

## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
01-12-22	01-12-22	UPI/233572864824/KUMAR K /FDRL/XX0130/PAY TO		310.00		3,201.73 CR
01-12-22	01-12-22	UPI/233574983337/SHIVKUMA/HDFC/XX8471/AMOUNT		485.00		2,716.73 CR
04-12-22	04-12-22	UPI/233864523400/SANGITHA/BARB/XX5833/PAN		90.00		2,626.73 CR
04-12-22	04-12-22	UPI/233871833168/B AND CO/PYTM/XX0007/GROCER		665.00		1,961.73 CR
05-12-22	04-12-22	UPI/233872633829/MR JEER/YESB/XX0025/FLOWER		60.00		1,901.73 CR
05-12-22	04-12-22	TRF-NEXA:MEDIA FREQUENCY			1,000.00	2,901.73 CR
05-12-22	04-12-22	UPI/233876125562/RANJITH /ICIC/XX8702/SALARY		1,000.00		1,901.73 CR
05-12-22	05-12-22	UPI/233997452332/MR JEER/YESB/XX0025/FLOWER		20.00		1,881.73 CR
06-12-22	06-12-22	UPI/234007090700/VARSHA C /ICIC/XX3122/FUND		1,000.00		881.73 CR
07-12-22	07-12-22	UPI/234151376457/MR JAYES/MAHB/XX2148/C		200.00		681.73 CR
08-12-22	08-12-22	UPI/234257545610/SHREE KU/UBIN/XX1478/TABLET		170.00		511.73 CR
08-12-22	08-12-22	UPI/234273577186/MR JEER/YESB/XX0025/FLOWER		50.00		461.73 CR
09-12-22	09-12-22	UPI/234385669652/KUMAR K /FDRL/XX0130/PAY TO		130.00		331.73 CR
09-12-22	09-12-22	UPI/234385870836/B AND CO/PYTM/XX0007/GROCER		280.00		51.73 CR
09-12-22	09-12-22	IMPS/234323027401/DREAMPLUGPAYTECHSO/9211/			25,000.00	25,051.73 CR
10-12-22	10-12-22	UPI/234446353872/RANJITH /ICIC/XX8702/UPI			1,000.00	26,051.73 CR
10-12-22	10-12-22	UPI/234411437734/KAMAL AB/CNRB/XX0474/TABLET		400.00		25,651.73 CR
11-12-22	11-12-22	ECS FOR TP DHFL_DEWAN HSG FN2009852687		24,850.00		801.73 CR
11-12-22	11-12-22	UPI/234536211922/B AND CO/PYTM/XX0007/GGG		227.00		574.73 CR
11-12-22	11-12-22	UPI/234565267243/VARSHA C /ICIC/XX3122/UPI PA			600.00	1,174.73 CR
12-12-22	12-12-22	UPI/234658860970/B AND CO/PYTM/XX0007/GG		395.00		779.73 CR
12-12-22	12-12-22	UPI/234658928250/VISHAL M/PYTM/XX0007/MILK		60.00		719.73 CR
12-12-22	12-12-22	UPI/234673854599/BILLDESK/ICIC/XXIPAY/UPI		179.00		540.73 CR
13-12-22	13-12-22	UPI/234723459632/RANJITH /ICIC/XX8702/UPI			2,000.00	2,540.73 CR
13-12-22	13-12-22	UPI/234783546947/VARSHA C /ICIC/XX3122/GPAY		2,000.00		540.73 CR
14-12-22	14-12-22	UPI/234816778759/MS SHIV/U/IDIB/XX5802/S			5,000.00	5,540.73 CR
14-12-22	14-12-22	UPI/234874974820/VARSHA C /ICIC/XX3122/UPI PA			559.00	6,099.73 CR
14-12-22	14-12-22	UPI/234820793262/SYED S T/ICIC/XX0167/SNACKS		200.00		5,899.73 CR
14-12-22	14-12-22	UPI/234821002858/B AND CO/PYTM/XX0007/GEICER		853.00		5,046.73 CR
14-12-22	14-12-22	UPI/234821052038/BIKANER /YESB/XX0025/SWETS		245.00		4,801.73 CR
14-12-22	14-12-22	UPI/234821271974/KAMAL AB/CNRB/XX0474/T		32.00		4,769.73 CR
15-12-22	15-12-22	UPI/234928225873/VISHAL M/PYTM/XX0007/MILK		60.00		4,709.73 CR
15-12-22	15-12-22	UPI/234928247817/KUMAR K /FDRL/XX0130/PAY TO		200.00		4,509.73 CR
15-12-22	15-12-22	UPI/234928262109/KUMAR K /FDRL/XX0130/PAY TO		40.00		4,469.73 CR
15-12-22	15-12-22	UPI/234936087110/MR JEER/YESB/XX0025/FLOWER		50.00		4,419.73 CR
15-12-22	15-12-22	UPI/234936542590/VARSHA C /ICIC/XX3122/FUND		1,000.00		3,419.73 CR
15-12-22	15-12-22	UPI/234936710675/SYED S T/ICIC/XX0167/SNACK		160.00		3,259.73 CR
16-12-22	16-12-22	UPI/235043561905/KUMAR K /FDRL/XX0130/PAY TO		190.00		3,069.73 CR
16-12-22	16-12-22	UPI/235029467910/GOOGLEPA/UTIB/XX4740/UPI			5.00	3,074.73 CR
16-12-22	16-12-22	UPI/235055592945/SYED S T/ICIC/XX0167/MOMOS		150.00		2,924.73 CR
16-12-22	16-12-22	UPI/235055954276/KUMAR K /FDRL/XX0130/PAY TO		150.00		2,774.73 CR
16-12-22	16-12-22	UPI/235059750474/VIJAYANA/CNRB/XX0002/PAY TO		510.00		2,264.73 CR
16-12-22	16-12-22	UPI/235059801872/BERGI LO/CNRB/XX0309/GLASSE		60.00		2,204.73 CR
17-12-22	17-12-22	UPI/235168494565/B AND CO/PYTM/XX0007/GRICER		365.00		1,839.73 CR

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17-12-22	17-12-22	UPI/235169404797/BILLDESK/ICIC/XXIPAY/UPI		209.00		1,630.73 CR
17-12-22	17-12-22	UPI/235183575763/KAMAL AB/CNRB/XX0474/MEDIVI		65.00		1,565.73 CR
17-12-22	17-12-22	REVERSED : UPI/235183575763/KAMAL AB/CNRB/XX			65.00	1,630.73 CR
17-12-22	17-12-22	UPI/235183598008/KAMAL AB/CNRB/XX0474/MMM		65.00		1,565.73 CR
17-12-22	17-12-22	UPI/235183729425/SYED S T/ICIC/XX0167/GGG		230.00		1,335.73 CR
18-12-22	18-12-22	UPI/235206701618/B AND CO/PYTM/XX0007/GG		146.00		1,189.73 CR
18-12-22	18-12-22	UPI/235206815569/BIKANER /YESB/XX0025/GG		185.00		1,004.73 CR
18-12-22	18-12-22	UPI/235206954983/MR DEEPA/YESB/XX0025/GGG		160.00		844.73 CR
19-12-22	19-12-22	UPI/235317305028/B AND CO/PYTM/XX0007/GRICER		360.00		484.73 CR
19-12-22	19-12-22	UPI/235375127368/DIVYA S /ICIC/XX9510/PAYMEN			180.00	664.73 CR
19-12-22	19-12-22	UPI/235323774274/BILLDESK/ICIC/XXIPAY/UPI		118.00		546.73 CR
20-12-22	20-12-22	UPI/235400012139/RANJITH /ICIC/XX8702/SALARY			2,000.00	2,546.73 CR
21-12-22	21-12-22	UPI/235565375355/KAMAL AB/CNRB/XX0474/TABLET		533.00		2,013.73 CR
21-12-22	21-12-22	UPI/235565438179/KUMAR K /FDRL/XX0130/PAY TO		40.00		1,973.73 CR
22-12-22	22-12-22	UPI/235686133607/B AND CO/PYTM/XX0007/GG		375.00		1,598.73 CR
22-12-22	22-12-22	CR. FOR NEFT P356220210375350 HEALTHCARE LLP			5,500.00	7,098.73 CR
23-12-22	23-12-22	UPI/235707679846/KAMAL AB/CNRB/XX0474/TABLET		123.00		6,975.73 CR
23-12-22	23-12-22	UPI/235707797073/GOPAL RA/UCBA/XX4193/NITE		650.00		6,325.73 CR
23-12-22	23-12-22	UPI/235707848439/VISHAL M/PYTM/XX0007/MILK		84.00		6,241.73 CR
23-12-22	23-12-22	UPI/235707899210/KUMAR K /FDRL/XX0130/PAY TO		30.00		6,211.73 CR
23-12-22	23-12-22	UPI/235759717831/B AND CO/PYTM/XX0007/GGG		205.00		6,006.73 CR
24-12-22	24-12-22	UPI/235832159791/KAMAL AB/CNRB/XX0474/TABLET		180.00		5,826.73 CR
24-12-22	24-12-22	UPI/235843882429/JINDAL S/PYTM/XX0007/UPI		250.00		5,576.73 CR
24-12-22	24-12-22	UPI/235844090276/JINDAL S/SBIN/XX1343/TABLET		336.00		5,240.73 CR
26-12-22	26-12-22	TRF-NEXA:MEDIA FREQUENCY			11,800.00	17,040.73 CR
26-12-22	26-12-22	UPI/236040952081/GOOGLEPA/UTIB/XX4740/UPI			5.00	17,045.73 CR
26-12-22	26-12-22	UPI/236076763094/KUSUMA /SBIN/XX6318/GOD MO		17,000.00		45.73 CR
26-12-22	26-12-22	UPI/236070613715/RANJITH /UTIB/XX2637/PAYMEN			1,000.00	1,045.73 CR
26-12-22	26-12-22	UPI/236088982312/B AND CO/PYTM/XX0007/GRICER		555.00		490.73 CR
26-12-22	26-12-22	UPI/236089103794/MR JEER/YESB/XX0025/FLOWER		50.00		440.73 CR
27-12-22	27-12-22	UPI/236198333205/VARSHA C/ICIC/XX3122/GG		440.00		0.73 CR
27-12-22	27-12-22	UPI/236159285812/RANJITH /UTIB/XX2637/PAYMEN			1,000.00	1,000.73 CR
27-12-22	27-12-22	UPI/236112611586/VARSHA C/ICIC/XX3122/UPI PA			140.00	1,140.73 CR
27-12-22	27-12-22	UPI/236109761638/KAMAL AB/CNRB/XX0474/GG		130.00		1,010.73 CR
27-12-22	27-12-22	UPI/236109840463/BIKANER /YESB/XX0025/SAMOSA		30.00		980.73 CR
27-12-22	27-12-22	CHRG:SMS 27.09.22-25.12.22		11.80		968.93 CR
29-12-22	29-12-22	UPI/236355406426/VARSHA C/ICIC/XX3122/GG		968.00		0.93 CR
30-12-22	30-12-22	UPI/236439801755/RANJITH /UTIB/XX2637/PAYMEN			1,000.00	1,000.93 CR
30-12-22	30-12-22	UPI/236469290704/KAMAL AB/CNRB/XX0474/TABKET		385.00		615.93 CR
30-12-22	30-12-22	UPI/236469373005/VISHAL M/PYTM/XX0007/CURD		44.00		571.93 CR
30-12-22	30-12-22	UPI/236469464637/KUMAR K /PYTM/XX0007/WATER		40.00		531.93 CR
31-12-22	30-12-22	REV/UPI/236469464637/301222			40.00	571.93 CR
31-12-22	31-12-22	UPI/236524965426/VARSHA C/ICIC/XX3122/UPI PA			78.00	649.93 CR
01-01-23	01-01-23	UPI/300132786578/ABHISHEK/KKBK/XX4397/ABHU A		500.00		149.93 CR

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| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-01-23	04-01-23	UPI/300496642097/KUMAR K /PYTM/XX0007/GG		100.00		49.93 CR
04-01-23	04-01-23	TRF-NEXA:MEDIA FREQUENCY			450.00	499.93 CR
04-01-23	04-01-23	UPI/300440141000/SWIGGY /ICIC/XXIPAY/PAYMEN		450.00		49.93 CR
05-01-23	05-01-23	TRF-NEXA:MEDIA FREQUENCY			200.00	249.93 CR
05-01-23	05-01-23	UPI/300540951851/V VINOD/SBIN/XX5355/PAYMEN			10,000.00	10,249.93 CR
05-01-23	05-01-23	UPI/300534698392/KAMAL AB/CNRB/XX0474/LIQUID		97.00		10,152.93 CR
06-01-23	06-01-23	UPI/300645954323/VARSHA C /ICIC/XX3122/LOAN		3,516.00		6,636.93 CR
07-01-23	07-01-23	UPI/300772357365/B AND CO/PYTM/XX0007/GGG		306.00		6,330.93 CR
07-01-23	07-01-23	UPI/300772418720/VISHAL M /PYTM/XX0007/CURD		34.00		6,296.93 CR
07-01-23	07-01-23	UPI/300773700582/RANJITH /UTIB/XX2637/FISH		6,000.00		296.93 CR
09-01-23	09-01-23	UPI/300919259958/BILLDESK/ICIC/XXIPAY/UPI		155.00		141.93 CR
09-01-23	09-01-23	UPI/300916746909/GOOGLEPA/UTIB/XX4740/UPI			3.00	144.93 CR
09-01-23	09-01-23	UPI/300916749682/GOOGLEPA/UTIB/XX4740/UPI			6.00	150.93 CR
09-01-23	10-01-23	IMPS/301000805041/DREAMPLUGPAYTECHSO/9211/			25,000.00	25,150.93 CR
10-01-23	10-01-23	ECS FOR TP DHFL_DEWAN HSG FN2015334906		24,850.00		300.93 CR
12-01-23	12-01-23	UPI/301234015340/MS SHIVU/IDIB/XX5802/PAYMEN			10,000.00	10,300.93 CR
12-01-23	12-01-23	UPI/301200350042/KAMAL AB/CNRB/XX0474/TABLET		480.00		9,820.93 CR
12-01-23	12-01-23	UPI/301200488433/D VENKA/SBIN/XX5266/GOD		250.00		9,570.93 CR
12-01-23	12-01-23	UPI/301200697613/B AND CO/PYTM/XX0007/PLANT		911.00		8,659.93 CR
12-01-23	12-01-23	UPI/301203370566/KAMAL AB/CNRB/XX0474/TABL		150.00		8,509.93 CR
14-01-23	14-01-23	UPI/301434112496/VARSHA C /ICIC/XX3122/FUND		2,000.00		6,509.93 CR
14-01-23	14-01-23	UPI/301435238691/B AND CO/PYTM/XX0007/PLANT		343.00		6,166.93 CR
14-01-23	14-01-23	UPI/301446477815/KAMAL AB/CNRB/XX0474/GGG		300.00		5,866.93 CR
14-01-23	14-01-23	UPI/301446687577/KUMAR K /FDRL/XX0130/PAY TO		70.00		5,796.93 CR
15-01-23	14-01-23	UPI/301451797873/RANJITH /UTIB/XX2637/GGG		1,000.00		4,796.93 CR
15-01-23	15-01-23	UPI/301562527531/RANJITH /UTIB/XX2637/SONUV		1,000.00		3,796.93 CR
15-01-23	15-01-23	UPI/301563855960/YALAMANC/IBKL/XX0624/FOOD		1,292.00		2,504.93 CR
15-01-23	15-01-23	UPI/301564177575/SANGITHA/BARB/XX5833/PAN		100.00		2,404.93 CR
15-01-23	15-01-23	UPI/301588929359/MORE SUP/YESB/XX0025/PAYMEN		369.40		2,035.53 CR
16-01-23	15-01-23	UPI/301570879352/GEETHA C /BCBM/XX6213/MOM		1,000.00		1,035.53 CR
16-01-23	16-01-23	UPI/301676767966/KAMAL AB/CNRB/XX0474/TAB		350.00		685.53 CR
16-01-23	16-01-23	UPI/301672805659/VARSHA C /ICIC/XX3122/UPI PA			241.00	926.53 CR
17-01-23	17-01-23	UPI/301701787826/RANJITH /UTIB/XX2637/GGG		500.00		426.53 CR
18-01-23	18-01-23	UPI/301821341460/KUMAR K /FDRL/XX0130/PAY TO		40.00		386.53 CR
19-01-23	19-01-23	UPI/301944373573/EURONETG/ICIC/XXRONT/UPI		209.00		177.53 CR
19-01-23	19-01-23	UPI/301946375380/KUMAR K /FDRL/XX0130/PAY TO		110.00		67.53 CR
19-01-23	19-01-23	UPI/301947620108/KUMAR K /FDRL/XX0130/PAY TO		40.00		27.53 CR
20-01-23	20-01-23	TRF-NEXA:MEDIA FREQUENCY			338.00	365.53 CR
21-01-23	21-01-23	UPI/302189791247/RANJITH /UTIB/XX2637/LOAN F			2,000.00	2,365.53 CR
21-01-23	21-01-23	UPI/302195675893/KAMAL AB/CNRB/XX0474/ARUP		125.00		2,240.53 CR
21-01-23	21-01-23	UPI/302195903225/B AND CO/PYTM/XX0007/GRICER		492.00		1,748.53 CR
21-01-23	21-01-23	UPI/302196260415/SHRAVANI/BARB/XX4519/VEG		30.00		1,718.53 CR
21-01-23	21-01-23	UPI/302108517384/VISHAL M /PYTM/XX0007/SWEET		116.00		1,602.53 CR
21-01-23	21-01-23	UPI/302108566761/KUMAR K /FDRL/XX0130/PAY TO		40.00		1,562.53 CR

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21-01-23	21-01-23	UPI/302110569011/P RAVI K/PYTM/XX0007/GGG		260.00		652.53 CR
22-01-23	22-01-23	UPI/302220828182/RANJITH /UTIB/XX2637/GGG		600.00		52.53 CR
22-01-23	22-01-23	UPI/302231830538/RANJITH /UTIB/XX2637/UPI			1,500.00	1,552.53 CR
22-01-23	22-01-23	UPI/302221583630/MAQBOOL /YESB/XX0039/PAY TO		50.00		1,502.53 CR
22-01-23	22-01-23	UPI/302221622709/KAPU SOM/PYTM/XX0007/COCONU		100.00		1,402.53 CR
22-01-23	22-01-23	UPI/302222055626/B AND CO/PYTM/XX0007/JUICE		78.00		1,324.53 CR
22-01-23	22-01-23	UPI/302289006974/AIRPLAZA/YESB/XX0025/PAYMEN		1,024.50		300.03 CR
22-01-23	22-01-23	UPI/302238661533/RANJITH /UTIB/XX2637/UPI			300.00	600.03 CR
22-01-23	22-01-23	UPI/302227229350/YALAMANC/IBKL/XX0624/UPI		315.00		285.03 CR
24-01-23	24-01-23	UPI/302466924967/KAMAL AB/CNRB/XX0474/TBELT		79.00		206.03 CR
24-01-23	24-01-23	UPI/302467043366/MISS MAR/PYTM/XX0007/TOOO		25.00		181.03 CR
25-01-23	25-01-23	UPI/302521667747/RANJITH /UTIB/XX2637/UPI			1,000.00	1,181.03 CR
25-01-23	25-01-23	UPI/302522340980/GEETHA C/BCBM/XX6213/YY			400.00	1,581.03 CR
25-01-23	25-01-23	UPI/302587863680/B AND CO/PYTM/XX0007/BUTTER		603.00		978.03 CR
25-01-23	25-01-23	UPI/302587962609/VARSHA C/ICIC/XX3122/GG		500.00		478.03 CR
25-01-23	25-01-23	UPI/302588027709/KUMAR K /FDRL/XX0130/PAY TO		40.00		438.03 CR
25-01-23	25-01-23	UPI/302500935226/VISHAL M/PYTM/XX0007/UPI		60.00		378.03 CR
25-01-23	25-01-23	UPI/302500951295/MR JEER/YESB/XX0025/FLOWER		30.00		348.03 CR
25-01-23	25-01-23	UPI/302501194585/BIKANER /YESB/XX0722/SWEET			125.00	223.03 CR
25-01-23	25-01-23	UPI/302501244937/B AND CO/PYTM/XX0007/GGG		135.00		88.03 CR
25-01-23	25-01-23	UPI/302501313841/KUMAR K /FDRL/XX0130/PAY TO		20.00		68.03 CR
28-01-23	28-01-23	UPI/302820644884/RANJITH /UTIB/XX2637/UPI			5,000.00	5,068.03 CR
28-01-23	28-01-23	UPI/302840006820/YES BANK/YESB/XX0025/PAYMEN		3,171.00		1,897.03 CR
28-01-23	28-01-23	UPI/302858786409/VARSHA C/ICIC/XX3122/GG		1,800.00		97.03 CR
02-02-23	02-02-23	UPI/303374201096/GEETHA C/BCBM/XX6213/GG			200.00	297.03 CR
02-02-23	02-02-23	UPI/303376561302/RANJITH /UTIB/XX2637/UPI			2,000.00	2,297.03 CR
02-02-23	02-02-23	UPI/303369023350/KUMAR K /FDRL/XX0130/PAY TO		120.00		2,177.03 CR
02-02-23	02-02-23	UPI/303369734650/BILLDESK/ICIC/XXIPAY/UPI		155.00		2,022.03 CR
03-02-23	03-02-23	UPI/303487514976/VARSHA C/ICIC/XX3122/GG			1,500.00	522.03 CR
03-02-23	03-02-23	UPI/303487606678/VISHAL M/PYTM/XX0007/GGG		64.00		458.03 CR
03-02-23	03-02-23	UPI/303487711421/KUMAR K /FDRL/XX0130/PAY TO		100.00		358.03 CR
04-02-23	04-02-23	UPI/303524361090/RANJITH /ICIC/XX8702/UPI			500.00	858.03 CR
04-02-23	04-02-23	UPI/303521485963/GEETHA C/BCBM/XX6213/GG		420.00		438.03 CR
06-02-23	05-02-23	UPI/303649243930/LAKSHMI /FDRL/XX0130/PAY TO		40.00		398.03 CR
06-02-23	05-02-23	UPI/303649669284/MR KAPU /PYTM/XX0007/GG		120.00		278.03 CR
07-02-23	07-02-23	UPI/303882149607/KUMAR K /YESB/XX0039/PAY TO		110.00		168.03 CR
07-02-23	07-02-23	UPI/303859667888/GEETHA C/BCBM/XX6213/UPI			500.00	668.03 CR
07-02-23	07-02-23	UPI/303883203045/M S JIND/ICIC/XX2226/DICTER		250.00		418.03 CR
07-02-23	07-02-23	UPI/303835868327/RANJITH /ICIC/XX8702/UPI			5,000.00	5,418.03 CR
07-02-23	07-02-23	UPI/303888031499/VARSHA C/ICIC/XX3122/GG		4,500.00		918.03 CR
07-02-23	07-02-23	UPI/303888081501/VARSHA C/ICIC/XX3122/VV		20.00		898.03 CR
08-02-23	08-02-23	UPI/303903618325/VISHAL M/PYTM/XX0007/GG		84.00		814.03 CR
08-02-23	08-02-23	UPI/303950571358/WELLNESS/YESB/XX0025/PAYMEN		255.00		559.03 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
08-02-23	08-02-23	UPI/303922972401/GOOGLEPA/UTIB/XX4740/UPI			6.00	565.03 CR
09-02-23	09-02-23	UPI/304031203624/KAMAL AB/CNRB/XX0474/GGG		144.00		421.03 CR
09-02-23	09-02-23	UPI/304031530499/KUMAR K /FDRL/XX0130/PAY TO		120.00		301.03 CR
09-02-23	09-02-23	IMPS/304021591709/DREAMPLUGPAYTECHSO/9211/			35,000.00	35,301.03 CR
09-02-23	09-02-23	UPI/304038832028/PRABHAKA/ICIC/XX0299/PAYMEN		10,000.00		25,301.03 CR
10-02-23	10-02-23	ECS FOR TP DHFL_DEWAN HSG FN2020610294		24,850.00		451.03 CR
11-02-23	11-02-23	UPI/304277118332/RANJITH /ICIC/XX8702/UPI			2,000.00	2,451.03 CR
11-02-23	11-02-23	UPI/304275311322/B AND CO/PYTM/XX0007/UPI		488.00		1,963.03 CR
11-02-23	11-02-23	UPI/304275464449/KUMAR K /YESB/XX0039/PAY TO		280.00		1,683.03 CR
11-02-23	11-02-23	UPI/304278260578/B AND CO/PYTM/XX0007/GG		256.00		1,427.03 CR
11-02-23	11-02-23	UPI/304278421979/KUMAR K /YESB/XX0039/PAY TO		80.00		1,347.03 CR
12-02-23	11-02-23	UPI/304293402638/POONAM K/UTIB/XX2063/TAB		265.00		1,082.03 CR
12-02-23	12-02-23	UPI/304352458401/RANJITH /ICIC/XX8702/CASH			2,000.00	3,082.03 CR
12-02-23	12-02-23	UPI/304398666327/VARSHA C/ICIC/XX3122/GG		2,000.00		1,082.03 CR
15-02-23	15-02-23	TRF-NEXA:MEDIA FREQUENCY			69,000.00	70,082.03 CR
15-02-23	15-02-23	UPI/304664645411/RANJITH /UTIB/XX2637/SALARY		26,000.00		44,082.03 CR
15-02-23	15-02-23	UPI/304656105175/CRED /ICIC/XXFRAC/111848		20,000.00		24,082.03 CR
15-02-23	15-02-23	UPI/304667695077/RANJITH /UTIB/XX2637/MONTHL		4,000.00		20,082.03 CR
16-02-23	16-02-23	UPI/304758491381/CRED /ICIC/XXFRAC/112037		18,944.00		1,138.03 CR
16-02-23	16-02-23	UPI/304759150545/VARSHA C/ICIC/XX3122/UPI PA			384.00	1,522.03 CR
16-02-23	16-02-23	UPI/304707371378/BILLDESK/ICIC/XXIPAY/UPI		209.00		1,313.03 CR
17-02-23	17-02-23	UPI/304826873076/KESHAVA /KARB/XX2070/GG		60.00		1,253.03 CR
17-02-23	17-02-23	UPI/304826908568/KESHAVA /KARB/XX2070/GG		550.00		703.03 CR
17-02-23	17-02-23	UPI/304827015086/USHA V B/UTIB/XX2063/MILK		130.00		573.03 CR
17-02-23	17-02-23	UPI/304827130522/PRAMOD H/UTIB/XX2063/COCONU		105.00		468.03 CR
18-02-23	18-02-23	UPI/341530554679/RANJITH /ICIC/XX8702/UPI			1,000.00	1,468.03 CR
18-02-23	18-02-23	UPI/304953722774/SHREE MA/YESB/XX0025/MEDICA		100.00		1,368.03 CR
19-02-23	18-02-23	UPI/304956024915/BIG MISH/PYTM/XX0007/SWEET		210.00		1,158.03 CR
19-02-23	18-02-23	UPI/304984554048/GOOGLEPA/UTIB/XX4740/UPI			6.00	1,164.03 CR
19-02-23	18-02-23	UPI/304984556126/GOOGLEPA/UTIB/XX4740/UPI			6.00	1,170.03 CR
19-02-23	19-02-23	UPI/305062719859/USHA V B/YESB/XX0025/MILK		293.00		877.03 CR
20-02-23	20-02-23	UPI/305187244926/NANDINI /UTIB/XX2063/MILK		241.00		636.03 CR
20-02-23	20-02-23	UPI/305187390375/HERALD /YESB/XX0025/GROCER		86.00		550.03 CR
20-02-23	20-02-23	UPI/305192023720/EURONETG/ICIC/XXRONT/UPI		19.00		531.03 CR
20-02-23	20-02-23	UPI/305194326750/XPRESSIO/UTIB/XX2063/STATIO		85.00		446.03 CR
20-02-23	20-02-23	UPI/305194442021/SRINIVAS/CNRB/XX5700/GG		305.00		141.03 CR
20-02-23	20-02-23	UPI/305171219651/VARSHA C/ICIC/XX3122/UPI PA			1,180.00	1,321.03 CR
21-02-23	21-02-23	TRF-NEXA:MEDIA FREQUENCY			5,000.00	6,321.03 CR
21-02-23	21-02-23	UPI/305213793478/RANJITH /UTIB/XX2637/REPAIR		5,000.00		1,321.03 CR
21-02-23	21-02-23	UPI/305216235685/PRABATH /YESB/XX0025/PAN		1,250.00		71.03 CR
21-02-23	21-02-23	UPI/305274510232/VARSHA C/ICIC/XX3122/UPI PA			500.00	571.03 CR
22-02-23	22-02-23	UPI/305376109651/VARSHA C/ICIC/XX3122/UPI PA			200.00	771.03 CR
22-02-23	22-02-23	UPI/305335851655/XPRESSIO/UTIB/XX2063/GIFT		457.00		314.03 CR
22-02-23	22-02-23	UPI/305336388879/USHA V B/YESB/XX0025/MILK		80.00		234.03 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
24-02-23	24-02-23	TRF-NEXA:MEDIA FREQUENCY			1,200.00	1,434.03 CR
24-02-23	24-02-23	UPI/305580862695/BEWAKOOF/ICIC/XXIPAY/OIDBEW		1,257.00		177.03 CR
24-02-23	24-02-23	TRF-NEXA:MEDIA FREQUENCY			3,000.00	3,177.03 CR
24-02-23	24-02-23	UPI/305579146257/EURONETG/ICIC/XXRONT/UPI		19.00		3,158.03 CR
24-02-23	24-02-23	UPI/305579960011/BHASKAR /PYTM/XX0007/FLOWER		740.00		2,418.03 CR
24-02-23	24-02-23	UPI/305580195468/RANJITH /UTIB/XX2637/GG		1,000.00		1,418.03 CR
24-02-23	24-02-23	UPI/305580799985/SURESHA /CNRB/XX3090/PAY TO		445.00		973.03 CR
25-02-23	25-02-23	UPI/305688883763/NEW SHAN/SIBL/XX0002/UPI		505.00		468.03 CR
25-02-23	25-02-23	TRF-NEXA:MEDIA FREQUENCY			2,000.00	2,468.03 CR
25-02-23	25-02-23	UPI/305695596227/NEW SHAN/SIBL/XX0002/UPI		890.00		1,578.03 CR
25-02-23	25-02-23	UPI/305600335969/BILLDESK/ICIC/XXIPAY/UPI		19.00		1,559.03 CR
26-02-23	25-02-23	UPI/305602592625/MATTIKAR/YESB/XX0025/STORE		950.00		609.03 CR
26-02-23	26-02-23	UPI/305708899371/EURONETG/ICIC/XXRONT/UPI		155.00		454.03 CR
26-02-23	26-02-23	UPI/305726840879/RANJITH /UTIB/XX2637/LOAN R			34,000.00	34,454.03 CR
26-02-23	26-02-23	UPI/305721418095/SUREKHA /YESB/XX0025/UPI		1,300.00		33,154.03 CR
26-02-23	26-02-23	UPI/305721478076/SUREKHA /YESB/XX0025/UPI		100.00		33,054.03 CR
27-02-23	26-02-23	UPI/305723524130/LATHA MA/YESB/XX0025/GROCER		265.00		32,789.03 CR
27-02-23	27-02-23	UPI/305827854853/VARSHA C/ICIC/XX3122/UPI		2,000.00		30,789.03 CR
27-02-23	27-02-23	UPI/305827881333/INDIAN O/YESB/XX0025/DIESEL		2,000.00		28,789.03 CR
28-02-23	28-02-23	UPI/305977450033/AMAZON I/YESB/XX0612/YOU AR		1,439.00		27,350.03 CR
28-02-23	28-02-23	UPI/305955627981/VARSHA C/ICIC/XX3122/UPI		24,850.00		2,500.03 CR
28-02-23	28-02-23	UPI/305990466669/VARSHA C/ICIC/XX3122/UPI PA			25,000.00	27,500.03 CR
28-02-23	28-02-23	UPI/305963805879/BILLDESK/ICIC/XXIPAY/UPI		90.00		27,410.03 CR
28-02-23	28-02-23	UPI/305964466148/VARSHA C/ICIC/XX3122/GG		20,000.00		7,410.03 CR
28-02-23	28-02-23	UPI/305965518554/KAMAL AB/CNRB/XX0474/MEDI		618.00		6,792.03 CR
01-03-23	01-03-23	UPI/306074005508/GEETHA C/BCBM/XX6213/MUMMY		4,850.00		1,942.03 CR
01-03-23	01-03-23	UPI/306020364717/GOOGLEPA/UTIB/XX4740/UPI			6.00	1,948.03 CR
01-03-23	01-03-23	UPI/306087285751/VISHAL M/PYTM/XX0007/MILK		64.00		1,884.03 CR
01-03-23	01-03-23	UPI/306087360516/KUMAR K /FDRL/XX0130/PAY TO		170.00		1,714.03 CR
02-03-23	02-03-23	UPI/306199830722/KUMAR K /FDRL/XX0130/PAY TO		360.00		1,354.03 CR
04-03-23	04-03-23	UPI/306345652018/KAMAL AB/CNRB/XX0474/TABLET		225.00		1,129.03 CR
04-03-23	04-03-23	UPI/342951847157/RANJITH /ICIC/XX8702/UPI			2,000.00	3,129.03 CR
04-03-23	04-03-23	UPI/306345722862/VARSHA C/ICIC/XX3122/GG		2,000.00		1,129.03 CR
06-03-23	06-03-23	UPI/306575615952/B AND CO/PYTM/XX0007/UPI		200.00		929.03 CR
06-03-23	06-03-23	UPI/306575669978/VISHAL M/PYTM/XX0007/BUTTER		59.00		870.03 CR
06-03-23	06-03-23	UPI/306585575281/SYEDS TR/YESB/XX0025/GG		180.00		690.03 CR
06-03-23	06-03-23	UPI/306562937435/RANJITH /ICIC/XX8702/UPI			32,000.00	32,690.03 CR
07-03-23	07-03-23	UPI/306694800124/VARSHA C/ICIC/XX3122/LOAN		3,516.00		29,174.03 CR
07-03-23	07-03-23	UPI/306604138744/KAMAL AB/CNRB/XX0474/MEDICI		302.00		28,872.03 CR
07-03-23	07-03-23	UPI/306604246800/SYEDS TR/YESB/XX0025/GG		150.00		28,722.03 CR
07-03-23	07-03-23	UPI/306604547351/B AND CO/PYTM/XX0007/PLANT		169.00		28,553.03 CR
09-03-23	09-03-23	UPI/306836775761/KAMAL AB/CNRB/XX0474/TABLET		410.00		28,143.03 CR
09-03-23	09-03-23	UPI/306838973221/FIXDERMA/ICIC/XXZORP/PAYVIA		260.00		27,883.03 CR
09-03-23	09-03-23	UPI/306807101887/JINDAL S/PYTM/XX0007/HOSPIT		550.00		27,333.03 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

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218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
11-03-23	11-03-23	ECS FOR TP DHFL_DEWAN HSG FN2026120869		24,850.00		2,483.03 CR
11-03-23	11-03-23	UPI/307083902158/K SHIVAK/CNRB/XX1537/GG		300.00		2,183.03 CR
11-03-23	11-03-23	UPI/307083953527/VISHAL M/PYTM/XX0007/MILK		46.00		2,137.03 CR
11-03-23	11-03-23	UPI/307094219650/BIKANER /YESB/XX0025/BAKERY		270.00		1,867.03 CR
11-03-23	11-03-23	UPI/307097522545/B AND CO/PYTM/XX0007/PLANT		370.00		1,497.03 CR
12-03-23	12-03-23	UPI/307115806519/BIKANER /YESB/XX0025/GG		160.00		1,337.03 CR
12-03-23	12-03-23	UPI/307116286788/VISHAL M/PYTM/XX0007/GG		42.00		1,295.03 CR
12-03-23	12-03-23	UPI/307116323184/MR JEER/YESB/XX0025/GG		50.00		1,245.03 CR
12-03-23	12-03-23	UPI/307116482107/KUMAR K /FDRL/XX0130/PAY TO		60.00		1,185.03 CR
13-03-23	13-03-23	UPI/343810810459/RANJITH /ICIC/XX8702/UPI		500.00		1,685.03 CR
13-03-23	13-03-23	UPI/307228647900/B AND CO/PYTM/XX0007/PLANT		445.00		1,240.03 CR
13-03-23	13-03-23	UPI/307239973655/KUMAR K /FDRL/XX0130/PAY TO		80.00		1,160.03 CR
14-03-23	14-03-23	UPI/307348758289/VARSHA C/ICIC/XX3122/GG		500.00		660.03 CR
14-03-23	14-03-23	UPI/307348785080/VARSHA C/ICIC/XX3122/GG		500.00		160.03 CR
14-03-23	14-03-23	TRF-NEXA:MEDIA FREQUENCY		200.00		360.03 CR
14-03-23	14-03-23	IMPS/307314581233/RANJITH K/9002/MOBL		4,000.00		4,360.03 CR
14-03-23	14-03-23	UPI/307357981935/VARSHA C/ICIC/XX3122/GG		2,000.00		2,360.03 CR
14-03-23	14-03-23	UPI/307360875796/SYEDS TR/YESB/XX0025/GGG		215.00		2,145.03 CR
14-03-23	14-03-23	UPI/307364824732/KUMAR K /FDRL/XX0130/PAY TO		70.00		2,075.03 CR
15-03-23	15-03-23	TRF-NEXA:MEDIA FREQUENCY		5,000.00		7,075.03 CR
15-03-23	15-03-23	UPI/307470662079/RANJITH /UTIB/XX2637/GGG		5,000.00		2,075.03 CR
16-03-23	16-03-23	UPI/307592296851/KAMAL AB/CNRB/XX0474/TABLET		620.00		1,455.03 CR
16-03-23	16-03-23	UPI/307593647269/B AND CO/PYTM/XX0007/GG		784.00		671.03 CR
16-03-23	16-03-23	UPI/307593702299/KUMAR K /FDRL/XX0130/PAY TO		70.00		601.03 CR
16-03-23	16-03-23	UPI/307503191280/SYEDS TR/YESB/XX0025/SWEETS		240.00		361.03 CR
17-03-23	17-03-23	UPI/307627648574/SYEDS TR/YESB/XX0025/SWEETS		310.00		51.03 CR
18-03-23	18-03-23	TRF-NEXA:MEDIA FREQUENCY		500.00		551.03 CR
18-03-23	18-03-23	UPI/307737686545/KAMAL AB/CNRB/XX0474/GH		440.00		111.03 CR
18-03-23	18-03-23	IMPS/307712528888/RANJITH K/9002/MOBL		4,000.00		4,111.03 CR
18-03-23	18-03-23	UPI/307740515543/RANJITH /UTIB/XX2637/DRONE		4,000.00		111.03 CR
18-03-23	18-03-23	TRF-NEXA:MEDIA FREQUENCY		411.00		522.03 CR
18-03-23	18-03-23	UPI/307752360213/RANJITH /UTIB/XX2637/HHH		500.00		22.03 CR
20-03-23	20-03-23	UPI/307965903191/RANJITH /UTIB/XX2637/UPI		1,000.00		1,022.03 CR
20-03-23	20-03-23	UPI/307980963302/B AND CO/PYTM/XX0007/GGG		370.00		652.03 CR
20-03-23	20-03-23	UPI/307981026349/VISHAL M/PYTM/XX0007/MILK		34.00		618.03 CR
20-03-23	20-03-23	UPI/307981087996/KUMAR K /FDRL/XX0130/PAY TO		40.00		578.03 CR
20-03-23	20-03-23	UPI/307989385163/SYEDS TR/YESB/XX0025/SWEETS		160.00		418.03 CR
21-03-23	21-03-23	UPI/308092773452/GEETHA C/BCBM/XX6213/GG		1,000.00		1,418.03 CR
21-03-23	21-03-23	UPI/308001739209/B AND CO/PYTM/XX0007/PLANT		124.00		1,294.03 CR
21-03-23	21-03-23	UPI/308001819600/MOHAMMAD/YESB/XX0039/PAY TO		160.00		1,134.03 CR
21-03-23	21-03-23	UPI/308001990625/KUMAR K /YESB/XX0039/PAY TO		40.00		1,094.03 CR
21-03-23	21-03-23	UPI/308002051135/KUMAR K /YESB/XX0039/BANAN		40.00		1,054.03 CR
21-03-23	21-03-23	UPI/308023058059/GEETHA C/BCBM/XX6213/GG		2,000.00		3,054.03 CR
21-03-23	21-03-23	UPI/308006483016/NEW BOOT/PYTM/XX0007/SHOES		1,750.00		1,304.03 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
21-03-23	21-03-23	UPI/308015502825/ANKITA G/HDFC/XX7651/UPI			1,750.00	3,054.03 CR
21-03-23	21-03-23	UPI/308016176359/GEETHA C/BCBM/XX6213/GGG		2,000.00		1,054.03 CR
21-03-23	21-03-23	UPI/308026398149/GOOGLEPA/UTIB/XX4740/UPI			5.00	1,059.03 CR
22-03-23	22-03-23	UPI/308122706618/RANJITH /UTIB/XX2637/GG		1,000.00		59.03 CR
22-03-23	22-03-23	UPI/308139654556/GEETHA C/BCBM/XX6213/TT			1,000.00	1,059.03 CR
22-03-23	22-03-23	UPI/308127452045/BILLDESK/ICIC/XXIPAY/UPI		155.00		904.03 CR
23-03-23	23-03-23	UPI/308244822260/IRFAN M /KARB/XX4120/LITER		200.00		704.03 CR
23-03-23	23-03-23	UPI/308244910259/KUMAR K /FDRL/XX0130/PAY TO		80.00		624.03 CR
23-03-23	23-03-23	UPI/308255664482/MR JEER/YESB/XX0025/UPI		100.00		524.03 CR
24-03-23	24-03-23	UPI/308388845768/GOOGLEPA/UTIB/XX4740/UPI			6.00	530.03 CR
26-03-23	26-03-23	SB INT: 26-09-22 TO 26-03-23			69.00	599.03 CR
27-03-23	27-03-23	UPI/308643125545/MR JEER/YESB/XX0025/FLOWER		50.00		549.03 CR
27-03-23	27-03-23	UPI/308643185998/KUMAR K /FDRL/XX0130/PAY TO		110.00		439.03 CR
28-03-23	28-03-23	IMPS/308717809886/RANJITH K/9002/MOBL			2,000.00	2,439.03 CR
28-03-23	28-03-23	UPI/308762541304/B AND CO/PYTM/XX0007/PLANT		1,583.00		856.03 CR
28-03-23	28-03-23	UPI/308762753246/KAMAL AB/CNRB/XX0474/TEETH		76.00		780.03 CR
28-03-23	28-03-23	UPI/308763223088/PAVAN HA/PYTM/XX0007/UPI		80.00		700.03 CR
28-03-23	28-03-23	UPI/308763605763/KIRAN KU/PYTM/XX0007/GGG		225.00		475.03 CR
28-03-23	28-03-23	UPI/308767616711/FIXDERMA/ICIC/XX5290/PAYVIA		220.50		254.53 CR
29-03-23	29-03-23	CHRG:SMS 26.12.22-26.03.23			61.84	192.69 CR
30-03-23	30-03-23	IMPS/308910622787/RANJITH K/9002/MOBL			1,000.00	1,192.69 CR
30-03-23	30-03-23	UPI/308994835482/B AND CO/PYTM/XX0007/PLANT		318.00		874.69 CR
30-03-23	30-03-23	UPI/308994874689/SHIVAKUM/YESB/XX0025/UPI		40.00		834.69 CR
30-03-23	30-03-23	UPI/308995038678/K KUMAR /BARB/XX6141/UPI		120.00		714.69 CR
30-03-23	30-03-23	IMPS/308917853627/RANJITH K/9002/MOBL			2,500.00	3,214.69 CR
30-03-23	30-03-23	UPI/308902424648/RANJITH /UTIB/XX2637/UPI		2,500.00		714.69 CR
31-03-23	31-03-23	UPI/309016399447/SHIVAKUM/YESB/XX0025/MILK		40.00		674.69 CR
31-03-23	31-03-23	UPI/309016474801/KUMAR K /PYTM/XX0007/UPI		90.00		584.69 CR
31-03-23	31-03-23	UPI/30903304586/KUMAR K /PYTM/XX0007/UPI		30.00		554.69 CR
31-03-23	31-03-23	UPI/309033313937/KUMAR K /PYTM/XX0007/UPI		40.00		514.69 CR
31-03-23	01-04-23	UPI/309130806533/RANJITH /ICIC/XX8702/UPI			2,000.00	2,514.69 CR
31-03-23	01-04-23	UPI/309142061212/HULIGEMM/SBIN/XX6233/GG		80.00		2,434.69 CR
31-03-23	01-04-23	UPI/309142074692/HULIGEMM/SBIN/XX6233/UPI		20.00		2,414.69 CR
31-03-23	01-04-23	UPI/309142122110/MARUTHI /SBIN/XX0734/GG		35.00		2,379.69 CR
31-03-23	01-04-23	UPI/309160273155/KUMAR K /PYTM/XX0007/UPI		110.00		2,269.69 CR
31-03-23	31-03-23	SMS SHRT COLL 27-9 TO 25-12-22			68.68	2,201.01 CR
02-04-23	02-04-23	UPI/309280002347/MR JEER/YESB/XX0025/FASTAG		100.00		2,101.01 CR
02-04-23	02-04-23	UPI/309280165446/MR DEEPA/YESB/XX0025/GIFT		249.00		1,852.01 CR
03-04-23	03-04-23	UPI/309390079500/VISHAL M/PYTM/XX0007/MI		20.00		1,832.01 CR
03-04-23	03-04-23	UPI/309396753542/ANKITA G/HDFC/XX7651/DEVI M			3,001.00	4,833.01 CR
03-04-23	03-04-23	UPI/309398329312/VARSHA C/ICIC/XX3122/HH		1,000.00		3,833.01 CR
03-04-23	03-04-23	UPI/309381818033/VARSHA C/ICIC/XX3122/UPI PA			2,001.00	5,834.01 CR
03-04-23	03-04-23	UPI/309399200495/SHREE DE/CNRB/XX5170/PAY TO		5,001.00		833.01 CR
03-04-23	03-04-23	UPI/309381840975/VARSHA C/ICIC/XX3122/UPI PA			1,000.00	1,833.01 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
03-04-23	03-04-23	UPI/309399712396/WELLNESS/YESB/XX0025/PAYMEN		458.31		1,374.70 CR
03-04-23	03-04-23	UPI/309312756579/GETSUPP /ICIC/XXZORP/PAYVIA		289.52		1,085.18 CR
03-04-23	04-04-23	TRF-NEXA:MEDIA FREQUENCY			15,000.00	16,085.18 CR
03-04-23	04-04-23	UPI/309415909453/NIRANJAN/BARB/XX1145/LOAN		15,000.00		1,085.18 CR
04-04-23	04-04-23	UPI/309417899603/NAMRATA /BCBM/XX8291/DONATI			501.00	1,586.18 CR
04-04-23	04-04-23	UPI/309420770046/KUMAR K /PYTM/XX0007/UPI		40.00		1,546.18 CR
04-04-23	04-04-23	UPI/309420939518/SHIVAKUM/YESB/XX0025/MILK		40.00		1,506.18 CR
04-04-23	04-04-23	UPI/309420984007/MARUTHI /SBIN/XX0734/UPI		20.00		1,486.18 CR
04-04-23	04-04-23	UPI/309421039106/VARSHA C/ICIC/XX3122/UPI		1,000.00		486.18 CR
05-04-23	05-04-23	UPI/309545649953/VISHAL M/PYTM/XX0007/BUTTER		40.00		446.18 CR
05-04-23	05-04-23	TRF-NEXA:MEDIA FREQUENCY			5,000.00	5,446.18 CR
05-04-23	05-04-23	UPI/309562708927/RANJITH /UTIB/XX2637/UPI		5,000.00		446.18 CR
06-04-23	06-04-23	UPI/309670528712/KUMAR K /PYTM/XX0007/GG		270.00		176.18 CR
06-04-23	06-04-23	UPI/309685264172/SANGITHA/YESB/XX0025/UPI		75.00		101.18 CR
08-04-23	08-04-23	TRF-NEXA:MEDIA FREQUENCY			3,000.00	3,101.18 CR
08-04-23	08-04-23	UPI/309814126212/VARSHA C/ICIC/XX3122/UPI		2,000.00		1,101.18 CR
10-04-23	09-04-23	TRF-NEXA:MEDIA FREQUENCY			26,000.00	27,101.18 CR
10-04-23	10-04-23	ECS FOR TP DHFL_DEWAN HSG FN2031497346		24,850.00		2,251.18 CR
10-04-23	10-04-23	UPI/310067716239/K ARCHIT/FDRL/XX0130/PAY TO		80.00		2,171.18 CR
11-04-23	11-04-23	UPI/310192281234/VARSHA C/ICIC/XX3122/GGG		1,500.00		671.18 CR
11-04-23	11-04-23	UPI/310192622229/VARSHA C/ICIC/XX3122/BB		500.00		171.18 CR
12-04-23	12-04-23	UPI/310207471441/VARSHA C/ICIC/XX3122/UPI PA			1,000.00	1,171.18 CR
12-04-23	12-04-23	UPI/310215308715/VISHAL M/PYTM/XX0007/MILK		69.00		1,102.18 CR
12-04-23	12-04-23	UPI/310215407952/K ARCHIT/YESB/XX0039/PAY TO		370.00		732.18 CR
12-04-23	12-04-23	UPI/310232092665/RANJITH /UTIB/XX2637/GG		480.00		252.18 CR
13-04-23	13-04-23	TRF-NEXA:MEDIA FREQUENCY			2,000.00	2,252.18 CR
13-04-23	13-04-23	UPI/310339581160/B AND CO/PYTM/XX0007/PLANT		377.00		1,875.18 CR
13-04-23	13-04-23	UPI/310339722030/K ARCHIT/FDRL/XX0130/PAY TO		240.00		1,635.18 CR
13-04-23	13-04-23	UPI/310352142919/BILLDESK/ICIC/XXIPAY/UPI		155.00		1,480.18 CR
13-04-23	13-04-23	UPI/310357860158/KAMAL AB/CNRB/XX0474/I A 75		1,100.00		380.18 CR
14-04-23	14-04-23	UPI/310425923593/GOOGLEPA/UTIB/XX4740/UPI			5.00	385.18 CR
14-04-23	14-04-23	UPI/310474658376/MR JEER/YESB/XX0025/FLOWER		150.00		235.18 CR
14-04-23	14-04-23	UPI/310474779294/B AND CO/PYTM/XX0007/UPI		168.00		67.18 CR
16-04-23	15-04-23	UPI/310575413491/GOOGLEPA/UTIB/XX4740/UPI			6.00	73.18 CR
18-04-23	18-04-23	UPI/310873879085/VIJAYANA/CNRB/XX0002/PAY TO		30.00		43.18 CR
19-04-23	19-04-23	TRF-NEXA:MEDIA FREQUENCY			3,000.00	3,043.18 CR
19-04-23	19-04-23	UPI/310982785981/RANJITH /UTIB/XX2637/FAN		3,000.00		43.18 CR
20-04-23	20-04-23	TRF-NEXA:MEDIA FREQUENCY			1,000.00	1,043.18 CR
20-04-23	20-04-23	UPI/311006920356/ABHISHEK/KKBK/XX4397/MUMMY		1,000.00		43.18 CR
20-04-23	20-04-23	TRF-NEXA:MEDIA FREQUENCY			2,000.00	2,043.18 CR
20-04-23	20-04-23	UPI/311023119741/RANJITH /UTIB/XX2637/GG		2,000.00		43.18 CR
21-04-23	21-04-23	UPI/311129562726/VARSHA C/ICIC/XX3122/UPI PA			159.00	202.18 CR
21-04-23	21-04-23	UPI/311136092190/VARSHA C/ICIC/XX3122/GG		40.00		162.18 CR
21-04-23	21-04-23	UPI/311136145714/VARSHA C/ICIC/XX3122/UPI		160.00		2.18 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
22-04-23	22-04-23	UPI/311260351593/ANIL PAN/HDFC/XX2384/TOKEN			51,000.00	51,002.18 CR
22-04-23	22-04-23	UPI/311268218672/MR JEER/YESB/XX0025/RECHAR		100.00		50,902.18 CR
22-04-23	22-04-23	UPI/311268270176/K ARCHIT/FDRL/XX0130/PAY TO		40.00		50,862.18 CR
22-04-23	22-04-23	UPI/311268363493/B AND CO/PYTM/XX0007/UPI		290.00		50,572.18 CR
24-04-23	23-04-23	UPI/311394031136/DOMINOS /PYTM/XX0007/UPI		778.40		49,793.78 CR
24-04-23	24-04-23	UPI/311423486523/VARSHA C/ICIC/XX3122/UPI		2,000.00		47,793.78 CR
25-04-23	25-04-23	UPI/311523998337/EURONETG/ICIC/XXRONT/UPI		599.00		47,194.78 CR
25-04-23	25-04-23	UPI/311526111603/ZOMATO L/PYTM/XX0007/ZOMATO		224.90		46,969.88 CR
25-04-23	25-04-23	UPI/311545473314/EURONETG/ICIC/XXRONT/UPI		300.00		46,669.88 CR
25-04-23	25-04-23	UPI/311546375862/AJEET GU/PYTM/XX0007/GGG		600.00		46,069.88 CR
25-04-23	25-04-23	UPI/311546459124/OM HEALT/YESB/XX0025/UPI		343.00		45,726.88 CR
25-04-23	25-04-23	UPI/311546688264/SARTAJ S/YESB/XX0025/UPI		56.00		45,670.88 CR
26-04-23	26-04-23	UPI/311651552259/ZOMATO /HDFC/XX4076/UPI		307.68		45,363.20 CR
26-04-23	26-04-23	UPI/311662093449/P INSPIR/YESB/XX0070/UPTOWN		1,018.00		44,345.20 CR
27-04-23	27-04-23	UPI/311779975368/LATASHA /KKBK/XX4213/MANGO		700.00		43,645.20 CR
27-04-23	27-04-23	UPI/311781729106/TALHA HU/YESB/XX0025/UPI		70.00		43,575.20 CR
27-04-23	27-04-23	UPI/311790231137/FAIZAN S/YESB/XX0025/GHEE		175.00		43,400.20 CR
27-04-23	27-04-23	UPI/311791389854/SAFEEK /AIRP/XX9809/GG		100.00		43,300.20 CR
27-04-23	27-04-23	UPI/311791487861/KAILASH /YESB/XX0025/GG		110.00		43,190.20 CR
28-04-23	28-04-23	UPI/311803944545/PAIS FOO/PYTM/XX0007/STIRE		250.00		42,940.20 CR
28-04-23	28-04-23	UPI/311804215360/SWATI VI/UBIN/XX5619/GG		1,500.00		41,440.20 CR
28-04-23	28-04-23	UPI/311804546205/NUHU SK /UTIB/XX0834/GGG		800.00		40,640.20 CR
28-04-23	28-04-23	UPI/311805019565/ANKITA G/HDFC/XX7651/UPI			1,600.00	42,240.20 CR
28-04-23	28-04-23	UPI/311807805619/BILLDESK/ICIC/XXIPAY/UPI		209.00		42,031.20 CR
28-04-23	28-04-23	UPI/311815883019/VARSHA C/ICIC/XX3122/UPI		1,000.00		41,031.20 CR
29-04-23	29-04-23	UPI/311926242011/BILLDESK/ICIC/XXIPAY/UPI		61.00		40,970.20 CR
29-04-23	29-04-23	UPI/311930800314/OM HEALT/YESB/XX0025/UPI		715.00		40,255.20 CR
29-04-23	29-04-23	UPI/311944023575/VARSHA C/ICIC/XX3122/UPI		2,000.00		38,255.20 CR
29-04-23	29-04-23	UPI/311944230732/MO RAHOO/UTIB/XX2063/UPI		220.00		38,035.20 CR
29-04-23	29-04-23	UPI/311946349684/MAHI FOO/UTIB/XX2063/UPI		250.00		37,785.20 CR
30-04-23	30-04-23	TRF-NEXA:MEDIA FREQUENCY			2,000.00	39,785.20 CR
30-04-23	30-04-23	UPI/312057020093/RANJITH /UTIB/XX2637/COMMIS		2,000.00		37,785.20 CR
01-05-23	30-04-23	UPI/312074504978/MEHJABEE/ICIC/XX8623/GG		4,000.00		33,785.20 CR
01-05-23	01-05-23	UPI/312198708828/NEW WELC/PYTM/XX0007/GROCER		155.00		33,630.20 CR
01-05-23	01-05-23	UPI/312199362594/KANHAIYA/YESB/XX0025/UPI		50.00		33,580.20 CR
01-05-23	01-05-23	UPI/312199604048/OM HEALT/YESB/XX0025/UPI		527.00		33,053.20 CR
02-05-23	01-05-23	UPI/312102830289/ZOMATO P/UTIB/XX3359/UPI TR		636.50		32,416.70 CR
02-05-23	02-05-23	UPI/312211720535/BILLDESK/ICIC/XXIPAY/UPI		239.00		32,177.70 CR
02-05-23	02-05-23	UPI/312228077234/GOOGLEPA/UTIB/XX4740/UPI			6.00	32,183.70 CR
02-05-23	02-05-23	UPI/312223597323/BHAIYALA/UTIB/XX2063/UPI		55.00		32,128.70 CR
02-05-23	02-05-23	UPI/312224533681/SHUBHAM /PYTM/XX0007/UPI		10.00		32,118.70 CR
02-05-23	02-05-23	UPI/312224567809/BRIJESHK/YESB/XX0025/UPI		35.00		32,083.70 CR
02-05-23	02-05-23	UPI/312224612702/MR RANJA/YESB/XX0025/UPI		60.00		32,023.70 CR
02-05-23	02-05-23	UPI/312225075010/OM HEALT/YESB/XX0025/UPI		100.00		31,923.70 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-05-23	02-05-23	UPI/312225219796/KHATABOO/ICIC/XXFRAC/UPI		160.00		31,763.70 CR
02-05-23	02-05-23	UPI/312230596604/MR. JAYE/MAHB/XX2148/UPI		200.00		31,563.70 CR
02-05-23	02-05-23	UPI/312231264986/EURONETG/ICIC/XXRONT/UPI		39.00		31,524.70 CR
03-05-23	03-05-23	UPI/312349211845/MOHD SUL/PYTM/XX0007/CHICKE		370.00		31,154.70 CR
03-05-23	03-05-23	UPI/312349926791/SARTAJ S/YESB/XX0025/UPI		146.00		31,008.70 CR
03-05-23	03-05-23	UPI/312356257920/SHANKAR /YESB/XX0025/GROCER		25.00		30,983.70 CR
04-05-23	04-05-23	UPI/312425204837/NOTION O/PYTM/XX0007/OID168		2,114.00		28,869.70 CR
04-05-23	04-05-23	UPI/312474981903/VARSHA C/ICIC/XX3122/UPI		3,000.00		25,869.70 CR
05-05-23	05-05-23	UPI/312591314544/MR. JAYE/MAHB/XX2148/COCONU		180.00		25,689.70 CR
05-05-23	05-05-23	UPI/312501674480/MR. JAYE/MAHB/XX2148/UPI		400.00		25,289.70 CR
05-05-23	05-05-23	UPI/312502587771/MR. JAYE/MAHB/XX2148/UPI		200.00		25,089.70 CR
05-05-23	05-05-23	UPI/312504831305/BILLDESK/HDFC/XX4076/UPI		8,896.00		16,193.70 CR
05-05-23	05-05-23	UPI/312507634221/JETHARAM/YESB/XX0025/UPI		154.00		16,039.70 CR
06-05-23	06-05-23	UPI/312624618707/SHIVKUMA/HDFC/XX8471/TODAY		355.00		15,684.70 CR
06-05-23	06-05-23	UPI/312630936563/MR. JAYE/MAHB/XX2148/UPI		300.00		15,384.70 CR
06-05-23	06-05-23	UPI/312612623992/GEETHA C/BCBM/XX6213/UPI		8,000.00		23,384.70 CR
06-05-23	06-05-23	UPI/312637388262/VARSHA C/ICIC/XX3122/UPI		3,516.00		19,868.70 CR
07-05-23	07-05-23	UPI/312747384112/SWETA JA/PUNB/XX7134/SHEETTA		300.00		19,568.70 CR
07-05-23	07-05-23	UPI/312751335790/ZOMATO /UTIB/XX1465/PAYVIA		335.26		19,233.44 CR
07-05-23	07-05-23	UPI/312758327290/SARTAJ S/YESB/XX0025/UPI		120.00		19,113.44 CR
08-05-23	08-05-23	UPI/312869859764/MR. JAYE/MAHB/XX2148/UPI		800.00		18,313.44 CR
08-05-23	08-05-23	UPI/312869957534/MR. JAYE/MAHB/XX2148/UPI		200.00		18,113.44 CR
08-05-23	08-05-23	UPI/349484968203/GEETHA C/BCBM/XX6213/UPI		3,000.00		21,113.44 CR
08-05-23	08-05-23	UPI/312877110678/MR. JAYE/MAHB/XX2148/UPI		200.00		20,913.44 CR
08-05-23	08-05-23	PIRAMAL CAPITAL HOUSING F	923678	2,360.00		18,553.44 CR
08-05-23	08-05-23	UPI/312884730190/ZOMATO L/ICIC/XX0394/UPI TR		2,521.42		16,032.02 CR
08-05-23	08-05-23	UPI/312886504184/MR. JAYE/MAHB/XX2148/UPI		2,000.00		14,032.02 CR
08-05-23	08-05-23	UPI/312889471904/MR. JAYE/MAHB/XX2148/UPI		500.00		13,532.02 CR
08-05-23	09-05-23	UPI/312945276335/GEETHA C/BCBM/XX6213/FFF		5,000.00		18,532.02 CR
09-05-23	09-05-23	UPI/312995082178/MR. JAYE/MAHB/XX2148/UPI		700.00		17,832.02 CR
09-05-23	09-05-23	UPI/312995251815/KHATABOO/ICIC/XXFRAC/UPI		260.00		17,572.02 CR
09-05-23	09-05-23	UPI/312996564824/SARTAJ S/YESB/XX0025/UPI		56.00		17,516.02 CR
09-05-23	09-05-23	UPI/312999328272/EURONETG/ICIC/XXRONT/UPI		155.00		17,361.02 CR
09-05-23	09-05-23	UPI/312911104802/MAYANK S/UBIN/XX4552/UPI		60.00		17,301.02 CR
09-05-23	09-05-23	UPI/312912359784/MR. JAYE/MAHB/XX2148/UPI		300.00		17,001.02 CR
09-05-23	09-05-23	TRF-NEXA:MEDIA FREQUENCY		6,000.00		23,001.02 CR
09-05-23	09-05-23	UPI/312960499124/GEETHA C/BCBM/XX6213/UPI		22,000.00		45,001.02 CR
09-05-23	09-05-23	UPI/312917439191/MR. JAYE/MAHB/XX2148/UPI		200.00		44,801.02 CR
10-05-23	10-05-23	ECS FOR TP PIRA CP & HSG FIN2036325361		27,144.00		17,657.02 CR
10-05-23	10-05-23	RASHMI SHANTI VIDHYANAGAR	923679	15,697.00		1,960.02 CR
10-05-23	10-05-23	UPI/313036821665/PEMA RAM/PYTM/XX0007/UPI		220.00		1,740.02 CR
10-05-23	10-05-23	UPI/313036874473/NAGINA /YESB/XX0025/UPI		65.00		1,675.02 CR
10-05-23	10-05-23	TRF-NEXA:MEDIA FREQUENCY		1,500.00		3,175.02 CR
10-05-23	10-05-23	UPI/313045196753/SANJAY V/UBIN/XX6787/AMOUNT		2,300.00		875.02 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
11-05-23	11-05-23	UPI/313161531233/MR RANJA/YESB/XX0025/UPI		60.00		815.02 CR
11-05-23	11-05-23	UPI/313162329927/PANCHDEV/YESB/XX0025/UPI		75.00		740.02 CR
11-05-23	11-05-23	UPI/313164166582/SARASWAT/YESB/XX0025/UPI		350.00		390.02 CR
11-05-23	11-05-23	UPI/313185512228/VARSHA C/ICIC/XX3122/UPI PA			5,000.00	5,390.02 CR
11-05-23	11-05-23	UPI/313166048762/APOLLO H/PYTM/XX0007/PAYMEN		1,299.00		4,091.02 CR
11-05-23	11-05-23	UPI/313170917857/MR. JAYE/MAHB/XX2148/UPI		200.00		3,891.02 CR
12-05-23	12-05-23	UPI/313276840805/APOLLO H/PYTM/XX0007/PAYMEN		369.00		3,522.02 CR
12-05-23	12-05-23	UPI/313277898419/PAIS FOO/PYTM/XX0007/UPI		330.00		3,192.02 CR
12-05-23	12-05-23	UPI/313277977241/PAIS FOO/PYTM/XX0007/UPI		290.00		2,902.02 CR
12-05-23	12-05-23	UPI/313278227889/MD ABUL /SBIN/XX8904/UPI		200.00		2,702.02 CR
12-05-23	12-05-23	UPI/313278502943/VAIBHAV /YESB/XX0025/UPI		180.00		2,522.02 CR
12-05-23	12-05-23	UPI/349895748248/VIDHI KO/ICIC/XX2459/UPI			2,000.00	4,522.02 CR
12-05-23	12-05-23	UPI/313291564426/DHEERAJ /YESB/XX0025/UPI		75.00		4,447.02 CR
12-05-23	12-05-23	UPI/313291657893/SARTAJ S/YESB/XX0025/UPI		56.00		4,391.02 CR
12-05-23	12-05-23	UPI/313249644481/NAYAK V /HSBC/XX7006/UPI			8,000.00	12,391.02 CR
12-05-23	12-05-23	UPI/313296256011/ABHIJIT /HDFC/XX1122/AMOUNT		11,000.00		1,391.02 CR
13-05-23	13-05-23	UPI/313302256579/ZIHAN EN/PYTM/XX0007/UPI		20.00		1,371.02 CR
13-05-23	13-05-23	UPI/313303601366/SARASWAT/YESB/XX0025/UPI		200.00		1,171.02 CR
13-05-23	13-05-23	UPI/313304040202/SARTAJ S/YESB/XX0025/UPI		56.00		1,115.02 CR
13-05-23	13-05-23	UPI/313360575133/GHANSHYA/SBIN/XX2227/SAM RE			11,000.00	12,115.02 CR
13-05-23	13-05-23	UPI/313306116322/MR VISHA/CBIN/XX8373/UPI		8,000.00		4,115.02 CR
13-05-23	13-05-23	UPI/313306271080/SHAILEND/KKBK/XX3778/UPI		350.00		3,765.02 CR
14-05-23	14-05-23	UPI/313429502548/MOHD /YESB/XX0025/UPI		25.00		3,740.02 CR
14-05-23	14-05-23	UPI/313429562151/GUPTA VI/PYTM/XX0007/UPI		20.00		3,720.02 CR
14-05-23	14-05-23	UPI/313429652436/MR RANJA/YESB/XX0025/UPI		140.00		3,580.02 CR
14-05-23	14-05-23	UPI/313429718363/MOHD SUL/PYTM/XX0007/UPI		270.00		3,310.02 CR
14-05-23	14-05-23	UPI/313429864885/VARSHA C/ICIC/XX3122/UPI		2,000.00		1,310.02 CR
14-05-23	14-05-23	UPI/313430169374/AJEET GU/PYTM/XX0007/UPI		190.00		1,120.02 CR
14-05-23	14-05-23	UPI/313438169409/GEETHA C/BCBM/XX6213/UPI			6,000.00	7,120.02 CR
14-05-23	14-05-23	UPI/313430387874/SHIVKUMA/HDFC/XX8471/MEDICI		2,077.00		5,043.02 CR
15-05-23	14-05-23	UPI/313447896072/MRS SUNI/YESB/XX0025/SAREES		180.00		4,863.02 CR
15-05-23	15-05-23	UPI/313565123364/VISHNU D/IBKL/XX7105/UPI		500.00		4,363.02 CR
15-05-23	15-05-23	UPI/313575413475/EURONETG/ICIC/XXRONT/UPI		39.00		4,324.02 CR
16-05-23	16-05-23	UPI/313691951342/MR. JAYE/MAHB/XX2148/UPI		200.00		4,124.02 CR
16-05-23	16-05-23	UPI/313693984386/MR RANJA/YESB/XX0025/UPI		60.00		4,064.02 CR
16-05-23	16-05-23	UPI/313694436287/JETHARAM/YESB/XX0025/UPI		177.00		3,887.02 CR
16-05-23	16-05-23	UPI/313694453750/RAHUL SU/PYTM/XX0007/UPI		35.00		3,852.02 CR
16-05-23	16-05-23	UPI/313694616725/SARTAJ S/YESB/XX0025/UPI		106.00		3,746.02 CR
16-05-23	16-05-23	UPI/313697106540/EURONETG/ICIC/XXRONT/UPI		300.00		3,446.02 CR
17-05-23	17-05-23	UPI/313707391334/SHAHIDKH/YESB/XX0025/UPI		80.00		3,366.02 CR
17-05-23	17-05-23	UPI/313793120047/MR B VIN/BDBL/XX1190/PAYMEN			50,000.00	53,366.02 CR
17-05-23	17-05-23	UPI/313721242167/SURYAKAN/IDFB/XX5774/UPI		200.00		53,166.02 CR
18-05-23	18-05-23	UPI/313859167403/AMAZON P/UTIB/XX3360/YOU AR		494.10		52,671.92 CR
18-05-23	18-05-23	UPI/313842019912/ZOMATO L/PYTM/XX0007/ZOMATO		472.69		52,199.23 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
19-05-23	19-05-23	UPI/313967335090/MR. JAYE/MAHB/XX2148/UPI		400.00		51,799.23 CR
19-05-23	19-05-23	UPI/313972578907/RAJKUMAR/UBIN/XX8846/UPI		120.00		51,679.23 CR
19-05-23	19-05-23	UPI/313973616097/DHEERAJ /YESB/XX0025/UPI		75.00		51,604.23 CR
19-05-23	19-05-23	UPI/313920938343/SHARP IM/KKBK/XX0273/SHARPI		315.00		51,919.23 CR
19-05-23	19-05-23	UPI/313975564888/RANJITH /UTIB/XX2637/UPI		315.00		51,604.23 CR
20-05-23	20-05-23	UPI/314089219785/RESHAM D/UTIB/XX2063/UPI		914.00		50,690.23 CR
20-05-23	20-05-23	UPI/314094538797/MR. JAYE/MAHB/XX2148/UPI		600.00		50,090.23 CR
20-05-23	20-05-23	UPI/314096382575/SARTAJ S/YESB/XX0025/UPI		144.00		49,946.23 CR
20-05-23	20-05-23	UPI/314096411188/DHEERAJ /YESB/XX0025/UPI		80.00		49,866.23 CR
20-05-23	20-05-23	UPI/314096661084/SARTAJ S/YESB/XX0025/UPI		146.00		49,720.23 CR
20-05-23	20-05-23	UPI/314098319265/VARSHA C/ICIC/XX3122/UPI		2,000.00		47,720.23 CR
20-05-23	20-05-23	UPI/314002223100/SANTOSH /YESB/XX0025/UPI		30.00		47,690.23 CR
20-05-23	20-05-23	UPI/314002462077/BALU PAN/PYTM/XX0007/UPI		25.00		47,665.23 CR
20-05-23	20-05-23	UPI/314003402067/BALWANTA/KKBK/XX6178/UPI		400.00		47,265.23 CR
20-05-23	20-05-23	UPI/314003715732/MOINUDDI/UTIB/XX2063/UPI		650.00		46,615.23 CR
21-05-23	21-05-23	UPI/314112839640/MOHAMMAD/PYTM/XX0007/UPI		700.00		45,915.23 CR
22-05-23	21-05-23	CR. FOR RTGS UTIBH05140276488 ANIL PANDURANG			5,00,000.00	5,45,915.23 CR
22-05-23	21-05-23	UPI/314130187599/ALL INDI/YESB/XX0025/UPI		387.00		5,45,528.23 CR
22-05-23	22-05-23	UPI/314235652179/SARTAJ S/YESB/XX0025/UPI		76.00		5,45,452.23 CR
22-05-23	22-05-23	CR. FOR NEFT AXIR231426940105 ANIL PANDURANG			49,000.00	5,94,452.23 CR
22-05-23	22-05-23	UPI/314241554321/RAJEEV R/RATN/XX3215/ADDRES		300.00		5,94,152.23 CR
22-05-23	22-05-23	UPI/314249288677/HDFC LIM/HDFC/XX1000/PAY		3,540.00		5,90,612.23 CR
22-05-23	22-05-23	UPI/314250457310/AJEET GU/PYTM/XX0007/UPI		45.00		5,90,567.23 CR
23-05-23	23-05-23	UPI/314362773867/SHREE DE/CNRB/XX5170/GEETHA		2,500.00		5,88,067.23 CR
23-05-23	23-05-23	UPI/314365777814/S RAGHAV/BARB/XX1484/JAGGER		375.00		5,87,692.23 CR
23-05-23	23-05-23	UPI/314366075055/SARTAJ S/YESB/XX0025/UPI		101.00		5,87,591.23 CR
23-05-23	23-05-23	UPI/314366566613/TALHA HU/YESB/XX0025/UPI		90.00		5,87,501.23 CR
23-05-23	23-05-23	UPI/314372306644/REFINE S/INDB/XX0190/PAY TO		2,000.00		5,85,501.23 CR
23-05-23	23-05-23	UPI/314372783723/VARSHA C/ICIC/XX3122/UPI		2,000.00		5,83,501.23 CR
23-05-23	23-05-23	UPI/314375742813/EURONETG/ICIC/XXRONT/UPI		19.00		5,83,482.23 CR
23-05-23	23-05-23	UPI/314378219435/99 ZAIKA/PYTM/XX0007/UPI		671.00		5,82,811.23 CR
24-05-23	24-05-23	UPI/314486698961/U CARE /UTIB/XX2063/UPI		200.00		5,82,611.23 CR
24-05-23	24-05-23	UPI/314488870809/CHOTEMIY/UTIB/XX2063/UPI		140.00		5,82,471.23 CR
24-05-23	24-05-23	UPI/314488899584/SATISH R/PYTM/XX0007/UPI		60.00		5,82,411.23 CR
24-05-23	24-05-23	UPI/314488922031/HAIDAR /YESB/XX0025/UPI		50.00		5,82,361.23 CR
24-05-23	24-05-23	UPI/314490054362/U CARE /UTIB/XX2063/UPI		1,800.00		5,80,561.23 CR
24-05-23	24-05-23	IMPS/314413866249/SHAMILATA RAVI POOJARY/9485			501.00	5,81,062.23 CR
24-05-23	24-05-23	UPI/314491608595/ZOMATO /ICIC/XXIPAY/UPI		533.50		5,80,528.73 CR
24-05-23	24-05-23	UPI/314499612081/APNA MED/UTIB/XX2063/UPI		140.00		5,80,388.73 CR
24-05-23	24-05-23	UPI/314403606682/RAMDULAR/PYTM/XX0007/UPI		220.00		5,80,168.73 CR
24-05-23	24-05-23	UPI/314403954345/MOHD FUR/YESB/XX0025/UPI		120.00		5,80,048.73 CR
24-05-23	24-05-23	UPI/314404067199/WEL COME/PYTM/XX0007/UPI		372.00		5,79,676.73 CR
24-05-23	24-05-23	UPI/314404085477/WEL COME/PYTM/XX0007/UPI		40.00		5,79,636.73 CR
24-05-23	24-05-23	UPI/314422083433/CREDCCLUB/ICIC/XXEDAC/PAYMEN		35,000.00		5,44,636.73 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
25-05-23	25-05-23	UPI/314592411437/CREDCCLUB/ICIC/XXEDAC/PAYMEN		47,966.00		4,96,670.73 CR
25-05-23	25-05-23	UPI/314524522950/MR. JAYE/MAHB/XX2148/UPI		200.00		4,96,470.73 CR
26-05-23	26-05-23	UPI/314643704638/PANCHDEV/YESB/XX0025/UPI		45.00		4,96,425.73 CR
26-05-23	26-05-23	UPI/314643722902/DHEERAJ /YESB/XX0025/UPI		55.00		4,96,370.73 CR
26-05-23	26-05-23	UPI/314647315538/SARTAJ S/YESB/XX0025/UPI		215.00		4,96,155.73 CR
27-05-23	27-05-23	UPI/314759931092/SARASWAT/YESB/XX0025/UPI		200.00		4,95,955.73 CR
27-05-23	27-05-23	UPI/314760036292/GUDDU K/YESB/XX0025/UPI		50.00		4,95,905.73 CR
28-05-23	27-05-23	UPI/314775753558/KHATABOO/ICIC/XXFRAC/UPI		220.00		4,95,685.73 CR
28-05-23	28-05-23	UPI/314884122493/VARSHA C/ICIC/XX3122/UPI		5,000.00		4,90,685.73 CR
28-05-23	28-05-23	UPI/314884524025/BILLDESK/ICIC/XXIPAY/UPI		239.00		4,90,446.73 CR
28-05-23	28-05-23	UPI/314889383314/MAMTA ST/UTIB/XX2063/UPI		250.00		4,90,196.73 CR
29-05-23	29-05-23	UPI/314907523257/RANJITH /UTIB/XX2637/UPI		10,000.00		4,80,196.73 CR
29-05-23	29-05-23	UPI/314907678360/GEETHA C/BCBM/XX6213/UPI		30,000.00		4,50,196.73 CR
29-05-23	29-05-23	UPI/314910512719/ABDUL RA/BARB/XX4522/UPI		600.00		4,49,596.73 CR
29-05-23	29-05-23	UPI/314910803600/EXCELLEN/UTIB/XX2063/UPI		1,300.00		4,48,296.73 CR
29-05-23	29-05-23	UPI/314914259416/SRIVARI /YESB/XX0039/PAY TO		2,452.00		4,45,844.73 CR
29-05-23	29-05-23	UPI/314915419375/AKSHAY R/BARB/XX2588/UPI		1,500.00		4,44,344.73 CR
29-05-23	29-05-23	UPI/314924875975/BILLDESK/ICIC/XXIPAY/UPI		19.00		4,44,325.73 CR
30-05-23	30-05-23	UPI/315039455046/MUKESH J/HDFC/XX5728/JEWELL		27,000.00		4,17,325.73 CR
30-05-23	30-05-23	UPI/315040249031/AGRAWAL /PYTM/XX0007/UPI		68.00		4,17,257.73 CR
30-05-23	30-05-23	UPI/315044674765/NIRANJAN/YESB/XX0025/UPI		417.00		4,16,840.73 CR
30-05-23	30-05-23	UPI/315045277582/DEEPAK A/PYTM/XX0007/UPI		200.00		4,16,640.73 CR
30-05-23	30-05-23	UPI/315049032414/GOOGLE I/UTIB/XX5686/UPI		39.00		4,16,601.73 CR
31-05-23	31-05-23	UPI/315152011325/SARTAJ S/YESB/XX0025/UPI		172.00		4,16,429.73 CR
31-05-23	31-05-23	UPI/315152046903/JETHARAM/YESB/XX0025/UPI		160.00		4,16,269.73 CR
31-05-23	31-05-23	UPI/315168709514/MOHAMMAD/PYTM/XX0007/UPI		400.00		4,15,869.73 CR
01-06-23	01-06-23	UPI/315293315165/IDHI KO/ICIC/XX2459/THANK		12,000.00		4,03,869.73 CR
01-06-23	01-06-23	UPI/315296074368/HAIDERAL/PYTM/XX0007/UPI		35.00		4,03,834.73 CR
01-06-23	01-06-23	UPI/315296603057/JETHARAM/YESB/XX0025/UPI		180.00		4,03,654.73 CR
01-06-23	01-06-23	UPI/315299919877/MR. JAYE/MAHB/XX2148/UPI		200.00		4,03,454.73 CR
02-06-23	02-06-23	UPI/315308465967/BILLDESK/ICIC/XXIPAY/UPI		1,100.00		4,02,354.73 CR
02-06-23	02-06-23	UPI/315323013992/INTERNAT/YESB/XX0025/UPI		200.00		4,02,154.73 CR
02-06-23	02-06-23	UPI/315324400411/DEEPAK A/PYTM/XX0007/FRUTI		440.00		4,01,714.73 CR
03-06-23	03-06-23	UPI/315431092855/ZOMATO M/HDFC/XX4076/UPI TR		314.00		4,01,400.73 CR
03-06-23	03-06-23	UPI/315432277064/JETHARAM/YESB/XX0025/UPI		242.00		4,01,158.73 CR
03-06-23	03-06-23	UPI/315444091232/AKSHAY R/BARB/XX2588/UPI		550.00		4,00,608.73 CR
03-06-23	03-06-23	UPI/315449633392/DHEERAJ /YESB/XX0025/UPI		50.00		4,00,558.73 CR
04-06-23	04-06-23	UPI/315564471719/MR. JAYE/MAHB/XX2148/UPI		200.00		4,00,358.73 CR
04-06-23	04-06-23	UPI/315564947217/GHANSHYA/SBIN/XX2227/UPI		1,000.00		3,99,358.73 CR
05-06-23	04-06-23	UPI/315574791170/VINAYAK /UTIB/XX2063/UPI		500.00		3,98,858.73 CR
05-06-23	04-06-23	UPI/315576575433/APNA MED/UTIB/XX2063/UPI		70.00		3,98,788.73 CR
05-06-23	04-06-23	UPI/315549173679/ANKITA G/CITI/XX8122/UPI		2,000.00		4,00,788.73 CR
05-06-23	04-06-23	UPI/315577752510/SAI JEWE/BACB/XX0172/PAYAL		2,000.00		3,98,788.73 CR
05-06-23	05-06-23	UPI/315692311563/ZOMATO /ICIC/XXIPAY/UPI		492.50		3,98,296.23 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
05-06-23	05-06-23	UPI/315694161190/CHAI CHU/PYTM/XX0007/UPI		30.00		3,98,266.23 CR
05-06-23	05-06-23	UPI/315694283632/MAHESH S/PYTM/XX0007/KAJU		240.00		3,98,026.23 CR
05-06-23	05-06-23	UPI/315695437965/DELICIA /HDFC/XX0033/UPI		275.00		3,97,751.23 CR
05-06-23	05-06-23	UPI/315601265422/BILLDESK/ICIC/XXIPAY/UPI		155.00		3,97,596.23 CR
06-06-23	06-06-23	UPI/315713617920/ZOMATO L/PYTM/XX0007/ZOMATO		211.40		3,97,384.83 CR
06-06-23	06-06-23	UPI/315724582903/MR. JAYE/MAHB/XX2148/UPI		800.00		3,96,584.83 CR
06-06-23	06-06-23	UPI/315725402905/M S DHAN/ICIC/XX0185/UPI		900.00		3,95,684.83 CR
06-06-23	06-06-23	UPI/315733105807/ZOMATO /ICIC/XXIPAY/UPI		290.99		3,95,393.84 CR
07-06-23	07-06-23	UPI/315840913281/VARSHA C/ICIC/XX3122/UPI		5,000.00		3,90,393.84 CR
07-06-23	07-06-23	UPI/315843182708/MR. JAYE/MAHB/XX2148/UPI		300.00		3,90,093.84 CR
07-06-23	07-06-23	UPI/315847522874/ZOMATO /ICIC/XXIPAY/UPI		455.33		3,89,638.51 CR
07-06-23	07-06-23	UPI/315860444346/SANJAY P/UBIN/XX8394/UPI		4,100.00		3,85,538.51 CR
08-06-23	08-06-23	UPI/315978191969/SHANTILA/UTIB/XX2063/FOOD		65.00		3,85,473.51 CR
08-06-23	08-06-23	UPI/315978202668/NAGINA /YESB/XX0025/UPI		50.00		3,85,423.51 CR
08-06-23	08-06-23	UPI/315984025794/JIOMART /HDFC/XX3945/UPI		335.00		3,85,088.51 CR
08-06-23	08-06-23	UPI/315985334996/ZOMATO L/PYTM/XX0007/ZOMATO		388.50		3,84,700.01 CR
08-06-23	08-06-23	UPI/315985441322/ZOMATO L/PYTM/XX0007/ZOMATO		211.00		3,84,489.01 CR
09-06-23	09-06-23	UPI/316094045322/MOHAMMAD/PYTM/XX0007/UPI		650.00		3,83,839.01 CR
09-06-23	09-06-23	UPI/316094445128/ASHA SUB/YESB/XX0025/UPI		70.00		3,83,769.01 CR
09-06-23	09-06-23	UPI/316094457798/SHAHIDKH/YESB/XX0025/UPI		120.00		3,83,649.01 CR
09-06-23	09-06-23	UPI/316094629666/SARTAJ S/YESB/XX0025/UPI		152.00		3,83,497.01 CR
09-06-23	09-06-23	UPI/316000460563/AAHAAR F/YESB/XX0025/UPI		565.00		3,82,932.01 CR
09-06-23	09-06-23	UPI/316005848277/SHREEJI /YESB/XX0025/UPI		5,351.00		3,77,581.01 CR
09-06-23	09-06-23	UPI/316006625150/SHOMAN /YESB/XX9889/UPI		140.00		3,77,441.01 CR
09-06-23	09-06-23	UPI/352642890249/SANKET G/SBIN/XX8857/NA		20,000.00		3,97,441.01 CR
10-06-23	10-06-23	ECS FOR TP PIRA CP & HSG FIN2040848551		27,144.00		3,70,297.01 CR
10-06-23	10-06-23	UPI/316120250978/GYNOVEDA/ICIC/XXZORP/PAYVIA		810.00		3,69,487.01 CR
10-06-23	10-06-23	UPI/316121487926/MR. JAYE/MAHB/XX2148/UPI		300.00		3,69,187.01 CR
10-06-23	10-06-23	UPI/316122367935/VARDARAM/KKBK/XX4441/UPI		145.00		3,69,042.01 CR
12-06-23	12-06-23	UPI/316371799415/SIMSON /KKBK/XX0780/SIM		1,000.00		3,68,042.01 CR
12-06-23	12-06-23	UPI/316383593430/TALHA HU/YESB/XX0025/UPI		81.00		3,67,961.01 CR
12-06-23	12-06-23	UPI/316384234434/MR. JAYE/MAHB/XX2148/UPI		300.00		3,67,661.01 CR
13-06-23	13-06-23	UPI/316498596008/SURYAKAN/IDFB/XX5774/UPI		100.00		3,67,561.01 CR
13-06-23	13-06-23	UPI/316499738977/NIRANJAN/YESB/XX0025/UPI		380.00		3,67,181.01 CR
13-06-23	13-06-23	UPI/316418065291/MR. JAYE/MAHB/XX2148/UPI		3,500.00		3,63,681.01 CR
14-06-23	14-06-23	UPI/316524981544/SARTAJ S/YESB/XX0025/UPI		84.00		3,63,597.01 CR
15-06-23	15-06-23	UPI/316654586610/SWETA JA/PUNB/XX7134/SERVIC		2,079.00		3,61,518.01 CR
15-06-23	15-06-23	UPI/316654588903/SWETA JA/PUNB/XX7134/UPI		200.00		3,61,318.01 CR
15-06-23	15-06-23	UPI/316658442674/DHEERAJ /PYTM/XX0007/UPI		85.00		3,61,233.01 CR
15-06-23	15-06-23	UPI/316658499820/JAGARAM /YESB/XX0025/UPI		197.00		3,61,036.01 CR
15-06-23	15-06-23	UPI/316659125616/MR. JAYE/MAHB/XX2148/UPI		600.00		3,60,436.01 CR
15-06-23	15-06-23	UPI/316662549769/SWETA JA/PUNB/XX7134/SERVIC		800.00		3,59,636.01 CR
15-06-23	15-06-23	UPI/316665205139/S S COLL/ICIC/XX1782/UPI		500.00		3,59,136.01 CR
15-06-23	15-06-23	UPI/316665751343/KHUSHBOO/YESB/XX0025/UPI		400.00		3,58,736.01 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
15-06-23	15-06-23	UPI/316666387111/MOBIN AH/PYTM/XX0007/UPI		175.00		3,58,561.01 CR
15-06-23	15-06-23	UPI/316666798927/MRS MAMT/PYTM/XX0007/UPI		800.00		3,57,761.01 CR
15-06-23	15-06-23	UPI/316667538540/MR BIMAL/PYTM/XX0007/UPI		240.00		3,57,521.01 CR
16-06-23	16-06-23	UPI/316774466469/MR. JAYE/MAHB/XX2148/UPI		500.00		3,57,021.01 CR
16-06-23	16-06-23	UPI/316778951832/GYNOVEDA/ICIC/XXFRAC/137939		3,285.00		3,53,736.01 CR
16-06-23	16-06-23	UPI/316779035743/OM HEALT/YESB/XX0025/ALL BI		1,882.00		3,51,854.01 CR
16-06-23	16-06-23	UPI/316784741489/OM HEALT/YESB/XX0025/UPI		845.00		3,51,009.01 CR
16-06-23	16-06-23	UPI/316788660099/GOOGLE I/UTIB/XX5686/UPI		19.00		3,50,990.01 CR
16-06-23	16-06-23	UPI/316795829141/MR. JAYE/MAHB/XX2148/UPI		200.00		3,50,790.01 CR
17-06-23	17-06-23	UPI/316812195509/BILLDESK/ICIC/XXIPAY/UPI		19.00		3,50,771.01 CR
18-06-23	18-06-23	UPI/316927292749/BILLDESK/ICIC/XXIPAY/UPI		2,266.00		3,48,505.01 CR
18-06-23	18-06-23	UPI/316927658996/MOHD SUL/PYTM/XX0007/UPI		350.00		3,48,155.01 CR
18-06-23	18-06-23	UPI/316929210316/TALHA HU/YESB/XX0025/UPI		54.00		3,48,101.01 CR
18-06-23	18-06-23	UPI/316929228929/MOHD SUL/PYTM/XX0007/EXTRA		30.00		3,48,071.01 CR
18-06-23	18-06-23	UPI/316989070514/SENCO GO/ICIC/XX0394/UPI TR		12,735.00		3,35,336.01 CR
18-06-23	18-06-23	UPI/316939639131/EURONETG/ICIC/XXRONT/UPI		19.00		3,35,317.01 CR
19-06-23	19-06-23	UPI/317052146545/SMIT HOL/KARB/XX7710/UPI		10.00		3,35,307.01 CR
19-06-23	19-06-23	UPI/317054298235/PAIS FOO/PYTM/XX0007/UPI		605.00		3,34,702.01 CR
19-06-23	19-06-23	UPI/317057862490/EURONETG/ICIC/XXRONT/UPI		39.00		3,34,663.01 CR
19-06-23	19-06-23	UPI/317058241918/PRABHJOT/BKID/XX5838/UPI		1,000.00		3,33,663.01 CR
19-06-23	19-06-23	UPI/317059272983/APOLLO H/PYTM/XX0007/PAYMEN		828.00		3,32,835.01 CR
19-06-23	19-06-23	UPI/317065941710/DHEERAJ /YESB/XX0025/UPI		75.00		3,32,760.01 CR
19-06-23	19-06-23	UPI/317066148701/DHEERAJ /YESB/XX0025/UPI		25.00		3,32,735.01 CR
19-06-23	19-06-23	UPI/317066220585/ASHA SUB/YESB/XX0025/UPI		135.00		3,32,600.01 CR
20-06-23	20-06-23	UPI/317193263721/NIRANJAN/YESB/XX0025/UPI		109.00		3,32,491.01 CR
20-06-23	20-06-23	UPI/317194539941/KHATABOO/ICIC/XXFRAC/UPI		160.00		3,32,331.01 CR
20-06-23	20-06-23	UPI/317194699675/JETHARAM/YESB/XX0025/UPI		187.00		3,32,144.01 CR
20-06-23	20-06-23	UPI/317195612785/THE CAKE/UBIN/XX4355/SWISS		450.00		3,31,694.01 CR
21-06-23	21-06-23	UPI/317211386152/PANCHDEV/YESB/XX0025/UPI		90.00		3,31,604.01 CR
21-06-23	21-06-23	UPI/317215047431/ZOMATO L/PYTM/XX0007/ZOMATO		1,587.00		3,30,017.01 CR
22-06-23	22-06-23	UPI/317327027029/SARASWAT/YESB/XX0025/UPI		250.00		3,29,767.01 CR
22-06-23	22-06-23	UPI/317327095625/FAYTH HE/YESB/XX0025/UPI		300.00		3,29,467.01 CR
22-06-23	22-06-23	UPI/317327484278/MAXWELL /PYTM/XX0007/MEDICI		2,083.00		3,27,384.01 CR
22-06-23	22-06-23	UPI/317328168582/SARTAJ S/YESB/XX0025/UPI		50.00		3,27,334.01 CR
22-06-23	22-06-23	UPI/317340264045/DHEERAJ /YESB/XX0025/UPI		50.00		3,27,284.01 CR
22-06-23	22-06-23	UPI/317340389189/ASHA SUB/YESB/XX0025/UPI		40.00		3,27,244.01 CR
23-06-23	23-06-23	UPI/317489683259/PHONEPE /YESB/XX0025/PAYMEN		2,560.00		3,24,684.01 CR
23-06-23	23-06-23	UPI/317454086212/TRIBALOR/INDB/XX5950/UPI TR		700.00		3,23,984.01 CR
23-06-23	23-06-23	UPI/317469471326/VIBRANT /ICIC/XX2955/UPI		1,948.00		3,22,036.01 CR
24-06-23	24-06-23	UPI/317579623722/NIRANJAN/YESB/XX0025/UPI		215.00		3,21,821.01 CR
24-06-23	24-06-23	UPI/317579998632/SUSHIL K/YESB/XX0025/UPI		60.00		3,21,761.01 CR
24-06-23	24-06-23	UPI/317550587154/BIGTREE /UTIB/XX3373/BMS		444.96		3,21,316.05 CR
24-06-23	24-06-23	UPI/317580716907/SARTAJ S/YESB/XX0025/UPI		84.00		3,21,232.05 CR
24-06-23	24-06-23	UPI/317583047746/AHAAR F/YESB/XX0025/UPI		220.00		3,21,012.05 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
24-06-23	24-06-23	UPI/317589103495/SHREEJI /YESB/XX0025/UPI		3,219.00		3,17,793.05 CR
24-06-23	24-06-23	UPI/317589898970/GO FASHI/YESB/XX0025/PAYMEN		3,547.00		3,14,246.05 CR
24-06-23	24-06-23	UPI/317590078960/SHOBHA E/PYTM/XX0007/UPI		320.00		3,13,926.05 CR
25-06-23	25-06-23	UPI/317610791878/EURONETG/ICIC/XXRONT/UPI		259.00		3,13,667.05 CR
26-06-23	26-06-23	UPI/317734843624/ZOMATO L/PYTM/XX0007/ZOMATO		325.34		3,13,341.71 CR
27-06-23	27-06-23	UPI/317851358765/ANKITA G/HDFC/XX7651/UPI		2,500.00		3,15,841.71 CR
27-06-23	27-06-23	UPI/317853252689/SARTAJ S/YESB/XX0025/UPI		152.00		3,15,689.71 CR
27-06-23	27-06-23	UPI/317858356262/VANITY S/UTIB/XX2063/UPI		590.00		3,15,099.71 CR
27-06-23	27-06-23	UPI/317858499050/MO RAHOO/UTIB/XX2063/UPI		100.00		3,14,999.71 CR
28-06-23	28-06-23	UPI/317974935128/MOHD SUL/PYTM/XX0007/UPI		350.00		3,14,649.71 CR
28-06-23	28-06-23	UPI/317975199187/ASMIRA /SBIN/XX7918/FISH		50.00		3,14,599.71 CR
28-06-23	28-06-23	CHRG:SMS 27.03.23-25.06.23		92.04		3,14,507.67 CR
28-06-23	28-06-23	UPI/317985869289/BILLDESK/ICIC/XXIPAY/UPI		19.00		3,14,488.67 CR
29-06-23	29-06-23	UPI/318007905053/M S ASHA/PYTM/XX0007/UPI		350.00		3,14,138.67 CR
29-06-23	29-06-23	UPI/318008080926/PANCHDEV/YESB/XX0025/UPI		120.00		3,14,018.67 CR
30-06-23	29-06-23	UPI/318011814012/SHIVAKUM/YESB/XX0025/UPI		105.00		3,13,913.67 CR
30-06-23	30-06-23	UPI/318128680123/DHEERAJ /PYTM/XX0007/UPI		85.00		3,13,828.67 CR
30-06-23	30-06-23	UPI/318136579040/EURONETG/ICIC/XXRONT/UPI		300.00		3,13,528.67 CR
30-06-23	30-06-23	UPI/318136611143/EURONETG/ICIC/XXRONT/UPI		155.00		3,13,373.67 CR
01-07-23	01-07-23	UPI/318243752531/EURONETG/ICIC/XXRONT/UPI		599.00		3,12,774.67 CR
01-07-23	01-07-23	UPI/318257465621/SARTAJ S/YESB/XX0025/UPI		119.00		3,12,655.67 CR
01-07-23	01-07-23	UPI/318257545232/PANCHDEV/YESB/XX0025/UPI		45.00		3,12,610.67 CR
02-07-23	02-07-23	UPI/318388833810/NAIVEDHY/UTIB/XX2063/GG		550.00		3,12,060.67 CR
02-07-23	02-07-23	UPI/318389377808/ASHA SUB/YESB/XX0025/UPI		140.00		3,11,920.67 CR
03-07-23	02-07-23	UPI/318398489897/EURONETG/ICIC/XXRONT/UPI		19.00		3,11,901.67 CR
03-07-23	03-07-23	RASHMI SHANTI VIDHYANAGAR	923681	40,000.00		2,71,901.67 CR
03-07-23	03-07-23	UPI/318419037414/VANITY S/UTIB/XX2063/UPI		1,298.00		2,70,603.67 CR
03-07-23	03-07-23	UPI/318419355981/SHOE HUB/HDFC/XX7190/UPI		350.00		2,70,253.67 CR
03-07-23	03-07-23	CR. FOR NEFT SBIN423184702861 PIRAMAL CAPITA			2,709.00	2,72,962.67 CR
03-07-23	03-07-23	UPI/355002987549/ASHWIT G/BARB/XX9279/UPI			1,500.00	2,74,462.67 CR
03-07-23	03-07-23	UPI/318421519937/UDAY NAR/UTIB/XX2063/UPI		1,434.00		2,73,028.67 CR
04-07-23	04-07-23	UPI/318531137044/VARSHA C/ICIC/XX3122/UPI		2,000.00		2,71,028.67 CR
04-07-23	04-07-23	UPI/318531910136/MAXWELL /PYTM/XX0007/UPI		233.00		2,70,795.67 CR
04-07-23	04-07-23	UPI/318531962378/SARASWAT/YESB/XX0025/UPI		200.00		2,70,595.67 CR
04-07-23	04-07-23	UPI/318532240261/SARTAJ S/YESB/XX0025/UPI		114.00		2,70,481.67 CR
04-07-23	04-07-23	UPI/318532689578/MR SOHAN/PYTM/XX0007/PHOY		100.00		2,70,381.67 CR
04-07-23	04-07-23	UPI/318533987918/SMIT HOL/KARB/XX7710/UPI		15.00		2,70,366.67 CR
04-07-23	04-07-23	UPI/318537313250/NAIVEDHY/UTIB/XX2063/UPI		807.00		2,69,559.67 CR
04-07-23	04-07-23	UPI/318537478488/SEEBU /YESB/XX0039/PAY TO		23.00		2,69,536.67 CR
05-07-23	05-07-23	UPI/318676028242/SARASWAT/YESB/XX0025/UPI		200.00		2,69,336.67 CR
06-07-23	06-07-23	UPI/318795883091/RAHUL SU/PYTM/XX0007/UPI		105.00		2,69,231.67 CR
07-07-23	07-07-23	UPI/318816786001/SARTAJ S/YESB/XX0025/UPI		142.00		2,69,089.67 CR
07-07-23	07-07-23	UPI/318828993370/MR TAPAN/PYTM/XX0007/UPI		430.00		2,68,659.67 CR
08-07-23	08-07-23	UPI/318942134822/SURYAKAN/IDFB/XX5774/UPI		200.00		2,68,459.67 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
08-07-23	08-07-23	UPI/318942272072/CHAMPALA/YESB/XX0025/UPI		105.00		2,68,354.67 CR
09-07-23	08-07-23	UPI/318942817890/ONESTO L/ICIC/XXZORP/PAY VI		999.00		2,67,355.67 CR
09-07-23	09-07-23	UPI/319078005516/MR TEJNA/CBIN/XX5843/UPI		60.00		2,67,295.67 CR
09-07-23	09-07-23	UPI/319078022223/MAHENDRA/YESB/XX0025/UPI		50.00		2,67,245.67 CR
09-07-23	09-07-23	UPI/319078309565/GUPTA VI/PYTM/XX0007/UPI		100.00		2,67,145.67 CR
10-07-23	10-07-23	UPI/319192721148/SARTAJ S/YESB/XX0025/UPI		84.00		2,67,061.67 CR
10-07-23	10-07-23	UPI/319192732857/SARTAJ S/YESB/XX0025/UPI		20.00		2,67,041.67 CR
10-07-23	10-07-23	UPI/319195508084/USMAN NA/UTIB/XX2063/UPI		80.00		2,66,961.67 CR
10-07-23	10-07-23	UPI/319107604352/DHEERAJ /YESB/XX0025/UPI		110.00		2,66,851.67 CR
11-07-23	11-07-23	UPI/319222374725/SMIT HOL/KARB/XX7710/UPI		29.00		2,66,822.67 CR
11-07-23	11-07-23	UPI/319225091425/VIDIA DA/PYTM/XX0007/XEROX		536.00		2,66,286.67 CR
11-07-23	11-07-23	UPI/319225198249/ANUP COV/UTIB/XX2063/UPI		100.00		2,66,186.67 CR
11-07-23	11-07-23	UPI/319225936790/SHANTI S/HDFC/XX9668/UPI		740.00		2,65,446.67 CR
11-07-23	11-07-23	UPI/319226366717/SARTAJ S/YESB/XX0025/UPI		50.00		2,65,396.67 CR
11-07-23	11-07-23	UPI/319236656256/RAJESH M/PYTM/XX0007/UPI		200.00		2,65,196.67 CR
11-07-23	11-07-23	UPI/319237008226/DEVENDRA/YESB/XX0039/PAY TO		90.00		2,65,106.67 CR
12-07-23	12-07-23	UPI/319348171656/AGRAWAL /PYTM/XX0007/UPI		1,500.00		2,63,606.67 CR
12-07-23	12-07-23	UPI/319348481977/MOHAMMAD/PYTM/XX0007/UPI		400.00		2,63,206.67 CR
12-07-23	12-07-23	UPI/319348693513/SAHEED J/BARB/XX7605/UPI		300.00		2,62,906.67 CR
12-07-23	12-07-23	UPI/319348913162/VANITY S/UTIB/XX2063/UPI		887.00		2,62,019.67 CR
12-07-23	12-07-23	UPI/319349235374/SHAMSHUD/PYTM/XX0007/UPI		84.00		2,61,935.67 CR
12-07-23	12-07-23	UPI/319351972888/SARTAJ S/YESB/XX0025/UPI		98.00		2,61,837.67 CR
12-07-23	12-07-23	UPI/319351998372/SARTAJ S/YESB/XX0025/UPI		10.00		2,61,827.67 CR
12-07-23	12-07-23	RAJU HASMUKHBHAI DARJEE	923682	50,000.00		2,11,827.67 CR
12-07-23	12-07-23	UPI/319360450438/SANTOSH /YESB/XX0025/UPI		30.00		2,11,797.67 CR
12-07-23	12-07-23	UPI/319361123343/MOHD ANI/YESB/XX0025/UPI		600.00		2,11,197.67 CR
12-07-23	12-07-23	UPI/319361529078/SANJAY C/PYTM/XX0007/UPI		80.00		2,11,117.67 CR
12-07-23	12-07-23	UPI/319361912611/ABHISHEK/UTIB/XX2063/UPI		500.00		2,10,617.67 CR
12-07-23	12-07-23	UPI/319362320078/RAJESH F/ICIC/XXPYAC/UPI		70.00		2,10,547.67 CR
13-07-23	13-07-23	UPI/319474964842/SHREE RA/PYTM/XX0007/GROCER		560.00		2,09,987.67 CR
13-07-23	13-07-23	UPI/319475599907/MEENA AS/PYTM/XX0007/UPI		300.00		2,09,687.67 CR
14-07-23	14-07-23	UPI/319556988475/MBMC PRO/ICIC/XX7322/COLLEC		3,980.00		2,05,707.67 CR
14-07-23	14-07-23	UPI/319505546750/ZOMATO /HDFC/XX4076/UPI		417.33		2,05,290.34 CR
14-07-23	14-07-23	UPI/319511499171/ASHA SUB/YESB/XX0025/UPI		70.00		2,05,220.34 CR
14-07-23	14-07-23	UPI/319511532913/ASHA SUB/YESB/XX0025/UPI		40.00		2,05,180.34 CR
14-07-23	14-07-23	UPI/319511617569/DHEERAJ /YESB/XX0025/UPI		50.00		2,05,130.34 CR
14-07-23	14-07-23	UPI/319511700715/SARTAJ S/YESB/XX0025/UPI		84.00		2,05,046.34 CR
14-07-23	14-07-23	UPI/319512793354/BILLDESK/ICIC/XXIPAY/UPI		19.00		2,05,027.34 CR
15-07-23	15-07-23	UPI/319638736428/DIPAK DU/PYTM/XX0007/TAILOR		250.00		2,04,777.34 CR
15-07-23	15-07-23	UPI/319641972483/NIKITA M/FDRL/XX2100/SERVIC		800.00		2,03,977.34 CR
15-07-23	15-07-23	UPI/319642057215/SHRADHA /BACB/XX9306/UPI		200.00		2,03,777.34 CR
15-07-23	15-07-23	UPI/319665909298/MOHD FAI/YESB/XX0025/CHICKE		360.00		2,03,417.34 CR
15-07-23	15-07-23	UPI/319643243255/USMAN NA/UTIB/XX2063/UPI		100.00		2,03,317.34 CR
15-07-23	15-07-23	UPI/319652887386/AMAZON P/UTIB/XX3360/YOU AR		2,500.00		2,00,817.34 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
16-07-23	16-07-23	UPI/319757153555/VARSHA C/ICIC/XX3122/UPI		1,500.00		1,99,317.34 CR
16-07-23	16-07-23	UPI/319768947868/GS MAXUS/PYTM/XX0007/UPI		1,598.00		1,97,719.34 CR
16-07-23	16-07-23	UPI/319770673647/SARTAJ S/YESB/XX0025/UPI		84.00		1,97,635.34 CR
17-07-23	17-07-23	IMPS/319814173583/PRAMERICA LIFE INSUR/9036/			1.00	1,97,636.34 CR
17-07-23	17-07-23	UPI/319893782344/MR TEJNA/YESB/XX0025/GROCER		130.00		1,97,506.34 CR
17-07-23	17-07-23	UPI/319805236965/BILLDESK/ICIC/XXIPAY/UPI		19.00		1,97,487.34 CR
18-07-23	18-07-23	TRF-NEXA:MEDIA FREQUENCY			1,00,000.00	2,97,487.34 CR
18-07-23	18-07-23	UPI/319919866420/ASHA SUB/YESB/XX0025/UPI		110.00		2,97,377.34 CR
18-07-23	18-07-23	UPI/319920024250/OM HEALT/YESB/XX0025/UPI		932.00		2,96,445.34 CR
18-07-23	18-07-23	UPI/319920074305/JAGARAM /YESB/XX0025/UPI		32.00		2,96,413.34 CR
18-07-23	18-07-23	UPI/319920102583/PANCHDEV/YESB/XX0025/UPI		30.00		2,96,383.34 CR
18-07-23	18-07-23	CR. FOR NEFT IN1ON23071804ZX6 PRAMERICA LIFE			48,080.49	3,44,463.83 CR
18-07-23	18-07-23	TRF-NEXA:MEDIA FREQUENCY			1,000.00	3,45,463.83 CR
18-07-23	18-07-23	UPI/319969579079/VARSHA C/ICIC/XX3122/UPI PA			614.00	3,46,077.83 CR
19-07-23	19-07-23	UPI/320038473878/ASHVIN B/UTIB/XX1738/UPI		500.00		3,45,577.83 CR
19-07-23	19-07-23	UPI/320038511873/CLEAR EY/UTIB/XX2063/UPI		466.00		3,45,111.83 CR
19-07-23	19-07-23	TRF-NEXA:MEDIA FREQUENCY			1,000.00	3,46,111.83 CR
19-07-23	19-07-23	UPI/320038995578/SURYAKAN/IDFB/XX5774/UPI			100.00	3,46,011.83 CR
19-07-23	19-07-23	UPI/320039068321/RAHUL SU/PYTM/XX0007/UPI			85.00	3,45,926.83 CR
19-07-23	19-07-23	CHARGES FOR PORD CUSTOMER PAYMENT :000023809			28.32	3,45,898.51 CR
19-07-23	19-07-23	NEFT: MAHARASHTRA GOVT STAT BCBMH23199538132	923684	3,45,000.00		898.51 CR
19-07-23	19-07-23	UPI/320044753908/DHEERAJ /YESB/XX0025/UPI			80.00	818.51 CR
19-07-23	19-07-23	UPI/320044842281/RAHUL SU/PYTM/XX0007/UPI			37.00	781.51 CR
20-07-23	20-07-23	UPI/320167022048/BILLDESK/ICIC/XXIPAY/UPI			300.00	481.51 CR
20-07-23	20-07-23	UPI/320182196928/WWW VODA/HDFC/XX3226/UPI			17.00	464.51 CR
21-07-23	21-07-23	UPI/320288282974/RAJEEV R/PYTM/XX0007/UPI			200.00	264.51 CR
21-07-23	21-07-23	UPI/320289599413/SARTAJ S/YESB/XX0025/UPI			146.00	118.51 CR
21-07-23	21-07-23	UPI/320225645200/RANJITH /UTIB/XX2637/UPI			2,000.00	2,118.51 CR
21-07-23	21-07-23	UPI/320296533575/ZOMATO /HDFC/XX4076/UPI			850.31	1,268.20 CR
21-07-23	21-07-23	UPI/320207943657/ZOMATO /ICIC/XXIPAY/UPI			504.03	764.17 CR
22-07-23	22-07-23	UPI/320360387826/BIGTREE /UTIB/XX3373/BMS			668.56	95.61 CR
22-07-23	22-07-23	UPI/320324311477/BILLDESK/ICIC/XXIPAY/UPI			29.00	66.61 CR
24-07-23	24-07-23	UPI/320571282511/EURONETG/ICIC/XXRONT/UPI			19.00	47.61 CR
24-07-23	24-07-23	UPI/320571412841/BILLDESK/ICIC/XXIPAY/UPI			29.00	18.61 CR
25-07-23	25-07-23	CLG CR: PNB HOUSING FINANCE	667837		6,38,330.00	6,38,348.61 CR
26-07-23	26-07-23	UPI/320719365275/ZOMATO /HDFC/XX4076/UPI			502.50	6,37,846.11 CR
26-07-23	26-07-23	UPI/320752019981/HDFC BAN/HDFC/XX7230/130391			11,818.66	6,26,027.45 CR
26-07-23	26-07-23	UPI/320789656818/SENC GO/ICIC/XX0394/REFUND			12,735.00	6,38,762.45 CR
26-07-23	26-07-23	UPI/320722974440/VARSHA C/ICIC/XX3122/UPI			12,735.00	6,26,027.45 CR
26-07-23	26-07-23	UPI/320725882421/SHIVKUMA/HDFC/XX8471/MEDICI			1,171.00	6,24,856.45 CR
26-07-23	26-07-23	UPI/320727502845/BILLDESK/ICIC/XXIPAY/UPI			118.00	6,24,738.45 CR
26-07-23	26-07-23	UPI/320730614192/ANIL PAN/HDFC/XX2384/CLEARE			1,000.00	6,23,738.45 CR
26-07-23	26-07-23	UPI/320731268288/GHANSHYA/SBIN/XX2227/UPI			20,000.00	6,03,738.45 CR
27-07-23	27-07-23	UPI/320841250012/SARTAJ S/YESB/XX0025/UPI			163.00	6,03,575.45 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

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218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
27-07-23	27-07-23	UPI/320841725041/GHANSHYA/SBIN/XX2227/UPI		20,000.00		5,83,575.45 CR
27-07-23	27-07-23	RASHMI SHANTI VIDHYANAGAR	923683	1,715.00		5,81,860.45 CR
27-07-23	27-07-23	RAJU HASMUKHBHAI DARJEE	923686	4,50,000.00		1,31,860.45 CR
28-07-23	28-07-23	UPI/320964548050/EURONETG/ICIC/XXRONT/UPI		19.00		1,31,841.45 CR
28-07-23	28-07-23	UPI/320972475223/RANJITH /UTIB/XX2637/UPI		5,000.00		1,26,841.45 CR
28-07-23	28-07-23	UPI/320973253117/AGRRAWAL /PYTM/XX0007/UPI		570.00		1,26,271.45 CR
28-07-23	28-07-23	UPI/320978245379/JIOMART /HDFC/XX9784/UPI		438.00		1,25,833.45 CR
29-07-23	29-07-23	UPI/321096210135/PRABHAKA/ICIC/XX0299/UPI		5,000.00		1,20,833.45 CR
29-07-23	29-07-23	UPI/321097456790/SURYAKAN/IDFB/XX5774/UPI		200.00		1,20,633.45 CR
29-07-23	29-07-23	UPI/321097588756/SARTAJ S/YESB/XX0025/UPI		142.00		1,20,491.45 CR
29-07-23	29-07-23	UPI/321002707963/ZOMATO /UTIB/XX1465/PAYVIA		214.45		1,20,277.00 CR
29-07-23	29-07-23	UPI/321002722882/NIRANJAN/BARB/XX1145/UPI		30,000.00		90,277.00 CR
30-07-23	30-07-23	UPI/321122842851/MERAJ A/YESB/XX0025/UPI		400.00		89,877.00 CR
30-07-23	30-07-23	UPI/321122880112/MERAJ CH/YESB/XX0025/UPI		480.00		89,397.00 CR
30-07-23	30-07-23	UPI/321123457452/NIRANJAN/BARB/XX1145/UPI		20,000.00		69,397.00 CR
31-07-23	30-07-23	UPI/321139261587/BILLDESK/ICIC/XXIPAY/UPI		61.00		69,336.00 CR
31-07-23	31-07-23	UPI/321249452503/DINESH S/UBIN/XX3771/UPI		50,000.00		19,336.00 CR
01-08-23	01-08-23	UPI/321378885688/ZOMATO L/PYTM/XX0007/ZOMATO		898.90		18,437.10 CR
01-08-23	01-08-23	UPI/321382114276/UBER IND/HDFC/XX4076/UBERRI		1.00		18,436.10 CR
01-08-23	01-08-23	UPI/321366180099/UBER IND/HDFC/XX4076/CHARGE			1.00	18,437.10 CR
01-08-23	01-08-23	UPI/321384312730/MR VISHA/CBIN/XX8373/UPI			20,000.00	38,437.10 CR
01-08-23	01-08-23	UPI/321384418120/MR VISHA/CBIN/XX8373/UPI			10,000.00	48,437.10 CR
01-08-23	01-08-23	KHODIYAR POOJA CO OP HSG	923687	12,500.00		35,937.10 CR
01-08-23	01-08-23	KHODIYAR POOJA CO OP HSG	923688	2,500.00		33,437.10 CR
01-08-23	01-08-23	KHODIYAR POOJA CO OP HSG	923689	600.00		32,837.10 CR
01-08-23	01-08-23	UPI/321392678125/DHEERAJ /YESB/XX0025/UPI		80.00		32,757.10 CR
01-08-23	01-08-23	UPI/321396193832/ECOM EXP/ICIC/XX5584/UPI		599.00		32,158.10 CR
01-08-23	01-08-23	UPI/321397052557/MAYANK S/UBIN/XX4552/UPI		1,070.00		31,088.10 CR
02-08-23	02-08-23	UPI/321407537568/SHREE RA/PYTM/XX0007/UPI		363.00		30,725.10 CR
02-08-23	02-08-23	UPI/321408108884/SWATI VI/UBIN/XX5619/UPI		300.00		30,425.10 CR
02-08-23	02-08-23	UPI/321414810119/MAMTA D/YESB/XX0039/PAY TO		250.00		30,175.10 CR
03-08-23	03-08-23	TRF-NEXA:MEDIA FREQUENCY			1,00,000.00	1,30,175.10 CR
03-08-23	03-08-23	UPI/321539711799/SHAILEND/KKBK/XX3778/UPI		2,200.00		1,27,975.10 CR
03-08-23	03-08-23	UPI/321540893249/ANK LUXU/PYTM/XX0007/UPI		1,500.00		1,26,475.10 CR
03-08-23	03-08-23	UPI/321541249386/MISAL MA/UTIB/XX2063/UPI		90.00		1,26,385.10 CR
03-08-23	03-08-23	UPI/321542230896/PRABHAKA/ICIC/XX0299/UPI		45,000.00		81,385.10 CR
03-08-23	03-08-23	UPI/321549312764/VELANKAN/UTIB/XX2063/UPI		58.00		81,327.10 CR
03-08-23	03-08-23	UPI/358126144918/ASHWIT G/BARB/XX9279/UPI			1,000.00	82,327.10 CR
04-08-23	04-08-23	UPI/321663365161/RAVI KUT/SBIN/XX4311/PUJA		1,503.00		80,824.10 CR
04-08-23	04-08-23	UPI/321663665955/MAYANK S/UBIN/XX4552/COCONU		50.00		80,774.10 CR
04-08-23	04-08-23	UPI/321664698889/VARSHA C/ICIC/XX3122/UPI		5,200.00		75,574.10 CR
04-08-23	04-08-23	UPI/321669008335/SURYAKAN/IDFB/XX5774/UPI		200.00		75,374.10 CR
04-08-23	04-08-23	UPI/321669238885/VINAYAK /PYTM/XX0007/UPI		300.00		75,074.10 CR
04-08-23	04-08-23	UPI/321669381037/SARTAJ S/YESB/XX0025/UPI		80.00		74,994.10 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-08-23	04-08-23	UPI/321669621268/ANILKUMA/YESB/XX0025/UPI		300.00		74,694.10 CR
04-08-23	04-08-23	UPI/321653390075/ANKITA G/CITI/XX8122/UPI			1,002.00	75,696.10 CR
04-08-23	04-08-23	UPI/321680420368/APANA SW/PYTM/XX0007/UPI		230.00		75,466.10 CR
05-08-23	05-08-23	UPI/321703266567/PRABHAKA/ICIC/XX0299/UPI		50,000.00		25,466.10 CR
06-08-23	06-08-23	UPI/321827124368/VARSHA C/ICIC/XX3122/UPI		3,516.00		21,950.10 CR
06-08-23	06-08-23	UPI/321840168954/MOHD SUL/PYTM/XX0007/UPI		336.00		21,614.10 CR
06-08-23	06-08-23	UPI/321840598391/AKBAR AL/YESB/XX0039/PAY TO		115.00		21,499.10 CR
06-08-23	06-08-23	UPI/321840857714/SARTAJ S/YESB/XX0025/UPI		84.00		21,415.10 CR
07-08-23	07-08-23	UPI/321930849490/BHARAT S/BARB/XX4064/PAINT		17,000.00		4,415.10 CR
07-08-23	07-08-23	UPI/321963043604/KAMLESH /UBIN/XX0615/UPI		120.00		4,295.10 CR
07-08-23	07-08-23	UPI/358535096588/AJIO /PYTM/XX0007/OIDPSP		1,115.00		3,180.10 CR
07-08-23	07-08-23	UPI/321973054530/SURYAKAN/IDFB/XX5774/UPI		100.00		3,080.10 CR
07-08-23	07-08-23	UPI/321977575924/EURONETG/ICIC/XXRONT/UPI		19.00		3,061.10 CR
08-08-23	08-08-23	UPI/322083432125/KHATABOO/ICIC/XXFRAC/UPI		70.00		2,991.10 CR
08-08-23	08-08-23	UPI/322084676817/NITIN KA/YESB/XX0025/UPI		75.00		2,916.10 CR
08-08-23	08-08-23	UPI/322097457203/DHEERAJ /YESB/XX0025/UPI		85.00		2,831.10 CR
09-08-23	09-08-23	UPI/322116210791/SHREE RA/PYTM/XX0007/UPI		610.00		2,221.10 CR
09-08-23	09-08-23	UPI/322117293879/VINAYAK /PYTM/XX0007/UPI		300.00		1,921.10 CR
09-08-23	09-08-23	UPI/322172980635/N NIRANJ/ICIC/XX5016/UPI			20,000.00	21,921.10 CR
09-08-23	09-08-23	UPI/322123019221/SHUBHAM /UBIN/XX5220/UPI		6,000.00		15,921.10 CR
09-08-23	09-08-23	UPI/322124814709/MR. MOHA/MAHB/XX5098/TOILET		11,300.00		4,621.10 CR
09-08-23	09-08-23	UPI/322125036010/MR. MOHA/MAHB/XX5098/NET		1,600.00		3,021.10 CR
09-08-23	09-08-23	UPI/322138485781/N NIRANJ/ICIC/XX5016/UPI			23,850.00	26,871.10 CR
09-08-23	09-08-23	UPI/322130687416/SAI JEWE/BACB/XX0172/UPI		100.00		26,771.10 CR
09-08-23	09-08-23	UPI/322130933197/SURYAKAN/IDFB/XX5774/DOCTER		200.00		26,571.10 CR
09-08-23	09-08-23	UPI/322131006824/RAHUL SU/PYTM/XX0007/UPI		25.00		26,546.10 CR
10-08-23	10-08-23	UPI/322244634701/BABALU C/HDFC/XX3570/ELECTR		15,000.00		11,546.10 CR
10-08-23	10-08-23	UPI/322245776643/MR. MOHA/MAHB/XX5098/TOILET		5,000.00		6,546.10 CR
10-08-23	10-08-23	UPI/322246558575/MR. MOHA/MAHB/XX5098/DOOR		5,000.00		1,546.10 CR
10-08-23	10-08-23	UPI/358889223549/VIDHI KO/ICIC/XX2459/UPI			10,000.00	11,546.10 CR
10-08-23	10-08-23	UPI/322246691504/JAYADEV /UBIN/XX4525/ELECTR		4,000.00		7,546.10 CR
10-08-23	10-08-23	UPI/322247134560/SARTAJ S/YESB/XX0025/UPI		84.00		7,462.10 CR
10-08-23	10-08-23	UPI/322248656392/VARSHA C/ICIC/XX3122/UPI		7,000.00		462.10 CR
10-08-23	10-08-23	UPI/322286336912/GOOGLEPA/UTIB/XX4740/UPI			6.00	468.10 CR
11-08-23	11-08-23	UPI/322374835398/KAMLESH /UBIN/XX0615/UPI		120.00		348.10 CR
11-08-23	11-08-23	UPI/322375115491/SARTAJ S/YESB/XX0025/UPI		20.00		328.10 CR
12-08-23	12-08-23	UPI/322400592225/SUNIL RA/PYTM/XX0007/UPI		101.00		227.10 CR
12-08-23	12-08-23	UPI/322400895543/DHANANJA/PYTM/XX0007/UPI		55.00		172.10 CR
12-08-23	12-08-23	UPI/322410406683/ANKITA G/HDFC/XX7651/UPI			2,500.00	2,672.10 CR
12-08-23	12-08-23	UPI/322477456316/RANJITH /UTIB/XX2637/UPI			19,000.00	21,672.10 CR
12-08-23	12-08-23	UPI/322412741860/JAISHREE/BKID/XX3902/FOOD A		2,000.00		19,672.10 CR
12-08-23	12-08-23	UPI/322416992065/RAZORPAY/ICIC/XXZORP/PAYVIA		208.20		19,463.90 CR
12-08-23	12-08-23	UPI/322447126763/95809519/BARB/XX4064/PAINTE		7,000.00		12,463.90 CR
13-08-23	12-08-23	UPI/322421857763/PRAKASH /PYTM/XX0007/GAS N		2,000.00		10,463.90 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
13-08-23	12-08-23	UPI/322423772468/VARSHA C/ICIC/XX3122/UPI		2,500.00		7,963.90 CR
13-08-23	12-08-23	UPI/322426557466/MR. JAYE/MAHB/XX2148/UPI		300.00		7,663.90 CR
13-08-23	13-08-23	UPI/322531157303/MERAJ CH/UTIB/XX2063/UPI		500.00		7,163.90 CR
13-08-23	13-08-23	UPI/322570956022/95809519/BARB/XX4064/SHANU		7,000.00		163.90 CR
13-08-23	13-08-23	IMPS/322517935046/DREAMPLUGPAYTECHSO/9211/PA			49,000.00	49,163.90 CR
13-08-23	13-08-23	UPI/322545030015/ANILKUMA/DCBL/XX1450/DOOR T		5,000.00		44,163.90 CR
14-08-23	13-08-23	UPI/322555717057/VARSHA C/ICIC/XX3122/VIDHI		4,000.00		40,163.90 CR
14-08-23	14-08-23	UPI/322658716061/ZOMATO /HDFC/XX4076/UPI		188.00		39,975.90 CR
14-08-23	14-08-23	UPI/322661952669/MR. JAYE/MAHB/XX2148/UPI		500.00		39,475.90 CR
14-08-23	14-08-23	UPI/322664898283/SHAILEND/KKBK/XX3778/PIPE		3,000.00		36,475.90 CR
14-08-23	14-08-23	UPI/322668631576/SHAILEND/KKBK/XX3778/AC FIX		2,300.00		34,175.90 CR
14-08-23	14-08-23	UPI/322670138952/MR. JAYE/MAHB/XX2148/UPI		300.00		33,875.90 CR
14-08-23	14-08-23	UPI/322672427730/WELCOME /UTIB/XX2063/UPI		1,900.00		31,975.90 CR
14-08-23	14-08-23	UPI/322672471840/ANILKUMA/DCBL/XX1450/UPI		2,500.00		29,475.90 CR
14-08-23	14-08-23	UPI/322672686870/VIMLESH /PYTM/XX0007/UPI		120.00		29,355.90 CR
14-08-23	14-08-23	UPI/322678672860/NANDLAL /UTIB/XX2063/UPI		400.00		28,955.90 CR
14-08-23	14-08-23	UPI/322679300898/SANATAN /BKID/XX0019/PIPELI		2,500.00		26,455.90 CR
14-08-23	14-08-23	UPI/322679907816/MR MOHAM/MAHB/XX5098/PLUMBI		10,000.00		16,455.90 CR
14-08-23	14-08-23	UPI/322658329350/BHARAT S/BARB/XX4064/PAINT		6,000.00		10,455.90 CR
14-08-23	14-08-23	UPI/322681482789/GITA DEV/BKID/XX7763/ELECTR		4,000.00		6,455.90 CR
14-08-23	14-08-23	UPI/322681603392/GITA DEV/BKID/XX7763/FITTIN		1,000.00		5,455.90 CR
14-08-23	14-08-23	UPI/322682550121/MR. JAYE/MAHB/XX2148/UPI		460.00		4,995.90 CR
15-08-23	15-08-23	UPI/322775221259/RANJITH /FDRL/XX7810/SENT V			5,000.00	9,995.90 CR
15-08-23	15-08-23	UPI/322788253613/MR. JAYE/MAHB/XX2148/UPI		500.00		9,495.90 CR
15-08-23	15-08-23	UPI/322789960115/MR. JAYE/MAHB/XX2148/UPI		500.00		8,995.90 CR
15-08-23	15-08-23	UPI/322792383393/MR MOHAM/MAHB/XX5098/UPI		2,000.00		6,995.90 CR
15-08-23	15-08-23	UPI/322793728792/MR. JAYE/MAHB/XX2148/UPI		500.00		6,495.90 CR
15-08-23	15-08-23	UPI/322794393223/LAXMI PA/PYTM/XX0007/UPI		700.00		5,795.90 CR
15-08-23	15-08-23	UPI/322796097810/MR. JAYE/MAHB/XX2148/UPI		2,000.00		3,795.90 CR
15-08-23	15-08-23	UPI/322702612796/DILSHAD /YESB/XX0025/UPI		95.00		3,700.90 CR
16-08-23	15-08-23	UPI/322712028063/MR. JAYE/MAHB/XX2148/TEMPO		3,000.00		700.90 CR
16-08-23	16-08-23	UPI/322820430277/MR. JAYE/MAHB/XX2148/UPI		500.00		200.90 CR
18-08-23	18-08-23	TRF-NEXA:MEDIA FREQUENCY			5,000.00	5,200.90 CR
18-08-23	18-08-23	UPI/323056818540/VIDHI KO/ICIC/XX2459/UPI			5,000.00	10,200.90 CR
18-08-23	18-08-23	UPI/323076945096/VIDHI KO/ICIC/XX2459/UPI		5,000.00		5,200.90 CR
18-08-23	18-08-23	UPI/323076427214/MR SHIVA/IDIB/XX2344/IIS ED			3,200.00	8,400.90 CR
18-08-23	18-08-23	UPI/323086967930/RAVI RAJ/PYTM/XX0007/UPI		130.00		8,270.90 CR
18-08-23	18-08-23	UPI/323087342508/MOHD ANI/YESB/XX0025/UPI		1,000.00		7,270.90 CR
18-08-23	18-08-23	UPI/323089134882/KHATABOO/ICIC/XXFRAC/OIL		160.00		7,110.90 CR
18-08-23	18-08-23	UPI/323089209404/PANCHDEV/YESB/XX0025/UPI		117.00		6,993.90 CR
18-08-23	18-08-23	UPI/323089580840/DHEERAJ /YESB/XX0025/UPI		110.00		6,883.90 CR
18-08-23	18-08-23	UPI/323093044278/MR MOHAM/MAHB/XX5098/SHANU		5,500.00		1,383.90 CR
18-08-23	18-08-23	UPI/323096738643/JAY BHAV/PYTM/XX0007/GROCER		421.00		962.90 CR
19-08-23	19-08-23	TRF-NEXA:MEDIA FREQUENCY			16,000.00	16,962.90 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
19-08-23	19-08-23	UPI/323109012869/ANILKUMA/DCBL/XX1450/DOOR N		5,000.00		11,962.90 CR
19-08-23	19-08-23	UPI/323109073972/ANILKUMA/DCBL/XX1450/GLASS		5,000.00		6,962.90 CR
19-08-23	19-08-23	UPI/323113860743/MR. JAYE/MAHB/XX2148/UPI		150.00		6,812.90 CR
20-08-23	19-08-23	UPI/323128968733/EURONETG/ICIC/XXRONT/UPI		19.00		6,793.90 CR
20-08-23	20-08-23	UPI/323230737964/GOOGLE I/UTIB/XX5686/UPI		19.00		6,774.90 CR
21-08-23	20-08-23	UPI/323257183956/VANDANA /PYTM/XX0007/UPI		700.00		6,074.90 CR
21-08-23	20-08-23	UPI/323257593344/DILSHAD /YESB/XX0025/MILK		110.00		5,964.90 CR
21-08-23	20-08-23	UPI/323257920675/SADGURU /PYTM/XX0007/UPI		220.00		5,744.90 CR
21-08-23	20-08-23	UPI/323257973453/MAGAN CH/PYTM/XX0007/TABLET		91.00		5,653.90 CR
21-08-23	20-08-23	UPI/323258367772/ZOMATO L/PYTM/XX0007/ZOMATO		240.45		5,413.45 CR
21-08-23	21-08-23	UPI/323372035090/SADGURU /PYTM/XX0007/UPI		120.00		5,293.45 CR
21-08-23	21-08-23	UPI/323372098898/BHUPESH /UTIB/XX2063/UPI		65.00		5,228.45 CR
21-08-23	21-08-23	UPI/323372132532/DILSHAD /YESB/XX0025/UPI		17.00		5,211.45 CR
21-08-23	21-08-23	UPI/323374083098/ZOMATO /HDFC/XX4076/UPI		214.40		4,997.05 CR
21-08-23	21-08-23	UPI/323375806220/ZOMATO /HDFC/XX4076/UPI		182.20		4,814.85 CR
22-08-23	22-08-23	IMPS/323412239206/DREAMPLUGPAYTECHSO/9211/PA		30,000.00		34,814.85 CR
22-08-23	22-08-23	UPI/323495468911/LALARAM /YESB/XX0025/UPI		74.00		34,740.85 CR
22-08-23	22-08-23	UPI/323401758082/ZOMATO O/ICIC/XXZORP/PAYVIA		36.50		34,704.35 CR
22-08-23	22-08-23	UPI/323468986240/ZOMATO O/ICIC/XXZORP/RAZORP			36.50	34,740.85 CR
22-08-23	22-08-23	UPI/323404358404/ZOMATO /HDFC/XX4076/UPI		85.50		34,655.35 CR
22-08-23	22-08-23	UPI/323408119122/BILLDESK/ICIC/XXIPAY/UPI		155.00		34,500.35 CR
22-08-23	22-08-23	UPI/323408147512/EURONETG/ICIC/XXRONT/UPI		239.00		34,261.35 CR
22-08-23	22-08-23	UPI/323408272401/SHIVKUMA/HDFC/XX8471/TABLET		1,984.00		32,277.35 CR
22-08-23	22-08-23	UPI/323413264970/MR. JAYE/MAHB/XX2148/UPI		200.00		32,077.35 CR
23-08-23	23-08-23	UPI/323517130159/RAZORPAY/ICIC/XXZORP/PAYVIA		284.00		31,793.35 CR
23-08-23	23-08-23	UPI/323520962640/VARSHA C/ICIC/XX3122/UPI		1,800.00		29,993.35 CR
23-08-23	23-08-23	UPI/323521558531/SARWAR H/BARB/XX1971/TABLE		10,000.00		19,993.35 CR
23-08-23	23-08-23	UPI/323522121377/BANSHRAJ/UTIB/XX2063/UPI		170.00		19,823.35 CR
23-08-23	23-08-23	UPI/323595833563/GOOGLEPA/UTIB/XX4740/UPI		5.00		19,828.35 CR
23-08-23	23-08-23	UPI/323528177475/APOLLO H/PYTM/XX0007/PAYMEN		150.00		19,678.35 CR
23-08-23	23-08-23	UPI/323529428977/RAJEEV R/INDB/XX4737/ADHAR		1,500.00		18,178.35 CR
23-08-23	23-08-23	UPI/323513686292/ABDUL LA/UTIB/XX1389/UPI			90.00	18,268.35 CR
23-08-23	23-08-23	UPI/323534002549/GYNOVEDA/ICIC/XXFRAC/206208		3,869.10		14,399.25 CR
23-08-23	23-08-23	UPI/323540021372/95809519/BARB/XX4064/COLUR		500.00		13,899.25 CR
23-08-23	23-08-23	UPI/323514706980/RAZORPAY/ICIC/XXZORP/PAYVIA		154.75		13,744.50 CR
23-08-23	23-08-23	UPI/323536245217/BILLDESK/ICIC/XXIPAY/UPI		19.00		13,725.50 CR
24-08-23	24-08-23	ECS FOR TPCAPFRST IDFC FIRST1225619740		99.00		13,626.50 CR
24-08-23	24-08-23	UPI/323648796719/EURONETG/ICIC/XXRONT/UPI		19.00		13,607.50 CR
24-08-23	24-08-23	UPI/323652414365/ANILKUMA/DCBL/XX1450/UPI		7,000.00		6,607.50 CR
24-08-23	24-08-23	UPI/323640866434/ZOMATO L/PYTM/XX0007/ZOMATO		135.50		6,472.00 CR
24-08-23	24-08-23	UPI/323665518154/SHIVKUMA/HDFC/XX8471/UPI		562.00		5,910.00 CR
25-08-23	25-08-23	UPI/323785860781/DILSHAD /YESB/XX0025/MILK		323.00		5,587.00 CR
25-08-23	25-08-23	UPI/323786000603/MAGAN CH/PYTM/XX0007/UPI		190.00		5,397.00 CR
25-08-23	25-08-23	UPI/323791257776/ANILKUMA/DCBL/XX1450/NET		4,500.00		897.00 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
25-08-23	25-08-23	UPI/323731075961/ZOMATO /UTIB/XX1465/PAYVIA		222.80		674.20 CR
26-08-23	26-08-23	UPI/323808532672/JAY BHAV/PYTM/XX0007/UPI		130.00		544.20 CR
26-08-23	26-08-23	UPI/323866483853/ZOMATO L/PYTM/XX0007/ZOMATO		232.33		311.87 CR
27-08-23	26-08-23	UPI/323828570163/SADAKAT /AIRP/XX2139/UPI		23.00		288.87 CR
27-08-23	27-08-23	UPI/323953634600/GEETHA C/BCBM/XX6213/GG			4,000.00	4,288.87 CR
27-08-23	27-08-23	UPI/323905719123/ZOMATO /HDFC/XX4076/PAYMEN		496.60		3,792.27 CR
28-08-23	28-08-23	UPI/324065175504/ZOMATO O/ICIC/XXZORP/PAYVIA		259.48		3,532.79 CR
28-08-23	28-08-23	UPI/324067743178/SANDESH /PYTM/XX0007/PHOTO		100.00		3,432.79 CR
28-08-23	28-08-23	UPI/324068343800/RAJENDRA/YESB/XX0025/UPI		180.00		3,252.79 CR
28-08-23	28-08-23	UPI/324069944059/VARSHA C/ICIC/XX3122/UPI		3,000.00		252.79 CR
28-08-23	28-08-23	IMPS/324016969613/DREAMPLUGPAYTECHSO/9211/PA			20,000.00	20,252.79 CR
28-08-23	28-08-23	UPI/324074259075/RAJEEV R/INDB/XX4737/LITE N		3,000.00		17,252.79 CR
28-08-23	28-08-23	UPI/324074523345/VINAY KU/ESFB/XX1703/PAID		2,000.00		15,252.79 CR
28-08-23	28-08-23	UPI/324019150483/PHONEPE /YESB/XX0025/PAYMEN		1,600.00		13,652.79 CR
28-08-23	28-08-23	UPI/324010547647/PHONEPE /YESB/XX0025/PAYMEN		1,029.00		12,623.79 CR
28-08-23	28-08-23	UPI/324056862007/GAYATRI /BARB/XX7382/PAYMEN		4,000.00		8,623.79 CR
28-08-23	28-08-23	UPI/324076132567/RANJITH /UTIB/XX2637/POCKET		2,000.00		6,623.79 CR
28-08-23	28-08-23	UPI/324046832037/ZOMATO L/PYTM/XX0007/ZOMATO		125.00		6,498.79 CR
28-08-23	28-08-23	UPI/324086988706/GAURAV R/CNRB/XX6114/UPI		500.00		5,998.79 CR
29-08-23	29-08-23	UPI/324161072316/BIGTREE /UTIB/XX3373/BIGTRE		623.84		5,374.95 CR
29-08-23	29-08-23	UPI/324195218958/RAVI RAJ/PYTM/XX0007/UPI		100.00		5,274.95 CR
29-08-23	29-08-23	UPI/324196102774/SHREE RA/PYTM/XX0007/UPI		1,320.00		3,954.95 CR
29-08-23	29-08-23	UPI/324101411320/ANIL PHO/KKBK/XX4530/UPI		81.00		3,873.95 CR
29-08-23	29-08-23	UPI/324101532664/SHOBHA E/PYTM/XX0007/UPI		270.00		3,603.95 CR
29-08-23	29-08-23	UPI/324102109899/DEVKI BE/PYTM/XX0007/UPI		130.00		3,473.95 CR
29-08-23	29-08-23	UPI/324115010931/VIMLESH /PYTM/XX0007/UPI		200.00		3,273.95 CR
29-08-23	29-08-23	UPI/324115231701/DILSHAD /YESB/XX0025/UPI		110.00		3,163.95 CR
30-08-23	30-08-23	UPI/324208659435/ZOMATO L/PYTM/XX0007/ZOMATO		390.80		2,773.15 CR
30-08-23	30-08-23	UPI/360882651546/ASHWIT G/BARB/XX9279/UPI		500.00		3,273.15 CR
31-08-23	31-08-23	UPI/324372226003/SURYAKAN/IDFB/XX5774/UPI		300.00		2,973.15 CR
31-08-23	31-08-23	UPI/324372709478/OM HEALT/YESB/XX0025/UPI		250.00		2,723.15 CR
01-09-23	01-09-23	UPI/324460174821/ANIL PAN/UTIB/XX3285/ALL PA			1,130.00	3,853.15 CR
01-09-23	01-09-23	UPI/324438898885/ZOMATO /HDFC/XX4076/PAYMEN		221.00		3,632.15 CR
02-09-23	01-09-23	UPI/324409855393/GOOGLE I/UTIB/XX5686/UPI		19.00		3,613.15 CR
02-09-23	02-09-23	UPI/324517139121/RAHMAN /KKBK/XX7986/UPI		54.00		3,559.15 CR
02-09-23	02-09-23	UPI/324517704526/VARSHA C/ICIC/XX3122/UPI		1,000.00		2,559.15 CR
02-09-23	02-09-23	UPI/324518034573/RAVI RAJ/PYTM/XX0007/UPI		60.00		2,499.15 CR
02-09-23	02-09-23	UPI/324518379505/DEENANAT/YESB/XX0025/UPI		160.00		2,339.15 CR
02-09-23	02-09-23	UPI/324519319663/SHREE RA/PYTM/XX0007/UPI		520.00		1,819.15 CR
02-09-23	02-09-23	UPI/361000817792/VARSHA C/ICIC/XX3122/UPI PA			100.00	1,919.15 CR
02-09-23	02-09-23	UPI/324532552999/JAY BHAV/PYTM/XX0007/UPI		255.00		1,664.15 CR
02-09-23	02-09-23	UPI/324534885302/EURONETG/ICIC/XXRONT/UPI		19.00		1,645.15 CR
03-09-23	03-09-23	UPI/324662673705/EURONETG/ICIC/XXRONT/UPI		19.00		1,626.15 CR
04-09-23	03-09-23	UPI/324644169411/ZOMATO M/HDFC/XX4076/UPI TR		243.45		1,382.70 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-09-23	04-09-23	UPI/324777877413/EURONETG/ICIC/XXRONT/UPI		19.00		1,363.70 CR
04-09-23	04-09-23	UPI/324776164831/GEETHA C/BCBM/XX6213/SONU C			20,000.00	21,363.70 CR
04-09-23	04-09-23	UPI/324780820868/CREDCLUB/ICIC/XXEDAC/UPI		20,000.00		1,363.70 CR
04-09-23	04-09-23	UPI/324778855487/GOOGLEPA/UTIB/XX4740/UPI			6.00	1,369.70 CR
04-09-23	04-09-23	UPI/324783018736/GOKUL KI/PYTM/XX0007/UPI		543.00		826.70 CR
04-09-23	04-09-23	UPI/324774270919/ZOMATO O/ICIC/XXZORP/PAYVIA		216.50		610.20 CR
05-09-23	05-09-23	UPI/324872168518/ZOMATO M/HDFC/XX4076/UPI TR		171.50		438.70 CR
06-09-23	06-09-23	IMPS/324910385654/VARSHA C JATHAN/9240/GGGG			3,000.00	3,438.70 CR
06-09-23	06-09-23	UPI/324940803012/ANILKUMA/DCBL/XX1450/CURTAI		3,000.00		438.70 CR
06-09-23	06-09-23	UPI/324996657467/RAZORPAY/ICIC/XXZORP/PAYVIA		348.03		90.67 CR
06-09-23	06-09-23	UPI/324961883316/EURONETG/ICIC/XXRONT/UPI		19.00		71.67 CR
07-09-23	06-09-23	UPI/324944235055/RANJITH /ICIC/XX8702/LOAN			5,000.00	5,071.67 CR
07-09-23	06-09-23	UPI/324963189284/VARSHA C/HDFC/XX9092/LOAN		3,000.00		2,071.67 CR
07-09-23	07-09-23	UPI/325071598600/MR. JAYE/MAHB/XX2148/UPI		200.00		1,871.67 CR
07-09-23	07-09-23	UPI/325012589322/ZOMATO L/PYTM/XX0007/ZOMATO		257.36		1,614.31 CR
08-09-23	08-09-23	TRF-NEXA: MEDIA FREQUENCY			10,000.00	11,614.31 CR
08-09-23	08-09-23	UPI/325110872753/MUKESH J/HDFC/XX5728/GOLD		10,000.00		1,614.31 CR
08-09-23	08-09-23	UPI/325112679714/RAVI RAJ/PYTM/XX0007/UPI		80.00		1,534.31 CR
09-09-23	09-09-23	UPI/325232332824/SURYAKAN/IDFB/XX5774/UPI		150.00		1,384.31 CR
09-09-23	09-09-23	UPI/325233575104/SHAKILA /PYTM/XX0007/UPI		125.00		1,259.31 CR
09-09-23	09-09-23	UPI/325234090708/SHREE RA/PYTM/XX0007/UPI		175.00		1,084.31 CR
09-09-23	09-09-23	UPI/325247667373/INOX THA/PYTM/XX0007/UPI		210.00		874.31 CR
10-09-23	10-09-23	UPI/325321888795/ZOMATO /HDFC/XX4076/PAYMEN		230.12		644.19 CR
10-09-23	10-09-23	UPI/325336901667/RANJITH /UTIB/XX2637/CAKE			1,000.00	1,644.19 CR
10-09-23	10-09-23	UPI/325369383023/HMT TRAD/PYTM/XX0007/UPI		125.00		1,519.19 CR
11-09-23	10-09-23	UPI/325376202651/DILSHAD /YESB/XX0025/UPI		110.00		1,409.19 CR
11-09-23	11-09-23	UPI/325486048057/ASHVIN B/UTIB/XX1738/DOCTER		400.00		1,009.19 CR
11-09-23	11-09-23	UPI/325486650493/MAGAN CH/PYTM/XX0007/EYE DR		60.00		949.19 CR
11-09-23	11-09-23	UPI/325486691155/MAGAN CH/PYTM/XX0007/EYE DR		239.00		710.19 CR
11-09-23	11-09-23	UPI/325486851389/DILSHAD /YESB/XX0025/UPI		60.00		650.19 CR
12-09-23	12-09-23	UPI/325515246924/DEEKSHA /UTIB/XX9775/GOLD E			5,000.00	5,650.19 CR
12-09-23	12-09-23	UPI/325515287255/DEEKSHA /UTIB/XX9775/EARRIN			5,000.00	10,650.19 CR
12-09-23	12-09-23	UPI/325528934705/VARSHA C/ICIC/XX3122/UPI		2,000.00		8,650.19 CR
12-09-23	12-09-23	UPI/325529530125/ASIF HU/YESB/XX0039/PAY TO		300.00		8,350.19 CR
12-09-23	12-09-23	UPI/325529657369/MR SHAHB/CBIN/XX5806/UPI		150.00		8,200.19 CR
12-09-23	12-09-23	UPI/325530807232/SHREE JA/YESB/XX0025/DRESS		2,000.00		6,200.19 CR
13-09-23	13-09-23	UPI/325644783712/JAISHREE/BKID/XX3902/FOOD		1,500.00		4,700.19 CR
13-09-23	13-09-23	UPI/325664370063/VILAS AN/ICIC/XX3509/PAYMEN		850.00		3,850.19 CR
13-09-23	13-09-23	UPI/325648581970/VIMLESH /PYTM/XX0007/UPI		150.00		3,700.19 CR
13-09-23	13-09-23	UPI/325648737290/ZAHEER I/PYTM/XX1679/UPI		150.00		3,550.19 CR
13-09-23	13-09-23	UPI/325653723555/EURONETG/ICIC/XXRONT/UPI		19.00		3,531.19 CR
14-09-23	14-09-23	UPI/325777695453/MEGHA VI/HDFC/XX5218/UPI		600.00		2,931.19 CR
14-09-23	14-09-23	UPI/325777704484/AJIT BHI/AUBL/XX9176/TEST		1,060.00		1,871.19 CR
14-09-23	14-09-23	UPI/325778628588/DILSHAD /YESB/XX0025/MILK		95.00		1,776.19 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
14-09-23	14-09-23	UPI/325791692236/GEETHA C/BCBM/XX6213/UPI			1,000.00	2,776.19 CR
14-09-23	14-09-23	UPI/325780931206/VIDHI KO/ICIC/XX2459/UPI			3,000.00	5,776.19 CR
14-09-23	14-09-23	UPI/325770861678/RAZORPAY/ICIC/XXZORP/PAYVIA		437.36		5,338.83 CR
14-09-23	14-09-23	UPI/325787750478/SWETA JA/PUNB/XX7134/GG		3,500.00		1,838.83 CR
15-09-23	15-09-23	UPI/325814117598/MEGHA VI/ICIC/XX1652/DICTER		900.00		938.83 CR
15-09-23	15-09-23	UPI/325814200857/VIMLESH /PYTM/XX0007/UPI		180.00		758.83 CR
15-09-23	15-09-23	UPI/325814333763/VIMLESH /PYTM/XX0007/UPI		180.00		578.83 CR
15-09-23	15-09-23	UPI/325869550774/ZOMATO L/PYTM/XX0007/ZOMATO		174.36		404.47 CR
15-09-23	15-09-23	UPI/325858791495/GOOGLEPA/UTIB/XX4740/UPI			6.00	410.47 CR
15-09-23	15-09-23	UPI/325830757828/GOKUL KI/ASBL/XX0283/UPI		359.00		51.47 CR
16-09-23	16-09-23	UPI/325984012134/GEETHA C/BCBM/XX6213/UPI			5,000.00	5,051.47 CR
16-09-23	16-09-23	UPI/325950594220/VENKATES/BARB/XX1328/JOCKEY		2,800.00		2,251.47 CR
16-09-23	16-09-23	UPI/325953163854/GUPTA NI/PYTM/XX0007/UPI		75.00		2,176.47 CR
16-09-23	16-09-23	UPI/325953456556/RAVI RAJ/PYTM/XX0007/UPI		100.00		2,076.47 CR
16-09-23	16-09-23	UPI/325954961952/MOBIN AH/PYTM/XX0007/UPI		70.00		2,006.47 CR
16-09-23	16-09-23	UPI/325956728510/INTERNAT/PYTM/XX0007/UPI		330.00		1,676.47 CR
17-09-23	17-09-23	UPI/326076027469/SHREE RA/PYTM/XX0007/GROCER		1,500.00		176.47 CR
18-09-23	18-09-23	IMPS/326110405153/DREAMPLUGPAYTECHSO/9211/PA			49,000.00	49,176.47 CR
18-09-23	18-09-23	UPI/326102046274/TULSI GO/YESB/XX0025/SWEETS		680.00		48,496.47 CR
18-09-23	18-09-23	UPI/326102456531/MOKSH JE/PYTM/XX0007/JERKER		2,000.00		46,496.47 CR
18-09-23	18-09-23	UPI/326102633203/MOHD ISR/ICIC/XX0527/UPI		95.00		46,401.47 CR
18-09-23	18-09-23	UPI/326103820269/AGRAWAL /PYTM/XX0007/UPI		850.00		45,551.47 CR
18-09-23	18-09-23	UPI/326104176400/SHREE RA/PYTM/XX0007/UPI		530.00		45,021.47 CR
18-09-23	18-09-23	UPI/326104396632/RAMESH N/RMGB/XX0520/UPI		205.00		44,816.47 CR
18-09-23	18-09-23	UPI/326106972840/MEGHA VI/HDFC/XX5218/MEDICI		1,400.00		43,416.47 CR
18-09-23	18-09-23	UPI/326107118492/MOHAMMED/PYTM/XX0007/UPI		35.00		43,381.47 CR
18-09-23	18-09-23	UPI/326107411130/DILSHAD /YESB/XX0025/UPI		114.00		43,267.47 CR
18-09-23	18-09-23	UPI/326111849570/RADHIKA /UTIB/XX2063/DRESS		3,800.00		39,467.47 CR
18-09-23	18-09-23	UPI/326112279758/VARSHA C/ICIC/XX3122/UPI		3,000.00		36,467.47 CR
18-09-23	18-09-23	UPI/326119194148/SAJID AL/PYTM/XX0007/UPI		30.00		36,437.47 CR
18-09-23	18-09-23	UPI/326119580764/DEVENDRA/YESB/XX0025/FOOD		70.00		36,367.47 CR
18-09-23	18-09-23	UPI/326119895179/DILSHAD /YESB/XX0025/UPI		145.00		36,222.47 CR
18-09-23	18-09-23	UPI/326121757340/VIVEK RA/HDFC/XX3878/UPI		4,500.00		31,722.47 CR
19-09-23	19-09-23	UPI/326256413115/ZOMATO M/HDFC/XX4076/UPI TR		709.31		31,013.16 CR
19-09-23	19-09-23	UPI/326278242085/ZOMATO L/PYTM/XX0007/ZOMATO		292.79		30,720.37 CR
19-09-23	19-09-23	UPI/326233242033/CREDCLUB/ICIC/XXEDAC/UPI		20,335.00		10,385.37 CR
19-09-23	19-09-23	UPI/326238889857/BILLDESK/ICIC/XXIPAY/UPI		19.00		10,366.37 CR
20-09-23	20-09-23	UPI/326358255219/VARSHA C/ICIC/XX3122/UPI		2,000.00		8,366.37 CR
20-09-23	20-09-23	UPI/326360384524/JAISHREE/BKID/XX3902/FUD		2,100.00		6,266.37 CR
20-09-23	20-09-23	UPI/326360842122/DEEP JYO/UTIB/XX2063/GANPAT		966.00		5,300.37 CR
20-09-23	20-09-23	UPI/326362889052/SARWAR H/BARB/XX1971/UPI		4,400.00		900.37 CR
20-09-23	20-09-23	UPI/326365019314/POOJA FL/PYTM/XX0007/UPI		50.00		850.37 CR
20-09-23	20-09-23	UPI/326371601748/EURONETG/ICIC/XXRONT/UPI		239.00		611.37 CR
21-09-23	21-09-23	UPI/326473563025/ZOMATO L/ICIC/XX0394/UPI TR		350.71		260.66 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
22-09-23	22-09-23	UPI/326519585134/GEETHA C/BCBM/XX6213/UPI			1,000.00	1,260.66 CR
22-09-23	22-09-23	UPI/326576104375/ZOMATO L/PYTM/XX0007/ZOMATO		363.61		897.05 CR
22-09-23	22-09-23	UPI/326530760221/AKHILESH/YESB/XX0025/UPI		70.00		827.05 CR
22-09-23	22-09-23	UPI/326530813503/KARTIK V/UTIB/XX2063/UPI		20.00		807.05 CR
22-09-23	22-09-23	UPI/326530822493/RAM SING/PYTM/XX0007/UPI		60.00		747.05 CR
22-09-23	22-09-23	UPI/326530834353/AMRISH K/PYTM/XX0007/UPI		40.00		707.05 CR
22-09-23	22-09-23	UPI/363137292147/SURYA KA/ICIC/XX5933/UPI			70.00	777.05 CR
22-09-23	22-09-23	UPI/326547637875/GEETHA C/BCBM/XX6213/UPI			8,000.00	8,777.05 CR
22-09-23	22-09-23	UPI/326547343834/VARSHA C/ICIC/XX3122/UPI		8,000.00		777.05 CR
23-09-23	23-09-23	UPI/326658776931/GEETHA C/BCBM/XX6213/UPI			3,000.00	3,777.05 CR
23-09-23	23-09-23	UPI/326657022956/RAVIKANT/UBIN/XX0621/GANESH		2,500.00		1,277.05 CR
24-09-23	23-09-23	UPI/326684012882/ZOMATO /HDFC/XX4076/PAYMEN		249.86		1,027.19 CR
24-09-23	24-09-23	UPI/326786505851/ZOMATO L/ICIC/XX0394/UPI TR		668.61		358.58 CR
24-09-23	24-09-23	UPI/363313451407/RANJITH /ICIC/XX8702/UPI			1,000.00	1,358.58 CR
24-09-23	24-09-23	UPI/326721566183/RAZORPAY/ICIC/XXZORP/PAYVIA		888.26		470.32 CR
25-09-23	25-09-23	UPI/326850326964/GEETHA C/BCBM/XX6213/UPI			1,000.00	1,470.32 CR
26-09-23	26-09-23	UPI/326963796985/ZAHEER I/PYTM/XX1679/UPI		135.00		1,335.32 CR
26-09-23	26-09-23	UPI/326963998134/VIMLESH /PYTM/XX0007/UPI		330.00		1,005.32 CR
26-09-23	26-09-23	UPI/326964151986/DILSHAD /YESB/XX0025/UPI		238.00		767.32 CR
27-09-23	27-09-23	UPI/327030646187/GEETHA C/BCBM/XX6213/UPI			2,000.00	2,767.32 CR
27-09-23	27-09-23	UPI/327083339196/MEGHA VI/HDFC/XX5218/UPI		1,730.00		1,037.32 CR
27-09-23	27-09-23	UPI/327083684799/VIMLESH /PYTM/XX0007/UPI		230.00		807.32 CR
27-09-23	27-09-23	UPI/327086148928/ONESTO L/ICIC/XXZORP/PAYVIA		768.64		38.68 CR
27-09-23	27-09-23	TRF-NEXA:MEDIA FREQUENCY			1,000.00	1,038.68 CR
27-09-23	27-09-23	UPI/327067321645/BHARTI A/YESB/XX0025/PAYMEN		99.00		939.68 CR
27-09-23	27-09-23	UPI/327002442692/BILLDESK/ICIC/XXIPAY/UPI		155.00		784.68 CR
28-09-23	28-09-23	UPI/327153342811/RAZORPAY/ICIC/XXZORP/PAYVIA		225.86		558.82 CR
28-09-23	28-09-23	SB INT: 27-03-23 TO 28-09-23			1,961.00	2,519.82 CR
29-09-23	29-09-23	UPI/327243843732/LAKSHMI /UTIB/XX2063/UPI		60.00		2,459.82 CR
29-09-23	29-09-23	UPI/327243951462/SELVAKUM/PYTM/XX0007/UPI		130.00		2,329.82 CR
29-09-23	29-09-23	UPI/327244055056/VARSHA C/ICIC/XX3122/UPI			1,500.00	829.82 CR
29-09-23	29-09-23	UPI/327249157665/GOKUL KI/UTIB/XX2063/UPI		759.00		70.82 CR
29-09-23	29-09-23	UPI/327231306058/GEETHA C/BCBM/XX6213/UPI			200.00	270.82 CR
29-09-23	29-09-23	UPI/327290885416/ZOMATO L/PYTM/XX0007/ZOMATO		147.31		123.51 CR
29-09-23	29-09-23	UPI/327265174890/BILLDESK/ICIC/XXIPAY/UPI		19.00		104.51 CR
30-09-23	30-09-23	UPI/363913079700/NAMRATA /BCBM/XX8291/UPI			1,600.00	1,704.51 CR
30-09-23	30-09-23	UPI/327376250174/GAUR AJI/SRCB/XX0612/TEST		1,600.00		104.51 CR
30-09-23	30-09-23	UPI/327366478372/GEETHA C/BCBM/XX6213/UPI			200.00	304.51 CR
30-09-23	30-09-23	UPI/327322066580/ZOMATO /HDFC/XX4076/PAYMEN		139.61		164.90 CR
01-10-23	01-10-23	TRF-NEXA:MEDIA FREQUENCY			600.00	764.90 CR
01-10-23	01-10-23	UPI/327413799037/MO DANI/KKBK/XX8651/UPI		390.00		374.90 CR
01-10-23	01-10-23	UPI/327426935162/MOHAMMED/PYTM/XX0007/UPI		60.00		314.90 CR
01-10-23	01-10-23	UPI/327427069824/VIMLESH /PYTM/XX0007/UPI		170.00		144.90 CR
01-10-23	01-10-23	UPI/327434023177/GOOGLE I/UTIB/XX5686/UPI		19.00		125.90 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-10-23	02-10-23	TRF-NEXA:MEDIA FREQUENCY			500.00	625.90 CR
02-10-23	02-10-23	UPI/327546111679/MD ABUL /SBIN/XX8904/FISH		500.00		125.90 CR
02-10-23	02-10-23	UPI/327559566382/SONOO /YESB/XX0039/PAY TO		60.00		65.90 CR
02-10-23	02-10-23	*CHRG: SMS		65.88		0.02 CR
03-10-23	03-10-23	UR:*CHRG: SMS:02-OCT-23		0.02		0.00 CR
04-10-23	04-10-23	UPI/327746463096/GEETHA C/BCBM/XX6213/UPI			200.00	200.00 CR
04-10-23	04-10-23	TRF-NEXA:MEDIA FREQUENCY			200.00	400.00 CR
04-10-23	04-10-23	UPI/327720384636/ZOMATO M/HDFC/XX4076/UPI TR		321.38		78.62 CR
04-10-23	04-10-23	UR:*CHRG: SMS:02-OCT-23		43.84		34.78 CR
05-10-23	05-10-23	UPI/364420897113/NAMRATA /BCBM/XX8291/SAREE			800.00	834.78 CR
05-10-23	05-10-23	UPI/327863704082/LEHARI L/YESB/XX0025/DRESS		800.00		34.78 CR
07-10-23	06-10-23	UPI/327961835895/SHAMLA TA/NKGS/XX0000/SHAMA			2,501.00	2,535.78 CR
07-10-23	07-10-23	TRF-NEXA:MEDIA FREQUENCY			17,000.00	19,535.78 CR
07-10-23	07-10-23	UPI/328015025285/CREDCLUB/ICIC/XXEDAC/UPI		589.00		18,946.78 CR
07-10-23	07-10-23	UPI/328015161568/CREDCLUB/ICIC/XXEDAC/UPI		800.00		18,146.78 CR
07-10-23	07-10-23	UPI/328052453416/PHONEPE /YESB/XX0025/PAYMEN		1,500.00		16,646.78 CR
07-10-23	07-10-23	UPI/328015267610/VARSHA C/ICIC/XX3122/UPI		4,000.00		12,646.78 CR
07-10-23	07-10-23	UPI/328032335326/SHASHIDH/SBIN/XX2921/UPI			2,800.00	15,446.78 CR
07-10-23	07-10-23	UPI/328019110715/MEGHA VI/HDFC/XX5218/MEDICI		510.00		14,936.78 CR
07-10-23	07-10-23	UPI/328019263116/PRAMOD B/YESB/XX0025/UPI		65.00		14,871.78 CR
07-10-23	07-10-23	UPI/328019321041/VIMLESH /PYTM/XX0007/UPI		170.00		14,701.78 CR
07-10-23	07-10-23	UPI/328020995645/VARSHA C/ICIC/XX3122/MAINTA		5,241.00		9,460.78 CR
07-10-23	07-10-23	UPI/328021317947/VARSHA C/ICIC/XX3122/RANJIT		4,700.00		4,760.78 CR
07-10-23	07-10-23	UPI/328077949535/GOOGLEPA/UTIB/XX4740/UPI			5.00	4,765.78 CR
07-10-23	07-10-23	UPI/328033617937/M S DHAN/ICIC/XX0185/GOLD		2,000.00		2,765.78 CR
07-10-23	07-10-23	UPI/328033967200/LEHARI L/YESB/XX0025/DEVI S		1,000.00		1,765.78 CR
09-10-23	08-10-23	UPI/328177852699/99 CHINA/UTIB/XX7073/UPI		423.00		1,342.78 CR
09-10-23	09-10-23	UPI/328288591774/ANUSHKA /ICIC/XX0049/UPI		200.00		1,142.78 CR
09-10-23	09-10-23	UPI/328289627290/BANSHRAJ/UTIB/XX2063/UPI		75.00		1,067.78 CR
09-10-23	09-10-23	UPI/328289782470/VIMLESH /PYTM/XX0007/UPI		170.00		897.78 CR
09-10-23	09-10-23	UPI/328292735101/DILSHAD /YESB/XX0025/MILK		157.00		740.78 CR
09-10-23	09-10-23	UPI/328217677833/VARSHA C/ICIC/XX3122/UPI PA			2,700.00	3,440.78 CR
10-10-23	10-10-23	UPI/328321338787/GAUR AJI/SRCB/XX0612/TEST		200.00		3,240.78 CR
10-10-23	10-10-23	UPI/328323189003/GOOGLEPA/UTIB/XX4740/UPI			6.00	3,246.78 CR
10-10-23	10-10-23	UPI/328333002603/GOKUL KI/ASBL/XX0283/UPI		558.00		2,688.78 CR
10-10-23	10-10-23	UPI/328341964346/ZOMATO L/PYTM/XX0007/ZOMATO		153.36		2,535.42 CR
10-10-23	10-10-23	UPI/328338438574/SELVAKUM/PYTM/XX0007/UPI		30.00		2,505.42 CR
10-10-23	10-10-23	UPI/328339050478/MOHD ANI/YESB/XX0025/UPI		450.00		2,055.42 CR
10-10-23	10-10-23	UPI/328341952682/SANTOSH /PYTM/XX0007/UPI		50.00		2,005.42 CR
10-10-23	10-10-23	UPI/328342428750/AMISHA M/PYTM/XX0007/UPI		216.00		1,789.42 CR
11-10-23	11-10-23	UPI/328459640792/VILAS AN/HDFC/XX1424/UPI		1,538.00		251.42 CR
11-10-23	11-10-23	UPI/328459833479/VIMLESH /PYTM/XX0007/UPI		170.00		81.42 CR
11-10-23	11-10-23	TRF-NEXA:MEDIA FREQUENCY			500.00	581.42 CR
11-10-23	11-10-23	UPI/328477857288/SHREE JA/YESB/XX0025/UPI		500.00		81.42 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
12-10-23	12-10-23	UPI/328513729036/DILIP SH/PYTM/XX0007/UPI		55.00		26.42 CR
12-10-23	12-10-23	UPI/328547955203/ASHWIT G/BARB/XX9279/UPI			3,000.00	3,026.42 CR
14-10-23	14-10-23	UPI/328752226661/ZOMATO /HDFC/XX4076/PAYMEN		275.06		2,751.36 CR
14-10-23	14-10-23	UPI/328784375254/DILIP SH/PYTM/XX0007/UPI		123.00		2,628.36 CR
15-10-23	15-10-23	UPI/328801396846/GOOGLE I/UTIB/XX5686/UPI		39.00		2,589.36 CR
15-10-23	15-10-23	UPI/328865432075/SHASHIDH/SBIN/XX2921/UPI			6,000.00	8,589.36 CR
15-10-23	15-10-23	UPI/328819897555/EURONETG/ICIC/XXRONT/UPI		98.00		8,491.36 CR
15-10-23	15-10-23	UPI/328884882907/ZOMATO /HDFC/XX4076/PAYMEN		528.36		7,963.00 CR
16-10-23	15-10-23	UPI/328829936204/VARSHA C/ICIC/XX3122/PUJA		6,000.00		1,963.00 CR
16-10-23	16-10-23	UPI/328922864810/RASHMITH/BARB/XX0041/RASHMI			1,051.00	3,014.00 CR
16-10-23	16-10-23	UPI/328926531757/VANI KO/SBIN/XX6783/UPI			1,000.00	4,014.00 CR
16-10-23	16-10-23	UPI/328937809397/VARSHA C/ICIC/XX3122/UPI		2,000.00		2,014.00 CR
16-10-23	16-10-23	UPI/328940315554/DIPAK DU/PYTM/XX0007/UPI		250.00		1,764.00 CR
16-10-23	16-10-23	UPI/328973073401/SHASHIDH/SBIN/XX2921/UPI			150.00	1,914.00 CR
16-10-23	16-10-23	UPI/328996392636/GOOGLEPA/UTIB/XX4740/UPI			5.00	1,919.00 CR
16-10-23	16-10-23	UPI/328948996777/MRS SUNI/YESB/XX0025/UPI		120.00		1,799.00 CR
16-10-23	16-10-23	UPI/328958507609/AGRAWAL /PYTM/XX0007/UPI		272.00		1,527.00 CR
17-10-23	17-10-23	UPI/329074264596/NANDAN K/YESB/XX0025/UPI		190.00		1,337.00 CR
17-10-23	17-10-23	UPI/329074390837/LEHARI L/YESB/XX0025/UPI		200.00		1,137.00 CR
17-10-23	17-10-23	UPI/329085993051/VIMLESH /PYTM/XX0007/UPI		250.00		887.00 CR
18-10-23	18-10-23	UPI/329179834725/RASHMITH/BARB/XX0041/RASHMI			2,000.00	2,887.00 CR
18-10-23	18-10-23	UPI/329116983830/MAGAN CH/PYTM/XX0007/UPI		140.00		2,747.00 CR
18-10-23	18-10-23	UPI/329117015074/MAGAN CH/PYTM/XX0007/UPI		105.00		2,642.00 CR
18-10-23	18-10-23	UPI/329117036084/MEGHA VI/HDFC/XX5218/UPI		880.00		1,762.00 CR
18-10-23	18-10-23	UPI/329117137761/DILSHAD /YESB/XX0025/UPI		150.00		1,612.00 CR
18-10-23	18-10-23	UPI/329120714074/GOKUL KI/ASBL/XX0283/UPI		370.00		1,242.00 CR
18-10-23	18-10-23	UPI/329130076948/MIRZA SH/KKBK/XX7269/UPI		450.00		792.00 CR
19-10-23	19-10-23	UPI/329243782394/VARSHA C/ICIC/XX3122/UPI		300.00		492.00 CR
19-10-23	19-10-23	UPI/329248570603/VARSHA C/ICIC/XX3122/UPI PA			85.00	577.00 CR
19-10-23	19-10-23	UPI/329247695909/ANKITA G/HDFC/XX7651/UPI			1,700.00	2,277.00 CR
19-10-23	19-10-23	UPI/329248656754/VARSHA C/ICIC/XX3122/UPI		1,000.00		1,277.00 CR
20-10-23	19-10-23	UPI/329267194037/VIMLESH /PYTM/XX0007/UPI		120.00		1,157.00 CR
20-10-23	19-10-23	UPI/329262955700/GEETHA C/BCBM/XX6213/UPI			6,000.00	7,157.00 CR
20-10-23	20-10-23	UPI/329394534919/VARSHA C/ICIC/XX3122/UPI		2,000.00		5,157.00 CR
20-10-23	20-10-23	UPI/329396133597/OM PRAKA/PYTM/XX0007/UPI		100.00		5,057.00 CR
20-10-23	20-10-23	UPI/329300350584/BILLDESK/ICIC/XXIPAY/UPI		39.00		5,018.00 CR
21-10-23	21-10-23	UPI/329402736854/EURONETG/ICIC/XXRONT/UPI		155.00		4,863.00 CR
22-10-23	21-10-23	UPI/329436031391/VIMLESH /PYTM/XX0007/UPI		320.00		4,543.00 CR
22-10-23	21-10-23	UPI/329436138974/DILSHAD /YESB/XX0025/UPI		86.00		4,457.00 CR
22-10-23	22-10-23	UPI/329549803165/FASHION /HDFC/XX4317/UPI		1,633.90		2,823.10 CR
22-10-23	22-10-23	UPI/329550032620/VARSHA C/ICIC/XX3122/UPI		1,000.00		1,823.10 CR
22-10-23	22-10-23	UPI/329550119105/DILSHAD /YESB/XX0025/UPI		60.00		1,763.10 CR
23-10-23	23-10-23	UPI/329682434840/MEGHA VI/HDFC/XX5218/UPI		1,390.00		373.10 CR
23-10-23	23-10-23	UPI/329618464209/GEETHA C/BCBM/XX6213/UPI			1,000.00	1,373.10 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
23-10-23	23-10-23	UPI/329683293955/MOBIN AH/PYTM/XX0007/UPI		70.00		1,303.10 CR
23-10-23	23-10-23	UPI/329683731327/SHREE RA/PYTM/XX0007/UPI		437.00		866.10 CR
23-10-23	23-10-23	UPI/329694380302/VARSHA C/ICIC/XX3122/UPI		500.00		366.10 CR
23-10-23	23-10-23	UPI/329698584546/VIMLESH /PYTM/XX0007/UPI		120.00		246.10 CR
23-10-23	23-10-23	UPI/329698732377/DEVENDRA/YESB/XX0025/UPI		70.00		176.10 CR
23-10-23	23-10-23	UPI/329698912489/DILSHAD /YESB/XX0025/UPI		55.00		121.10 CR
23-10-23	23-10-23	TRF-NEXA:MEDIA FREQUENCY		40,000.00		40,121.10 CR
24-10-23	23-10-23	UPI/329602044412/EURONETG/ICIC/XXRONT/UPI		29.00		40,092.10 CR
24-10-23	24-10-23	TRF-NEXA:MEDIA FREQUENCY		150.00		40,242.10 CR
25-10-23	24-10-23	UPI/329727538309/M S DHAN/ICIC/XX0185/JEWELL		500.00		39,742.10 CR
25-10-23	24-10-23	UPI/329728108576/ANIL KUM/PYTM/XX0007/UPI		65.00		39,677.10 CR
25-10-23	25-10-23	UPI/329840676978/MERAJ CH/UTIB/XX2063/UPI		400.00		39,277.10 CR
25-10-23	25-10-23	TRF-NEXA:MEDIA FREQUENCY		800.00		40,077.10 CR
26-10-23	26-10-23	UPI/329973205437/CREDCLUB/ICIC/XXEDAC/UPI		39,997.00		80.10 CR
26-10-23	26-10-23	UPI/329992331965/BANSHRAJ/UTIB/XX2063/UPI		50.00		30.10 CR
27-10-23	27-10-23	UPI/330089785265/RANJITH /ICIC/XX8702/UPI		1,000.00		1,030.10 CR
27-10-23	27-10-23	UPI/330018819012/VARSHA C/ICIC/XX3122/UPI		1,000.00		30.10 CR
29-10-23	29-10-23	TRF-NEXA:MEDIA FREQUENCY		300.00		330.10 CR
30-10-23	30-10-23	TRF-NEXA:MEDIA FREQUENCY		700.00		1,030.10 CR
30-10-23	30-10-23	UPI/330307614922/VARSHA C/ICIC/XX3122/UPI		1,000.00		30.10 CR
31-10-23	31-10-23	TRF-NEXA:MEDIA FREQUENCY		50,000.00		50,030.10 CR
31-10-23	31-10-23	UPI/330450213609/SHRIKANT/PYTM/XX0007/UPI		94.00		49,936.10 CR
31-10-23	31-10-23	UPI/330451858750/SHREE RA/PYTM/XX0007/UPI		345.00		49,591.10 CR
31-10-23	31-10-23	UPI/330452446120/MAGAN CH/PYTM/XX0007/UPI		136.00		49,455.10 CR
31-10-23	31-10-23	CHRG:DEBIT CARD ANNUAL FEE-OCT 23		177.00		49,278.10 CR
01-11-23	01-11-23	UPI/330573039865/SARVESH /UBIN/XX0460/PLUMBE		1,300.00		47,978.10 CR
01-11-23	01-11-23	UPI/330575500475/MERAJ CH/UTIB/XX2063/UPI		500.00		47,478.10 CR
01-11-23	01-11-23	UPI/330590075564/ZOMATO L/PYTM/XX0007/ZOMATO		144.04		47,334.06 CR
01-11-23	01-11-23	UPI/330589493363/CHAITANY/KARB/XX8050/DRONE		5,000.00		42,334.06 CR
01-11-23	01-11-23	UPI/330591660690/SONOO /YESB/XX0039/PAY TO		100.00		42,234.06 CR
01-11-23	01-11-23	TRF-NEXA:MEDIA FREQUENCY		8,000.00		50,234.06 CR
01-11-23	01-11-23	UPI/330598389023/CREDCLUB/ICIC/XXEDAC/UPI		6,881.00		43,353.06 CR
01-11-23	01-11-23	UPI/330598475888/CREDCLUB/ICIC/XXEDAC/UPI		15,489.00		27,864.06 CR
01-11-23	01-11-23	TRF-NEXA:MEDIA FREQUENCY		50,000.00		77,864.06 CR
02-11-23	02-11-23	UPI/330608538662/VILAS AN/HDFC/XX1424/MEDICI		1,400.00		76,464.06 CR
02-11-23	02-11-23	UPI/330608834005/PUNDALIK/PYTM/XX0007/UPI		85.00		76,379.06 CR
02-11-23	02-11-23	UPI/330608938345/PRAMOD B/YESB/XX0025/UPI		85.00		76,294.06 CR
02-11-23	02-11-23	UPI/330609060130/VIMLESH /PYTM/XX0007/UPI		160.00		76,134.06 CR
02-11-23	02-11-23	UPI/330613615175/CREDCLUB/ICIC/XXEDAC/UPI		34,170.00		41,964.06 CR
02-11-23	02-11-23	UPI/330613726049/CREDCLUB/ICIC/XXEDAC/UPI		9.00		41,955.06 CR
02-11-23	02-11-23	UPI/330614070489/CREDCLUB/ICIC/XXEDAC/UPI		10,000.00		31,955.06 CR
03-11-23	03-11-23	UPI/330742865335/GYNOVEDA/INDB/XX2206/222856		1,305.00		30,650.06 CR
03-11-23	03-11-23	UPI/330754941125/GOKUL KI/ASBL/XX0283/GRICER		1,004.00		29,646.06 CR
03-11-23	03-11-23	UPI/330755021053/VARSHA C/ICIC/XX3122/UPI		1,000.00		28,646.06 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
03-11-23	03-11-23	UPI/330758031865/DIPAK DU/PYTM/XX0007/UPI		250.00		28,396.06 CR
03-11-23	03-11-23	UPI/330758166486/LEHARI L/YESB/XX0025/UPI		700.00		27,696.06 CR
03-11-23	03-11-23	UPI/330770091465/GCC HOTE/PYTM/XX0007/UPI		2,288.00		25,408.06 CR
04-11-23	04-11-23	TRF-NEXA:MEDIA FREQUENCY			15,000.00	40,408.06 CR
04-11-23	04-11-23	UPI/330876393697/CREDCLUB/ICIC/XXEDAC/UPI		37,999.00		2,409.06 CR
04-11-23	04-11-23	UPI/330879107279/LEHARI L/YESB/XX0025/UPI		1,000.00		1,409.06 CR
04-11-23	04-11-23	UPI/330879637883/FERAJUL /INDB/XX0720/UPI		250.00		1,159.06 CR
04-11-23	04-11-23	UPI/330882054341/VARSHA C/ICIC/XX3122/UPI		1,000.00		159.06 CR
04-11-23	04-11-23	UPI/330882384221/DILSHAD /YESB/XX0025/UPI		134.00		25.06 CR
05-11-23	05-11-23	TRF-NEXA:MEDIA FREQUENCY			250.00	275.06 CR
05-11-23	05-11-23	UPI/330935434488/SHRIKANT/PYTM/XX0007/UPI		86.00		189.06 CR
05-11-23	05-11-23	UPI/330935706081/SELVAKUM/PYTM/XX0007/UPI		50.00		139.06 CR
06-11-23	06-11-23	UPI/331038208140/RANJITH /UTIB/XX2637/UPI			2,000.00	2,139.06 CR
06-11-23	06-11-23	UPI/331038498105/RANJITH /UTIB/XX2637/LOAN			3,500.00	5,639.06 CR
06-11-23	06-11-23	UPI/331050597192/VARSHA C/ICIC/XX3122/UPI		3,516.00		2,123.06 CR
06-11-23	06-11-23	UPI/331052770317/VILAS AN/HDFC/XX1424/UPI		1,189.00		934.06 CR
06-11-23	06-11-23	UPI/331052869510/SONOOG /YESB/XX0039/PAY TO		150.00		784.06 CR
06-11-23	06-11-23	UPI/331068027431/DHEERAJ /YESB/XX0025/UPI		60.00		724.06 CR
06-11-23	06-11-23	UPI/331068174046/IYANAR /YESB/XX0025/UPI		70.00		654.06 CR
06-11-23	06-11-23	UPI/331068310025/TEJNARAY/PYTM/XX0007/UPI		80.00		574.06 CR
06-11-23	06-11-23	UPI/331068417504/GUPTA VI/PYTM/XX0007/UPI		60.00		514.06 CR
06-11-23	06-11-23	UPI/331068830436/GOPAL SI/YESB/XX0025/UPI		30.00		484.06 CR
06-11-23	06-11-23	UPI/331068909843/GOPAL SI/YESB/XX0025/UPI		130.00		354.06 CR
06-11-23	06-11-23	UPI/331068978692/MOHD FAI/YESB/XX0025/UPI		50.00		304.06 CR
07-11-23	07-11-23	UPI/331137356961/ZOMATO L/PYTM/XX0007/ZOMATO			182.86	121.20 CR
07-11-23	07-11-23	UPI/331103792225/SONOOG /YESB/XX0039/PAY TO		110.00		11.20 CR
08-11-23	08-11-23	UPI/331231986269/GEETHA C/BCBM/XX6213/UPI			9,743.00	9,754.20 CR
08-11-23	08-11-23	UPI/367881812755/SANDEEP /ICIC/XX1498/UPI			5,000.00	14,754.20 CR
08-11-23	08-11-23	UPI/331222035956/SHREE RA/PYTM/XX0007/UPI		1,000.00		13,754.20 CR
08-11-23	08-11-23	UPI/331223138578/MD IBRAH/SBIN/XX4925/UPI		600.00		13,154.20 CR
08-11-23	08-11-23	UPI/331236568394/VARSHA C/ICIC/XX3122/UPI			2,000.00	11,154.20 CR
08-11-23	08-11-23	UPI/331238372916/VANITY S/UTIB/XX2063/UPI		1,028.00		10,126.20 CR
08-11-23	08-11-23	UPI/331256454531/ZOMATO O/ICIC/XXZORP/PAYVIA			441.54	9,684.66 CR
09-11-23	09-11-23	UPI/331373230871/JAISHREE/BKID/XX3902/SWEETS			888.00	8,796.66 CR
09-11-23	09-11-23	UPI/331379475402/V9 A STY/UTIB/XX2063/UPI			750.00	8,046.66 CR
09-11-23	09-11-23	UPI/331381904712/VENKATES/BARB/XX1328/UPI			2,250.00	5,796.66 CR
09-11-23	09-11-23	UPI/331382374104/SABA BOU/PYTM/XX0007/DRESS			2,500.00	3,296.66 CR
09-11-23	09-11-23	UPI/331383146673/DILSHAD /YESB/XX0025/UPI		85.00		3,211.66 CR
09-11-23	09-11-23	UPI/331384029785/ANKITA G/HDFC/XX7651/UPI			2,500.00	5,711.66 CR
10-11-23	10-11-23	UPI/331426190965/ZOMATO /UTIB/XX1465/PAYVIA		200.34		5,511.32 CR
10-11-23	10-11-23	UPI/331439644573/BANGERA /HSBC/XX9006/UPI			2,000.00	7,511.32 CR
10-11-23	10-11-23	UPI/331499865339/JAISHREE/BKID/XX3902/SWEETS			913.00	6,598.32 CR
10-11-23	10-11-23	UPI/331401746219/AMBARAM /YESB/XX0025/UPI			500.00	6,098.32 CR
10-11-23	10-11-23	UPI/331402956185/NEW RIDD/PYTM/XX0007/GOLD			3,000.00	3,098.32 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060

Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED



Bharat Co-operative

Bank (Mumbai) Ltd

MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
10-11-23	10-11-23	UPI/331403795338/LEHARI L/YESB/XX0025/UPI		350.00		2,748.32 CR
10-11-23	10-11-23	UPI/331404033648/NANDIAL /PYTM/XX0007/UPI		80.00		2,668.32 CR
10-11-23	10-11-23	UPI/331404383648/VIMLESH /PYTM/XX0007/UPI		120.00		2,548.32 CR
10-11-23	10-11-23	UPI/331404464812/DILSHAD /YESB/XX0025/UPI		87.00		2,461.32 CR
10-11-23	10-11-23	UPI/331417894659/DHEERAJ /YESB/XX0025/UPI		55.00		2,406.32 CR
10-11-23	10-11-23	UPI/331420084412/AGRAWAL /PYTM/XX0007/UPI		840.00		1,566.32 CR
10-11-23	10-11-23	UPI/331420777444/AGRAHARI/YESB/XX0025/UPI		400.00		1,166.32 CR
10-11-23	10-11-23	UPI/331421546102/SHRIKANT/PYTM/XX0007/UPI		76.00		1,090.32 CR
11-11-23	11-11-23	UPI/331580230162/RANJITH /UTIB/XX2637/UPI			3,000.00	4,090.32 CR
11-11-23	11-11-23	UPI/331539401816/RAZORPAY/ICIC/XXZORP/PAYVIA		240.26		3,850.06 CR
11-11-23	11-11-23	UPI/331543021894/SWETA JA/PUNB/XX7134/UPI		3,000.00		850.06 CR
11-11-23	11-11-23	UPI/331554107736/DHANESHA/YESB/XX0039/VERIFI		250.00		600.06 CR
11-11-23	11-11-23	UPI/331554126451/DHANESHA/YESB/XX0039/UPI		25.00		575.06 CR
11-11-23	11-11-23	UPI/331555106982/IYANAR /YESB/XX0025/UPI		300.00		275.06 CR
11-11-23	11-11-23	UPI/331555210374/MAHENDRA/YESB/XX0025/UPI		80.00		195.06 CR
12-11-23	12-11-23	UPI/331690139698/SHRIKANT/PYTM/XX0007/UPI		76.00		119.06 CR
14-11-23	14-11-23	UPI/331831585021/UBER IND/HDFC/XX4076/UBERRI		19.12		99.94 CR
15-11-23	15-11-23	UPI/331976829391/RANJITH /UTIB/XX2637/UPI			200.00	299.94 CR
15-11-23	15-11-23	UPI/331976786048/UBER IND/UTIB/XX1465/CHARGE		115.05		184.89 CR
16-11-23	16-11-23	UPI/332023074296/ANKITA G/HDFC/XX7651/UPI			900.00	1,084.89 CR
17-11-23	17-11-23	UPI/332135416836/ZEPTO /UTIB/XX1465/UPI		806.00		278.89 CR
17-11-23	17-11-23	UPI/332141781319/DROGHERI/HDFC/XX8752/UPI		262.00		16.89 CR
19-11-23	19-11-23	UPI/332345915496/RANJITH /UTIB/XX2637/UPI			5,000.00	5,016.89 CR
19-11-23	19-11-23	UPI/332345992263/RANJITH /UTIB/XX2637/UPI			1.00	5,017.89 CR
19-11-23	19-11-23	UPI/332301959495/GEDDIT C/ICIC/XXIPAY/UPI		1,163.00		3,854.89 CR
20-11-23	19-11-23	UPI/332321036367/GEDDIT C/ICIC/XXIPAY/UPI		579.00		3,275.89 CR
20-11-23	20-11-23	UPI/332433997154/GAUR AJI/SRCB/XX0612/UPI		1,930.00		1,345.89 CR
20-11-23	20-11-23	UPI/332434119990/DILSHAD /YESB/XX0025/UPI		50.00		1,295.89 CR
20-11-23	20-11-23	UPI/332439584606/GAUR AJI/SRCB/XX0612/UPI		500.00		795.89 CR
20-11-23	20-11-23	UPI/332439887149/MAGAN CH/PYTM/XX0007/UPI		108.00		687.89 CR
21-11-23	21-11-23	UPI/332563461825/A MUNIRA/KARB/XX0390/UPI		101.00		586.89 CR
21-11-23	21-11-23	UPI/332542416633/GEETHA C/BCBM/XX6213/UPI			3,000.00	3,586.89 CR
21-11-23	21-11-23	UPI/332573238898/MEGHA VI/HDFC/XX5218/MEDICI		1,100.00		2,486.89 CR
21-11-23	21-11-23	UPI/332574741014/A MUNIRA/KARB/XX0390/UPI		301.00		2,185.89 CR
21-11-23	21-11-23	UPI/332582813071/DROGHERI/HDFC/XX8752/UPI		289.00		1,896.89 CR
21-11-23	21-11-23	UPI/332586688925/SRI BALA/IOBA/XX3300/UPI		131.00		1,765.89 CR
21-11-23	21-11-23	UPI/332589408842/NATURALS/PYTM/XX0007/UPI		75.00		1,690.89 CR
22-11-23	22-11-23	UPI/332602282833/MO DANI/KKBK/XX8651/UPI		400.00		1,290.89 CR
22-11-23	22-11-23	UPI/332614136478/SHRIKANT/PYTM/XX0007/UPI		76.00		1,214.89 CR
22-11-23	22-11-23	UPI/332648834067/SPRING /YESB/XX0722/DRESS		250.00		964.89 CR
22-11-23	22-11-23	UPI/332615145923/MOHD ARM/PYTM/XX0007/UPI		100.00		864.89 CR
23-11-23	23-11-23	UPI/332753384791/RAMAKRIS/YESB/XX0025/UPI		76.00		788.89 CR
23-11-23	23-11-23	UPI/332754579234/SDM SPIC/PYTM/XX0007/UPI		140.00		648.89 CR
24-11-23	24-11-23	UPI/332884699034/EURONETG/ICIC/XXRONT/UPI		75.00		573.89 CR

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## ACCOUNT STATEMENT

Account No : 001710100127060 Mira Road (E) Branch

VARSHA CHANDRASHEKHAR JATHAN

NOMINATION REGISTERED

Bharat Co-operative  
Bank (Mumbai) Ltd  
MULTI STATE SCHEDULED BANK

B-17/202,Rashmi Shanti Vidyanagari Chs Ltd,Shanti Vidyanagari,Next To Gcc Club,Mira Road East Thn 401107

218 (A), A Wing, Shanti Commercial Complex, Thn 401107  
MICR 400112018 IFSC BCBM0000018

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

3,511.73 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
24-11-23	24-11-23	UPI/332889517300/SWIGGY /UTIB/XX1465/SWIGGY		124.00		449.89 CR
25-11-23	25-11-23	UPI/332903004726/NEW MAMT/PYTM/XX0007/UPI		17.00		432.89 CR
25-11-23	25-11-23	UPI/332903323799/PUNDALIK/PYTM/XX0007/UPI		55.00		377.89 CR
25-11-23	25-11-23	UPI/332915242924/SWIGGY /ICIC/XXIPAY/UPI		286.00		91.89 CR
26-11-23	25-11-23	UPI/332935278171/RANJITH /ICIC/XX8702/UPI		15,000.00		15,091.89 CR
26-11-23	25-11-23	UPI/332947773483/GOOGLEPA/UTIB/XX4740/UPI		4.00		15,095.89 CR
26-11-23	26-11-23	UPI/333047512317/A MUNIRA/KARB/XX0390/PUJE		15,000.00		95.89 CR
26-11-23	26-11-23	UPI/333074032733/GEETHA C/BCBM/XX6213/UPI		1,000.00		1,095.89 CR
27-11-23	26-11-23	UPI/333084849386/VINAY SA/SBIN/XX4282/PAYMEN		6,000.00		7,095.89 CR
27-11-23	27-11-23	UPI/333166941821/SWIGGY /ICIC/XXIPAY/UPI		762.00		6,333.89 CR
27-11-23	27-11-23	UPI/333183136966/ANIL KUM/PYTM/XX0007/UPI		75.00		6,258.89 CR
27-11-23	27-11-23	UPI/333183612633/SADGURU /PYTM/XX0007/UPI		40.00		6,218.89 CR
28-11-23	28-11-23	UPI/333297664141/ZOMATO L/PYTM/XX0007/ZOMATO		184.54		6,034.35 CR
28-11-23	28-11-23	UPI/333218073045/M S DHAN/ICIC/XX0185/GOLD		800.00		5,234.35 CR
28-11-23	28-11-23	UPI/333218743955/M S DHAN/ICIC/XX0185/UPI		500.00		4,734.35 CR
28-11-23	28-11-23	UPI/333219867444/GUPTA VI/PYTM/XX0007/UPI		100.00		4,634.35 CR
29-11-23	29-11-23	UPI/333330686017/VARSHA C/ICIC/XX3122/UPI		1,000.00		3,634.35 CR
29-11-23	29-11-23	UPI/333336301345/SWATI VI/UBIN/XX5619/UPI		300.00		3,334.35 CR
29-11-23	29-11-23	UPI/333336392999/SWATI VI/UBIN/XX5619/UPI		150.00		3,184.35 CR
29-11-23	29-11-23	UPI/333352645187/BILLDESK/ICIC/XXIPAY/UPI		61.00		3,123.35 CR
30-11-23	30-11-23	UPI/333420329743/NYKAACOM/UTIB/XX3359/UPI TR		724.00		2,399.35 CR
30-11-23	30-11-23	UPI/370064306647/GEETHA /BCBM/XX6213/UPI		1,000.00		3,399.35 CR
30-11-23	30-11-23	UPI/333471208337/MEGHA VI/HDFC/XX5218/UPI		1,359.00		2,040.35 CR
30-11-23	30-11-23	UPI/333471347872/MAGAN CH/PYTM/XX0007/UPI		148.00		1,892.35 CR
30-11-23	30-11-23	UPI/333471669067/PUNDALIK/PYTM/XX0007/UPI		95.00		1,797.35 CR
30-11-23	30-11-23	UPI/333476309284/DROGHERI/HDFC/XX8752/UPI		524.00		1,273.35 CR
30-11-23	30-11-23	UPI/333485453557/SHRIKANT/PYTM/XX0007/UPI		30.00		1,243.35 CR
30-11-23	30-11-23	UPI/333485766588/RAVI RAJ/PYTM/XX0007/UPI		100.00		1,143.35 CR
30-11-23	30-11-23	UPI/333486732886/REHAN MO/PYTM/XX0007/UPI		300.00		843.35 CR
30-11-23	30-11-23	UPI/333487118327/VISHNU M/PYTM/XX0007/UPI		100.00		743.35 CR
30-11-23	30-11-23	UPI/333487542086/MD ASADU/BDBL/XX3649/UPI		160.00		583.35 CR
30-11-23	30-11-23	UPI/333487651588/MR MANOJ/IDIB/XX0387/UPI		40.00		543.35 CR
01-12-23	01-12-23	UPI/333524527625/RANGI LA/PYTM/XX0007/UPI		75.00		468.35 CR
01-12-23	01-12-23	UPI/333534552325/BILLDESK/ICIC/XXIPAY/UPI		181.00		287.35 CR
Totals / Balance				27,49,642.37	27,46,417.99	287.35 CR