1,000.00 | | 9,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111913742033/SUNCOMP/RATN/chiragmunnd/Dell- | | 2,000.00 | | 7,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111921199075/SHARMAG/COSB/sygaurav25/grass- | | 100.00 | | 7,423.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112012502314/46490201/ubin/4649020100/paid- | | 500.00 | | 6,923.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112015562625/SUNCOMP/RATN/chiragmunnd/dell- | | 4,200.00 | | 2,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-UPI/CR/112110172061/RAJESH R/SIBL/rajeshc138/UPI- | | | 2,000.00 | 4,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24094817171DC*PEOPLE PROSPER TECH- | | | 40,802.67 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296170225/MeetHar/PYTM/9180970205/NA- | | 2,000.00 | | 43,525.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 2 May 2021 | 2 May 2021 | BY TRANSFER-UPI/REV/112296170225- | | | 2,000.00 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296213738/Paytm/PYTM/add-money@/Oid13434- | | 2,000.00 | | 43,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296240967/BOCHA SAN/KKBK/bapsmumbai/Dhar m- | | 2,000.00 | | 41,525.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112313333978/46490201/ubin/4649020100/promo- | | 500.00 | | 41,025.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112314070453/PRAVINA /SBIN/pravinajet/mom- | | 500.00 | | 40,525.70 |
| 3 May 2021 | 3 May 2021 | BY TRANSFER-UPI/CR/112315073881/PRAVINA /SBIN/pravinajet/Meetu- | | | 500.00 | 41,025.70 |
| 4 May 2021 | 4 May 2021 | CHEQUE DEPOSIT- TR-114059 | 114059 | | 38,000.00 | 79,025.70 |
| 4 May 2021 | 4 May 2021 | TO TRANSFER-INB IMPS/P2A/112416917238/XXX XXXX891GBCB- | UA0382905128M OAEJYLTA8 | 10,000.00 | | 69,025.70 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER-UPI/DR/112518994257/AMAZON/UTIB/amazon@apl/You are- | | 329.00 | | 68,696.70 |
| 10 May 2021 | 10 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000020989159I GALCKYAI3 | 1,000.00 | | 67,696.70 |
| 11 May 2021 | 11 May 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-762681 | 762681 | 60,000.00 | | 7,696.70 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113111517616/Wellness/YESB/wellnessfo/Payme- | | 892.99 | | 6,803.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021297887I GALCPSLW1 | 4,500.00 | | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178056279/Paytm/PYTM/walletmone/NA- | | | 2,000.00 | 4,303.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021312836I GALCPXBF6 | 3,500.00 | | 803.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178197349/Paytm/PYTM/walletmone/NA- | | | 1,500.00 | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113115215753/BHAVYA K/PUNB/bhavyahari/For c- | | | 900.00 | 3,203.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113122635319/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 3,183.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-UPI/DR/113214348478/CHAVAN N/CITI/chavannaya/SIP- | | 650.00 | | 2,533.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-INB Udemmy India BILL_RTCOI Payments- | VSBI9966758859I GALCUNIZ9 | 994.00 | | 1,539.71 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER-UPI/DR/113509926716/VAVIYA I/SRCB/ishitavavi/paper- | | 430.00 | | 1,109.71 |
| 18 May 2021 | 18 May 2021 | TO TRANSFER-UPI/DR/113815122627/AMAZON S/HDFC/amazonsell/UPI- | | 649.00 | | 460.71 |
| 19 May 2021 | 19 May 2021 | BY TRANSFER-NEFT*INDB0000006*000344177925*SAMCO SECURITIES LIM- | | | 300.00 | 760.71 |
| 19 May 2021 | 19 May 2021 | TO TRANSFER-UPI/DR/113908391533/BILLDESK/HDFC/billdesk@h/UDEMY- | | 385.00 | | 375.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 19 May 2021 | 19 May 2021 | BY TRANSFER- UPI/CR/113911959908/MASUR PU/TJSB/masur.purv/UPI- | | | 2,000.00 | 2,375.71 |
| 20 May 2021 | 20 May 2021 | TO TRANSFER- UPI/DR/114010909249/PRAVI NA /SBIN/pravinajet/kiti- | | 2,000.00 | | 375.71 |
| 21 May 2021 | 21 May 2021 | TO TRANSFER- UPI/DR/114109436893/Pandur an/UTIB/9892950085/haire- | | 120.00 | | 255.71 |
| 25 May 2021 | 25 May 2021 | TO TRANSFER- UPI/DR/114523111808/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 235.71 |
| 26 May 2021 | 26 May 2021 | BY TRANSFER- UPI/CR/114620048422/PRAVI NA /SBIN/pravinajet/UPI- | | | 200.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 744008 GOOGLE *TEMPORARY HOLDg.co/helpp- | | 1.00 | | 434.71 |
| 26 May 2021 | 26 May 2021 | REVERSE POS PUR-- | | | 1.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 663772 GOOGLE *Bumble 855- 836-39- | | 299.00 | | 136.71 |
| 27 May 2021 | 27 May 2021 | BY TRANSFER- UPI/CR/114710699547/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,069.00 | 1,205.71 |
| 27 May 2021 | 27 May 2021 | TO TRANSFER- UPI/DR/114710740621/AMAZO N S/HDFC/amazonsell/UPI- | | 1,069.00 | | 136.71 |
| 31 May 2021 | 31 May 2021 | BY TRANSFER- UPI/CR/115113297046/MITHIL A /ICIC/mithila.am/UPI- | | | 2,000.00 | 2,136.71 |
| 31 May 2021 | 31 May 2021 | TO TRANSFER-INB Udem India BILL_RT Payments- | VSB0007337448I GALFLRJX7 | 311.00 | | 1,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- UPI/CR/115122246531/KAUSH IK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 2,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- NEFT*ICIC0SF0002*24263341 341DC*PEOPLE PROSPER TECH- | | | 39,666.67 | 42,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115206593322/Paytm/ PYTM/add-money@/Oid13799- | | 1,000.00 | | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115206613461/BOCHA SAN/KKBK/bapsmumbai/NA- | | 1,000.00 | | 40,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- UPI/CR/115206657533/Paytm/ PYTM/walletmone/NA- | | | 1,000.00 | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115217406904/NANDI SH /UBIN/nandydoshi/Promo- | | 2,360.00 | | 39,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115220439666/PRAVI NA /SBIN/pravinajet/Meet- | | 30,000.00 | | 9,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115223142702/AMAZO N/UTIB/amazon@apl/You are- | | 89.00 | | 9,043.38 |
| 3 Jun 2021 | 3 Jun 2021 | TO TRANSFER- UPI/DR/115416193171/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 490.00 | | 8,553.38 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2021 : 10,576.01

Account Statement from 4 Jan 2021 to 3 Jan 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415316959/YAKUB S/KKBK/yakubsayya/Uber- | | 50.00 | | 10,526.01 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415640375/MEET HAR/ICIC/mjethwa@ic/Kits- | | 10,000.00 | | 526.01 |
| 5 Jan 2021 | 5 Jan 2021 | BY TRANSFER- UPI/100319294406/REVERSAL - | | | 1.00 | 527.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100618435767/McD/P YTM/mcdelivery/UPI- | | 187.00 | | 340.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100619626365/BharatP e/YESB/bharatpe90/Verif- | | 300.00 | | 40.01 |
| 8 Jan 2021 | 8 Jan 2021 | BY TRANSFER- UPI/CR/100723455699/MITUL HE/HDFC/mituljethw/UPI- | | | 360.00 | 400.01 |
| 8 Jan 2021 | 8 Jan 2021 | TO TRANSFER- UPI/DR/100800536975/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 360.00 | | 40.01 |
| 16 Jan 2021 | 16 Jan 2021 | TO TRANSFER- UPI/DR/101613649939/Zerodh a/ICIC/zerodha.ra/613411- | | 4.00 | | 36.01 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER- NEFT*HDFC0000240*N019211 377728402*ZERODHA BROKING- | | | 500.00 | 536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031476 7535*SAMCO SECURITIES LIM- | | | 2,000.00 | 2,536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- UPI/CR/102010200410/Mr VINIT/ALLA/vinitsavla/Advan- | | | 500.00 | 3,036.01 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102012623075/MEET HAR/ICIC/mjethwa@ic/UPI- | | 900.00 | | 2,136.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102019104030/Mr. SAME/MAHB/pawersamee/Vas an- | | 2,000.00 | | 136.01 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER- UPI/DR/102121336714/Mr. SAME/MAHB/pawersamee/Glo ve- | | 60.00 | | 76.01 |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031537 7749*SAMCO SECURITIES LIM- | | | 1,000.00 | 1,076.01 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102520097644/GHELA NIS/YESB/mab0000226/Soya- | | 450.00 | | 626.01 |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102520571730/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 632.01 |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102602146115/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 638.01 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/103214358812/Zerodh a /HDFC/zerodhabro/Kite- | | 600.00 | | 38.01 |
| 2 Feb 2021 | 2 Feb 2021 | BY TRANSFER- UPI/CR/103311484394/JYOTI SU/CNRB/jyotismore/Chatb- | | | 1,000.00 | 1,038.01 |
| 3 Feb 2021 | 3 Feb 2021 | TO TRANSFER- UPI/DR/103419513152/JAYKA R N/ICIC/jaykarnshe/soda- | | 10.00 | | 1,028.01 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER- UPI/CR/103420441278/Mr VINIT/ALLA/vinitsavla/Secon- | | | 500.00 | 1,528.01 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER- UPI/DR/103813780474/SANDE EP /HDFC/sjain7359@/chair- | | 1,000.00 | | 528.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103813674916/GOOG LEPAY/UTIB/goog- payme/Rewa- | | | 40.00 | 568.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820079286/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 1,318.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820083205/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 2,068.01 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER- UPI/DR/103821158556/PRANA V M/ICIC/pranavvart/club- | | 1,653.00 | | 415.01 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER- NEFT*HDFC0000240*N041211 402206637*ZERODHA BROKING- | | | 600.00 | 1,015.01 |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER- UPI/DR/104310422552/AMAZO N S/HDFC/amazonsell/amazo- | | 364.00 | | 651.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104413517777/BILLDE SK/HDFC/billdesk@h/DSC35- | | 99.00 | | 552.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104415162947/AMAZO N/UTIB/amazon@apl/Request- | | 399.00 | | 153.01 |
| 16 Feb 2021 | 16 Feb 2021 | CHQ RET CHARGES--762676 | 762676 | 590.00 | | -436.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105614986747/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | -431.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105618205204/Mr VINIT/ALLA/vinitsavla/From- | | | 500.00 | 68.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711414268/MITUL HE/HDFC/mituljethw/UPI- | | | 800.00 | 868.01 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER- UPI/DR/105711214245/NIRAV RA/BARB/akshar.cha/Vadta- | | 800.00 | | 68.01 |
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711211023/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 73.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105811738766/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 1,500.00 | 1,573.01 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER- UPI/DR/105814592553/Bharatp e/ICIC/bharatpe.9/Verif- | | 530.00 | | 1,043.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105814870807/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 1,048.01 |
| 28 Feb 2021 | 28 Feb 2021 | DEBIT INTEREST-- | | 2.00 | | 1,046.01 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER- UPI/DR/106018123022/AKSHA Y J/UTIB/akshaymhas/switc- | | 360.00 | | 686.01 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23693906 271DC*PEOPLE PROSPER TECH- | | | 29,700.00 | 30,386.01 |
| 3 Mar 2021 | 3 Mar 2021 | TO TRANSFER-INB IMPS/P2A/106211954410/XXX XXXX749KVBL- | UA0363239789M OAEBLDTW5 | 750.00 | | 29,636.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106464654148/BOCHA SAN/KKKBK/bapsmumbai/NA- | | 750.00 | | 28,886.01 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-INB IMPS106416898046/99999999 99/XX7539/FUNDS TRAN- | MAC00067328505 4 MAC00067328505 4 | | 1.00 | 28,887.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106420213972/MITUL HE/HDFC/mituljethw/dadi- | | 1,000.00 | | 27,887.01 |
| 6 Mar 2021 | 6 Mar 2021 | BY TRANSFER- UPI/CR/106510277642/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 3,500.00 | 31,387.01 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER- UPI/DR/106514777030/SONI REE/SRCB/reeta.mist/ITR f- | | 4,000.00 | | 27,387.01 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106523044836/Wellnes s/YESB/wellnessfo/Payme- | | 548.73 | | 26,838.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106620292312/VISHW A D/HDFC/q08922921@/Meet- | | 7,500.00 | | 19,338.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106621852889/SHILPA J/YESB/q51620385@/Meet- | | 17,000.00 | | 2,338.28 |
| 8 Mar 2021 | 8 Mar 2021 | ATM WDL-ATM CASH 10672 INDUSIND BANK LIMITED MUMBAI- | | 100.00 | | 2,238.28 |
| 9 Mar 2021 | 9 Mar 2021 | TO TRANSFER- UPI/DR/106820159415/SANTO SH /PYTM/paytmqr281/lassi- | | 20.00 | | 2,218.28 |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER- UPI/CR/107014451520/KAUSH IK /SBIN/kaushikiye/advan- | | | 1,000.00 | 3,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107111254963/KAUSH IK /SBIN/kaushikiye/Bhavy- | | | 1,000.00 | 4,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER- UPI/DR/107113147145/TEJAS CH/SIBL/tejasjthv@/pen- | | 800.00 | | 3,418.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER-UPI/CR/107113992303/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 3,423.28 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-SBIPG TW0043340354AMAZON MUMBAI- | | 319.00 | | 3,104.28 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER-UPI/DR/107318474397/Variety/UTIB/gpay-11165/flour- | | 60.00 | | 3,044.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER-UPI/DR/107321258694/Desi Dig/PYTM/paytmqr281/pulav- | | 190.00 | | 2,854.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER-UPI/DR/107321257253/Desi Dig/PYTM/paytmqr281/khulc- | | 640.00 | | 2,214.28 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER-UPI/DR/107519085300/BharatPe/YESB/bharatpe90/Verif- | | 360.00 | | 1,854.28 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER-UPI/DR/107616964784/POOJA BH/SBIN/jethwapooj/kiti- | | 1,800.00 | | 54.28 |
| 18 Mar 2021 | 18 Mar 2021 | BY TRANSFER-UPI/CR/107719185129/VISHWA D/HDFC/vshah3431@/prote- | | | 60.00 | 114.28 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107719046917/VISHWA D/HDFC/q08922921@/prote- | | 80.00 | | 34.28 |
| 22 Mar 2021 | 22 Mar 2021 | BY TRANSFER-UPI/CR/108116188856/KAUSHIK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 1,034.28 |
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER-UPI/DR/108121330188/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 954.28 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-UPI/DR/108220529216/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 874.28 |
| 25 Mar 2021 | 25 Mar 2021 | TO TRANSFER-UPI/DR/108420922025/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 794.28 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 22.00 | 816.28 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER-UPI/DR/108615601087/Zomato/HDFC/zomato@hdf/ZomatoO- | | 179.24 | | 637.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108712037125/MYNTRA/YESB/mynlogisti/Payment- | | 275.00 | | 362.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108720896388/BharatPe/YESB/bharatpe90/Verif- | | 118.00 | | 244.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108720009285/Shiv Poo/UTIB/9967905057/soda- | | 20.00 | | 224.04 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-UPI/CR/108813492482/MITULHE/HDFC/mituljethw/UPI- | | | 600.00 | 824.04 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER-UPI/DR/108813883907/Jio Mobi/YESB/jio@yesban/JIO20- | | 599.00 | | 225.04 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER-NEFT*ICIC0SF0002*23898412221DC*PEOPLE PROSPER TECH- | | | 43,159.67 | 43,384.71 |
| 2 Apr 2021 | 2 Apr 2021 | BY TRANSFER-UPI/CR/109201592096/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 43,390.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER-UPI/DR/109201888843/PRANAV M/ICIC/pranavvart/re- | | 3,200.00 | | 40,190.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER-UPI/DR/109219339540/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 40,110.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310177086/10843717/sbin/1084371799/UPI- | | 100.00 | | 40,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310245252/10843717/sbin/1084371799/udhar- | | 38,000.00 | | 2,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109302984007/BOCHASAN/KKKBK/bapsmumbai/NA- | | 1,000.00 | | 1,010.71 |
| 4 Apr 2021 | 4 Apr 2021 | BY TRANSFER-UPI/CR/109418288109/KAUSHIK /SBIN/kaushikiye/Advan- | | | 1,500.00 | 2,510.71 |
| 4 Apr 2021 | 4 Apr 2021 | TO TRANSFER-UPI/DR/109419024353/razorpay/ICIC/razorpay@i/Ankur- | | 1,499.00 | | 1,011.71 |
| 5 Apr 2021 | 5 Apr 2021 | TO TRANSFER-UPI/DR/109523729282/Hotstar/UTIB/hotstar.rz/Hotsta- | | 399.00 | | 612.71 |
| 11 Apr 2021 | 11 Apr 2021 | BY TRANSFER-UPI/CR/110112917744/MITULHE/HDFC/mituljethw/domai- | | | 1,000.00 | 1,612.71 |
| 11 Apr 2021 | 11 Apr 2021 | TO TRANSFER-UPI/DR/110112593716/CCAVERNUES/ICIC/ccavenues@/UPI- | | 1,175.28 | | 437.43 |
| 12 Apr 2021 | 12 Apr 2021 | BY TRANSFER-UPI/CR/110214509134/MITULHE/HDFC/mituljethw/UPI- | | | 3,700.00 | 4,137.43 |
| 12 Apr 2021 | 12 Apr 2021 | TO TRANSFER-INB Avenues India Private Lim- | 110133752251IGAKYEAGY6 | 3,653.40 | | 484.03 |
| 19 Apr 2021 | 19 Apr 2021 | BY TRANSFER-UPI/CR/110918040087/KAUSHIK /SBIN/kaushikiye/Balan- | | | 2,000.00 | 2,484.03 |
| 20 Apr 2021 | 20 Apr 2021 | TO TRANSFER-UPI/DR/111018057869/Bharatpe/ICIC/bharatpe.9/Verif- | | 2,000.00 | | 484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418600028/9999999999/XX0322/RDA remitt- | MAB000743533471 MAB000743533471 | | 5,000.00 | 5,484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418603384/9999999999/XX0322/RDA remitt- | MAB000743537739 MAB000743537739 | | 6,239.00 | 11,723.03 |
| 26 Apr 2021 | 26 Apr 2021 | TO TRANSFER-UPI/DR/111614032839/MEETHAR/ICIC/mjethwa@ic/twinw- | | 1,200.00 | | 10,523.03 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER-UPI/DR/111811727966/MEETHAR/ICIC/mjethwa@ic/api- | | 1,000.00 | | 9,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111913742033/SUNCOMP/RATN/chiragmunnn/Dell- | | 2,000.00 | | 7,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111921199075/SHARMA G/COSB/sygaurav25/grass- | | 100.00 | | 7,423.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112012502314/46490201/ubin/4649020100/paid- | | 500.00 | | 6,923.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112015562625/SUNCOMP/RATN/chiragmunnn/dell- | | 4,200.00 | | 2,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-UPI/CR/112110172061/RAJESH R/SIBL/rajeshc138/UPI- | | | 2,000.00 | 4,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24094817171DC*PEOPLE PROSPER TECH- | | | 40,802.67 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296170225/MeetHar/PYTM/9180970205/NA- | | 2,000.00 | | 43,525.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 2 May 2021 | 2 May 2021 | BY TRANSFER-UPI/REV/112296170225- | | | 2,000.00 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296213738/Paytm/PYTM/add-money@/Oid13434- | | 2,000.00 | | 43,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296240967/BOCHA SAN/KKBK/bapsmumbai/Dhar m- | | 2,000.00 | | 41,525.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112313333978/46490201/ubin/4649020100/promo- | | 500.00 | | 41,025.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112314070453/PRAVINA /SBIN/pravinajet/mom- | | 500.00 | | 40,525.70 |
| 3 May 2021 | 3 May 2021 | BY TRANSFER-UPI/CR/112315073881/PRAVINA /SBIN/pravinajet/Meetu- | | | 500.00 | 41,025.70 |
| 4 May 2021 | 4 May 2021 | CHEQUE DEPOSIT- TR-114059 | 114059 | | 38,000.00 | 79,025.70 |
| 4 May 2021 | 4 May 2021 | TO TRANSFER-INB IMPS/P2A/112416917238/XXX XXXX891GBCB- | UA0382905128M OAEJYLTA8 | 10,000.00 | | 69,025.70 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER-UPI/DR/112518994257/AMAZON/UTIB/amazon@apl/You are- | | 329.00 | | 68,696.70 |
| 10 May 2021 | 10 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000020989159I GALCKYAI3 | 1,000.00 | | 67,696.70 |
| 11 May 2021 | 11 May 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-762681 | 762681 | 60,000.00 | | 7,696.70 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113111517616/Wellness/YESB/wellnessfo/Payme- | | 892.99 | | 6,803.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021297887I GALCPSLW1 | 4,500.00 | | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178056279/Paytm/PYTM/walletmone/NA- | | | 2,000.00 | 4,303.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021312836I GALCPXBF6 | 3,500.00 | | 803.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178197349/Paytm/PYTM/walletmone/NA- | | | 1,500.00 | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113115215753/BHAVYA K/PUNB/bhavyahari/For c- | | | 900.00 | 3,203.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113122635319/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 3,183.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-UPI/DR/113214348478/CHAVAN N/CITI/chavannaya/SIP- | | 650.00 | | 2,533.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-INB Udemmy India BILL_RTCOI Payments- | VSBI9966758859I GALCUNIZ9 | 994.00 | | 1,539.71 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER-UPI/DR/113509926716/VAVIYA I/SRCB/ishitavavi/paper- | | 430.00 | | 1,109.71 |
| 18 May 2021 | 18 May 2021 | TO TRANSFER-UPI/DR/113815122627/AMAZON S/HDFC/amazonsell/UPI- | | 649.00 | | 460.71 |
| 19 May 2021 | 19 May 2021 | BY TRANSFER-NEFT*INDB0000006*000344177925*SAMCO SECURITIES LIM- | | | 300.00 | 760.71 |
| 19 May 2021 | 19 May 2021 | TO TRANSFER-UPI/DR/113908391533/BILLDESK/HDFC/billdesk@h/UDEMY- | | 385.00 | | 375.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 19 May 2021 | 19 May 2021 | BY TRANSFER-UPI/CR/113911959908/MASUR PU/TJSB/masur.purv/UPI- | | | 2,000.00 | 2,375.71 |
| 20 May 2021 | 20 May 2021 | TO TRANSFER-UPI/DR/114010909249/PRAVINA /SBIN/pravinajet/kiti- | | 2,000.00 | | 375.71 |
| 21 May 2021 | 21 May 2021 | TO TRANSFER-UPI/DR/114109436893/Panduran/UTIB/9892950085/haire- | | 120.00 | | 255.71 |
| 25 May 2021 | 25 May 2021 | TO TRANSFER-UPI/DR/114523111808/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 235.71 |
| 26 May 2021 | 26 May 2021 | BY TRANSFER-UPI/CR/114620048422/PRAVINA /SBIN/pravinajet/UPI- | | | 200.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 744008 GOOGLE *TEMPORARY HOLDg.co/helpp- | | 1.00 | | 434.71 |
| 26 May 2021 | 26 May 2021 | REVERSE POS PUR-- | | | 1.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 663772 GOOGLE *Bumble 855-836-39- | | 299.00 | | 136.71 |
| 27 May 2021 | 27 May 2021 | BY TRANSFER-UPI/CR/114710699547/PRAVINA /SBIN/pravinajet/UPI- | | | 1,069.00 | 1,205.71 |
| 27 May 2021 | 27 May 2021 | TO TRANSFER-UPI/DR/114710740621/AMAZON S/HDFC/amazonsell/UPI- | | 1,069.00 | | 136.71 |
| 31 May 2021 | 31 May 2021 | BY TRANSFER-UPI/CR/115113297046/MITHILA /ICIC/mithila.am/UPI- | | | 2,000.00 | 2,136.71 |
| 31 May 2021 | 31 May 2021 | TO TRANSFER-INB Udemy India BILL_RTCOI Payments- | VSB100073374481 GALFLRJX7 | 311.00 | | 1,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-UPI/CR/115122246531/KAUSHIK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 2,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24263341341DC*PEOPLE PROSPER TECH- | | | 39,666.67 | 42,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115206593322/Paytm/PYTM/add-money@/Oid13799- | | 1,000.00 | | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115206613461/BOCHASAN/KKBK/bapsmumbai/NA- | | 1,000.00 | | 40,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-UPI/CR/115206657533/Paytm/PYTM/walletmone/NA- | | | 1,000.00 | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115217406904/NANDISH /UBIN/nandydoshi/Promo- | | 2,360.00 | | 39,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115220439666/PRAVINA /SBIN/pravinajet/Meet- | | 30,000.00 | | 9,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115223142702/AMAZON/UTIB/amazon@apl/You are- | | 89.00 | | 9,043.38 |
| 3 Jun 2021 | 3 Jun 2021 | TO TRANSFER-UPI/DR/115416193171/BILLDESK/HDFC/billdesk@h/UDEMY- | | 490.00 | | 8,553.38 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2022 : 29,630.20

Account Statement from 4 Jan 2022 to 4 Oct 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------|-----------|--------|-----------|
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER- UPI/DR/200416963775/PRAVI NA /SBIN/pravinajet/UPI- | | 5,000.00 | | 24,630.20 |
| 5 Jan 2022 | 5 Jan 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 18,963.53 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER- UPI/DR/200519439431/Shree Ma/UTIB/9322747342/mahar- | | 11,000.00 | | 7,963.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200611385853/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 7,244.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200613418851/Myntra/ HDFC/myntra.pay/UPI Tra- | | 795.00 | | 6,449.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614207869/HEALT H C/PYTM/paytmqr281/dolo- | | 31.00 | | 6,418.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614214100/MILAN NX/SIBL/cchhadva@o/UPI- | | 1,200.00 | | 5,218.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620363885/MYNTR A/YESB/mynlogisti/Payment- | | 532.00 | | 4,686.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620355938/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,967.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620402810/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,248.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620709205/JIGNA KA/KKBK/jigna.vora/UPI- | | 200.00 | | 3,048.53 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER- UPI/DR/200817460356/Topper s /PYTM/paytmqr281/toppe- | | 590.00 | | 2,458.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|-----------|-----------|
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER- UPI/DR/201010604867/AMAZON S/HDFC/amazonsell/UPI- | | 376.00 | | 2,082.53 |
| 10 Jan 2022 | 10 Jan 2022 | BY TRANSFER- NEFT*ICIC0000104*CMS2336 415712*INTERVIEWBIT SOFTWA- | | | 9,500.00 | 11,582.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201113775595/UBER IND/HDFC/uberrides@/UberR- | | 106.00 | | 11,476.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201123351039/PUMA INDIA/HDFC/billdeskpg/Pay- | | 2,631.69 | | 8,844.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201214084396/JAIN DEV/PYTM/paytmqr281/UPI- | | 10.00 | | 8,834.84 |
| 12 Jan 2022 | 12 Jan 2022 | BY TRANSFER- UPI/CR/201215424878/PRAVINA /SBIN/pravinajet/UPI- | | | 3,500.00 | 12,334.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201215411353/Shree Ma/UTIB/9322747342/ring- | | 3,450.00 | | 8,884.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201316912563/billdesk/ICIC/billdesk.p/UPI- | | 329.00 | | 8,555.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201318966952/Mr RAJES/PYTM/paytmqr281/appl e- | | 120.00 | | 8,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | BY TRANSFER- UPI/CR/201583771452/MANOJ SU/ICIC/mannojath/UPI- | | | 14,000.00 | 22,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER- UPI/DR/201514219604/Zomato Ltd/PYTM/zomato-ord/Zom- | | 112.42 | | 22,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | BY TRANSFER- UPI/CR/201611543388/PRAVINA /SBIN/pravinajet/UPI- | | | 10,000.00 | 32,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201611679825/AMAZON S/HDFC/amazonsell/UPI- | | 527.00 | | 31,796.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201616558721/Topper s /PYTM/paytmqr281/toppe- | | 5,710.00 | | 26,086.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201618547532/502000 32/hdfc/5020003201/verif- | | 100.00 | | 25,986.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201622133030/HARES H H/HDFC/hareshjeth/utara- | | 14,000.00 | | 11,986.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201709139471/AMAZON S/HDFC/amazonsell/UPI- | | 670.00 | | 11,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | BY TRANSFER- UPI/CR/201775311518/HARES H H/HDFC/hareshjeth/UPI- | | | 20,000.00 | 31,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201713762481/502000 32/hdfc/5020003201/tride- | | 23,850.00 | | 7,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- UPI/CR/201886130073/AKASH MA/BKID/akashjuman/UPI- | | | 5,000.00 | 12,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 56474272*APPLIED ARTIFICI- | | | 30,665.00 | 43,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201912200692/Javiya H/SBIN/javiyahars/UPI- | | 3,000.00 | | 40,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201909756734/Jio Mobi/YESB/jio@yesban/ Paym- | | 1,066.00 | | 39,065.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER-UPI/DR/202035175421/NETFLIX /HDFC/netflixupi/Month- | | 199.00 | | 38,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER-UPI/CR/202166446703/MANOJ SU/ICIC/mannojrath/UPI- | | | 7,000.00 | 45,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | by debit card-OTHPOS967433 SUKH SAGAR 6 MUMBAI - | | 787.00 | | 45,079.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER-UPI/DR/202213732721/UBER IND/HDFC/uberrides@/UberR- | | 168.00 | | 44,911.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER-UPI/DR/202214439232/UBER IND/HDFC/uberrides@/UberR- | | 413.00 | | 44,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202314990932/PRAVINA /SBIN/pravinajet/UPI- | | 7,000.00 | | 37,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202317476036/KALPESH /HDFC/kg3956184@/UPI- | | 10,000.00 | | 27,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202319575631/redbusin/UTIB/redbus.pay/Redbu- | | 420.00 | | 27,078.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202319918603/Bhagwanl/PYTM/paytmqr281/UPI- | | 33.00 | | 27,045.42 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-UPI/DR/202618990803/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 26,749.42 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-UPI/DR/202709691544/IBIBOGRROUP/HDFC/redbus.pay/Red- | | 840.00 | | 25,909.42 |
| 28 Jan 2022 | 28 Jan 2022 | BY TRANSFER-UPI/CR/202813129068/Javiya H/SBIN/javiyahars/UPI- | | | 3,000.00 | 28,909.42 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203022605546/UBER IND/HDFC/uberrides@/UberR- | | 247.00 | | 28,662.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203215957609/UBER IND/HDFC/uberrides@/UberR- | | 271.00 | | 28,391.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203215768225/Make Up /UTIB/9930331183/parlo- | | 10,468.00 | | 17,923.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203216025005/Make Up /UTIB/9930331183/parlo- | | 750.00 | | 17,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203217055890/1st Beauty/UTIB/gpay-11176/par- | | 7,000.00 | | 10,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203220530010/BHAVIK J/UTIB/bjsoni87@o/UPI- | | 501.00 | | 9,672.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203408324839/AMAZON S/HDFC/amazonsell/UPI- | | 299.00 | | 9,373.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203408290705/AMAZON S/HDFC/amazonsell/UPI- | | 514.00 | | 8,859.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203519933747/Bharatpe/ICIC/bharatpe.9/Verif- | | 170.00 | | 8,689.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203519041416/Zomato Ltd/PYTM/zomato-ord/Zom- | | 166.25 | | 8,523.17 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203523865399/RIDDHI ME/YESB/bharatpe90/Verif- | | 40.00 | | 8,483.17 |
| 5 Feb 2022 | 5 Feb 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 2,816.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|-----------|
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER- UPI/DR/203617209847/Zomato Ltd/PYTM/zomato-ord/Zom- | | 142.40 | | 2,674.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203759395026/UBER IND/UTIB/uber@axisb/charg- | | 136.00 | | 2,538.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203719008664/PINKU JA/BCBM/chaudharyp/UPI- | | 2,100.00 | | 438.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203817530626/UBER IND/HDFC/uberrides@/UberR- | | 188.00 | | 250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817652004/PRAVI NA /SBIN/pravinajet/UPI- | | | 5,000.00 | 5,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817683445/PRAVI NA /SBIN/pravinajet/UPI- | | | 6,000.00 | 11,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820860004/UBER IND/HDFC/uberrides@/UberR- | | 423.00 | | 10,827.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820834051/NIMESH G/ICIC/nimesh.son/UPI- | | 5,615.00 | | 5,212.10 |
| 8 Feb 2022 | 8 Feb 2022 | TO TRANSFER- UPI/DR/203919279089/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,000.00 | | 212.10 |
| 11 Feb 2022 | 11 Feb 2022 | BY TRANSFER- UPI/CR/204221945800/PRAVI NA /SBIN/pravinajet/UPI- | | | 3,000.00 | 3,212.10 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221951178/Razorpay/ICIC/zomatoindi/Zomat- | | 579.80 | | 2,632.30 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221964914/MEET HAR/ICIC/mjethwa@ic/lic s- | | 2,300.00 | | 332.30 |
| 13 Feb 2022 | 13 Feb 2022 | BY TRANSFER- UPI/CR/204423306686/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 1,332.30 |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204500416050/PRAVI NA /SBIN/pravinajet/UPI- | | 1,000.00 | | 332.30 |
| 14 Feb 2022 | 14 Feb 2022 | BY TRANSFER- UPI/CR/204514748135/REKHA PA/BARB/harshplad@/UPI- | | | 250.00 | 582.30 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204514739941/razorpay/ICIC/razorpay@i/Dare2- | | 511.80 | | 70.50 |
| 15 Feb 2022 | 15 Feb 2022 | BULK POSTING-22169172618 ITD TAX REFUND AY 21-22 PAN APHPJ0461J- | | | 3,690.00 | 3,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204612133865/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 4,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661111027/RATHOD D/UCBA/daksharath/UPI- | | | 5.00 | 4,765.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661128609/RATHOD D/UCBA/daksharath/UPI- | | | 2,500.00 | 7,265.50 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204621304543/Zomato Ltd/PYTM/zomato-ord/Zom- | | 203.40 | | 7,062.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706749976/THE TRUS/AUBL/merchant13/QR Tr - | | 160.00 | | 6,902.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706764087/THE TRUS/AUBL/merchant13/UPI- | | 20.00 | | 6,882.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204713126682/Zomato /HDFC/zomato@hdf/ZomatoO- | | 245.40 | | 6,636.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204717867896/HARDI K J/PYTM/paytmqr281/UPI- | | 230.00 | | 6,406.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718295615/HARDI K J/PYTM/paytmqr281/UPI- | | 310.00 | | 6,096.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718696342/THE TRUS/AUBL/merchant13/QR Tr - | | 380.00 | | 5,716.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204720720049/Zomato Ltd/PYTM/zomato-ord/Zom- | | 305.25 | | 5,411.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204807634890/A ONE PA/UTIB/gpay-11183/UPI- | | 100.00 | | 5,311.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204839823368/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 600.00 | 5,911.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204809945415/ABHIS HRI/UTIB/gpay-11185/food- | | 175.00 | | 5,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204813539904/REHAN A M/SBIN/rehana.sar/token- | | | 500.00 | 6,236.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204816239274/RAJNIK AN/SBIN/rajnikantp/UPI- | | 3,500.00 | | 2,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204846218646/FARAA Z H/HDFC/aamirmirza/UPI- | | | 5,000.00 | 7,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 2,000.00 | | 5,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 3,000.00 | | 2,736.45 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER- UPI/DR/205009133234/Shree Go/UTIB/gpay-11193/UPI- | | 70.00 | | 2,666.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205109907146/UBER IND/HDFC/uberrides@/UberR- | | 219.00 | | 2,447.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205195674840/APPLE ME/HDFC/billdeskpg/APPLE- | | 500.00 | | 1,947.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205295965548/NETFLI X /HDFC/netflixupi/Month- | | 199.00 | | 1,748.45 |
| 21 Feb 2022 | 21 Feb 2022 | BY TRANSFER- UPI/CR/205211662434/REKHA PA/BARB/harshplad@/UPI- | | | 500.00 | 2,248.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205215553795/REHAN A M/SBIN/rehana.sar/UPI- | | 500.00 | | 1,748.45 |
| 23 Feb 2022 | 23 Feb 2022 | TO TRANSFER- UPI/DR/205416288159/DHRUT I V/ICIC/rupareliya/UPI- | | 1,400.00 | | 348.45 |
| 23 Feb 2022 | 23 Feb 2022 | BY TRANSFER- UPI/REV/205416288159- | | | 1,400.00 | 1,748.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205422908683/UBER IND/HDFC/uberrides@/UberR- | | 268.00 | | 1,480.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519471542/Pravin c/PYTM/paytmqr281/UPI- | | 66.00 | | 1,414.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519838812/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 1,118.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205613500364/IBIBOG ROUP/HDFC/redbus.pay/Red- | | 945.00 | | 173.45 |
| 25 Feb 2022 | 25 Feb 2022 | BY TRANSFER- UPI/CR/205614650374/PRAVI NA /SBIN/pravinajet/UPI- | | | 600.00 | 773.45 |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205614535265/Topper s /PYTM/paytmqr281/UPI- | | 380.00 | | 393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722389504/PRAVI NA /SBIN/pravinajet/UPI- | | | 2,000.00 | 2,393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722411397/Javiya H/SBIN/javiyahars/UPI- | | | 2,000.00 | 4,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205812611137/Javiya H/SBIN/javiyahars/UPI- | | 2,000.00 | | 2,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205817176245/Iskcon G/YESB/q43434086@/UPI- | | 479.00 | | 1,914.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819986122/MR DIY A/RATN/ra664087.o/UPI- | | 1,163.00 | | 751.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819183288/MR DIY A/RATN/ra417686.o/UPI- | | 299.00 | | 452.45 |
| 28 Feb 2022 | 28 Feb 2022 | by debit card-OTHPG 626981 AMAZON MUMBAI- | | 179.00 | | 273.45 |
| 1 Mar 2022 | 1 Mar 2022 | BY TRANSFER- UPI/CR/206166026847/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 70.00 | 343.45 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206101651924/Sony Pic/SBIN/sonypictur/ Sony- | | 299.00 | | 44.45 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 67144004*APPLIED ARTIFICI- | | | 39,567.00 | 39,611.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206122750634/BOCHA SAN/KKBK/bapsmumbai/NA- | | 500.00 | | 39,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115800607/TINA SUR/UCBA/rathodtina/UPI- | | 2,000.00 | | 37,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115788931/NIMES H G/ICIC/nimesh.son/mobil- | | 5,615.00 | | 31,496.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115857593/UBER IND/HDFC/uberrides@/UberR- | | 300.00 | | 31,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116031592/TINA SUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 30,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116034074/DHRUT I V/ICIC/rupareliya/fees- | | 2,800.00 | | 27,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117480164/PRAVI NA /SBIN/pravinajet/UPI- | | 2,000.00 | | 25,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117710853/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,800.00 | | 19,596.45 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER- UPI/DR/206216523355/FARAA Z H/HDFC/aamirmirza/UPI- | | 5,000.00 | | 14,596.45 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER- UPI/DR/206358924551/flipkart/ UTIB/flipkart.p/UPI T- | | 940.00 | | 13,656.45 |
| 5 Mar 2022 | 5 Mar 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 7,989.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|--------|----------|
| 6 Mar 2022 | 6 Mar 2022 | TO TRANSFER- UPI/DR/206521394065/TINA SUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 6,989.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206709945637/Add Mone/PYTM/add- money@/Oid17- | | 300.00 | | 6,689.78 |
| 8 Mar 2022 | 8 Mar 2022 | by debit card-OTHPG 922909 PTM*PAYTM NOIDA- | | 244.00 | | 6,445.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206722510202/NEELE SH /PYTM/q030982049/UPI- | | 270.00 | | 6,175.78 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206901222847/Zomato /HDFC/zomato@hdf/ZomatoO- | | 124.26 | | 6,051.52 |
| 10 Mar 2022 | 10 Mar 2022 | BY TRANSFER- UPI/CR/206996831940/flipkart/ UTIB/flipkart.p/RRRAX- | | | 940.00 | 6,991.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918220060/mahara sh/PYTM/paytmqr281/UPI- | | 200.00 | | 6,791.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918627704/Bharatp e/ICIC/bharatpe.9/Verif- | | 239.00 | | 6,552.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 378933 PaytmAddMoney 1204770770- | | 200.00 | | 6,352.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 525047 ONE97 COMMUNICATIONS LNODA- | | 200.00 | | 6,152.52 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207020361981/Bharatp e/ICIC/bharatpe.9/Verif- | | 311.00 | | 5,841.52 |
| 11 Mar 2022 | 11 Mar 2022 | BY TRANSFER- UPI/CR/207081785344/Paytm/ PYTM/walletmone/NA- | | | 200.00 | 6,041.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207208456922/IBIBOG ROUP/HDFC/redbus.pay/Red- | | 840.00 | | 5,201.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207213482810/UBER IND/HDFC/uberrides@/UberR- | | 292.00 | | 4,909.52 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207421011335/Noble Me/PYTM/paytmqr281/cream- | | 367.00 | | 4,542.52 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207522471548/Bhagwa nl/PYTM/paytmqr281/UPI- | | 180.00 | | 4,362.52 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207622436812/Bhagwa nl/PYTM/paytmqr281/UPI- | | 20.00 | | 4,342.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715521140/RAJEN DRA/PYTM/paytmqr281/UPI- | | 20.00 | | 4,322.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715518542/ROG INFO/RATN/roginfo202/UPI- | | 3,700.00 | | 622.52 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2021 : 10,576.01

Account Statement from 4 Jan 2021 to 3 Jan 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415316959/YAKUB S/KKBK/yakubsayya/Uber- | | 50.00 | | 10,526.01 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415640375/MEET HAR/ICIC/mjethwa@ic/Kits- | | 10,000.00 | | 526.01 |
| 5 Jan 2021 | 5 Jan 2021 | BY TRANSFER- UPI/100319294406/REVERSAL - | | | 1.00 | 527.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100618435767/McD/P YTM/mcdelivery/UPI- | | 187.00 | | 340.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100619626365/BharatP e/YESB/bharatpe90/Verif- | | 300.00 | | 40.01 |
| 8 Jan 2021 | 8 Jan 2021 | BY TRANSFER- UPI/CR/100723455699/MITUL HE/HDFC/mituljethw/UPI- | | | 360.00 | 400.01 |
| 8 Jan 2021 | 8 Jan 2021 | TO TRANSFER- UPI/DR/100800536975/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 360.00 | | 40.01 |
| 16 Jan 2021 | 16 Jan 2021 | TO TRANSFER- UPI/DR/101613649939/Zerodh a/ICIC/zerodha.ra/613411- | | 4.00 | | 36.01 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER- NEFT*HDFC0000240*N019211 377728402*ZERODHA BROKING- | | | 500.00 | 536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031476 7535*SAMCO SECURITIES LIM- | | | 2,000.00 | 2,536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- UPI/CR/102010200410/Mr VINIT/ALLA/vinitsavla/Advan- | | | 500.00 | 3,036.01 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102012623075/MEET HAR/ICIC/mjethwa@ic/UPI- | | 900.00 | | 2,136.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102019104030/Mr. SAME/MAHB/pawersamee/Vas an- | | 2,000.00 | | 136.01 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER- UPI/DR/102121336714/Mr. SAME/MAHB/pawersamee/Glo ve- | | 60.00 | | 76.01 |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031537 7749*SAMCO SECURITIES LIM- | | | 1,000.00 | 1,076.01 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102520097644/GHELA NIS/YESB/mab0000226/Soya- | | 450.00 | | 626.01 |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102520571730/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 632.01 |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102602146115/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 638.01 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/103214358812/Zerodh a /HDFC/zerodhabro/Kite- | | 600.00 | | 38.01 |
| 2 Feb 2021 | 2 Feb 2021 | BY TRANSFER- UPI/CR/103311484394/JYOTI SU/CNRB/jyotismore/Chatb- | | | 1,000.00 | 1,038.01 |
| 3 Feb 2021 | 3 Feb 2021 | TO TRANSFER- UPI/DR/103419513152/JAYKA R N/ICIC/jaykarnshe/soda- | | 10.00 | | 1,028.01 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER- UPI/CR/103420441278/Mr VINIT/ALLA/vinitsavla/Secon- | | | 500.00 | 1,528.01 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER- UPI/DR/103813780474/SANDE EP /HDFC/sjain7359@/chair- | | 1,000.00 | | 528.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103813674916/GOOG LEPAY/UTIB/goog- payme/Rewa- | | | 40.00 | 568.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820079286/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 1,318.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820083205/SATISH C/ICIC/satish.cha/UPI- | | | 750.00 | 2,068.01 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER- UPI/DR/103821158556/PRANA V M/ICIC/pranavvart/club- | | 1,653.00 | | 415.01 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER- NEFT*HDFC0000240*N041211 402206637*ZERODHA BROKING- | | | 600.00 | 1,015.01 |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER- UPI/DR/104310422552/AMAZO N S/HDFC/amazonsell/amazo- | | 364.00 | | 651.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104413517777/BILLDE SK/HDFC/billdesk@h/DSC35- | | 99.00 | | 552.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104415162947/AMAZO N/UTIB/amazon@apl/Request- | | 399.00 | | 153.01 |
| 16 Feb 2021 | 16 Feb 2021 | CHQ RET CHARGES--762676 | 762676 | 590.00 | | -436.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105614986747/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | -431.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105618205204/Mr VINIT/ALLA/vinitsavla/From- | | | 500.00 | 68.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711414268/MITUL HE/HDFC/mituljethw/UPI- | | | 800.00 | 868.01 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER- UPI/DR/105711214245/NIRAV RA/BARB/akshar.cha/Vadta- | | 800.00 | | 68.01 |
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711211023/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 73.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105811738766/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 1,500.00 | 1,573.01 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER- UPI/DR/105814592553/Bharatp e/ICIC/bharatpe.9/Verif- | | 530.00 | | 1,043.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105814870807/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 1,048.01 |
| 28 Feb 2021 | 28 Feb 2021 | DEBIT INTEREST-- | | 2.00 | | 1,046.01 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER- UPI/DR/106018123022/AKSHA Y J/UTIB/akshaymhas/switc- | | 360.00 | | 686.01 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23693906 271DC*PEOPLE PROSPER TECH- | | | 29,700.00 | 30,386.01 |
| 3 Mar 2021 | 3 Mar 2021 | TO TRANSFER-INB IMPS/P2A/106211954410/XXX XXXX749KVBL- | UA0363239789M OAEBLDTW5 | 750.00 | | 29,636.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106464654148/BOCHA SAN/KKKBK/bapsmumbai/NA- | | 750.00 | | 28,886.01 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-INB IMPS106416898046/99999999 99/XX7539/FUNDS TRAN- | MAC00067328505 4 MAC00067328505 4 | | 1.00 | 28,887.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106420213972/MITUL HE/HDFC/mituljethw/dadi- | | 1,000.00 | | 27,887.01 |
| 6 Mar 2021 | 6 Mar 2021 | BY TRANSFER- UPI/CR/106510277642/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 3,500.00 | 31,387.01 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER- UPI/DR/106514777030/SONI REE/SRCB/reeta.mist/ITR f- | | 4,000.00 | | 27,387.01 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106523044836/Wellnes s/YESB/wellnessfo/Payme- | | 548.73 | | 26,838.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106620292312/VISHW A D/HDFC/q08922921@/Meet- | | 7,500.00 | | 19,338.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106621852889/SHILPA J/YESB/q51620385@/Meet- | | 17,000.00 | | 2,338.28 |
| 8 Mar 2021 | 8 Mar 2021 | ATM WDL-ATM CASH 10672 INDUSIND BANK LIMITED MUMBAI- | | 100.00 | | 2,238.28 |
| 9 Mar 2021 | 9 Mar 2021 | TO TRANSFER- UPI/DR/106820159415/SANTO SH /PYTM/paytmqr281/lassi- | | 20.00 | | 2,218.28 |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER- UPI/CR/107014451520/KAUSH IK /SBIN/kaushikiye/advan- | | | 1,000.00 | 3,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107111254963/KAUSH IK /SBIN/kaushikiye/Bhavy- | | | 1,000.00 | 4,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER- UPI/DR/107113147145/TEJAS CH/SIBL/tejasjthv@/pen- | | 800.00 | | 3,418.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107113992303/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 3,423.28 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-SBIPG TW0043340354AMAZON MUMBAI- | | 319.00 | | 3,104.28 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER- UPI/DR/107318474397/Variety /UTIB/gpay-11165/flour- | | 60.00 | | 3,044.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER- UPI/DR/107321258694/Desi Dig/PYTM/paytmqr281/pulav- | | 190.00 | | 2,854.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER- UPI/DR/107321257253/Desi Dig/PYTM/paytmqr281/khulc- | | 640.00 | | 2,214.28 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER- UPI/DR/107519085300/BharatP e/YESB/bharatpe90/Verif- | | 360.00 | | 1,854.28 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER- UPI/DR/107616964784/POOJA BH/SBIN/jethwapooj/kiti- | | 1,800.00 | | 54.28 |
| 18 Mar 2021 | 18 Mar 2021 | BY TRANSFER- UPI/CR/107719185129/VISHW A D/HDFC/vshah3431@/prote- | | | 60.00 | 114.28 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER- UPI/DR/107719046917/VISHW A D/HDFC/q08922921@/prote- | | 80.00 | | 34.28 |
| 22 Mar 2021 | 22 Mar 2021 | BY TRANSFER- UPI/CR/108116188856/KAUSH IK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 1,034.28 |
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER- UPI/DR/108121330188/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 954.28 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER- UPI/DR/108220529216/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 874.28 |
| 25 Mar 2021 | 25 Mar 2021 | TO TRANSFER- UPI/DR/108420922025/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 794.28 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 22.00 | 816.28 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER- UPI/DR/108615601087/Zomato /HDFC/zomato@hdf/ZomatoO- | | 179.24 | | 637.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108712037125/MYNTR A/YESB/mynlogisti/Payment- | | 275.00 | | 362.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108720896388/BharatP e/YESB/bharatpe90/Verif- | | 118.00 | | 244.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER- UPI/DR/108720009285/Shiv Poo/UTIB/9967905057/soda- | | 20.00 | | 224.04 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER- UPI/CR/108813492482/MITUL HE/HDFC/mituljethw/UPI- | | | 600.00 | 824.04 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER- UPI/DR/108813883907/Jio Mobi/YESB/jio@yesban/JIO20- | | 599.00 | | 225.04 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23898412 221DC*PEOPLE PROSPER TECH- | | | 43,159.67 | 43,384.71 |
| 2 Apr 2021 | 2 Apr 2021 | BY TRANSFER- UPI/CR/109201592096/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 43,390.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER- UPI/DR/109201888843/PRANA V M/ICIC/pranavvart/re- | | 3,200.00 | | 40,190.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER- UPI/DR/109219339540/VISHW A D/HDFC/q08922921@/p- | | 80.00 | | 40,110.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310177086/10843717/sbin/1084371799/UPI- | | 100.00 | | 40,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310245252/10843717/sbin/1084371799/udhar- | | 38,000.00 | | 2,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109302984007/BOCHASAN/KKKBK/bapsmumbai/NA- | | 1,000.00 | | 1,010.71 |
| 4 Apr 2021 | 4 Apr 2021 | BY TRANSFER-UPI/CR/109418288109/KAUSHIK /SBIN/kaushikiye/Advan- | | | 1,500.00 | 2,510.71 |
| 4 Apr 2021 | 4 Apr 2021 | TO TRANSFER-UPI/DR/109419024353/razorpay/ICIC/razorpay@i/Ankur- | | 1,499.00 | | 1,011.71 |
| 5 Apr 2021 | 5 Apr 2021 | TO TRANSFER-UPI/DR/109523729282/Hotstar/UTIB/hotstar.rz/Hotsta- | | 399.00 | | 612.71 |
| 11 Apr 2021 | 11 Apr 2021 | BY TRANSFER-UPI/CR/110112917744/MITULHE/HDFC/mituljethw/domai- | | | 1,000.00 | 1,612.71 |
| 11 Apr 2021 | 11 Apr 2021 | TO TRANSFER-UPI/DR/110112593716/CCAVERNUES/ICIC/ccavenues@/UPI- | | 1,175.28 | | 437.43 |
| 12 Apr 2021 | 12 Apr 2021 | BY TRANSFER-UPI/CR/110214509134/MITULHE/HDFC/mituljethw/UPI- | | | 3,700.00 | 4,137.43 |
| 12 Apr 2021 | 12 Apr 2021 | TO TRANSFER-INB Avenues India Private Lim- | 110133752251IGAKYEAGY6 | 3,653.40 | | 484.03 |
| 19 Apr 2021 | 19 Apr 2021 | BY TRANSFER-UPI/CR/110918040087/KAUSHIK /SBIN/kaushikiye/Balan- | | | 2,000.00 | 2,484.03 |
| 20 Apr 2021 | 20 Apr 2021 | TO TRANSFER-UPI/DR/111018057869/Bharatpe/ICIC/bharatpe.9/Verif- | | 2,000.00 | | 484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418600028/9999999999/XX0322/RDA remitt- | MAB000743533471 MAB000743533471 | | 5,000.00 | 5,484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418603384/9999999999/XX0322/RDA remitt- | MAB000743537739 MAB000743537739 | | 6,239.00 | 11,723.03 |
| 26 Apr 2021 | 26 Apr 2021 | TO TRANSFER-UPI/DR/111614032839/MEETHAR/ICIC/mjethwa@ic/twinw- | | 1,200.00 | | 10,523.03 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER-UPI/DR/111811727966/MEETHAR/ICIC/mjethwa@ic/api- | | 1,000.00 | | 9,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111913742033/SUNCOMP/RATN/chiragmunnn/Dell- | | 2,000.00 | | 7,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111921199075/SHARMA G/COSB/sygaurav25/grass- | | 100.00 | | 7,423.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112012502314/46490201/ubin/4649020100/paid- | | 500.00 | | 6,923.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112015562625/SUNCOMP/RATN/chiragmunnn/dell- | | 4,200.00 | | 2,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-UPI/CR/112110172061/RAJESH R/SIBL/rajeshc138/UPI- | | | 2,000.00 | 4,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24094817171DC*PEOPLE PROSPER TECH- | | | 40,802.67 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296170225/Meet Har/PYTM/9180970205/NA- | | 2,000.00 | | 43,525.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 2 May 2021 | 2 May 2021 | BY TRANSFER-UPI/REV/112296170225- | | | 2,000.00 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296213738/Paytm/PYTM/add-money@/Oid13434- | | 2,000.00 | | 43,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296240967/BOCHA SAN/KKBK/bapsmumbai/Dhar m- | | 2,000.00 | | 41,525.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112313333978/46490201/ubin/4649020100/promo- | | 500.00 | | 41,025.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112314070453/PRAVINA /SBIN/pravinajet/mom- | | 500.00 | | 40,525.70 |
| 3 May 2021 | 3 May 2021 | BY TRANSFER-UPI/CR/112315073881/PRAVINA /SBIN/pravinajet/Meetu- | | | 500.00 | 41,025.70 |
| 4 May 2021 | 4 May 2021 | CHEQUE DEPOSIT- TR-114059 | 114059 | | 38,000.00 | 79,025.70 |
| 4 May 2021 | 4 May 2021 | TO TRANSFER-INB IMPS/P2A/112416917238/XXX XXXX891GBCB- | UA0382905128M OAEJYLTA8 | 10,000.00 | | 69,025.70 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER-UPI/DR/112518994257/AMAZON/UTIB/amazon@apl/You are- | | 329.00 | | 68,696.70 |
| 10 May 2021 | 10 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000020989159I GALCKYAI3 | 1,000.00 | | 67,696.70 |
| 11 May 2021 | 11 May 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-762681 | 762681 | 60,000.00 | | 7,696.70 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113111517616/Wellness/YESB/wellnessfo/Payme- | | 892.99 | | 6,803.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021297887I GALCPSLW1 | 4,500.00 | | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178056279/Paytm/PYTM/walletmone/NA- | | | 2,000.00 | 4,303.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021312836I GALCPXBF6 | 3,500.00 | | 803.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178197349/Paytm/PYTM/walletmone/NA- | | | 1,500.00 | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113115215753/BHAVYA K/PUNB/bhavyahari/For c- | | | 900.00 | 3,203.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113122635319/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 3,183.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-UPI/DR/113214348478/CHAVAN N/CITI/chavannaya/SIP- | | 650.00 | | 2,533.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-INB Udemmy India BILL_RTCOI Payments- | VSBI9966758859I GALCUNIZ9 | 994.00 | | 1,539.71 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER-UPI/DR/113509926716/VAVIYA I/SRCB/ishitavavi/paper- | | 430.00 | | 1,109.71 |
| 18 May 2021 | 18 May 2021 | TO TRANSFER-UPI/DR/113815122627/AMAZON S/HDFC/amazonsell/UPI- | | 649.00 | | 460.71 |
| 19 May 2021 | 19 May 2021 | BY TRANSFER-NEFT*INDB0000006*000344177925*SAMCO SECURITIES LIM- | | | 300.00 | 760.71 |
| 19 May 2021 | 19 May 2021 | TO TRANSFER-UPI/DR/113908391533/BILLDESK/HDFC/billdesk@h/UDEMY- | | 385.00 | | 375.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 19 May 2021 | 19 May 2021 | BY TRANSFER-UPI/CR/113911959908/MASUR PU/TJSB/masur.purv/UPI- | | | 2,000.00 | 2,375.71 |
| 20 May 2021 | 20 May 2021 | TO TRANSFER-UPI/DR/114010909249/PRAVINA /SBIN/pravinajet/kiti- | | 2,000.00 | | 375.71 |
| 21 May 2021 | 21 May 2021 | TO TRANSFER-UPI/DR/114109436893/Panduran/UTIB/9892950085/haire- | | 120.00 | | 255.71 |
| 25 May 2021 | 25 May 2021 | TO TRANSFER-UPI/DR/114523111808/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 235.71 |
| 26 May 2021 | 26 May 2021 | BY TRANSFER-UPI/CR/114620048422/PRAVINA /SBIN/pravinajet/UPI- | | | 200.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 744008 GOOGLE *TEMPORARY HOLDg.co/helpp- | | 1.00 | | 434.71 |
| 26 May 2021 | 26 May 2021 | REVERSE POS PUR-- | | | 1.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 663772 GOOGLE *Bumble 855-836-39- | | 299.00 | | 136.71 |
| 27 May 2021 | 27 May 2021 | BY TRANSFER-UPI/CR/114710699547/PRAVINA /SBIN/pravinajet/UPI- | | | 1,069.00 | 1,205.71 |
| 27 May 2021 | 27 May 2021 | TO TRANSFER-UPI/DR/114710740621/AMAZON S/HDFC/amazonsell/UPI- | | 1,069.00 | | 136.71 |
| 31 May 2021 | 31 May 2021 | BY TRANSFER-UPI/CR/115113297046/MITHILA /ICIC/mithila.am/UPI- | | | 2,000.00 | 2,136.71 |
| 31 May 2021 | 31 May 2021 | TO TRANSFER-INB Udem India BILL_RTCOI Payments- | VSBIO007337448I GALFLRJX7 | 311.00 | | 1,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-UPI/CR/115122246531/KAUSHIK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 2,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24263341341DC*PEOPLE PROSPER TECH- | | | 39,666.67 | 42,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115206593322/Paytm/PYTM/add-money@/Oid13799- | | 1,000.00 | | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115206613461/BOCHASAN/KKBK/bapsmumbai/NA- | | 1,000.00 | | 40,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER-UPI/CR/115206657533/Paytm/PYTM/walletmone/NA- | | | 1,000.00 | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115217406904/NANDISH /UBIN/nandydoshi/Promo- | | 2,360.00 | | 39,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115220439666/PRAVINA /SBIN/pravinajet/Meet- | | 30,000.00 | | 9,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER-UPI/DR/115223142702/AMAZON/UTIB/amazon@apl/You are- | | 89.00 | | 9,043.38 |
| 3 Jun 2021 | 3 Jun 2021 | TO TRANSFER-UPI/DR/115416193171/BILLDESK/HDFC/billdesk@h/UDEMY- | | 490.00 | | 8,553.38 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2022 : 29,630.20

Account Statement from 4 Jan 2022 to 4 Oct 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------|-----------|--------|-----------|
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER- UPI/DR/200416963775/PRAVI NA /SBIN/pravinajet/UPI- | | 5,000.00 | | 24,630.20 |
| 5 Jan 2022 | 5 Jan 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 18,963.53 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER- UPI/DR/200519439431/Shree Ma/UTIB/9322747342/mahar- | | 11,000.00 | | 7,963.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200611385853/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 7,244.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200613418851/Myntra/ HDFC/myntra.pay/UPI Tra- | | 795.00 | | 6,449.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614207869/HEALT H C/PYTM/paytmqr281/dolo- | | 31.00 | | 6,418.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614214100/MILAN NX/SIBL/cchhadva@o/UPI- | | 1,200.00 | | 5,218.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620363885/MYNTR A/YESB/mynlogisti/Payment- | | 532.00 | | 4,686.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620355938/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,967.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620402810/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,248.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620709205/JIGNA KA/KKBK/jigna.vora/UPI- | | 200.00 | | 3,048.53 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER- UPI/DR/200817460356/Topper s /PYTM/paytmqr281/toppe- | | 590.00 | | 2,458.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|-----------|-----------|
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER- UPI/DR/201010604867/AMAZON S/HDFC/amazonsell/UPI- | | 376.00 | | 2,082.53 |
| 10 Jan 2022 | 10 Jan 2022 | BY TRANSFER- NEFT*ICIC0000104*CMS2336 415712*INTERVIEWBIT SOFTWA- | | | 9,500.00 | 11,582.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201113775595/UBER IND/HDFC/uberrides@/UberR- | | 106.00 | | 11,476.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201123351039/PUMA INDIA/HDFC/billdeskpg/Pay- | | 2,631.69 | | 8,844.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201214084396/JAIN DEV/PYTM/paytmqr281/UPI- | | 10.00 | | 8,834.84 |
| 12 Jan 2022 | 12 Jan 2022 | BY TRANSFER- UPI/CR/201215424878/PRAVINA /SBIN/pravinajet/UPI- | | | 3,500.00 | 12,334.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201215411353/Shree Ma/UTIB/9322747342/ring- | | 3,450.00 | | 8,884.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201316912563/billdesk/ICIC/billdesk.p/UPI- | | 329.00 | | 8,555.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201318966952/Mr RAJES/PYTM/paytmqr281/appl e- | | 120.00 | | 8,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | BY TRANSFER- UPI/CR/201583771452/MANOJ SU/ICIC/mannojath/UPI- | | | 14,000.00 | 22,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER- UPI/DR/201514219604/Zomato Ltd/PYTM/zomato-ord/Zom- | | 112.42 | | 22,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | BY TRANSFER- UPI/CR/201611543388/PRAVINA /SBIN/pravinajet/UPI- | | | 10,000.00 | 32,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201611679825/AMAZON S/HDFC/amazonsell/UPI- | | 527.00 | | 31,796.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201616558721/Topper s /PYTM/paytmqr281/toppe- | | 5,710.00 | | 26,086.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201618547532/502000 32/hdfc/5020003201/verif- | | 100.00 | | 25,986.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201622133030/HARES H H/HDFC/hareshjeth/utara- | | 14,000.00 | | 11,986.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201709139471/AMAZON S/HDFC/amazonsell/UPI- | | 670.00 | | 11,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | BY TRANSFER- UPI/CR/201775311518/HARES H H/HDFC/hareshjeth/UPI- | | | 20,000.00 | 31,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201713762481/502000 32/hdfc/5020003201/tride- | | 23,850.00 | | 7,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- UPI/CR/201886130073/AKASH MA/BKID/akashjuman/UPI- | | | 5,000.00 | 12,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 56474272*APPLIED ARTIFICI- | | | 30,665.00 | 43,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201912200692/Javiya H/SBIN/javiyahars/UPI- | | 3,000.00 | | 40,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201909756734/Jio Mobi/YESB/jio@yesban/ Paym- | | 1,066.00 | | 39,065.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER-UPI/DR/202035175421/NETFLIX /HDFC/netflixupi/Month- | | 199.00 | | 38,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER-UPI/CR/202166446703/MANOJ SU/ICIC/mannojrath/UPI- | | | 7,000.00 | 45,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | by debit card-OTHPOS967433 SUKH SAGAR 6 MUMBAI - | | 787.00 | | 45,079.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER-UPI/DR/202213732721/UBER IND/HDFC/uberrides@/UberR- | | 168.00 | | 44,911.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER-UPI/DR/202214439232/UBER IND/HDFC/uberrides@/UberR- | | 413.00 | | 44,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202314990932/PRAVINA /SBIN/pravinajet/UPI- | | 7,000.00 | | 37,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202317476036/KALPESH /HDFC/kg3956184@/UPI- | | 10,000.00 | | 27,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202319575631/redbusin/UTIB/redbus.pay/Redbu- | | 420.00 | | 27,078.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202319918603/Bhagwanl/PYTM/paytmqr281/UPI- | | 33.00 | | 27,045.42 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-UPI/DR/202618990803/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 26,749.42 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-UPI/DR/202709691544/IBIBOGRROUP/HDFC/redbus.pay/Red- | | 840.00 | | 25,909.42 |
| 28 Jan 2022 | 28 Jan 2022 | BY TRANSFER-UPI/CR/202813129068/Javiya H/SBIN/javiyahars/UPI- | | | 3,000.00 | 28,909.42 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203022605546/UBER IND/HDFC/uberrides@/UberR- | | 247.00 | | 28,662.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203215957609/UBER IND/HDFC/uberrides@/UberR- | | 271.00 | | 28,391.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203215768225/Make Up /UTIB/9930331183/parlo- | | 10,468.00 | | 17,923.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203216025005/Make Up /UTIB/9930331183/parlo- | | 750.00 | | 17,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203217055890/1st Beauty/UTIB/gpay-11176/par- | | 7,000.00 | | 10,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203220530010/BHAVIK J/UTIB/bjsoni87@o/UPI- | | 501.00 | | 9,672.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203408324839/AMAZON S/HDFC/amazonsell/UPI- | | 299.00 | | 9,373.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203408290705/AMAZON S/HDFC/amazonsell/UPI- | | 514.00 | | 8,859.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203519933747/Bharatpe/ICIC/bharatpe.9/Verif- | | 170.00 | | 8,689.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203519041416/Zomato Ltd/PYTM/zomato-ord/Zom- | | 166.25 | | 8,523.17 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203523865399/RIDDHI ME/YESB/bharatpe90/Verif- | | 40.00 | | 8,483.17 |
| 5 Feb 2022 | 5 Feb 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 2,816.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|-----------|
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER- UPI/DR/203617209847/Zomato Ltd/PYTM/zomato-ord/Zom- | | 142.40 | | 2,674.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203759395026/UBER IND/UTIB/uber@axisb/charg- | | 136.00 | | 2,538.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203719008664/PINKU JA/BCBM/chaudharyp/UPI- | | 2,100.00 | | 438.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203817530626/UBER IND/HDFC/uberrides@/UberR- | | 188.00 | | 250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817652004/PRAVI NA /SBIN/pravinajet/UPI- | | | 5,000.00 | 5,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817683445/PRAVI NA /SBIN/pravinajet/UPI- | | | 6,000.00 | 11,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820860004/UBER IND/HDFC/uberrides@/UberR- | | 423.00 | | 10,827.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820834051/NIMESH G/ICIC/nimesh.son/UPI- | | 5,615.00 | | 5,212.10 |
| 8 Feb 2022 | 8 Feb 2022 | TO TRANSFER- UPI/DR/203919279089/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,000.00 | | 212.10 |
| 11 Feb 2022 | 11 Feb 2022 | BY TRANSFER- UPI/CR/204221945800/PRAVI NA /SBIN/pravinajet/UPI- | | | 3,000.00 | 3,212.10 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221951178/Razorpay/ICIC/zomatoindi/Zomat- | | 579.80 | | 2,632.30 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221964914/MEET HAR/ICIC/mjethwa@ic/lic s- | | 2,300.00 | | 332.30 |
| 13 Feb 2022 | 13 Feb 2022 | BY TRANSFER- UPI/CR/204423306686/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 1,332.30 |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204500416050/PRAVI NA /SBIN/pravinajet/UPI- | | 1,000.00 | | 332.30 |
| 14 Feb 2022 | 14 Feb 2022 | BY TRANSFER- UPI/CR/204514748135/REKHA PA/BARB/harshplad@/UPI- | | | 250.00 | 582.30 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204514739941/razorpay/ICIC/razorpay@i/Dare2- | | 511.80 | | 70.50 |
| 15 Feb 2022 | 15 Feb 2022 | BULK POSTING-22169172618 ITD TAX REFUND AY 21-22 PAN APHPJ0461J- | | | 3,690.00 | 3,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204612133865/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 4,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661111027/RATHOD D/UCBA/daksharath/UPI- | | | 5.00 | 4,765.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661128609/RATHOD D/UCBA/daksharath/UPI- | | | 2,500.00 | 7,265.50 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204621304543/Zomato Ltd/PYTM/zomato-ord/Zom- | | 203.40 | | 7,062.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706749976/THE TRUS/AUBL/merchant13/QR Tr - | | 160.00 | | 6,902.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706764087/THE TRUS/AUBL/merchant13/UPI- | | 20.00 | | 6,882.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|----------|
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204713126682/Zomato/HDFC/zomato@hdf/ZomatoO- | | 245.40 | | 6,636.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204717867896/HARDI K J/PYTM/paytmqr281/UPI- | | 230.00 | | 6,406.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718295615/HARDI K J/PYTM/paytmqr281/UPI- | | 310.00 | | 6,096.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718696342/THE TRUS/AUBL/merchant13/QR Tr - | | 380.00 | | 5,716.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204720720049/Zomato Ltd/PYTM/zomato-ord/Zom- | | 305.25 | | 5,411.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204807634890/A ONE PA/UTIB/gpay-11183/UPI- | | 100.00 | | 5,311.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204839823368/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 600.00 | 5,911.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204809945415/ABHIS HRI/UTIB/gpay-11185/food- | | 175.00 | | 5,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204813539904/REHAN A M/SBIN/rehana.sar/token- | | | 500.00 | 6,236.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204816239274/RAJNIK AN/SBIN/rajnikantp/UPI- | | 3,500.00 | | 2,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204846218646/FARAA Z H/HDFC/aamirmirza/UPI- | | | 5,000.00 | 7,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 2,000.00 | | 5,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 3,000.00 | | 2,736.45 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER- UPI/DR/205009133234/Shree Go/UTIB/gpay-11193/UPI- | | 70.00 | | 2,666.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205109907146/UBER IND/HDFC/uberrides@/UberR- | | 219.00 | | 2,447.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205195674840/APPLE ME/HDFC/billdeskpg/APPLE- | | 500.00 | | 1,947.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205295965548/NETFLI X /HDFC/netflixupi/Month- | | 199.00 | | 1,748.45 |
| 21 Feb 2022 | 21 Feb 2022 | BY TRANSFER- UPI/CR/205211662434/REKHA PA/BARB/harshplad@/UPI- | | | 500.00 | 2,248.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205215553795/REHAN A M/SBIN/rehana.sar/UPI- | | 500.00 | | 1,748.45 |
| 23 Feb 2022 | 23 Feb 2022 | TO TRANSFER- UPI/DR/205416288159/DHRUT I V/ICIC/rupareliya/UPI- | | 1,400.00 | | 348.45 |
| 23 Feb 2022 | 23 Feb 2022 | BY TRANSFER- UPI/REV/205416288159- | | | 1,400.00 | 1,748.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205422908683/UBER IND/HDFC/uberrides@/UberR- | | 268.00 | | 1,480.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519471542/Pravin c/PYTM/paytmqr281/UPI- | | 66.00 | | 1,414.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519838812/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 1,118.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205613500364/IBIBOG ROUP/HDFC/redbus.pay/Red- | | 945.00 | | 173.45 |
| 25 Feb 2022 | 25 Feb 2022 | BY TRANSFER- UPI/CR/205614650374/PRAVI NA /SBIN/pravinajet/UPI- | | | 600.00 | 773.45 |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205614535265/Topper s /PYTM/paytmqr281/UPI- | | 380.00 | | 393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722389504/PRAVI NA /SBIN/pravinajet/UPI- | | | 2,000.00 | 2,393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722411397/Javiya H/SBIN/javiyahars/UPI- | | | 2,000.00 | 4,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205812611137/Javiya H/SBIN/javiyahars/UPI- | | 2,000.00 | | 2,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205817176245/Iskcon G/YESB/q43434086@/UPI- | | 479.00 | | 1,914.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819986122/MR DIY A/RATN/ra664087.o/UPI- | | 1,163.00 | | 751.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819183288/MR DIY A/RATN/ra417686.o/UPI- | | 299.00 | | 452.45 |
| 28 Feb 2022 | 28 Feb 2022 | by debit card-OTHPG 626981 AMAZON MUMBAI- | | 179.00 | | 273.45 |
| 1 Mar 2022 | 1 Mar 2022 | BY TRANSFER- UPI/CR/206166026847/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 70.00 | 343.45 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206101651924/Sony Pic/SBIN/sonypictur/ Sony- | | 299.00 | | 44.45 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 67144004*APPLIED ARTIFICI- | | | 39,567.00 | 39,611.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206122750634/BOCHA SAN/KKBK/bapsmumbai/NA- | | 500.00 | | 39,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115800607/TINA SUR/UCBA/rathodtina/UPI- | | 2,000.00 | | 37,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115788931/NIMES H G/ICIC/nimesh.son/mobil- | | 5,615.00 | | 31,496.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115857593/UBER IND/HDFC/uberrides@/UberR- | | 300.00 | | 31,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116031592/TINA SUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 30,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116034074/DHRUT I V/ICIC/rupareliya/fees- | | 2,800.00 | | 27,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117480164/PRAVI NA /SBIN/pravinajet/UPI- | | 2,000.00 | | 25,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117710853/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,800.00 | | 19,596.45 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER- UPI/DR/206216523355/FARAA Z H/HDFC/aamirmirza/UPI- | | 5,000.00 | | 14,596.45 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER- UPI/DR/206358924551/flipkart/ UTIB/flipkart.p/UPI T- | | 940.00 | | 13,656.45 |
| 5 Mar 2022 | 5 Mar 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 7,989.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|--------|----------|
| 6 Mar 2022 | 6 Mar 2022 | TO TRANSFER- UPI/DR/206521394065/TINA SUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 6,989.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206709945637/Add Mone/PYTM/add- money@/Oid17- | | 300.00 | | 6,689.78 |
| 8 Mar 2022 | 8 Mar 2022 | by debit card-OTHPG 922909 PTM*PAYTM NOIDA- | | 244.00 | | 6,445.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206722510202/NEELE SH /PYTM/q030982049/UPI- | | 270.00 | | 6,175.78 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206901222847/Zomato /HDFC/zomato@hdf/ZomatoO- | | 124.26 | | 6,051.52 |
| 10 Mar 2022 | 10 Mar 2022 | BY TRANSFER- UPI/CR/206996831940/flipkart/ UTIB/flipkart.p/RRRAX- | | | 940.00 | 6,991.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918220060/mahara sh/PYTM/paytmqr281/UPI- | | 200.00 | | 6,791.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918627704/Bharatp e/ICIC/bharatpe.9/Verif- | | 239.00 | | 6,552.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 378933 PaytmAddMoney 1204770770- | | 200.00 | | 6,352.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 525047 ONE97 COMMUNICATIONS LNODA- | | 200.00 | | 6,152.52 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207020361981/Bharatp e/ICIC/bharatpe.9/Verif- | | 311.00 | | 5,841.52 |
| 11 Mar 2022 | 11 Mar 2022 | BY TRANSFER- UPI/CR/207081785344/Paytm/ PYTM/walletmone/NA- | | | 200.00 | 6,041.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207208456922/IBIBOG ROUP/HDFC/redbus.pay/Red- | | 840.00 | | 5,201.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207213482810/UBER IND/HDFC/uberrides@/UberR- | | 292.00 | | 4,909.52 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207421011335/Noble Me/PYTM/paytmqr281/cream- | | 367.00 | | 4,542.52 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207522471548/Bhagwa nl/PYTM/paytmqr281/UPI- | | 180.00 | | 4,362.52 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207622436812/Bhagwa nl/PYTM/paytmqr281/UPI- | | 20.00 | | 4,342.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715521140/RAJEN DRA/PYTM/paytmqr281/UPI- | | 20.00 | | 4,322.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715518542/ROG INFO/RATN/roginfo202/UPI- | | 3,700.00 | | 622.52 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2019 : 220.69

Account Statement from 4 Jan 2019 to 3 Jan 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|----------|
| 8 Jan 2019 | 8 Jan 2019 | by debit card-SBIPOS001485385542JUBILANT FOODWORKS LTD MUMBAI- | | 61.96 | | 158.73 |
| 8 Jan 2019 | 8 Jan 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19007002335*BHARAT BANK NEFT- | | | 8,325.00 | 8,483.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPG 340071 PAYTM Noida- | | 100.00 | | 8,383.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPOS993369 MSW*UNICORN ENTERPRISEMumbai- | | 2,272.00 | | 6,111.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPOS012287 MSW*UNICORN ENTERPRISEMumbai- | | 100.00 | | 6,011.73 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER-UPI/DR/900911491100/KIRTA N D/ICIC/patelkd95@- | | 1,000.00 | | 5,011.73 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER-UPI/DR/900913064741/CHAVANN N N/CITI/chavannaya- | | 5,000.00 | | 11.73 |
| 16 Jan 2019 | 16 Jan 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 5,000.00 | 5,011.73 |
| 16 Jan 2019 | 16 Jan 2019 | TO TRANSFER-UPI/DR/901614871873/CHAVANN N N/CITI/chavannaya/U had- | | 5,000.00 | | 11.73 |
| 11 Feb 2019 | 11 Feb 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19041073989*ADHYAYAN TUTORIA- | | | 7,414.00 | 7,425.73 |
| 13 Feb 2019 | 13 Feb 2019 | ATM WDL-ATM CASH 90440 +NEHRU ROAD,VILE PARLE(MUMBAI- | | 500.00 | | 6,925.73 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-UPI/DR/904412784673/SWAR OOP /ICIC/swaroop107/For S- | | 250.00 | | 6,675.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------|----------|-----------|-----------|
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240119- | | 23.60 | | 6,652.13 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240119- | | 23.60 | | 6,628.53 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-UPI/DR/904513719958/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 1,628.53 |
| 14 Feb 2019 | 14 Feb 2019 | BY TRANSFER-UPI/CR/904513815595/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 13.00 | 1,641.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-OTHPOS179803 ANUPAM STATIONERY POINMUMBAI- | | 265.00 | | 1,376.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-OTHPOS900584 F3 MUMBAI- | | 82.00 | | 1,294.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-SBIPOS001545475676JUBILANT FOODWORKS LTD MUMBAI- | | 93.44 | | 1,201.09 |
| 15 Feb 2019 | 15 Feb 2019 | by debit card-OTHPG 732807 Zaak Epayment ServicesMumbai- | | 220.00 | | 981.09 |
| 17 Feb 2019 | 17 Feb 2019 | ATM WDL-ATM CASH 90482 +KADAMGIRI COMPLEX NEXTMUMBAI- | | 500.00 | | 481.09 |
| 19 Feb 2019 | 19 Feb 2019 | by debit card-OTHPOS187055 VODAFONE IDEA LTD MUMBAI- | | 278.00 | | 203.09 |
| 20 Feb 2019 | 20 Feb 2019 | by debit card-OTHPG 703607 One97 Communications LNoida - | | 100.00 | | 103.09 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260219- | | 23.60 | | 79.49 |
| 1 Mar 2019 | 1 Mar 2019 | by debit card-OTHPG 595309 Zaak Epayment ServicesMumbai- | | 40.45 | | 39.04 |
| 8 Mar 2019 | 8 Mar 2019 | by debit card-SBIPG 906740064848PayTM*One97Comm PayTM Mumbai- | | 20.00 | | 19.04 |
| 25 Mar 2019 | 25 Mar 2019 | CREDIT INTEREST-- | | | 5.00 | 24.04 |
| 29 Mar 2019 | 29 Mar 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 11,200.00 | 11,224.04 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER-UPI/DR/908815747504/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 6,224.04 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER-UPI/DR/908816851237/MEETHAR/NA/mjethwa@ic/Pay to- | | 400.00 | | 5,824.04 |
| 30 Mar 2019 | 30 Mar 2019 | by debit card-OTHPG 855990 PTM*PAYTM NOIDA- | | 60.00 | | 5,764.04 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19088540964*BHARAT BANK NEFT- | | | 675.00 | 6,439.04 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19088551863*BHARAT BANK NEFT- | | | 675.00 | 7,114.04 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER-UPI/DR/909000064743/MEETHAR/NA/mjethwa@ic/Pay to- | | 5,800.00 | | 1,314.04 |
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB State Bank Collect- | DUB1130386IGAF UPVTQ0 | 111.80 | | 1,202.24 |
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19094610408*BHARAT BANK NEFT- | | | 675.00 | 1,877.24 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19094613751*BHARAT BANK NEFT- | | | 2,475.00 | 4,352.24 |
| 6 Apr 2019 | 6 Apr 2019 | by debit card-OTHPG 235543 Uber India Systems Gurgaon- | | 560.20 | | 3,792.04 |
| 7 Apr 2019 | 7 Apr 2019 | by debit card-OTHPOS588427 MSW*UNICORN ENTERPRISEMumbai- | | 3,030.00 | | 762.04 |
| 17 Apr 2019 | 17 Apr 2019 | TO TRANSFER-UPI/DR/910722138556/MEET HAR/NA/mjethwa@ic/Pay to- | | 700.00 | | 62.04 |
| 18 Apr 2019 | 18 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19107730342*BHARAT BANK NEFT- | | | 450.00 | 512.04 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-UPI/DR/910918917344/SHEFA LI /ICIC/gokarnshef/Nasta- | | 100.00 | | 412.04 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-UPI/DR/911041681026/Paytm/PYTM/add-money@/Oid80185- | | 108.00 | | 304.04 |
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-UPI/CR/911615664746/Harshal /SRCB/kkrharsh16/Robot- | | | 250.00 | 554.04 |
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19115801242*BHARAT BANK NEFT- | | | 2,925.00 | 3,479.04 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-UPI/DR/911617430072/MEET HAR/NA/mjethwa@ic/nanay S- | | 3,400.00 | | 79.04 |
| 29 Apr 2019 | 29 Apr 2019 | BY TRANSFER-UPI/CR/911919104397/MEET HAR/ICIC/mjethwa@ic/NA- | | | 170.00 | 249.04 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-UPI/DR/911919807366/DEEPA K D/SBIN/deepak.paw/UPI- | | 170.00 | | 79.04 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-UPI/DR/911920888705/Jai Ma s/TBSB/q75447447@/UPI- | | 20.00 | | 59.04 |
| 30 Apr 2019 | 30 Apr 2019 | BY TRANSFER-UPI/CR/911923283319/SAMAR TH /SBIN/sarin.sama/Robot- | | | 250.00 | 309.04 |
| 2 May 2019 | 2 May 2019 | by debit card-OTHPG 486807 PAYTM Noida- | | 200.00 | | 109.04 |
| 3 May 2019 | 3 May 2019 | TO TRANSFER-UPI/DR/912310740839/MEET HAR/NA/mjethwa@ic/Pay to- | | 98.00 | | 11.04 |
| 6 May 2019 | 6 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 30,000.00 | 30,011.04 |
| 9 May 2019 | 9 May 2019 | BY TRANSFER-UPI/CR/912919684971/MEET HAR/ICIC/mjethwa@ic/SIP- | | | 10,000.00 | 40,011.04 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-UPI/DR/912919736641/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 35,011.04 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-UPI/DR/912919866225/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 30,011.04 |
| 19 Jun 2019 | 19 Jun 2019 | BY TRANSFER-UPI/CR/917014330929/FARZA D F/UTIB/avari.farz/Pizza- | | | 160.00 | 30,171.04 |
| 19 Jun 2019 | 19 Jun 2019 | TO TRANSFER-UPI/DR/917020577735/MEET HAR/NA/mjethwa@ic/Pay to- | | 160.00 | | 30,011.04 |
| 19 Jun 2019 | 19 Jun 2019 | BY TRANSFER-UPI/CR/917020541584/MEET HAR/ICIC/mjethwa@ic/NA- | | | 213.00 | 30,224.04 |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER-UPI/DR/917122331576/MEET HAR/NA/mjethwa@ic/Pay to- | | 213.00 | | 30,011.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------|----------|----------|-----------|
| 22 Jun 2019 | 22 Jun 2019 | BY TRANSFER-UPI/CR/917315919564/SHEFA LI /ICIC/gokarnshef/Metro- | | | 30.00 | 30,041.04 |
| 25 Jun 2019 | 25 Jun 2019 | CREDIT INTEREST-- | | | 150.00 | 30,191.04 |
| 26 Jun 2019 | 26 Jun 2019 | BY TRANSFER-UPI/CR/917713051483/TEJAS VI/SBIN/tejasvijay/UPI- | | | 80.00 | 30,271.04 |
| 8 Jul 2019 | 8 Jul 2019 | BY TRANSFER-UPI/CR/918919458713/TEJAS VI/SBIN/tejasvijay/UPI- | | | 3,000.00 | 33,271.04 |
| 8 Jul 2019 | 8 Jul 2019 | TO TRANSFER-UPI/DR/918920871377/MEET HAR/NA/mjethwa@ic/transfe- | | 3,260.00 | | 30,011.04 |
| 9 Jul 2019 | 9 Jul 2019 | BY TRANSFER-UPI/CR/919019886912/MEET HAR/ICIC/mjethwa@ic/NA- | | | 3,000.00 | 33,011.04 |
| 9 Jul 2019 | 9 Jul 2019 | TO TRANSFER-UPI/DR/919019647232/TEJAS VI/SBIN/tejasvijay/UPI- | | 3,000.00 | | 30,011.04 |
| 20 Jul 2019 | 20 Jul 2019 | BY TRANSFER-UPI/CR/920114559487/TEJAS VI/SBIN/tejasvijay/UPI- | | | 1,500.00 | 31,511.04 |
| 20 Jul 2019 | 20 Jul 2019 | TO TRANSFER-UPI/DR/920115785972/MEET HAR/NA/mjethwa@ic/Pay to- | | 1,500.00 | | 30,011.04 |
| 1 Aug 2019 | 1 Aug 2019 | TO TRANSFER-INB Times of Money Limited- | 1115154783071977IGAGSDFEK3 | 309.75 | | 29,701.29 |
| 7 Aug 2019 | 7 Aug 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 6,500.00 | 36,201.29 |
| 7 Aug 2019 | 7 Aug 2019 | TO TRANSFER-UPI/DR/921916903247/TEJAS VI/SBIN/tejasvijay/UPI- | | 1,500.00 | | 34,701.29 |
| 7 Aug 2019 | 7 Aug 2019 | TO TRANSFER-UPI/DR/921921194385/MEET HAR/NA/mjethwa@ic/SIP- | | 5,000.00 | | 29,701.29 |
| 17 Aug 2019 | 17 Aug 2019 | TO TRANSFER-UPI/DR/922914180201/DARPA N C/ICIC/sdarpan03@/Yss k- | | 400.00 | | 29,301.29 |
| 19 Aug 2019 | 19 Aug 2019 | CHQ TRANSFER--762673 | 762673 | 220.00 | | 29,081.29 |
| 20 Aug 2019 | 20 Aug 2019 | TO TRANSFER-UPI/DR/923217515041/DECAT HLO/HDFC/decathlon./Decat- | | 1,398.00 | | 27,683.29 |
| 21 Aug 2019 | 21 Aug 2019 | TO TRANSFER-UPI/DR/923311719639/NIRAV RA/ICIC/nirav.baps/Paray- | | 1,000.00 | | 26,683.29 |
| 28 Aug 2019 | 28 Aug 2019 | BY TRANSFER-UPI/CR/924014752962/DEVAN SH /BKID/devansh.pa/Ricks- | | | 30.00 | 26,713.29 |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER-INB INDLOCAL SOLUTIONS PVT LT- | 8976933301IGAG WVQHB9 | 360.00 | | 26,353.29 |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER-UPI/CR/924222082319/AARTI SH/HDFC/rjgdr-1@o/UPI- | | | 350.00 | 26,703.29 |
| 1 Sep 2019 | 1 Sep 2019 | TO TRANSFER-UPI/DR/924422278539/foodpay tm/ICIC/food-paytm/Oid7- | | 607.00 | | 26,096.29 |
| 5 Sep 2019 | 5 Sep 2019 | TO TRANSFER-UPI/DR/924819200691/DEVAN SH /BKID/devansh.pa/Prith- | | 200.00 | | 25,896.29 |
| 6 Sep 2019 | 6 Sep 2019 | TO TRANSFER-UPI/DR/924939783242/Paytm/ PYTM/add-money@/Oid91634- | | 100.00 | | 25,796.29 |
| 10 Sep 2019 | 10 Sep 2019 | TO TRANSFER-UPI/DR/925300740129/MEET HAR/ICIC/mjethwa@ic/UPI- | | 400.00 | | 25,396.29 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------------|----------|----------|-----------|
| 11 Sep 2019 | 11 Sep 2019 | BY TRANSFER- UPI/CR/925415628600/NIMESH G/ICIC/nimesh.son/UPI- | | | 5,000.00 | 30,396.29 |
| 11 Sep 2019 | 11 Sep 2019 | TO TRANSFER- UPI/DR/925415938810/MEETHAR/ICIC/mjethwa@ic/SIP- | | 5,000.00 | | 25,396.29 |
| 12 Sep 2019 | 12 Sep 2019 | BULK POSTING-19099250261 ITD TAX REFUND AY 19-20 PAN APHPJ0461J- | | | 1,970.00 | 27,366.29 |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER- UPI/DR/926012834040/FARZAD F/UTIB/avari.farz/UPI- | | 100.00 | | 27,266.29 |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER- UPI/DR/926214058508/MEETHAR/ICIC/mjethwa@ic/UPI- | | 200.00 | | 27,066.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926716340186/MEETHAR/ICIC/mjethwa@ic/Petro- | | 500.00 | | 26,566.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926717483309/DEVANSH /BKID/devansh.pa/Sub- | | 150.00 | | 26,416.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926717474051/DEVANSH /BKID/devansh.pa/Sub- | | 150.00 | | 26,266.29 |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST-- | | | 252.00 | 26,518.29 |
| 26 Sep 2019 | 26 Sep 2019 | TO TRANSFER- UPI/DR/926915479110/HIMANSHU/SBIN/himanshugh/Pizza- | | 180.00 | | 26,338.29 |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER- UPI/DR/927018384363/MEETHAR/ICIC/mjethwa@ic/Speck- | | 555.00 | | 25,783.29 |
| 29 Sep 2019 | 29 Sep 2019 | TO TRANSFER- UPI/DR/927216066523/comfort /PYTM/paytmqr281/Jocke- | | 348.00 | | 25,435.29 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER- UPI/CR/928412198685/TEJASVI/SBIN/tejasvijay/Pizza- | | | 370.00 | 25,805.29 |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER- UPI/DR/928513403726/TEJASVI/SBIN/tejasvijay/Pizza- | | 185.00 | | 25,620.29 |
| 13 Oct 2019 | 13 Oct 2019 | TO TRANSFER-INB AMAZON- | 3jv784zxKv7QjeT 1HcIGAHFINHU9 | 397.00 | | 25,223.29 |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER- UPI/DR/928713809908/MEETHAR/ICIC/mjethwa@ic/SIP- | | 2,500.00 | | 22,723.29 |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER- UPI/DR/928713257001/Reliance/HDFC/relianceji/COLLE- | | 409.00 | | 22,314.29 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER- UPI/DR/928819081298/AVENUES /HDFC/ccavenue@h/COLLE- | | 500.00 | | 21,814.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928909703720/AVENUES /HDFC/ccavenue@h/REFUN- | | | 500.00 | 22,314.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928914320753/PRANAV M/ICIC/pranavvart/UPI- | | | 1,390.00 | 23,704.29 |
| 16 Oct 2019 | 16 Oct 2019 | TO TRANSFER- UPI/DR/928914190415/MEETHAR/ICIC/mjethwa@ic/UPI- | | 1,300.00 | | 22,404.29 |
| 16 Oct 2019 | 16 Oct 2019 | TO TRANSFER-INB IMPS/P2A/UA0211619201/XXXX817SBIN- | UA0211619201M OACAHLDU4 | 1,300.00 | | 21,104.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928922290434/MEETHAR/ICIC/mjethwa@ic/Frien- | | | 1,300.00 | 22,404.29 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------|-------------|-------------|-------------|
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929033166221/Paytm/PYTM/add-money@/Oid20191- | | 5.11 | | 22,399.18 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929033321220/Paytm/PYTM/add-money@/Oid20191- | | 101.61 | | 22,297.57 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929010610579/MEET HAR/ICIC/mjethwa@ic/Nasal- | | 300.00 | | 21,997.57 |
| 17 Oct 2019 | 17 Oct 2019 | BY TRANSFER-UPI/CR/929017233631/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 51.00 | 22,048.57 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929020903176/SAI RAM /YESB/asdu9@yesb/ASDU9- | | 409.00 | | 21,639.57 |
| 18 Oct 2019 | 18 Oct 2019 | TO TRANSFER-UPI/DR/929134684130/Paytm/PYTM/paytm-8736/Oid94780- | | 30.00 | | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929235122992/Paytm Ai/PYTM/payair7673/Oid94- | | 499.00 | | 21,110.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-UPI/CR/929235127162/Paytm Ai/PYTM/payair7673/expre- | | | 499.00 | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929235185274/Paytm Ai/PYTM/payair7673/Oid94- | | 499.00 | | 21,110.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-UPI/CR/929235211243/Paytm Ai/PYTM/payair7673/expre- | | | 499.00 | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-RTGS UTR NO: ORBCR52019101900082510-BHADRESH DAMJIBHAI GOHIL | BHADRESH DAMJIBHAI GOHIL | | 4,00,000.00 | 4,21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929241286498/Paytm Vo/PYTM/payvod0796/Oid94- | | 452.89 | | 4,21,156.68 |
| 20 Oct 2019 | 20 Oct 2019 | TO TRANSFER-UPI/DR/929333557515/Paytm Me/PYTM/paytm-8736/Oid94- | | 60.00 | | 4,21,096.68 |
| 20 Oct 2019 | 20 Oct 2019 | TO TRANSFER-UPI/DR/929314337322/DEVANSH /BKID/devansh.pa/Bday- | | 221.00 | | 4,20,875.68 |
| 23 Oct 2019 | 23 Oct 2019 | CHEQUE DEPOSIT-TRANSFER-42807 | 42807 | | 70,000.00 | 4,90,875.68 |
| 23 Oct 2019 | 23 Oct 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019102300069751-762674 MPSTME | 762674 MPSTME | 4,90,023.60 | | 852.08 |
| 25 Oct 2019 | 25 Oct 2019 | BY TRANSFER-UPI/CR/929816236397/MEET HAR/ICIC/mjethwa@ic/Frien- | | | 400.00 | 1,252.08 |
| 26 Oct 2019 | 26 Oct 2019 | TO TRANSFER-UPI/DR/929918702338/Decathlon/YESB/decathlon@/Paym- | | 799.00 | | 453.08 |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-NEFT*CITI0100000*CITIN19052315369*PAYPAL PAYMENTS - | | | 1.18 | 454.26 |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-NEFT*CITI0100000*CITIN19052314467*PAYPAL PAYMENTS - | | | 1.08 | 455.34 |
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-INB Alt Digital Media Enterta- | 9293415243IGAHIYAOP4 | 300.00 | | 155.34 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER-UPI/DR/930635660785/Paytm/PYTM/add-money@/Oid95927- | | 1.00 | | 154.34 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 2 Nov 2019 | 2 Nov 2019 | BY TRANSFER- UPI/CR/930635664366/Paytm/ PYTM/walletmone/NA- | | | 6,130.19 | 6,284.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635669412/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 2,290.00 | | 3,994.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635674487/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 1,670.00 | | 2,324.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635678552/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 2,170.00 | | 154.53 |
| 4 Nov 2019 | 4 Nov 2019 | TO TRANSFER- UPI/DR/930816946495/FARZA D F/UTIB/avari.farz/UPI- | | 100.00 | | 54.53 |
| 11 Nov 2019 | 11 Nov 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 5,000.00 | 5,054.53 |
| 12 Nov 2019 | 12 Nov 2019 | TO TRANSFER- UPI/DR/931612408637/MEET HAR/ICIC/mjethwa@ic/SIP- | | 4,900.00 | | 154.53 |
| 13 Nov 2019 | 13 Nov 2019 | TO TRANSFER- UPI/DR/931740370323/Paytm/ PYTM/add-money@/Oid96750- | | 100.00 | | 54.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931813653811/MOHA MMAD/INDB/anzardrabo/Xerox - | | | 50.00 | 104.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931813804791/FARZA D F/UTIB/avari.farz/Food- | | | 50.00 | 154.53 |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER- UPI/DR/931813504436/PRANA V M/ICIC/pranavvart/Bhaaj- | | 140.00 | | 14.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931840156609/Paytm/ PYTM/walletmone/NA- | | | 200.00 | 214.53 |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER- UPI/DR/931816562993/AirtelM /AIRP/a126556i@m/Payme- | | 93.00 | | 121.53 |
| 15 Nov 2019 | 15 Nov 2019 | BY TRANSFER- UPI/CR/931914029720/MEET HAR/ICIC/mjethwa@ic/lcecr- | | | 80.00 | 201.53 |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER- UPI/DR/931914155288/FARZA D F/UTIB/avari.farz/lcecr- | | 80.00 | | 121.53 |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER- UPI/DR/932213976411/LAXMI CA/PYTM/paytmqr281/Food- | | 100.00 | | 21.53 |
| 20 Nov 2019 | 20 Nov 2019 | BY TRANSFER- UPI/CR/932441454593/Paytm/ PYTM/walletmone/NA- | | | 500.02 | 521.55 |
| 20 Nov 2019 | 20 Nov 2019 | TO TRANSFER- UPI/DR/932419710216/FARZA D F/UTIB/avari.farz/Pruth- | | 231.00 | | 290.55 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932500013959/SHIND E H/SRCB/sharsha192/UPI- | | 140.00 | | 150.55 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932512627646/RELIAN CE/CITI/jio@citiba/Amoun- | | 51.00 | | 99.55 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2021 : 10,576.01

Account Statement from 4 Jan 2021 to 3 Jan 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-----------|----------|-----------|
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415316959/YAKUB S/KKBK/yakubsayya/Uber- | | 50.00 | | 10,526.01 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/100415640375/MEET HAR/ICIC/mjethwa@ic/Kits- | | 10,000.00 | | 526.01 |
| 5 Jan 2021 | 5 Jan 2021 | BY TRANSFER- UPI/100319294406/REVERSAL - | | | 1.00 | 527.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100618435767/McD/P YTM/mcdelivery/UPI- | | 187.00 | | 340.01 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/100619626365/BharatP e/YESB/bharatpe90/Verif- | | 300.00 | | 40.01 |
| 8 Jan 2021 | 8 Jan 2021 | BY TRANSFER- UPI/CR/100723455699/MITUL HE/HDFC/mituljethw/UPI- | | | 360.00 | 400.01 |
| 8 Jan 2021 | 8 Jan 2021 | TO TRANSFER- UPI/DR/100800536975/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 360.00 | | 40.01 |
| 16 Jan 2021 | 16 Jan 2021 | TO TRANSFER- UPI/DR/101613649939/Zerodh a/ICIC/zerodha.ra/613411- | | 4.00 | | 36.01 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER- NEFT*HDFC0000240*N019211 377728402*ZERODHA BROKING- | | | 500.00 | 536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*00031476 7535*SAMCO SECURITIES LIM- | | | 2,000.00 | 2,536.01 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER- UPI/CR/102010200410/Mr VINIT/ALLA/vinitsavla/Advan- | | | 500.00 | 3,036.01 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102012623075/MEET HAR/ICIC/mjethwa@ic/UPI- | | 900.00 | | 2,136.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102019104030/Mr. SAME/MAHB/pawersamee/Vasan- | | 2,000.00 | | 136.01 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER- UPI/DR/102121336714/Mr. SAME/MAHB/pawersamee/Glove- | | 60.00 | | 76.01 |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER- NEFT*INDB0000006*000315377749*SAMCO SECURITIES LIM- | | | 1,000.00 | 1,076.01 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102520097644/GHELANIS/YESB/mab0000226/Soya- | | 450.00 | | 626.01 |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102520571730/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 632.01 |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102602146115/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 638.01 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/103214358812/Zerodha /HDFC/zerodhabro/Kite- | | 600.00 | | 38.01 |
| 2 Feb 2021 | 2 Feb 2021 | BY TRANSFER- UPI/CR/103311484394/JYOTISU/CNRB/jyotismore/Chatb- | | | 1,000.00 | 1,038.01 |
| 3 Feb 2021 | 3 Feb 2021 | TO TRANSFER- UPI/DR/103419513152/JAYKARN/ICIC/jaykarnshe/soda- | | 10.00 | | 1,028.01 |
| 3 Feb 2021 | 3 Feb 2021 | BY TRANSFER- UPI/CR/103420441278/Mr VINIT/ALLA/vinitsavla/Secon- | | | 500.00 | 1,528.01 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER- UPI/DR/103813780474/SANDEEP /HDFC/sjain7359@/chair- | | 1,000.00 | | 528.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103813674916/GOOGLEPAY/UTIB/goog-payme/Rewa- | | | 40.00 | 568.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820079286/SATISHC/ICIC/satish.cha/UPI- | | | 750.00 | 1,318.01 |
| 7 Feb 2021 | 7 Feb 2021 | BY TRANSFER- UPI/CR/103820083205/SATISHC/ICIC/satish.cha/UPI- | | | 750.00 | 2,068.01 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER- UPI/DR/103821158556/PRANAV M/ICIC/pranavvart/club- | | 1,653.00 | | 415.01 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER- NEFT*HDFC0000240*N041211402206637*ZERODHA BROKING- | | | 600.00 | 1,015.01 |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER- UPI/DR/104310422552/AMAZON S/HDFC/amazonsell/amazo- | | 364.00 | | 651.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104413517777/BILLDESK/HDFC/billdesk@h/DSC35- | | 99.00 | | 552.01 |
| 13 Feb 2021 | 13 Feb 2021 | TO TRANSFER- UPI/DR/104415162947/AMAZON/UTIB/amazon@apl/Request- | | 399.00 | | 153.01 |
| 16 Feb 2021 | 16 Feb 2021 | CHQ RET CHARGES--762676 | 762676 | 590.00 | | -436.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105614986747/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 5.00 | -431.99 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER- UPI/CR/105618205204/Mr VINIT/ALLA/vinitsavla/From- | | | 500.00 | 68.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711414268/MITUL HE/HDFC/mituljethw/UPI- | | | 800.00 | 868.01 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER- UPI/DR/105711214245/NIRAV RA/BARB/akshar.cha/Vadta- | | 800.00 | | 68.01 |
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105711211023/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 73.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105811738766/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 1,500.00 | 1,573.01 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER- UPI/DR/105814592553/Bharatp e/ICIC/bharatpe.9/Verif- | | 530.00 | | 1,043.01 |
| 27 Feb 2021 | 27 Feb 2021 | BY TRANSFER- UPI/CR/105814870807/GOOG LEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 1,048.01 |
| 28 Feb 2021 | 28 Feb 2021 | DEBIT INTEREST-- | | 2.00 | | 1,046.01 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER- UPI/DR/106018123022/AKSHA Y J/UTIB/akshaymhas/switc- | | 360.00 | | 686.01 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- NEFT*ICIC0SF0002*23693906 271DC*PEOPLE PROSPER TECH- | | | 29,700.00 | 30,386.01 |
| 3 Mar 2021 | 3 Mar 2021 | TO TRANSFER-INB IMPS/P2A/106211954410/XXX XXXX749KVBL- | UA0363239789M OAEBLDTW5 | 750.00 | | 29,636.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106464654148/BOCHA SAN/KKKBK/bapsmumbai/NA- | | 750.00 | | 28,886.01 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-INB IMPS106416898046/99999999 99/XX7539/FUNDS TRAN- | MAC00067328505 4 MAC00067328505 4 | | 1.00 | 28,887.01 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/106420213972/MITUL HE/HDFC/mituljethw/dadi- | | 1,000.00 | | 27,887.01 |
| 6 Mar 2021 | 6 Mar 2021 | BY TRANSFER- UPI/CR/106510277642/NIRAV RA/KKKBK/niravbhatt/UPI- | | | 3,500.00 | 31,387.01 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER- UPI/DR/106514777030/SONI REE/SRCB/reeta.mist/ITR f- | | 4,000.00 | | 27,387.01 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106523044836/Wellnes s/YESB/wellnessfo/Payme- | | 548.73 | | 26,838.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106620292312/VISHW A D/HDFC/q08922921@/Meet- | | 7,500.00 | | 19,338.28 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106621852889/SHILPA J/YESB/q51620385@/Meet- | | 17,000.00 | | 2,338.28 |
| 8 Mar 2021 | 8 Mar 2021 | ATM WDL-ATM CASH 10672 INDUSIND BANK LIMITED MUMBAI- | | 100.00 | | 2,238.28 |
| 9 Mar 2021 | 9 Mar 2021 | TO TRANSFER- UPI/DR/106820159415/SANTO SH /PYTM/paytmqr281/lassi- | | 20.00 | | 2,218.28 |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER- UPI/CR/107014451520/KAUSH IK /SBIN/kaushikiye/advan- | | | 1,000.00 | 3,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER- UPI/CR/107111254963/KAUSH IK /SBIN/kaushikiye/Bhavy- | | | 1,000.00 | 4,218.28 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER- UPI/DR/107113147145/TEJAS CH/SIBL/tejasjthv@/pen- | | 800.00 | | 3,418.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER-UPI/CR/107113992303/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 5.00 | 3,423.28 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-SBIPG TW0043340354AMAZON MUMBAI- | | 319.00 | | 3,104.28 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER-UPI/DR/107318474397/Variety/UTIB/gpay-11165/flour- | | 60.00 | | 3,044.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER-UPI/DR/107321258694/Desi Dig/PYTM/paytmqr281/pulav- | | 190.00 | | 2,854.28 |
| 15 Mar 2021 | 15 Mar 2021 | TO TRANSFER-UPI/DR/107321257253/Desi Dig/PYTM/paytmqr281/khulc- | | 640.00 | | 2,214.28 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER-UPI/DR/107519085300/BharatPe/YESB/bharatpe90/Verif- | | 360.00 | | 1,854.28 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER-UPI/DR/107616964784/POOJA BH/SBIN/jethwapooj/kiti- | | 1,800.00 | | 54.28 |
| 18 Mar 2021 | 18 Mar 2021 | BY TRANSFER-UPI/CR/107719185129/VISHWA D/HDFC/vshah3431@/prote- | | | 60.00 | 114.28 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107719046917/VISHWA D/HDFC/q08922921@/prote- | | 80.00 | | 34.28 |
| 22 Mar 2021 | 22 Mar 2021 | BY TRANSFER-UPI/CR/108116188856/KAUSHIK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 1,034.28 |
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER-UPI/DR/108121330188/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 954.28 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-UPI/DR/108220529216/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 874.28 |
| 25 Mar 2021 | 25 Mar 2021 | TO TRANSFER-UPI/DR/108420922025/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 794.28 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 22.00 | 816.28 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER-UPI/DR/108615601087/Zomato /HDFC/zomato@hdf/ZomatoO- | | 179.24 | | 637.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108712037125/MYNTRA/YESB/mynlogisti/Payment- | | 275.00 | | 362.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108720896388/BharatPe/YESB/bharatpe90/Verif- | | 118.00 | | 244.04 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108720009285/Shiv Poo/UTIB/9967905057/soda- | | 20.00 | | 224.04 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-UPI/CR/108813492482/MITUL HE/HDFC/mituljethw/UPI- | | | 600.00 | 824.04 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER-UPI/DR/108813883907/Jio Mobi/YESB/jio@yesban/JIO20- | | 599.00 | | 225.04 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER-NEFT*ICIC0SF0002*23898412221DC*PEOPLE PROSPER TECH- | | | 43,159.67 | 43,384.71 |
| 2 Apr 2021 | 2 Apr 2021 | BY TRANSFER-UPI/CR/109201592096/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 6.00 | 43,390.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER-UPI/DR/109201888843/PRANAV M/ICIC/pranavvart/re- | | 3,200.00 | | 40,190.71 |
| 2 Apr 2021 | 2 Apr 2021 | TO TRANSFER-UPI/DR/109219339540/VISHWA D/HDFC/q08922921@/p- | | 80.00 | | 40,110.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310177086/10843717/sbin/1084371799/UPI- | | 100.00 | | 40,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109310245252/10843717/sbin/1084371799/udhar- | | 38,000.00 | | 2,010.71 |
| 3 Apr 2021 | 3 Apr 2021 | TO TRANSFER-UPI/DR/109302984007/BOCHASAN/KKKBK/bapsmumbai/NA- | | 1,000.00 | | 1,010.71 |
| 4 Apr 2021 | 4 Apr 2021 | BY TRANSFER-UPI/CR/109418288109/KAUSHIK /SBIN/kaushikiye/Advan- | | | 1,500.00 | 2,510.71 |
| 4 Apr 2021 | 4 Apr 2021 | TO TRANSFER-UPI/DR/109419024353/razorpay/ICIC/razorpay@i/Ankur- | | 1,499.00 | | 1,011.71 |
| 5 Apr 2021 | 5 Apr 2021 | TO TRANSFER-UPI/DR/109523729282/Hotstar/UTIB/hotstar.rz/Hotsta- | | 399.00 | | 612.71 |
| 11 Apr 2021 | 11 Apr 2021 | BY TRANSFER-UPI/CR/110112917744/MITULHE/HDFC/mituljethw/domai- | | | 1,000.00 | 1,612.71 |
| 11 Apr 2021 | 11 Apr 2021 | TO TRANSFER-UPI/DR/110112593716/CCAVERNUES/ICIC/ccavenues@/UPI- | | 1,175.28 | | 437.43 |
| 12 Apr 2021 | 12 Apr 2021 | BY TRANSFER-UPI/CR/110214509134/MITULHE/HDFC/mituljethw/UPI- | | | 3,700.00 | 4,137.43 |
| 12 Apr 2021 | 12 Apr 2021 | TO TRANSFER-INB Avenues India Private Lim- | 110133752251IGAKYEAGY6 | 3,653.40 | | 484.03 |
| 19 Apr 2021 | 19 Apr 2021 | BY TRANSFER-UPI/CR/110918040087/KAUSHIK /SBIN/kaushikiye/Balan- | | | 2,000.00 | 2,484.03 |
| 20 Apr 2021 | 20 Apr 2021 | TO TRANSFER-UPI/DR/111018057869/Bharatpe/ICIC/bharatpe.9/Verif- | | 2,000.00 | | 484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418600028/9999999999/XX0322/RDA remitt- | MAB000743533471 MAB000743533471 | | 5,000.00 | 5,484.03 |
| 24 Apr 2021 | 24 Apr 2021 | BY TRANSFER-INB IMPS111418603384/9999999999/XX0322/RDA remitt- | MAB000743537739 MAB000743537739 | | 6,239.00 | 11,723.03 |
| 26 Apr 2021 | 26 Apr 2021 | TO TRANSFER-UPI/DR/111614032839/MEETHAR/ICIC/mjethwa@ic/twinw- | | 1,200.00 | | 10,523.03 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER-UPI/DR/111811727966/MEETHAR/ICIC/mjethwa@ic/api- | | 1,000.00 | | 9,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111913742033/SUNCOMP/RATN/chiragmunnd/Dell- | | 2,000.00 | | 7,523.03 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-UPI/DR/111921199075/SHARMAG/COSB/sygaurav25/grass- | | 100.00 | | 7,423.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112012502314/46490201/ubin/4649020100/paid- | | 500.00 | | 6,923.03 |
| 30 Apr 2021 | 30 Apr 2021 | TO TRANSFER-UPI/DR/112015562625/SUNCOMP/RATN/chiragmunnd/dell- | | 4,200.00 | | 2,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-UPI/CR/112110172061/RAJESH R/SIBL/rajeshc138/UPI- | | | 2,000.00 | 4,723.03 |
| 1 May 2021 | 1 May 2021 | BY TRANSFER-NEFT*ICIC0SF0002*24094817171DC*PEOPLE PROSPER TECH- | | | 40,802.67 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296170225/MeetHar/PYTM/9180970205/NA- | | 2,000.00 | | 43,525.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|-----------|-----------|
| 2 May 2021 | 2 May 2021 | BY TRANSFER-UPI/REV/112296170225- | | | 2,000.00 | 45,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296213738/Paytm/PYTM/add-money@/Oid13434- | | 2,000.00 | | 43,525.70 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER-UPI/DR/112296240967/BOCHA SAN/KKBK/bapsmumbai/Dhar m- | | 2,000.00 | | 41,525.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112313333978/46490201/ubin/4649020100/promo- | | 500.00 | | 41,025.70 |
| 3 May 2021 | 3 May 2021 | TO TRANSFER-UPI/DR/112314070453/PRAVINA /SBIN/pravinajet/mom- | | 500.00 | | 40,525.70 |
| 3 May 2021 | 3 May 2021 | BY TRANSFER-UPI/CR/112315073881/PRAVINA /SBIN/pravinajet/Meetu- | | | 500.00 | 41,025.70 |
| 4 May 2021 | 4 May 2021 | CHEQUE DEPOSIT- TR-114059 | 114059 | | 38,000.00 | 79,025.70 |
| 4 May 2021 | 4 May 2021 | TO TRANSFER-INB IMPS/P2A/112416917238/XXX XXXX891GBCB- | UA0382905128M OAEJYLTA8 | 10,000.00 | | 69,025.70 |
| 5 May 2021 | 5 May 2021 | TO TRANSFER-UPI/DR/112518994257/AMAZON/UTIB/amazon@apl/You are- | | 329.00 | | 68,696.70 |
| 10 May 2021 | 10 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000020989159I GALCKYAI3 | 1,000.00 | | 67,696.70 |
| 11 May 2021 | 11 May 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-762681 | 762681 | 60,000.00 | | 7,696.70 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113111517616/Wellness/YESB/wellnessfo/Payme- | | 892.99 | | 6,803.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021297887I GALCPSLW1 | 4,500.00 | | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178056279/Paytm/PYTM/walletmone/NA- | | | 2,000.00 | 4,303.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-INB SAMCO Securities Ltd- | 11000021312836I GALCPXBF6 | 3,500.00 | | 803.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113178197349/Paytm/PYTM/walletmone/NA- | | | 1,500.00 | 2,303.71 |
| 11 May 2021 | 11 May 2021 | BY TRANSFER-UPI/CR/113115215753/BHAVYA K/PUNB/bhavyahari/For c- | | | 900.00 | 3,203.71 |
| 11 May 2021 | 11 May 2021 | TO TRANSFER-UPI/DR/113122635319/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 3,183.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-UPI/DR/113214348478/CHAVAN N/CITI/chavannaya/SIP- | | 650.00 | | 2,533.71 |
| 12 May 2021 | 12 May 2021 | TO TRANSFER-INB UdeMy India BILL_RTCOI Payments- | VSBI9966758859I GALCUNIZ9 | 994.00 | | 1,539.71 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER-UPI/DR/113509926716/VAVIYA I/SRCB/ishitavavi/paper- | | 430.00 | | 1,109.71 |
| 18 May 2021 | 18 May 2021 | TO TRANSFER-UPI/DR/113815122627/AMAZON S/HDFC/amazonsell/UPI- | | 649.00 | | 460.71 |
| 19 May 2021 | 19 May 2021 | BY TRANSFER-NEFT*INDB0000006*000344177925*SAMCO SECURITIES LIM- | | | 300.00 | 760.71 |
| 19 May 2021 | 19 May 2021 | TO TRANSFER-UPI/DR/113908391533/BILLDESK/HDFC/billdesk@h/UDEMY- | | 385.00 | | 375.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 19 May 2021 | 19 May 2021 | BY TRANSFER- UPI/CR/113911959908/MASUR PU/TJSB/masur.purv/UPI- | | | 2,000.00 | 2,375.71 |
| 20 May 2021 | 20 May 2021 | TO TRANSFER- UPI/DR/114010909249/PRAVI NA /SBIN/pravinajet/kiti- | | 2,000.00 | | 375.71 |
| 21 May 2021 | 21 May 2021 | TO TRANSFER- UPI/DR/114109436893/Pandur an/UTIB/9892950085/haire- | | 120.00 | | 255.71 |
| 25 May 2021 | 25 May 2021 | TO TRANSFER- UPI/DR/114523111808/NOBLE ME/FDRL/bharatpe.9/Pay T- | | 20.00 | | 235.71 |
| 26 May 2021 | 26 May 2021 | BY TRANSFER- UPI/CR/114620048422/PRAVI NA /SBIN/pravinajet/UPI- | | | 200.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 744008 GOOGLE *TEMPORARY HOLDg.co/helpp- | | 1.00 | | 434.71 |
| 26 May 2021 | 26 May 2021 | REVERSE POS PUR-- | | | 1.00 | 435.71 |
| 26 May 2021 | 26 May 2021 | by debit card-OTHPG 663772 GOOGLE *Bumble 855- 836-39- | | 299.00 | | 136.71 |
| 27 May 2021 | 27 May 2021 | BY TRANSFER- UPI/CR/114710699547/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,069.00 | 1,205.71 |
| 27 May 2021 | 27 May 2021 | TO TRANSFER- UPI/DR/114710740621/AMAZO N S/HDFC/amazonsell/UPI- | | 1,069.00 | | 136.71 |
| 31 May 2021 | 31 May 2021 | BY TRANSFER- UPI/CR/115113297046/MITHIL A /ICIC/mithila.am/UPI- | | | 2,000.00 | 2,136.71 |
| 31 May 2021 | 31 May 2021 | TO TRANSFER-INB Udem India BILL_RT Payments- | VSB0007337448I GALFLRJX7 | 311.00 | | 1,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- UPI/CR/115122246531/KAUSH IK /SBIN/kaushikiye/UPI- | | | 1,000.00 | 2,825.71 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- NEFT*ICIC0SF0002*24263341 341DC*PEOPLE PROSPER TECH- | | | 39,666.67 | 42,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115206593322/Paytm/ PYTM/add-money@/Oid13799- | | 1,000.00 | | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115206613461/BOCHA SAN/KKBK/bapsmumbai/NA- | | 1,000.00 | | 40,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | BY TRANSFER- UPI/CR/115206657533/Paytm/ PYTM/walletmone/NA- | | | 1,000.00 | 41,492.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115217406904/NANDI SH /UBIN/nandydoshi/Promo- | | 2,360.00 | | 39,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115220439666/PRAVI NA /SBIN/pravinajet/Meet- | | 30,000.00 | | 9,132.38 |
| 1 Jun 2021 | 1 Jun 2021 | TO TRANSFER- UPI/DR/115223142702/AMAZO N/UTIB/amazon@apl/You are- | | 89.00 | | 9,043.38 |
| 3 Jun 2021 | 3 Jun 2021 | TO TRANSFER- UPI/DR/115416193171/BILLDE SK/HDFC/billdesk@h/UDEMY- | | 490.00 | | 8,553.38 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2022 : 29,630.20

Account Statement from 4 Jan 2022 to 4 Oct 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------|-----------|--------|-----------|
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER- UPI/DR/200416963775/PRAVI NA /SBIN/pravinajet/UPI- | | 5,000.00 | | 24,630.20 |
| 5 Jan 2022 | 5 Jan 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 18,963.53 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER- UPI/DR/200519439431/Shree Ma/UTIB/9322747342/mahar- | | 11,000.00 | | 7,963.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200611385853/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 7,244.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200613418851/Myntra/ HDFC/myntra.pay/UPI Tra- | | 795.00 | | 6,449.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614207869/HEALT H C/PYTM/paytmqr281/dolo- | | 31.00 | | 6,418.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200614214100/MILAN NX/SIBL/cchhadva@o/UPI- | | 1,200.00 | | 5,218.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620363885/MYNTR A/YESB/mynlogisti/Payment- | | 532.00 | | 4,686.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620355938/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,967.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620402810/MYNTR A/YESB/mynlogisti/Payment- | | 719.00 | | 3,248.53 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER- UPI/DR/200620709205/JIGNA KA/KKBK/jigna.vora/UPI- | | 200.00 | | 3,048.53 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER- UPI/DR/200817460356/Topper s /PYTM/paytmqr281/toppe- | | 590.00 | | 2,458.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|-----------|-----------|
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER- UPI/DR/201010604867/AMAZON S/HDFC/amazonsell/UPI- | | 376.00 | | 2,082.53 |
| 10 Jan 2022 | 10 Jan 2022 | BY TRANSFER- NEFT*ICIC0000104*CMS2336 415712*INTERVIEWBIT SOFTWA- | | | 9,500.00 | 11,582.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201113775595/UBER IND/HDFC/uberrides@/UberR- | | 106.00 | | 11,476.53 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER- UPI/DR/201123351039/PUMA INDIA/HDFC/billdeskpg/Pay- | | 2,631.69 | | 8,844.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201214084396/JAIN DEV/PYTM/paytmqr281/UPI- | | 10.00 | | 8,834.84 |
| 12 Jan 2022 | 12 Jan 2022 | BY TRANSFER- UPI/CR/201215424878/PRAVINA /SBIN/pravinajet/UPI- | | | 3,500.00 | 12,334.84 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER- UPI/DR/201215411353/Shree Ma/UTIB/9322747342/ring- | | 3,450.00 | | 8,884.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201316912563/billdesk/ICIC/billdesk.p/UPI- | | 329.00 | | 8,555.84 |
| 13 Jan 2022 | 13 Jan 2022 | TO TRANSFER- UPI/DR/201318966952/Mr RAJES/PYTM/paytmqr281/appl e- | | 120.00 | | 8,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | BY TRANSFER- UPI/CR/201583771452/MANOJ SU/ICIC/mannojath/UPI- | | | 14,000.00 | 22,435.84 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER- UPI/DR/201514219604/Zomato Ltd/PYTM/zomato-ord/Zom- | | 112.42 | | 22,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | BY TRANSFER- UPI/CR/201611543388/PRAVINA /SBIN/pravinajet/UPI- | | | 10,000.00 | 32,323.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201611679825/AMAZON S/HDFC/amazonsell/UPI- | | 527.00 | | 31,796.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201616558721/Topper s /PYTM/paytmqr281/toppe- | | 5,710.00 | | 26,086.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201618547532/502000 32/hdfc/5020003201/verif- | | 100.00 | | 25,986.42 |
| 16 Jan 2022 | 16 Jan 2022 | TO TRANSFER- UPI/DR/201622133030/HARES H H/HDFC/hareshjeth/utara- | | 14,000.00 | | 11,986.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201709139471/AMAZON S/HDFC/amazonsell/UPI- | | 670.00 | | 11,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | BY TRANSFER- UPI/CR/201775311518/HARES H H/HDFC/hareshjeth/UPI- | | | 20,000.00 | 31,316.42 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER- UPI/DR/201713762481/502000 32/hdfc/5020003201/tride- | | 23,850.00 | | 7,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- UPI/CR/201886130073/AKASH MA/BKID/akashjuman/UPI- | | | 5,000.00 | 12,466.42 |
| 18 Jan 2022 | 18 Jan 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 56474272*APPLIED ARTIFICI- | | | 30,665.00 | 43,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201912200692/Javiya H/SBIN/javiyahars/UPI- | | 3,000.00 | | 40,131.42 |
| 19 Jan 2022 | 19 Jan 2022 | TO TRANSFER- UPI/DR/201909756734/Jio Mobi/YESB/jio@yesban/ Paym- | | 1,066.00 | | 39,065.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|----------|-----------|
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER- UPI/DR/202035175421/NETFLIX /HDFC/netflixupi/Month- | | 199.00 | | 38,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER- UPI/CR/202166446703/MANOJ SU/ICIC/mannojrath/UPI- | | | 7,000.00 | 45,866.42 |
| 21 Jan 2022 | 21 Jan 2022 | by debit card-OTHPOS967433 SUKH SAGAR 6 MUMBAI - | | 787.00 | | 45,079.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER- UPI/DR/202213732721/UBER IND/HDFC/uberrides@/UberR- | | 168.00 | | 44,911.42 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER- UPI/DR/202214439232/UBER IND/HDFC/uberrides@/UberR- | | 413.00 | | 44,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER- UPI/DR/202314990932/PRAVINA /SBIN/pravinajet/UPI- | | 7,000.00 | | 37,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER- UPI/DR/202317476036/KALPESH /HDFC/kg3956184@/UPI- | | 10,000.00 | | 27,498.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER- UPI/DR/202319575631/redbusin/UTIB/redbus.pay/Redbu- | | 420.00 | | 27,078.42 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER- UPI/DR/202319918603/Bhagwanl/PYTM/paytmqr281/UPI- | | 33.00 | | 27,045.42 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER- UPI/DR/202618990803/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 26,749.42 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER- UPI/DR/202709691544/IBIBOGRROUP/HDFC/redbus.pay/Red- | | 840.00 | | 25,909.42 |
| 28 Jan 2022 | 28 Jan 2022 | BY TRANSFER- UPI/CR/202813129068/Javiya H/SBIN/javiyahars/UPI- | | | 3,000.00 | 28,909.42 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER- UPI/DR/203022605546/UBER IND/HDFC/uberrides@/UberR- | | 247.00 | | 28,662.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203215957609/UBER IND/HDFC/uberrides@/UberR- | | 271.00 | | 28,391.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203215768225/Make Up /UTIB/9930331183/parlo- | | 10,468.00 | | 17,923.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203216025005/Make Up /UTIB/9930331183/parlo- | | 750.00 | | 17,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203217055890/1st Beauty/UTIB/gpay-11176/par- | | 7,000.00 | | 10,173.42 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER- UPI/DR/203220530010/BHAVIK J/UTIB/bjsoni87@o/UPI- | | 501.00 | | 9,672.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER- UPI/DR/203408324839/AMAZON S/HDFC/amazonsell/UPI- | | 299.00 | | 9,373.42 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER- UPI/DR/203408290705/AMAZON S/HDFC/amazonsell/UPI- | | 514.00 | | 8,859.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER- UPI/DR/203519933747/Bharatpe/ICIC/bharatpe.9/Verif- | | 170.00 | | 8,689.42 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER- UPI/DR/203519041416/Zomato Ltd/PYTM/zomato-ord/Zom- | | 166.25 | | 8,523.17 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER- UPI/DR/203523865399/RIDDHI ME/YESB/bharatpe90/Verif- | | 40.00 | | 8,483.17 |
| 5 Feb 2022 | 5 Feb 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 2,816.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|-----------|
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER- UPI/DR/203617209847/Zomato Ltd/PYTM/zomato-ord/Zom- | | 142.40 | | 2,674.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203759395026/UBER IND/UTIB/uber@axisb/charg- | | 136.00 | | 2,538.10 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER- UPI/DR/203719008664/PINKU JA/BCBM/chaudharyp/UPI- | | 2,100.00 | | 438.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203817530626/UBER IND/HDFC/uberrides@/UberR- | | 188.00 | | 250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817652004/PRAVI NA /SBIN/pravinajet/UPI- | | | 5,000.00 | 5,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | BY TRANSFER- UPI/CR/203817683445/PRAVI NA /SBIN/pravinajet/UPI- | | | 6,000.00 | 11,250.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820860004/UBER IND/HDFC/uberrides@/UberR- | | 423.00 | | 10,827.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER- UPI/DR/203820834051/NIMESH G/ICIC/nimesh.son/UPI- | | 5,615.00 | | 5,212.10 |
| 8 Feb 2022 | 8 Feb 2022 | TO TRANSFER- UPI/DR/203919279089/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,000.00 | | 212.10 |
| 11 Feb 2022 | 11 Feb 2022 | BY TRANSFER- UPI/CR/204221945800/PRAVI NA /SBIN/pravinajet/UPI- | | | 3,000.00 | 3,212.10 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221951178/Razorpay/ICIC/zomatoindi/Zomat- | | 579.80 | | 2,632.30 |
| 11 Feb 2022 | 11 Feb 2022 | TO TRANSFER- UPI/DR/204221964914/MEET HAR/ICIC/mjethwa@ic/lic s- | | 2,300.00 | | 332.30 |
| 13 Feb 2022 | 13 Feb 2022 | BY TRANSFER- UPI/CR/204423306686/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 1,332.30 |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER- UPI/DR/204500416050/PRAVI NA /SBIN/pravinajet/UPI- | | 1,000.00 | | 332.30 |
| 14 Feb 2022 | 14 Feb 2022 | BY TRANSFER- UPI/CR/204514748135/REKHA PA/BARB/harshplad@/UPI- | | | 250.00 | 582.30 |
| 14 Feb 2022 | 14 Feb 2022 | TO TRANSFER- UPI/DR/204514739941/razorpay/ICIC/razorpay@i/Dare2- | | 511.80 | | 70.50 |
| 15 Feb 2022 | 15 Feb 2022 | BULK POSTING-22169172618 ITD TAX REFUND AY 21-22 PAN APHPJ0461J- | | | 3,690.00 | 3,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204612133865/PRAVI NA /SBIN/pravinajet/UPI- | | | 1,000.00 | 4,760.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661111027/RATHOD D/UCBA/daksharath/UPI- | | | 5.00 | 4,765.50 |
| 15 Feb 2022 | 15 Feb 2022 | BY TRANSFER- UPI/CR/204661128609/RATHOD D/UCBA/daksharath/UPI- | | | 2,500.00 | 7,265.50 |
| 15 Feb 2022 | 15 Feb 2022 | TO TRANSFER- UPI/DR/204621304543/Zomato Ltd/PYTM/zomato-ord/Zom- | | 203.40 | | 7,062.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706749976/THE TRUS/AUBL/merchant13/QR Tr - | | 160.00 | | 6,902.10 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204706764087/THE TRUS/AUBL/merchant13/UPI- | | 20.00 | | 6,882.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204713126682/Zomato /HDFC/zomato@hdf/ZomatoO- | | 245.40 | | 6,636.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204717867896/HARDI K J/PYTM/paytmqr281/UPI- | | 230.00 | | 6,406.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718295615/HARDI K J/PYTM/paytmqr281/UPI- | | 310.00 | | 6,096.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204718696342/THE TRUS/AUBL/merchant13/QR Tr - | | 380.00 | | 5,716.70 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER- UPI/DR/204720720049/Zomato Ltd/PYTM/zomato-ord/Zom- | | 305.25 | | 5,411.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204807634890/A ONE PA/UTIB/gpay-11183/UPI- | | 100.00 | | 5,311.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204839823368/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 600.00 | 5,911.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204809945415/ABHIS HRI/UTIB/gpay-11185/food- | | 175.00 | | 5,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204813539904/REHAN A M/SBIN/rehana.sar/token- | | | 500.00 | 6,236.45 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER- UPI/DR/204816239274/RAJNIK AN/SBIN/rajnikantp/UPI- | | 3,500.00 | | 2,736.45 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER- UPI/CR/204846218646/FARAA Z H/HDFC/aamirmirza/UPI- | | | 5,000.00 | 7,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 2,000.00 | | 5,736.45 |
| 18 Feb 2022 | 18 Feb 2022 | ATM WDL-ATM CASH 20490 HANUMANJI MANDIR AT SARANGPUR- | | 3,000.00 | | 2,736.45 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER- UPI/DR/205009133234/Shree Go/UTIB/gpay-11193/UPI- | | 70.00 | | 2,666.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205109907146/UBER IND/HDFC/uberrides@/UberR- | | 219.00 | | 2,447.45 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER- UPI/DR/205195674840/APPLE ME/HDFC/billdeskpg/APPLE- | | 500.00 | | 1,947.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205295965548/NETFLI X /HDFC/netflixupi/Month- | | 199.00 | | 1,748.45 |
| 21 Feb 2022 | 21 Feb 2022 | BY TRANSFER- UPI/CR/205211662434/REKHA PA/BARB/harshplad@/UPI- | | | 500.00 | 2,248.45 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER- UPI/DR/205215553795/REHAN A M/SBIN/rehana.sar/UPI- | | 500.00 | | 1,748.45 |
| 23 Feb 2022 | 23 Feb 2022 | TO TRANSFER- UPI/DR/205416288159/DHRUT I V/ICIC/rupareliya/UPI- | | 1,400.00 | | 348.45 |
| 23 Feb 2022 | 23 Feb 2022 | BY TRANSFER- UPI/REV/205416288159- | | | 1,400.00 | 1,748.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205422908683/UBER IND/HDFC/uberrides@/UberR- | | 268.00 | | 1,480.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519471542/Pravin c/PYTM/paytmqr281/UPI- | | 66.00 | | 1,414.45 |
| 24 Feb 2022 | 24 Feb 2022 | TO TRANSFER- UPI/DR/205519838812/UBER IND/HDFC/uberrides@/UberR- | | 296.00 | | 1,118.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205613500364/IBIBOGROUP/HDFC/redbus.pay/Red- | | 945.00 | | 173.45 |
| 25 Feb 2022 | 25 Feb 2022 | BY TRANSFER- UPI/CR/205614650374/PRAVINA /SBIN/pravinajet/UPI- | | | 600.00 | 773.45 |
| 25 Feb 2022 | 25 Feb 2022 | TO TRANSFER- UPI/DR/205614535265/Topper s /PYTM/paytmqr281/UPI- | | 380.00 | | 393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722389504/PRAVINA /SBIN/pravinajet/UPI- | | | 2,000.00 | 2,393.45 |
| 26 Feb 2022 | 26 Feb 2022 | BY TRANSFER- UPI/CR/205722411397/Javiya H/SBIN/javiyahars/UPI- | | | 2,000.00 | 4,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205812611137/Javiya H/SBIN/javiyahars/UPI- | | 2,000.00 | | 2,393.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205817176245/Iskcon G/YESB/q43434086@/UPI- | | 479.00 | | 1,914.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819986122/MR DIYA/RATN/ra664087.o/UPI- | | 1,163.00 | | 751.45 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER- UPI/DR/205819183288/MR DIYA/RATN/ra417686.o/UPI- | | 299.00 | | 452.45 |
| 28 Feb 2022 | 28 Feb 2022 | by debit card-OTHPG 626981 AMAZON MUMBAI- | | 179.00 | | 273.45 |
| 1 Mar 2022 | 1 Mar 2022 | BY TRANSFER- UPI/CR/206166026847/MEET HAR/ICIC/mjethwa@ic/UPI P- | | | 70.00 | 343.45 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206101651924/Sony Pic/SBIN/sonypictur/ Sony- | | 299.00 | | 44.45 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER- NEFT*UTIB0000037*AXISP002 67144004*APPLIED ARTIFICI- | | | 39,567.00 | 39,611.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206122750634/BOCHASAN/KKBK/bapsmumbai/NA- | | 500.00 | | 39,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115800607/TINASUR/UCBA/rathodtina/UPI- | | 2,000.00 | | 37,111.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115788931/NIMESH G/ICIC/nimesh.son/mobil- | | 5,615.00 | | 31,496.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206115857593/UBER IND/HDFC/uberrides@/UberR- | | 300.00 | | 31,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116031592/TINASUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 30,196.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206116034074/DHRUTI V/ICIC/rupareliya/fees- | | 2,800.00 | | 27,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117480164/PRAVINA /SBIN/pravinajet/UPI- | | 2,000.00 | | 25,396.45 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206117710853/MEET HAR/ICIC/mjethwa@ic/UPI- | | 5,800.00 | | 19,596.45 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER- UPI/DR/206216523355/FARAAZ H/HDFC/aamirmirza/UPI- | | 5,000.00 | | 14,596.45 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER- UPI/DR/206358924551/flipkart/UTIB/flipkart.p/UPI T- | | 940.00 | | 13,656.45 |
| 5 Mar 2022 | 5 Mar 2022 | DEBIT-ACHDr ICIC00261000001992 Liquiloans EMI- | | 5,666.67 | | 7,989.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|--------|----------|
| 6 Mar 2022 | 6 Mar 2022 | TO TRANSFER- UPI/DR/206521394065/TINA SUR/UCBA/rathodtina/UPI- | | 1,000.00 | | 6,989.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206709945637/Add Mone/PYTM/add- money@/Oid17- | | 300.00 | | 6,689.78 |
| 8 Mar 2022 | 8 Mar 2022 | by debit card-OTHPG 922909 PTM*PAYTM NOIDA- | | 244.00 | | 6,445.78 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206722510202/NEELE SH /PYTM/q030982049/UPI- | | 270.00 | | 6,175.78 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206901222847/Zomato /HDFC/zomato@hdf/ZomatoO- | | 124.26 | | 6,051.52 |
| 10 Mar 2022 | 10 Mar 2022 | BY TRANSFER- UPI/CR/206996831940/flipkart/ UTIB/flipkart.p/RRRAX- | | | 940.00 | 6,991.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918220060/mahara sh/PYTM/paytmqr281/UPI- | | 200.00 | | 6,791.52 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206918627704/Bharatp e/ICIC/bharatpe.9/Verif- | | 239.00 | | 6,552.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 378933 PaytmAddMoney 1204770770- | | 200.00 | | 6,352.52 |
| 11 Mar 2022 | 11 Mar 2022 | by debit card-OTHPG 525047 ONE97 COMMUNICATIONS LNODA- | | 200.00 | | 6,152.52 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207020361981/Bharatp e/ICIC/bharatpe.9/Verif- | | 311.00 | | 5,841.52 |
| 11 Mar 2022 | 11 Mar 2022 | BY TRANSFER- UPI/CR/207081785344/Paytm/ PYTM/walletmone/NA- | | | 200.00 | 6,041.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207208456922/IBIBOG ROUP/HDFC/redbus.pay/Red- | | 840.00 | | 5,201.52 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207213482810/UBER IND/HDFC/uberrides@/UberR- | | 292.00 | | 4,909.52 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207421011335/Noble Me/PYTM/paytmqr281/cream- | | 367.00 | | 4,542.52 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207522471548/Bhagwa nl/PYTM/paytmqr281/UPI- | | 180.00 | | 4,362.52 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207622436812/Bhagwa nl/PYTM/paytmqr281/UPI- | | 20.00 | | 4,342.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715521140/RAJEN DRA/PYTM/paytmqr281/UPI- | | 20.00 | | 4,322.52 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207715518542/ROG INFO/RATN/roginfo202/UPI- | | 3,700.00 | | 622.52 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
Address : 1 NATHALAL BHUVAN L B S MARG
GHATKOPAR WEST
GHATKOPAR-400086
Mumbai Suburban
Date : 4 Oct 2022
Account Number : 00000031829427157
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SPECIAL SIB, GHATKOPAR(W)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078200513
IFS Code : SBIN0004832
MICR Code : 400002134
Nomination Registered : Yes
Balance as on 4 Jan 2019 : 220.69

Account Statement from 4 Jan 2019 to 3 Jan 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|----------|
| 8 Jan 2019 | 8 Jan 2019 | by debit card-SBIPOS001485385542JUBILANT FOODWORKS LTD MUMBAI- | | 61.96 | | 158.73 |
| 8 Jan 2019 | 8 Jan 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19007002335*BHARAT BANK NEFT- | | | 8,325.00 | 8,483.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPG 340071 PAYTM Noida- | | 100.00 | | 8,383.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPOS993369 MSW*UNICORN ENTERPRISEMumbai- | | 2,272.00 | | 6,111.73 |
| 8 Jan 2019 | 8 Jan 2019 | by debit card-OTHPOS012287 MSW*UNICORN ENTERPRISEMumbai- | | 100.00 | | 6,011.73 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER-UPI/DR/900911491100/KIRTA N D/ICIC/patelkd95@- | | 1,000.00 | | 5,011.73 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER-UPI/DR/900913064741/CHAVANN N N/CITI/chavannaya- | | 5,000.00 | | 11.73 |
| 16 Jan 2019 | 16 Jan 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 5,000.00 | 5,011.73 |
| 16 Jan 2019 | 16 Jan 2019 | TO TRANSFER-UPI/DR/901614871873/CHAVANN N N/CITI/chavannaya/U had- | | 5,000.00 | | 11.73 |
| 11 Feb 2019 | 11 Feb 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19041073989*ADHYAYAN TUTORIA- | | | 7,414.00 | 7,425.73 |
| 13 Feb 2019 | 13 Feb 2019 | ATM WDL-ATM CASH 90440 +NEHRU ROAD,VILE PARLE(MUMBAI- | | 500.00 | | 6,925.73 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-UPI/DR/904412784673/SWAR OOP /ICIC/swaroop107/For S- | | 250.00 | | 6,675.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|----------------------|----------|-----------|-----------|
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240119- | | 23.60 | | 6,652.13 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240119- | | 23.60 | | 6,628.53 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-UPI/DR/904513719958/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 1,628.53 |
| 14 Feb 2019 | 14 Feb 2019 | BY TRANSFER-UPI/CR/904513815595/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 13.00 | 1,641.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-OTHPOS179803 ANUPAM STATIONERY POINMUMBAI- | | 265.00 | | 1,376.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-OTHPOS900584 F3 MUMBAI- | | 82.00 | | 1,294.53 |
| 14 Feb 2019 | 14 Feb 2019 | by debit card-SBIPOS001545475676JUBILANT FOODWORKS LTD MUMBAI- | | 93.44 | | 1,201.09 |
| 15 Feb 2019 | 15 Feb 2019 | by debit card-OTHPG 732807 Zaak Epayment ServicesMumbai- | | 220.00 | | 981.09 |
| 17 Feb 2019 | 17 Feb 2019 | ATM WDL-ATM CASH 90482 +KADAMGIRI COMPLEX NEXTMUMBAI- | | 500.00 | | 481.09 |
| 19 Feb 2019 | 19 Feb 2019 | by debit card-OTHPOS187055 VODAFONE IDEA LTD MUMBAI- | | 278.00 | | 203.09 |
| 20 Feb 2019 | 20 Feb 2019 | by debit card-OTHPG 703607 One97 Communications LNoida - | | 100.00 | | 103.09 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260219- | | 23.60 | | 79.49 |
| 1 Mar 2019 | 1 Mar 2019 | by debit card-OTHPG 595309 Zaak Epayment ServicesMumbai- | | 40.45 | | 39.04 |
| 8 Mar 2019 | 8 Mar 2019 | by debit card-SBIPG 906740064848PayTM*One97Comm PayTM Mumbai- | | 20.00 | | 19.04 |
| 25 Mar 2019 | 25 Mar 2019 | CREDIT INTEREST-- | | | 5.00 | 24.04 |
| 29 Mar 2019 | 29 Mar 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 11,200.00 | 11,224.04 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER-UPI/DR/908815747504/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 6,224.04 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER-UPI/DR/908816851237/MEETHAR/NA/mjethwa@ic/Pay to- | | 400.00 | | 5,824.04 |
| 30 Mar 2019 | 30 Mar 2019 | by debit card-OTHPG 855990 PTM*PAYTM NOIDA- | | 60.00 | | 5,764.04 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19088540964*BHARAT BANK NEFT- | | | 675.00 | 6,439.04 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19088551863*BHARAT BANK NEFT- | | | 675.00 | 7,114.04 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER-UPI/DR/909000064743/MEETHAR/NA/mjethwa@ic/Pay to- | | 5,800.00 | | 1,314.04 |
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB State Bank Collect- | DUB1130386IGAFUPVTQ0 | 111.80 | | 1,202.24 |
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19094610408*BHARAT BANK NEFT- | | | 675.00 | 1,877.24 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19094613751*BHARAT BANK NEFT- | | | 2,475.00 | 4,352.24 |
| 6 Apr 2019 | 6 Apr 2019 | by debit card-OTHPG 235543 Uber India Systems Gurgaon- | | 560.20 | | 3,792.04 |
| 7 Apr 2019 | 7 Apr 2019 | by debit card-OTHPOS588427 MSW*UNICORN ENTERPRISEMumbai- | | 3,030.00 | | 762.04 |
| 17 Apr 2019 | 17 Apr 2019 | TO TRANSFER-UPI/DR/910722138556/MEET HAR/NA/mjethwa@ic/Pay to- | | 700.00 | | 62.04 |
| 18 Apr 2019 | 18 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19107730342*BHARAT BANK NEFT- | | | 450.00 | 512.04 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-UPI/DR/910918917344/SHEFA LI /ICIC/gokarnshef/Nasta- | | 100.00 | | 412.04 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-UPI/DR/911041681026/Paytm/PYTM/add-money@/Oid80185- | | 108.00 | | 304.04 |
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-UPI/CR/911615664746/Harshal /SRCB/kkrharsh16/Robot- | | | 250.00 | 554.04 |
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-NEFT*BCBM0000087*BCBMH19115801242*BHARAT BANK NEFT- | | | 2,925.00 | 3,479.04 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-UPI/DR/911617430072/MEET HAR/NA/mjethwa@ic/nanay S- | | 3,400.00 | | 79.04 |
| 29 Apr 2019 | 29 Apr 2019 | BY TRANSFER-UPI/CR/911919104397/MEET HAR/ICIC/mjethwa@ic/NA- | | | 170.00 | 249.04 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-UPI/DR/911919807366/DEEPA K D/SBIN/deepak.paw/UPI- | | 170.00 | | 79.04 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-UPI/DR/911920888705/Jai Ma s/TBSB/q75447447@/UPI- | | 20.00 | | 59.04 |
| 30 Apr 2019 | 30 Apr 2019 | BY TRANSFER-UPI/CR/911923283319/SAMAR TH /SBIN/sarin.sama/Robot- | | | 250.00 | 309.04 |
| 2 May 2019 | 2 May 2019 | by debit card-OTHPG 486807 PAYTM Noida- | | 200.00 | | 109.04 |
| 3 May 2019 | 3 May 2019 | TO TRANSFER-UPI/DR/912310740839/MEET HAR/NA/mjethwa@ic/Pay to- | | 98.00 | | 11.04 |
| 6 May 2019 | 6 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 30,000.00 | 30,011.04 |
| 9 May 2019 | 9 May 2019 | BY TRANSFER-UPI/CR/912919684971/MEET HAR/ICIC/mjethwa@ic/SIP- | | | 10,000.00 | 40,011.04 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-UPI/DR/912919736641/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 35,011.04 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-UPI/DR/912919866225/CHAVAN N/CITI/chavannaya/SIP- | | 5,000.00 | | 30,011.04 |
| 19 Jun 2019 | 19 Jun 2019 | BY TRANSFER-UPI/CR/917014330929/FARZA D F/UTIB/avari.farz/Pizza- | | | 160.00 | 30,171.04 |
| 19 Jun 2019 | 19 Jun 2019 | TO TRANSFER-UPI/DR/917020577735/MEET HAR/NA/mjethwa@ic/Pay to- | | 160.00 | | 30,011.04 |
| 19 Jun 2019 | 19 Jun 2019 | BY TRANSFER-UPI/CR/917020541584/MEET HAR/ICIC/mjethwa@ic/NA- | | | 213.00 | 30,224.04 |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER-UPI/DR/917122331576/MEET HAR/NA/mjethwa@ic/Pay to- | | 213.00 | | 30,011.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------|----------|----------|-----------|
| 22 Jun 2019 | 22 Jun 2019 | BY TRANSFER-UPI/CR/917315919564/SHEFA LI /ICIC/gokarnshef/Metro- | | | 30.00 | 30,041.04 |
| 25 Jun 2019 | 25 Jun 2019 | CREDIT INTEREST-- | | | 150.00 | 30,191.04 |
| 26 Jun 2019 | 26 Jun 2019 | BY TRANSFER-UPI/CR/917713051483/TEJAS VI/SBIN/tejasvijay/UPI- | | | 80.00 | 30,271.04 |
| 8 Jul 2019 | 8 Jul 2019 | BY TRANSFER-UPI/CR/918919458713/TEJAS VI/SBIN/tejasvijay/UPI- | | | 3,000.00 | 33,271.04 |
| 8 Jul 2019 | 8 Jul 2019 | TO TRANSFER-UPI/DR/918920871377/MEET HAR/NA/mjethwa@ic/transfe- | | 3,260.00 | | 30,011.04 |
| 9 Jul 2019 | 9 Jul 2019 | BY TRANSFER-UPI/CR/919019886912/MEET HAR/ICIC/mjethwa@ic/NA- | | | 3,000.00 | 33,011.04 |
| 9 Jul 2019 | 9 Jul 2019 | TO TRANSFER-UPI/DR/919019647232/TEJAS VI/SBIN/tejasvijay/UPI- | | 3,000.00 | | 30,011.04 |
| 20 Jul 2019 | 20 Jul 2019 | BY TRANSFER-UPI/CR/920114559487/TEJAS VI/SBIN/tejasvijay/UPI- | | | 1,500.00 | 31,511.04 |
| 20 Jul 2019 | 20 Jul 2019 | TO TRANSFER-UPI/DR/920115785972/MEET HAR/NA/mjethwa@ic/Pay to- | | 1,500.00 | | 30,011.04 |
| 1 Aug 2019 | 1 Aug 2019 | TO TRANSFER-INB Times of Money Limited- | 1115154783071977IGAGSDFEK3 | 309.75 | | 29,701.29 |
| 7 Aug 2019 | 7 Aug 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 6,500.00 | 36,201.29 |
| 7 Aug 2019 | 7 Aug 2019 | TO TRANSFER-UPI/DR/921916903247/TEJAS VI/SBIN/tejasvijay/UPI- | | 1,500.00 | | 34,701.29 |
| 7 Aug 2019 | 7 Aug 2019 | TO TRANSFER-UPI/DR/921921194385/MEET HAR/NA/mjethwa@ic/SIP- | | 5,000.00 | | 29,701.29 |
| 17 Aug 2019 | 17 Aug 2019 | TO TRANSFER-UPI/DR/922914180201/DARPA N C/ICIC/sdarpan03@/Yss k- | | 400.00 | | 29,301.29 |
| 19 Aug 2019 | 19 Aug 2019 | CHQ TRANSFER--762673 | 762673 | 220.00 | | 29,081.29 |
| 20 Aug 2019 | 20 Aug 2019 | TO TRANSFER-UPI/DR/923217515041/DECAT HLO/HDFC/decathlon./Decat- | | 1,398.00 | | 27,683.29 |
| 21 Aug 2019 | 21 Aug 2019 | TO TRANSFER-UPI/DR/923311719639/NIRAV RA/ICIC/nirav.baps/Paray- | | 1,000.00 | | 26,683.29 |
| 28 Aug 2019 | 28 Aug 2019 | BY TRANSFER-UPI/CR/924014752962/DEVAN SH /BKID/devansh.pa/Ricks- | | | 30.00 | 26,713.29 |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER-INB INDLOCAL SOLUTIONS PVT LT- | 8976933301IGAG WVQHB9 | 360.00 | | 26,353.29 |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER-UPI/CR/924222082319/AARTI SH/HDFC/rjgdr-1@o/UPI- | | | 350.00 | 26,703.29 |
| 1 Sep 2019 | 1 Sep 2019 | TO TRANSFER-UPI/DR/924422278539/foodpay tm/ICIC/food-paytm/Oid7- | | 607.00 | | 26,096.29 |
| 5 Sep 2019 | 5 Sep 2019 | TO TRANSFER-UPI/DR/924819200691/DEVAN SH /BKID/devansh.pa/Prith- | | 200.00 | | 25,896.29 |
| 6 Sep 2019 | 6 Sep 2019 | TO TRANSFER-UPI/DR/924939783242/Paytm/ PYTM/add-money@/Oid91634- | | 100.00 | | 25,796.29 |
| 10 Sep 2019 | 10 Sep 2019 | TO TRANSFER-UPI/DR/925300740129/MEET HAR/ICIC/mjethwa@ic/UPI- | | 400.00 | | 25,396.29 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------------|----------|----------|-----------|
| 11 Sep 2019 | 11 Sep 2019 | BY TRANSFER- UPI/CR/925415628600/NIMESH G/ICIC/nimesh.son/UPI- | | | 5,000.00 | 30,396.29 |
| 11 Sep 2019 | 11 Sep 2019 | TO TRANSFER- UPI/DR/925415938810/MEETHAR/ICIC/mjethwa@ic/SIP- | | 5,000.00 | | 25,396.29 |
| 12 Sep 2019 | 12 Sep 2019 | BULK POSTING-19099250261 ITD TAX REFUND AY 19-20 PAN APHPJ0461J- | | | 1,970.00 | 27,366.29 |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER- UPI/DR/926012834040/FARZAD F/UTIB/avari.farz/UPI- | | 100.00 | | 27,266.29 |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER- UPI/DR/926214058508/MEETHAR/ICIC/mjethwa@ic/UPI- | | 200.00 | | 27,066.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926716340186/MEETHAR/ICIC/mjethwa@ic/Petro- | | 500.00 | | 26,566.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926717483309/DEVANSH /BKID/devansh.pa/Sub- | | 150.00 | | 26,416.29 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926717474051/DEVANSH /BKID/devansh.pa/Sub- | | 150.00 | | 26,266.29 |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST-- | | | 252.00 | 26,518.29 |
| 26 Sep 2019 | 26 Sep 2019 | TO TRANSFER- UPI/DR/926915479110/HIMANSHU/SBIN/himanshugh/Pizza- | | 180.00 | | 26,338.29 |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER- UPI/DR/927018384363/MEETHAR/ICIC/mjethwa@ic/Speck- | | 555.00 | | 25,783.29 |
| 29 Sep 2019 | 29 Sep 2019 | TO TRANSFER- UPI/DR/927216066523/comfort /PYTM/paytmqr281/Jocke- | | 348.00 | | 25,435.29 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER- UPI/CR/928412198685/TEJASVI/SBIN/tejasvijay/Pizza- | | | 370.00 | 25,805.29 |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER- UPI/DR/928513403726/TEJASVI/SBIN/tejasvijay/Pizza- | | 185.00 | | 25,620.29 |
| 13 Oct 2019 | 13 Oct 2019 | TO TRANSFER-INB AMAZON- | 3jv784zxKv7QjeT 1HcIGAHFINHU9 | 397.00 | | 25,223.29 |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER- UPI/DR/928713809908/MEETHAR/ICIC/mjethwa@ic/SIP- | | 2,500.00 | | 22,723.29 |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER- UPI/DR/928713257001/Reliance/HDFC/relianceji/COLLE- | | 409.00 | | 22,314.29 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER- UPI/DR/928819081298/AVENUES /HDFC/ccavenue@h/COLLE- | | 500.00 | | 21,814.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928909703720/AVENUES /HDFC/ccavenue@h/REFUN- | | | 500.00 | 22,314.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928914320753/PRANAV M/ICIC/pranavvart/UPI- | | | 1,390.00 | 23,704.29 |
| 16 Oct 2019 | 16 Oct 2019 | TO TRANSFER- UPI/DR/928914190415/MEETHAR/ICIC/mjethwa@ic/UPI- | | 1,300.00 | | 22,404.29 |
| 16 Oct 2019 | 16 Oct 2019 | TO TRANSFER-INB IMPS/P2A/UA0211619201/XXX XXXX817SBIN- | UA0211619201M OACAHLDU4 | 1,300.00 | | 21,104.29 |
| 16 Oct 2019 | 16 Oct 2019 | BY TRANSFER- UPI/CR/928922290434/MEETHAR/ICIC/mjethwa@ic/Frien- | | | 1,300.00 | 22,404.29 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------|-------------|-------------|-------------|
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929033166221/Paytm/PYTM/add-money@/Oid20191- | | 5.11 | | 22,399.18 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929033321220/Paytm/PYTM/add-money@/Oid20191- | | 101.61 | | 22,297.57 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929010610579/MEET HAR/ICIC/mjethwa@ic/Nasal- | | 300.00 | | 21,997.57 |
| 17 Oct 2019 | 17 Oct 2019 | BY TRANSFER-UPI/CR/929017233631/GOOGLEPAY/UTIB/goog-payme/UPI- | | | 51.00 | 22,048.57 |
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929020903176/SAI RAM /YESB/asdu9@yesb/ASDU9- | | 409.00 | | 21,639.57 |
| 18 Oct 2019 | 18 Oct 2019 | TO TRANSFER-UPI/DR/929134684130/Paytm/PYTM/paytm-8736/Oid94780- | | 30.00 | | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929235122992/Paytm Ai/PYTM/payair7673/Oid94- | | 499.00 | | 21,110.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-UPI/CR/929235127162/Paytm Ai/PYTM/payair7673/expre- | | | 499.00 | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929235185274/Paytm Ai/PYTM/payair7673/Oid94- | | 499.00 | | 21,110.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-UPI/CR/929235211243/Paytm Ai/PYTM/payair7673/expre- | | | 499.00 | 21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | BY TRANSFER-RTGS UTR NO: ORBCR52019101900082510-BHADRESH DAMJIBHAI GOHIL | BHADRESH DAMJIBHAI GOHIL | | 4,00,000.00 | 4,21,609.57 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929241286498/Paytm Vo/PYTM/payvod0796/Oid94- | | 452.89 | | 4,21,156.68 |
| 20 Oct 2019 | 20 Oct 2019 | TO TRANSFER-UPI/DR/929333557515/Paytm Me/PYTM/paytm-8736/Oid94- | | 60.00 | | 4,21,096.68 |
| 20 Oct 2019 | 20 Oct 2019 | TO TRANSFER-UPI/DR/929314337322/DEVANSH /BKID/devansh.pa/Bday- | | 221.00 | | 4,20,875.68 |
| 23 Oct 2019 | 23 Oct 2019 | CHEQUE DEPOSIT-TRANSFER-42807 | 42807 | | 70,000.00 | 4,90,875.68 |
| 23 Oct 2019 | 23 Oct 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019102300069751-762674 MPSTME | 762674 MPSTME | 4,90,023.60 | | 852.08 |
| 25 Oct 2019 | 25 Oct 2019 | BY TRANSFER-UPI/CR/929816236397/MEET HAR/ICIC/mjethwa@ic/Frien- | | | 400.00 | 1,252.08 |
| 26 Oct 2019 | 26 Oct 2019 | TO TRANSFER-UPI/DR/929918702338/Decathlon/YESB/decathlon@/Paym- | | 799.00 | | 453.08 |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-NEFT*CITI0100000*CITIN19052315369*PAYPAL PAYMENTS - | | | 1.18 | 454.26 |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-NEFT*CITI0100000*CITIN19052314467*PAYPAL PAYMENTS - | | | 1.08 | 455.34 |
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-INB Alt Digital Media Enterta- | 9293415243IGAHIYAOP4 | 300.00 | | 155.34 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER-UPI/DR/930635660785/Paytm/PYTM/add-money@/Oid95927- | | 1.00 | | 154.34 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|----------|----------|
| 2 Nov 2019 | 2 Nov 2019 | BY TRANSFER- UPI/CR/930635664366/Paytm/ PYTM/walletmone/NA- | | | 6,130.19 | 6,284.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635669412/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 2,290.00 | | 3,994.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635674487/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 1,670.00 | | 2,324.53 |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER- UPI/DR/930635678552/REnerg y/IDFB/AWSP3@idfc/YOUREL- | | 2,170.00 | | 154.53 |
| 4 Nov 2019 | 4 Nov 2019 | TO TRANSFER- UPI/DR/930816946495/FARZA D F/UTIB/avari.farz/UPI- | | 100.00 | | 54.53 |
| 11 Nov 2019 | 11 Nov 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 5,000.00 | 5,054.53 |
| 12 Nov 2019 | 12 Nov 2019 | TO TRANSFER- UPI/DR/931612408637/MEET HAR/ICIC/mjethwa@ic/SIP- | | 4,900.00 | | 154.53 |
| 13 Nov 2019 | 13 Nov 2019 | TO TRANSFER- UPI/DR/931740370323/Paytm/ PYTM/add-money@/Oid96750- | | 100.00 | | 54.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931813653811/MOHA MMAD/INDB/anzardrabo/Xerox - | | | 50.00 | 104.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931813804791/FARZA D F/UTIB/avari.farz/Food- | | | 50.00 | 154.53 |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER- UPI/DR/931813504436/PRANA V M/ICIC/pranavvart/Bhaaj- | | 140.00 | | 14.53 |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931840156609/Paytm/ PYTM/walletmone/NA- | | | 200.00 | 214.53 |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER- UPI/DR/931816562993/AirtelM /AIRP/a126556i@m/Payme- | | 93.00 | | 121.53 |
| 15 Nov 2019 | 15 Nov 2019 | BY TRANSFER- UPI/CR/931914029720/MEET HAR/ICIC/mjethwa@ic/lcecr- | | | 80.00 | 201.53 |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER- UPI/DR/931914155288/FARZA D F/UTIB/avari.farz/lcecr- | | 80.00 | | 121.53 |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER- UPI/DR/932213976411/LAXMI CA/PYTM/paytmqr281/Food- | | 100.00 | | 21.53 |
| 20 Nov 2019 | 20 Nov 2019 | BY TRANSFER- UPI/CR/932441454593/Paytm/ PYTM/walletmone/NA- | | | 500.02 | 521.55 |
| 20 Nov 2019 | 20 Nov 2019 | TO TRANSFER- UPI/DR/932419710216/FARZA D F/UTIB/avari.farz/Pruth- | | 231.00 | | 290.55 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932500013959/SHIND E H/SRCB/sharsha92/UPI- | | 140.00 | | 150.55 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932512627646/RELIAN CE/CITI/jio@citiba/Amoun- | | 51.00 | | 99.55 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**



Account Name : Mr. MEET HARESH JETHWA
 Address : 1 NATHALAL BHUVAN L B S MARG
 GHATKOPAR WEST
 GHATKOPAR-400086
 Mumbai Suburban
 Date : 4 Oct 2022
 Account Number : 00000031829427157
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : SPECIAL SIB, GHATKOPAR(W)
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86078200513
 IFS Code : SBIN0004832
 MICR Code : 400002134
 Nomination Registered : Yes
 Balance as on 4 Jan 2018 : 0.00

Account Statement from 4 Jan 2018 to 3 Jan 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|----------|----------|
| 5 Jan 2018 | 5 Jan 2018 | BY TRANSFER-77432 BCBM00002000001189 Salary December 17- | | | 750.00 | 750.00 |
| 5 Jan 2018 | 5 Jan 2018 | BY TRANSFER-ADHYAYAN TUTORIALS 08 NACH000000000008021 ADHYAYAN- | | | 4,150.00 | 4,900.00 |
| 5 Jan 2018 | 5 Jan 2018 | Monthly Ave - Bal No-- | | 51.27 | | 4,848.73 |
| 6 Jan 2018 | 6 Jan 2018 | by debit card- SBIPOS000875915886JUBILA NT FOODWORKS LTD-PUNE- | | 496.00 | | 4,352.73 |
| 6 Jan 2018 | 6 Jan 2018 | by debit card-OTHPG 065460 ONE97 COMMUNICATIONS LNoida- | | 950.00 | | 3,402.73 |
| 7 Jan 2018 | 7 Jan 2018 | by debit card-OTHPG 852954 PTM*PAYTM Noida- | | 59.75 | | 3,342.98 |
| 7 Jan 2018 | 7 Jan 2018 | by debit card-OTHPG 853989 PTM*PAYTM Noida- | | 100.00 | | 3,242.98 |
| 8 Jan 2018 | 8 Jan 2018 | by debit card-OTHPOS078780 SHIVSAGAR RESTAURANT PUNE- | | 619.00 | | 2,623.98 |
| 8 Jan 2018 | 8 Jan 2018 | by debit card-OTHPOS793097 KASHA KAKES PVT LTD PUNE- | | 80.00 | | 2,543.98 |
| 8 Jan 2018 | 8 Jan 2018 | by debit card-OTHPOS362287 MAULI PETROLIUM PUNE- | | 820.00 | | 1,723.98 |
| 9 Jan 2018 | 9 Jan 2018 | by debit card-SBIPG LS5953561466VODAFONE MUMBAI- | | 1,249.62 | | 474.36 |
| 10 Jan 2018 | 10 Jan 2018 | by debit card-OTHPG 869890 PAYTM Noida- | | 100.00 | | 374.36 |
| 11 Jan 2018 | 11 Jan 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 090118- | | 23.60 | | 350.76 |
| 12 Jan 2018 | 12 Jan 2018 | by debit card-OTHPG 347646 PAYTM Noida- | | 100.00 | | 250.76 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|-----------|
| 25 Jan 2018 | 25 Jan 2018 | by debit card-SBIPG 040031519559www.olacabs.co m MUMBAI- | | 62.00 | | 188.76 |
| 31 Jan 2018 | 31 Jan 2018 | Monthly Ave - Bal No-- | | 59.00 | | 129.76 |
| 3 Feb 2018 | 3 Feb 2018 | BY TRANSFER-ADHYAYAN TUTORIALS SAL 08 NACH000000000008021 ADHYA- | | | 2,475.00 | 2,604.76 |
| 7 Feb 2018 | 7 Feb 2018 | by debit card-OTHPG 231266 ONE97 COMMUNICATIONS LNoida- | | 100.00 | | 2,504.76 |
| 7 Feb 2018 | 7 Feb 2018 | by debit card-OTHPG 821809 PAYTM Noida- | | 160.00 | | 2,344.76 |
| 9 Feb 2018 | 9 Feb 2018 | by debit card-OTHPG 661316 PTM*PAYTM NOIDA- | | 50.00 | | 2,294.76 |
| 9 Feb 2018 | 9 Feb 2018 | by debit card-OTHPG 665065 PTM*PAYTM NOIDA- | | 272.00 | | 2,022.76 |
| 12 Feb 2018 | 12 Feb 2018 | by debit card-OTHPG 209215 ONE97 COMMUNICATIONS LNoida- | | 500.00 | | 1,522.76 |
| 12 Feb 2018 | 12 Feb 2018 | by debit card-OTHPG 921623 PAYTM Noida- | | 500.00 | | 1,022.76 |
| 12 Feb 2018 | 12 Feb 2018 | by debit card-OTHPOS299837 U S BRANDS MUMBAI- | | 500.00 | | 522.76 |
| 12 Feb 2018 | 12 Feb 2018 | by debit card-OTHPG 770723 PTM*PAYTM NOIDA- | | 500.00 | | 22.76 |
| 15 Feb 2018 | 15 Feb 2018 | by debit card-OTHPG 893763 MICROSOFT CORPORATION GURGAON- | | 2.00 | | 20.76 |
| 15 Feb 2018 | 15 Feb 2018 | AMC Debit Card-- | | 20.76 | | 0.00 |
| 19 Feb 2018 | 19 Feb 2018 | BULK POSTING-00000004832 140218 MICROSOFT.COMLEVEL 10- | | | 2.00 | 2.00 |
| 19 Feb 2018 | 19 Feb 2018 | AMC Debit Card-- | | 2.00 | | 0.00 |
| 6 Mar 2018 | 6 Mar 2018 | BULK POSTING-18059325793 ITD TAX REFUND AY 17-18 PAN APHPJ0461J- | | | 15,840.00 | 15,840.00 |
| 6 Mar 2018 | 6 Mar 2018 | by debit card-OTHPG 266473 PTM*PAYTM NOIDA- | | 5,000.00 | | 10,840.00 |
| 6 Mar 2018 | 6 Mar 2018 | by debit card-OTHPOS136011 SONI DRYCLENIRS PUNE- | | 150.00 | | 10,690.00 |
| 6 Mar 2018 | 6 Mar 2018 | AMC Debit Card-- | | 183.74 | | 10,506.26 |
| 6 Mar 2018 | 6 Mar 2018 | Monthly Ave - Bal No-- | | 47.20 | | 10,459.06 |
| 7 Mar 2018 | 7 Mar 2018 | BY TRANSFER-ADHYAYAN SAL 07 NACH000000000008021 ADHYAYAN TUTORI- | | | 2,650.00 | 13,109.06 |
| 8 Mar 2018 | 8 Mar 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-190218- | | 23.60 | | 13,085.46 |
| 8 Mar 2018 | 8 Mar 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260218- | | 23.60 | | 13,061.86 |
| 9 Mar 2018 | 9 Mar 2018 | by debit card-SBIPG 010043105713www.olacabs.co m MUMBAI- | | 62.00 | | 12,999.86 |
| 10 Mar 2018 | 10 Mar 2018 | by debit card-OTHPOS331102 RASIKLAL SANKALCHAND JMUMBAI- | | 5,000.00 | | 7,999.86 |
| 12 Mar 2018 | 12 Mar 2018 | by debit card-OTHPOS031227 Gaikwad Service StatioPUNE- | | 1,000.00 | | 6,999.86 |
| 15 Mar 2018 | 15 Mar 2018 | by debit card-SBIPOS000979183233ADIDAS NEW DELHI- | | 2,400.00 | | 4,599.86 |
| 17 Mar 2018 | 17 Mar 2018 | by debit card-OTHPG 655943 PTM*PAYTM NOIDA- | | 500.00 | | 4,099.86 |
| 19 Mar 2018 | 19 Mar 2018 | by debit card-OTHPG 139627 PAYTM Noida- | | 224.00 | | 3,875.86 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------|----------|----------|----------|
| 19 Mar 2018 | 19 Mar 2018 | BULK POSTING-00000004832 120318 GAIKWAD SERVICE STATIO- | | | 7.50 | 3,883.36 |
| 19 Mar 2018 | 19 Mar 2018 | by debit card-OTHPG 872531 ONE97 COMMUNICATIONS LNODA- | | 1,699.19 | | 2,184.17 |
| 20 Mar 2018 | 20 Mar 2018 | by debit card-OTHPG 372089 PAYTM Noida- | | 850.00 | | 1,334.17 |
| 20 Mar 2018 | 20 Mar 2018 | by debit card-OTHPG 373418 PAYTM Noida- | | 26.00 | | 1,308.17 |
| 22 Mar 2018 | 22 Mar 2018 | by debit card-OTHPG 938227 PAYTM Noida- | | 50.00 | | 1,258.17 |
| 22 Mar 2018 | 22 Mar 2018 | by debit card-SBIPOS000989506562CROMA - INFINITI RETAILPUNE- | | 299.00 | | 959.17 |
| 22 Mar 2018 | 22 Mar 2018 | ATM WDL-ATM CASH 80811 AUNDH HOTEL SARJA MAHARASHTRA- | | 500.00 | | 459.17 |
| 25 Mar 2018 | 25 Mar 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250318- | | 23.60 | | 435.57 |
| 25 Mar 2018 | 25 Mar 2018 | by debit card-OTHPOS061998 CAFE COFFEE DAY DOSA PLAZA- | | 146.00 | | 289.57 |
| 25 Mar 2018 | 25 Mar 2018 | CREDIT INTEREST-- | | | 15.00 | 304.57 |
| 1 Apr 2018 | 1 Apr 2018 | by debit card-OTHPG 111599 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 124.25 | | 180.32 |
| 3 Apr 2018 | 3 Apr 2018 | by debit card-OTHPG 996046 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 149.51 | | 30.81 |
| 5 Apr 2018 | 5 Apr 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 050418- | | 23.60 | | 7.21 |
| 30 Apr 2018 | 30 Apr 2018 | Monthly Ave - Bal No-- | | 7.21 | | 0.00 |
| 22 May 2018 | 22 May 2018 | BY CLEARING / CHEQUE- NKC 000000000000000000000000 000ByClearing019831-19831 | 19831 | | 8,800.00 | 8,800.00 |
| 23 May 2018 | 23 May 2018 | by debit card-OTHPG 192529 PAYTM 1204770770- | | 500.00 | | 8,300.00 |
| 23 May 2018 | 23 May 2018 | by debit card-OTHPG 973353 ONE97 COMMUNICATIONS LNODA- | | 500.00 | | 7,800.00 |
| 23 May 2018 | 23 May 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 070518- | | 23.60 | | 7,776.40 |
| 25 May 2018 | 25 May 2018 | by debit card-OTHPG 614445 PAYTM Noida- | | 240.00 | | 7,536.40 |
| 25 May 2018 | 25 May 2018 | by debit card-OTHPOS000744 Food trunk Mumbai- | | 215.00 | | 7,321.40 |
| 26 May 2018 | 26 May 2018 | by debit card-OTHPG 140185 PTM*PAYTM NOIDA- | | 200.00 | | 7,121.40 |
| 28 May 2018 | 28 May 2018 | by debit card-OTHPOS769452 AMAZON SELLER, MUMBAI- | | 369.00 | | 6,752.40 |
| 28 May 2018 | 28 May 2018 | by debit card-OTHPG 650649 AMAZON PAY BANGALORE- | | 235.00 | | 6,517.40 |
| 30 May 2018 | 30 May 2018 | TO TRANSFER-INB IMPS/P2A/815017812419/XXX XXXX361UTIB- | UA66875614MOA AHTHLV8 | 120.00 | | 6,397.40 |
| 30 May 2018 | 30 May 2018 | by debit card-OTHPOS193872 PARADISE MEDICO & GENEPUNE- | | 58.00 | | 6,339.40 |
| 1 Jun 2018 | 1 Jun 2018 | by debit card-OTHPG 569961 PAYTM 1204770770- | | 1,000.00 | | 5,339.40 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------|----------|-----------|-----------|
| 1 Jun 2018 | 1 Jun 2018 | ATM WDL-ATM CASH 81522 AUNDH HOTEL SARJA MAHARASHTRA- | | 500.00 | | 4,839.40 |
| 1 Jun 2018 | 1 Jun 2018 | by debit card-OTHPG 207176 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 1.00 | | 4,838.40 |
| 1 Jun 2018 | 1 Jun 2018 | by debit card-OTHPG 207565 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 1.00 | | 4,837.40 |
| 1 Jun 2018 | 1 Jun 2018 | by debit card-OTHPG 208231 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 1.00 | | 4,836.40 |
| 1 Jun 2018 | 1 Jun 2018 | by debit card-OTHPG 186882 PAYTM Noida- | | 160.00 | | 4,676.40 |
| 5 Jun 2018 | 5 Jun 2018 | BULK POSTING-00000004832 010618 ZES*UBER INDIA SYSTEMS- | | | 1.00 | 4,677.40 |
| 5 Jun 2018 | 5 Jun 2018 | BULK POSTING-00000004832 010618 ZES*UBER INDIA SYSTEMS- | | | 1.00 | 4,678.40 |
| 5 Jun 2018 | 5 Jun 2018 | BULK POSTING-00000004832 010618 ZES*UBER INDIA SYSTEMS- | | | 1.00 | 4,679.40 |
| 5 Jun 2018 | 5 Jun 2018 | TO TRANSFER-INB MBS BillPay 8097020504- | 8097020504UH45335229 | 827.00 | | 3,852.40 |
| 5 Jun 2018 | 5 Jun 2018 | by debit card-OTHPOS511790 FAHRENHEIT SALON PUNE- | | 354.00 | | 3,498.40 |
| 5 Jun 2018 | 5 Jun 2018 | by debit card-OTHPOS524637 FAHRENHEIT SALON PUNE- | | 885.00 | | 2,613.40 |
| 6 Jun 2018 | 6 Jun 2018 | ATM WDL-ATM CASH 81571 AUNDH HOTEL SARJA MAHARASHTRA- | | 500.00 | | 2,113.40 |
| 6 Jun 2018 | 6 Jun 2018 | by debit card-OTHPG 016346 RAZ*Razorpay Software Bengaluru- | | 700.00 | | 1,413.40 |
| 6 Jun 2018 | 6 Jun 2018 | by debit card-OTHPG 387286 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 106.48 | | 1,306.92 |
| 7 Jun 2018 | 7 Jun 2018 | BY TRANSFER-INB Refund of UH45335229-- | UH453352291UX06742329 | | 827.00 | 2,133.92 |
| 11 Jun 2018 | 11 Jun 2018 | by debit card-OTHPG 280629 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 93.61 | | 2,040.31 |
| 12 Jun 2018 | 12 Jun 2018 | BY CLEARING / CHEQUE-NKC 00000000000000000000000000000000ByClearing020369-20369 | 20369 | | 10,954.00 | 12,994.31 |
| 13 Jun 2018 | 13 Jun 2018 | by debit card-OTHPG 425668 ITUNES.COM/BILL ITUNES.COM- | | 76.00 | | 12,918.31 |
| 13 Jun 2018 | 13 Jun 2018 | REVERSE POS PUR-- | | | 76.00 | 12,994.31 |
| 18 Jun 2018 | 18 Jun 2018 | by debit card-OTHPG 112772 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 176.76 | | 12,817.55 |
| 18 Jun 2018 | 18 Jun 2018 | by debit card-OTHPG 357667 MCA AND M TECH MUMBAI- | | 1,100.00 | | 11,717.55 |
| 18 Jun 2018 | 18 Jun 2018 | by debit card-OTHPG 483416 PAY*WWW OLACABS COM GURGAON- | | 1.00 | | 11,716.55 |
| 18 Jun 2018 | 18 Jun 2018 | by debit card-SBIPG 100006969709www.olacabs.com MUMBAI- | | 148.00 | | 11,568.55 |
| 20 Jun 2018 | 20 Jun 2018 | by debit card-OTHPOS873157 R MART PUNE- | | 632.00 | | 10,936.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 21 Jun 2018 | 21 Jun 2018 | by debit card-SBIPG NU6411551633VODAFONE MUMBAI- | | 1,834.16 | | 9,102.39 |
| 21 Jun 2018 | 21 Jun 2018 | by debit card-OTHPOS816750 SHIVSAGAR RESTAURANT PUNE- | | 1,123.00 | | 7,979.39 |
| 22 Jun 2018 | 22 Jun 2018 | BULK POSTING- 00000004832 180618 PAY*WWW OLACABS COM9T- | | | 1.00 | 7,980.39 |
| 22 Jun 2018 | 22 Jun 2018 | ATM WDL-ATM CASH 81731 AUNDH HOTEL SARJA MAHARASHTRA- | | 500.00 | | 7,480.39 |
| 23 Jun 2018 | 23 Jun 2018 | TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 230618- | | 23.60 | | 7,456.79 |
| 23 Jun 2018 | 23 Jun 2018 | ATM WDL-ATM CASH 81741 INDUSIND BANK LIMITED MUMBAI- | | 7,000.00 | | 456.79 |
| 23 Jun 2018 | 23 Jun 2018 | REVERSE ATM WDL-- | | | 7,000.00 | 7,456.79 |
| 23 Jun 2018 | 23 Jun 2018 | ATM WDL-ATM CASH 81741 +SHOP 1 BHAWESHWAR PLMUMBAI- | | 7,000.00 | | 456.79 |
| 23 Jun 2018 | 23 Jun 2018 | by debit card-OTHPG 603913 ITUNES.COM/BILL ITUNES.COM- | | 369.00 | | 87.79 |
| 25 Jun 2018 | 25 Jun 2018 | CREDIT INTEREST-- | | | 22.00 | 109.79 |
| 9 Jul 2018 | 9 Jul 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 060718- | | 23.60 | | 86.19 |
| 17 Jul 2018 | 17 Jul 2018 | BY CLEARING / CHEQUE- NKC 00000000000000000000000000000000 000ByClearing021416-21416 | 21416 | | 13,200.00 | 13,286.19 |
| 18 Jul 2018 | 18 Jul 2018 | by debit card-OTHPG 086238 ONE97 COMMUNICATIONS LNODA- | | 170.00 | | 13,116.19 |
| 19 Jul 2018 | 19 Jul 2018 | by debit card-OTHPOS190416 KLOTH ADDICT PUNE- | | 1,000.00 | | 12,116.19 |
| 19 Jul 2018 | 19 Jul 2018 | by debit card-OTHPOS504813 SUBWAY PUNE- | | 160.00 | | 11,956.19 |
| 20 Jul 2018 | 20 Jul 2018 | ATM WDL-ATM CASH 82011 RADHIKA BANGLOW CD PUNE- | | 500.00 | | 11,456.19 |
| 20 Jul 2018 | 20 Jul 2018 | by debit card-OTHPG 342603 ZES*UBER INDIA SYSTEMSNEW DELHI- | | 122.81 | | 11,333.38 |
| 21 Jul 2018 | 21 Jul 2018 | ATM WDL-ATM CASH 82021 +SHOP 1 BHAWESHWAR PLMUMBAI- | | 9,000.00 | | 2,333.38 |
| 24 Jul 2018 | 24 Jul 2018 | by debit card-OTHPOS427214 CHEESIAND PIZZA PUNE- | | 743.00 | | 1,590.38 |
| 24 Jul 2018 | 24 Jul 2018 | by debit card-OTHPG 701777 ITUNES.COM/BILL ITUNES.COM- | | 76.00 | | 1,514.38 |
| 24 Jul 2018 | 24 Jul 2018 | by debit card-OTHPG 429899 ITUNES.COM/BILL ITUNES.COM- | | 1,168.00 | | 346.38 |
| 24 Jul 2018 | 24 Jul 2018 | REVERSE POS PUR-- | | | 76.00 | 422.38 |
| 30 Jul 2018 | 30 Jul 2018 | ATM WDL-ATM CASH 82111 AUNDH HOTEL SARJA MAHARASHTRA- | | 400.00 | | 22.38 |
| 9 Aug 2018 | 9 Aug 2018 | BULK POSTING-ACHCr BCBM00002000001189 ADHYAYAN GHATK- | | | 2,025.00 | 2,047.38 |
| 13 Aug 2018 | 13 Aug 2018 | by debit card-OTHPOS648321 F3 MUMBAI- | | 420.00 | | 1,627.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|-----------|
| 17 Aug 2018 | 17 Aug 2018 | by debit card-OTHPOS155728 PAY*Bijoux En Argent MUMBAI- | | 400.00 | | 1,227.38 |
| 18 Aug 2018 | 18 Aug 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180818- | | 23.60 | | 1,203.78 |
| 18 Aug 2018 | 18 Aug 2018 | TO TRANSFER- UPI/DR/823021805496/JENIL RA/NA/nirmaljeni/p- | | 1,000.00 | | 203.78 |
| 23 Aug 2018 | 23 Aug 2018 | BY CLEARING / CHEQUE- NKC 000000000000000000000000 000ByClearing021767-21767 | 21767 | | 4,400.00 | 4,603.78 |
| 25 Aug 2018 | 25 Aug 2018 | by debit card-OTHPG 621975 Zaak Epayment ServicesMumbai- | | 111.15 | | 4,492.63 |
| 28 Aug 2018 | 28 Aug 2018 | by debit card-OTHPG 598502 PTM*PAYTM NOIDA- | | 500.86 | | 3,991.77 |
| 29 Aug 2018 | 29 Aug 2018 | by debit card-OTHPG 175266 ONE97 COMMUNICATIONS LNODA- | | 111.00 | | 3,880.77 |
| 30 Aug 2018 | 30 Aug 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 4,500.00 | 8,380.77 |
| 30 Aug 2018 | 30 Aug 2018 | by debit card-SBIPG 824260059063One97Comm PayTM Mumbai- | | 1,340.00 | | 7,040.77 |
| 30 Aug 2018 | 30 Aug 2018 | by debit card-SBIPG 824260059529One97Comm PayTM Mumbai- | | 1,200.00 | | 5,840.77 |
| 30 Aug 2018 | 30 Aug 2018 | by debit card-SBIPG 824260060634One97Comm PayTM Mumbai- | | 1,830.00 | | 4,010.77 |
| 31 Aug 2018 | 31 Aug 2018 | by debit card-OTHPOS037782 PAY*Bijoux En Argent MUMBAI- | | 800.00 | | 3,210.77 |
| 7 Sep 2018 | 7 Sep 2018 | by debit card-SBIPG NU6656017713VODAFONE MUMBAI- | | 1,771.18 | | 1,439.59 |
| 10 Sep 2018 | 10 Sep 2018 | BULK POSTING-18074225954 ITD TAX REFUND AY 18-19 PAN APHPJ0461J- | | | 430.00 | 1,869.59 |
| 10 Sep 2018 | 10 Sep 2018 | by debit card-OTHPG 821271 PAYTM Noida- | | 450.00 | | 1,419.59 |
| 16 Sep 2018 | 16 Sep 2018 | by debit card-OTHPOS778423 FLAGS RESTAURANT MUMBAI- | | 1,176.00 | | 243.59 |
| 18 Sep 2018 | 18 Sep 2018 | BULK POSTING-ACHCr BCBM00002000001189 ADHYAYAN TUTOR- | | | 900.00 | 1,143.59 |
| 21 Sep 2018 | 21 Sep 2018 | BY TRANSFER- NEFT*TJSB0000009*R009182 640000106*ADHYAYAN TUTORIA- | | | 3,600.00 | 4,743.59 |
| 25 Sep 2018 | 25 Sep 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 10,000.00 | 14,743.59 |
| 25 Sep 2018 | 25 Sep 2018 | by debit card-SBIPG 826880151326One97Comm PayTM Mumbai- | | 1,640.00 | | 13,103.59 |
| 25 Sep 2018 | 25 Sep 2018 | by debit card-SBIPG 826880152423One97Comm PayTM Mumbai- | | 1,480.00 | | 11,623.59 |
| 25 Sep 2018 | 25 Sep 2018 | by debit card-SBIPG 826880153489One97Comm PayTM Mumbai- | | 1,980.00 | | 9,643.59 |
| 25 Sep 2018 | 25 Sep 2018 | CREDIT INTEREST-- | | | 17.00 | 9,660.59 |
| 26 Sep 2018 | 26 Sep 2018 | by debit card-OTHPG 517306 PTM*PAYTM NOIDA- | | 200.00 | | 9,460.59 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------|---------------|----------------|
| 27 Sep 2018 | 27 Sep 2018 | BY CLEARING / CHEQUE-NKC 000000000000000000000000 000ByClearing022253-22253 | 22253 | | 6,188.00 | 15,648.59 |
| 28 Sep 2018 | 28 Sep 2018 | TO TRANSFER- UPI/DR/827111710949/68005664/MAHB/6800566455- | | 5,018.00 | | 10,630.59 |
| 28 Sep 2018 | 28 Sep 2018 | BY TRANSFER- UPI/REV/827111710949- | | | 5,018.00 | 15,648.59 |
| 28 Sep 2018 | 28 Sep 2018 | by debit card-OTHPG 268380 PTM*PAYTM NOIDA- | | 27.00 | | 15,621.59 |
| 28 Sep 2018 | 28 Sep 2018 | by debit card-OTHPG 430370 Paytm*Paytm Payments BNoida- | | 500.00 | | 15,121.59 |
| 28 Sep 2018 | 28 Sep 2018 | by debit card-OTHPG 431239 Paytm*Paytm Payments BNoida- | | 20.00 | | 15,101.59 |
| 29 Sep 2018 | 29 Sep 2018 | by debit card-OTHPOS611706 POPTATES MUMBAI- | | 584.00 | | 14,517.59 |

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