



Account Name : Ms. PRACHI SANJAY PATIL  
Address : C-24, UJALA CHS  
SECTOR-1  
AIROLI, NAVI MUMBAI-400708  
Thane  
Date : 18 Dec 2020  
Account Number : 00000020345787472  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : AIROLI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88909211520  
IFS Code : SBIN0018267  
(Indian Financial System)  
MICR Code : 400002361  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2020 : 3,486.13

#### Account Statement from 1 Sep 2020 to 18 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024557954237/Chatur s/PYTM/paytm-5214/Oid20-	TRANSFER TO 5097608162098	70.00		3,416.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024557967774/Chatur s/PYTM/paytm-5214/Oid20-	TRANSFER TO 5097631162090	23.00		3,393.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024558081963/Kiran ch/PYTM/paytm-2763/Oid20-	TRANSFER TO 5097620162092	340.00		3,053.13
1 Sep 2020	1 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06042020-Capfloat Finan-		295.00		2,758.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024565668141/PRAJA PAT/PJSB/Q37946416@/NA-	TRANSFER TO 5097651162096	690.00		2,068.13
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/REV/024565668141-	TRANSFER FROM 5097651162096		690.00	2,758.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024518077608/PRAJA PAT/PJSB/q23193947@/UPI-	TRANSFER TO 4898831162090	690.00		2,068.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024518073644/PRAJA PAT/PJSB/q23193947@/UPI-	TRANSFER TO 4897663162099	690.00		1,378.13
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/REV/024518077608-	TRANSFER FROM 4898831162090		690.00	2,068.13
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/REV/024518073644-	TRANSFER FROM 4897663162099		690.00	2,758.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024518113084/PRAJA PAT/PJSB/q37946416@/UPI-	TRANSFER TO 5099407162091	690.00		2,068.13
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024519263185/Poona m S/UTIB/9619546633/UPI-	TRANSFER TO 5097604162092	36.00		2,032.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024672672787/Shree ji/PYTM/pay9769757/Oid20-	TRANSFER TO 5097704162098	245.00		1,787.13
2 Sep 2020	2 Sep 2020	by debit card-OTHPOS499106 MSW*CROWING GLORY BEAUMumbai-		425.00		1,362.13
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024681334633/SALEE M H/PYTM/pay9930081/Oid20-	TRANSFER TO 5097688162094	90.00		1,272.13
3 Sep 2020	3 Sep 2020	DEBIT-Mandate fail Chrg txn dt.02092020-Bajaj Finance-		295.00		977.13
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 670185 PTM*PAYTM NOIDA-		259.00		718.13
4 Sep 2020	4 Sep 2020	by debit card-OTHPOS512797 HEALTH PLUS NAVI MUMBA-		326.00		392.13
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024812430458/PRADN YES/BKID/pradnyeshp/Perso-	TRANSFER FROM 5099115162093		3,000.00	3,392.13
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 +GOKHALE ROAD THANE-		500.00		2,892.13
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024851533604/NILESH S/LAVB/Q79278770@/Payme-	TRANSFER TO 5097947162091	72.00		2,820.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024812445635/HEALT H P/PYTM/paytm-4217/Oid20-	TRANSFER TO 5097900162094	80.00		2,740.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024812636695/HEALT H P/PYTM/paytm-4217/Oid20-	TRANSFER TO 5097990162098	260.00		2,480.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024948615557/ARIHA NT /UTIB/9930003911/Payme-	TRANSFER TO 4898752162099	118.00		2,362.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024916250821/Ola Money/UTIB/olamoney1./UPI-	TRANSFER TO 5097971162092	463.00		1,899.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024917749935/PAWA R AK/COSB/akshaypawa/UPI-	TRANSFER TO 5099762162095	330.00		1,569.13
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024919545844/MCBL/ UTIB/gpay-11173/UPI-	TRANSFER TO 5097983162098	120.00		1,449.13
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/024922547251/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899373162093		10.00	1,459.13
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/024922326239/YASH RAV/HDFC/yashkuwlek/UPI-	TRANSFER FROM 5098685162099		20.00	1,479.13
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/024922964224/Ramas han/PYTM/paytmqr281/UPI-	TRANSFER TO 4898755162096	160.00		1,319.13
6 Sep 2020	6 Sep 2020	DEBIT-Mandate fail Chrg txn dt.02052020-Bajaj Finance-		295.00		1,024.13
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025019120013/SALEE M H/PYTM/paytmqr281/UPI-	TRANSFER TO 5098079162098	180.00		844.13
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025039443946/MAMTA CA/PYTM/paytm-1469/Oid20-	TRANSFER TO 5098067162092	110.00		734.13
7 Sep 2020	7 Sep 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0251665790*R K D PHARMACEUT-	TRANSFER FROM 3199970044309		32,800.00	33,534.13
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112031907/Indiabul /UTIB/indiabulls/India-	TRANSFER TO 5097518162090	184.00		33,350.13
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 175382 INDIABULLS CONSUMER FICentral De-		420.89		32,929.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 179416 INDIABULLS CONSUMER FICentral De-		363.63		32,565.61
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 182843 INDIABULLS CONSUMER FICentral De-		559.51		32,006.10
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 188288 INDIABULLS CONSUMER FICentral De-		236.06		31,770.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112477655/SRESH TA /FDRL/sreshta199/Back-	TRANSFER TO 5099355162098	5,000.00		26,770.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112495690/OMKA R SH/BKID/omkardarve/Jhale-	TRANSFER TO 5099399162097	1,500.00		25,270.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025146417367/Paytm Fi/PYTM/paytm-1521/Oid11-	TRANSFER TO 5097514162094	5,000.00		20,270.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112558699/520101 00/corp/5201010052/UPI-	TRANSFER TO 5099402162096	4,000.00		16,270.04
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/REV/025112558699-	TRANSFER FROM 5099402162096		4,000.00	20,270.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112581933/520101 00/corp/5201010052/UPI-	TRANSFER TO 5099393162093	4,000.00		16,270.04
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/REV/025112581933-	TRANSFER FROM 5099393162093		4,000.00	20,270.04
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025112739116/XXX XXXX823CORP-	IMPS0013296914 2MOADEOWOB4 TRANSFER T	4,000.00		16,270.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025113768826/DINES H D/BARB/sirvidines/UPI-	TRANSFER TO 5099388162090	2,500.00		13,770.04
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025147201265/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4898278162098	320.25		13,449.79
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025113483884/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 5097514162094	3,856.47		9,593.32
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025148025682/Sai Cate/UTIB/9967433796/NA-	TRANSFER TO 5097551162099	40.00		9,553.32
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 507639 INDIABULLS CONSUMER FICentral De-		27.13		9,526.19
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB E mandate -	176505019f714d5 d91a37f147IGAJI TBJO2	59.00		9,467.19
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025116282843/00000000 00/XX4788/remarks070-	MAC00055038863 1 MAC00055038863 1		14,550.00	24,017.19
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 237615 TPS*CREDIT INFORMATIONMUMBAI-		800.00		23,217.19
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 057869 NanoCred Central De-		2,152.38		21,064.81
7 Sep 2020	7 Sep 2020	by debit card-OTHPOS524481 WELCOME SWEET AND SNACMUMBAI-		120.00		20,944.81
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025262609737/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097646162093	275.65		20,669.16
8 Sep 2020	8 Sep 2020	by debit card-OTHPOS605210 HENNES N MAURITZ MUMBAI-		599.00		20,070.16
8 Sep 2020	8 Sep 2020	by debit card-OTHPOS013733 INTOUCH LEATHER HOUSE THANE-		860.00		19,210.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2020	8 Sep 2020	by debit card-OTHPOS620532 HEALTH AND THANE-		520.00		18,690.16
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025310638561/9876543210/XX1122/2008190100-	MAC000551574664 MAC000551574664		2,100.00	20,790.16
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025312005929/9953253545/XX3340/9953253545-	MAA000553910073 MAA000553910073		1.00	20,791.16
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB TechProcess Payment Servi-	12231473661GAJJ CDDJ0 TRANSFER TO 354	1.00		20,790.16
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025314776651/ARIHANT /UTIB/9930003911/UPI-	TRANSFER TO 5097739162098	148.00		20,642.16
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025314530148/XXX XXXX163MSCI-	IMPS0013325930 5MOADEWIPY0 TRANSFER T	20,000.00		642.16
9 Sep 2020	9 Sep 2020	by debit card-OTHPOS924464 MC DONALDS NAVI MUMBA-		322.02		320.14
10 Sep 2020	10 Sep 2020	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000044362097- 38976288	38976288	295.00		25.14
10 Sep 2020	10 Sep 2020	BULK POSTING-IGAJJCDDJ0 TEST AMOUNT REFUND-			1.00	26.14
11 Sep 2020	11 Sep 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1611 883827*LUHARIA TECHNOLOGIE-	TRANSFER FROM 3199960044301		3,000.00	3,026.14
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025521154276/YASH RAV/HDFC/yashkuwlek/Pradn-	TRANSFER TO 5097956162090	1,334.00		1,692.14
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 58355 +SBI AIROLI SEC 5 ATM THANE-		500.00		1,192.14
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025610826137/Poona m S/UTIB/9619546633/UPI-	TRANSFER TO 5098007162092	68.00		1,124.14
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 413593 ZOMATO COM 0124305400-		302.50		821.64
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS059191 GET WELL DIAGNOSTICS NAVI MUMBA-		310.00		511.64
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025745106505/Ramas han/PYTM/paytm-2454/Oid20-	TRANSFER TO 5098092162091	120.00		391.64
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025745155970/HEALT H P/PYTM/paytm-4217/Oid20-	TRANSFER TO 5098085162090	100.00		291.64
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025745242777/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5098066162093	199.00		92.64
14 Sep 2020	14 Sep 2020	by debit card-OTHPG 621166 PTM*PAYTM NOIDA-		50.00		42.64
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025812424744/AJAY KIS/SBIN/ajaysharma/CASH-	TRANSFER FROM 5098829162098		1,500.00	1,542.64
14 Sep 2020	14 Sep 2020	by debit card-OTHPG 125789 PAYTM Noida-		599.00		943.64
15 Sep 2020	15 Sep 2020	DEBIT-Mandate fail Chrg txn dt.15052020-Capfloat Finan-		295.00		648.64
15 Sep 2020	15 Sep 2020	DEBIT-Mandate fail Chrg txn dt.01062020-Capfloat Finan-		295.00		353.64
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025964449917/SHWET A V/SBIN/7718802952/Payme-	TRANSFER FROM 5098926162098		30,000.00	30,353.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025919271033/MAHARASH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097632162099	164.00		30,189.64
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025974794366/SUGEE ST/PYTM/pay9702040/Oid20-	TRANSFER TO 5097640162098	235.00		29,954.64
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025920144413/EarlySa l/UTIB/earllysalr/Early-	TRANSFER TO 5097612162093	3,000.00		26,954.64
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 238904 NANOCRED GURGAON-		2,510.94		24,443.70
15 Sep 2020	15 Sep 2020	by debit card-SBIPG 110080442168www.nykaa.com Mumbai-		1,042.00		23,401.70
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 263428 NETFLIX MUMBAI-		199.00		23,202.70
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026078306137/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 4898738162097	598.00		22,604.70
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026080083432/VIJAY BO/PYTM/paytm-4522/Oid20-	TRANSFER TO 4898737162098	15.00		22,589.70
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026080111956/Poona m S/UTIB/9619546633/NA-	TRANSFER TO 5097699162091	216.00		22,373.70
16 Sep 2020	16 Sep 2020	by debit card-OTHPG 676892 INDIABULLS CONSUMER FICentral De-		2,010.62		20,363.08
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026084074687/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 5097713162098	244.75		20,118.33
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026013636670/TANMA I A/BARB/tanudubewa/2k pe-	TRANSFER TO 5097759162094	3,000.00		17,118.33
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026013693459/YASH RAV/HDFC/yashkuwlek/Prach-	TRANSFER TO 4898854162093	1,334.00		15,784.33
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026014022047/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 5097705162097	3,104.00		12,680.33
16 Sep 2020	16 Sep 2020	DEBIT-Mandate fail Chrg txn dt.02062020-Bajaj Finance-		295.00		12,385.33
16 Sep 2020	16 Sep 2020	by debit card-OTHPG 791437 GULSON SALES MUMBAI-		2,695.00		9,690.33
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026057869181/VASRA M /HDFC/Q34516349@/Payme-	TRANSFER TO 5097758162095	620.00		9,070.33
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026107203358/razorpa y/ICIC/razorpay@i/Kredi-	TRANSFER TO 5097800162097	299.00		8,771.33
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB IMPS/P2A/026112625275/XXX XXXX111UTIB-	IMPS0013415322 1MOADFUGTC7 TRANSFER T	5,000.00		3,771.33
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB Reversal of MOADFUGTC7-	IMPS0013415322 1MXADFUGMD9 TRANSFER F		5,000.00	8,771.33
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026199533402/Milan Me/PYTM/paytm-4685/Oid20-	TRANSFER TO 5097809162099	50.00		8,721.33
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 02611 +SEC 19 AIROLI THANE-		4,000.00		4,721.33
17 Sep 2020	17 Sep 2020	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000044362097-38976288	38976288	295.00		4,426.33
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026211958605/Welcom e /PYTM/paytm-4330/Oid20-	TRANSFER TO 5097891162091	73.00		4,353.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026214780052/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 5097910162093	195.19		4,158.14
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026221360737/SHOE MUS/PYTM/paytm-4753/Oid20-	TRANSFER TO 5097920162091	1,000.00		3,158.14
18 Sep 2020	18 Sep 2020	by debit card-OTHPOS460118 MSW*CROWING GLORY BEAUMumbai-		820.00		2,338.14
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026328123192/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5098002162097	150.00		2,188.14
19 Sep 2020	19 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05062020-Capfloat Finan-		295.00		1,893.14
19 Sep 2020	19 Sep 2020	DEBIT-Mandate fail Chrg txn dt.08062020-Capfloat Finan-		295.00		1,598.14
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026321006663/96540201 89/XX3083/NanoCred F-	MAC00055913333 9 MAC00055913333 9		2,500.00	4,098.14
20 Sep 2020	20 Sep 2020	by debit card-OTHPOS716528 ST ANTONYS BAR AND RESCALANGUTE-		2,980.00		1,118.14
20 Sep 2020	20 Sep 2020	by debit card-OTHPOS777692 MC DONALDS PORVORIM-		498.96		619.18
20 Sep 2020	20 Sep 2020	BY TRANSFER-UPI/CR/026420347827/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5099324162095		1,500.00	2,119.18
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026420418010/DARSH AN /UTIB/darshan.dh/UPI-	TRANSFER TO 4898923162097	1,625.00		494.18
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026515507228/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5098858162093		2,000.00	2,494.18
21 Sep 2020	21 Sep 2020	by debit card-OTHPOS055037 4022 D MART AIROLI MUMBAI-		841.59		1,652.59
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026571299869/sushma y/PYTM/paytm-3474/Oid20-	TRANSFER TO 5097543162099	60.00		1,592.59
22 Sep 2020	22 Sep 2020	DEBIT-Mandate fail Chrg txn dt.02072020-Bajaj Finance-		295.00		1,297.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026684269804/SUGEE ST/PYTM/pay9702040/Oid20-	TRANSFER TO 5097646162093	259.00		1,038.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026684305947/SUGEE ST/PYTM/pay9702040/Oid20-	TRANSFER TO 5097603162093	40.00		998.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026619718514/RUPALI M/ICIC/doctorrupa/Medic-	TRANSFER TO 5099445162096	600.00		398.59
23 Sep 2020	23 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N267201 252750000*JALAN CHEMICAL I-	TRANSFER FROM 3199960044301		1,000.00	1,398.59
23 Sep 2020	23 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06072020-Capfloat Finan-		295.00		1,103.59
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 396982 Zomato GURGAON-		206.90		896.69
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026808295718/Mr DIPAK/CBIN/dipakkhara/UPI-	TRANSFER TO 5099627162091	240.00		656.69
24 Sep 2020	24 Sep 2020	by debit card-OTHPOS798321 AIROLI SERVICE CENTRE MUMBAI-		99.25		557.44
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02680 +JAIBHAWANI BHAIJ MARKEGREATER MUMB-		500.00		57.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026806427631/RAJ TEA /PYTM/paytm-5646/Oid20-	TRANSFER TO 5097802162096	54.00		3.44
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026816134484/PRADN YES/BKID/pradnyeshp/To be-	TRANSFER FROM 4898967162096		1,400.00	1,403.44
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026820279747/PATIL DA/KKBK/d.darshpat/UPI-	TRANSFER TO 5099624162094	400.00		1,003.44
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 816326 Zomato GURGAON-		199.00		804.44
25 Sep 2020	25 Sep 2020	BY TRANSFER- NEFT*RATN0000999*0001389 36113*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199675044306		1,000.00	1,804.44
25 Sep 2020	25 Sep 2020	by debit card-OTHPG 376739 NETFLIX COM GURGAON-		199.00		1,605.44
25 Sep 2020	25 Sep 2020	by debit card-OTHPOS015362 SHREE OM SAI AUTO CARETHANE-		291.79		1,313.65
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			12.00	1,325.65
27 Sep 2020	27 Sep 2020	by debit card-OTHPOS651803 D MART Navi Mumba-		549.00		776.65
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027112152058/Poona m S/UTIB/9619546633/UPI-	TRANSFER TO 4898289162095	101.00		675.65
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027112193081/KAMLE SH /MCBL/q44492416 @/UPI-	TRANSFER TO 4898928162092	50.00		625.65
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027112331609/Sugee St/UTIB/gpay-11166/UPI-	TRANSFER TO 5098068162091	38.00		587.65
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 232311 PTM*PAYTM NOIDA-		50.00		537.65
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027123858174/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097547162095	349.00		188.65
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027209373479/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5098829162098		350.00	538.65
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027213903993/80972071 10/XX0163/transfer t-	MAA00056692334 5 MAA00056692334 5		3,000.00	3,538.65
28 Sep 2020	28 Sep 2020	by debit card-OTHPG 311754 ZOMATO 110019-		267.25		3,271.40
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027221286109/SWIGG Y/ICIC/upiswiggy @/UPI-	TRANSFER TO 4898277162099	224.00		3,047.40
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027312960618/POOJA HA/UTIB/poojabhara/UPI-	TRANSFER TO 5099421162094	395.00		2,652.40
29 Sep 2020	29 Sep 2020	by debit card-OTHPOS514234 ANURADHA ENTERPRISES THANE-		246.34		2,406.06
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027340056065/LAXMI DR/MCBL/Q38671917 @/Paym e-	TRANSFER TO 5097655162092	270.00		2,136.06
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027410237556/PRADN YES/BKID/pradnyeshp/Trans-	TRANSFER FROM 5099006162096		1,000.00	3,136.06
30 Sep 2020	30 Sep 2020	by debit card-OTHPG 111301 NANOCRED GURGAON-		2,990.44		145.62
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027410023636/96540201 89/XX3083/NanoCred F-	MAB00055588549 4 MAB00055588549 4		2,900.00	3,045.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027410265840/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5099506162098	1,000.00		2,045.62
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027404382615/RAJ TEA /PYTM/paytm-5646/Oid20-	TRANSFER TO 5097688162094	36.00		2,009.62
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027404509843/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5097714162097	160.00		1,849.62
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027407899673/New MATA/PYTM/paytm- 4473/Oid20-	TRANSFER TO 5097730162096	20.00		1,829.62
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027407930479/HEALT H /PYTM/paytm-4217/Oid20-	TRANSFER TO 4898282162092	55.00		1,774.62
30 Sep 2020	30 Sep 2020	BULK POSTING- 00000018267 250920 SHREE OM SAI AUTO CARE-			2.19	1,776.81
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027415300345/Yewale A/PYTM/paytm-5693/Oid20-	TRANSFER TO 5097733162094	20.00		1,756.81
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027417310384/SALEE M H/PYTM/pay9930081/Oid20-	TRANSFER TO 5097735162092	180.00		1,576.81
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027417316536/SALEE M H/PYTM/pay9930081/Oid20-	TRANSFER TO 5097737162090	20.00		1,556.81
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 109007 ONE97 COMMUNICATIONS LNODA-		366.00		1,190.81
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027526298422/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5097823162092	38.00		1,152.81
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027519221676/PRAM OD K/KKBK/sharmapram/UPI-	TRANSFER TO 4898874162090	500.00		652.81
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027555151609/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097898162094	172.00		480.81
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027639896879/Muruga n /PYTM/paytm-2890/Oid20-	TRANSFER TO 5097891162091	230.00		250.81
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027612200373/PATIL DA/KKBK/d.darshpat/UPI-	TRANSFER FROM 5099127162099		325.00	575.81
2 Oct 2020	2 Oct 2020	by debit card-OTHPPOS269896 BHAVANI AUTO MUMBAI -		300.00		275.81
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027621528125/YASH RAV/HDFC/yashkuwlek/UPI-	TRANSFER FROM 4898979162092		1,000.00	1,275.81
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027650272083/THEOB ROM/PYTM/paytm-1356/Oid20-	TRANSFER TO 5097901162094	188.00		1,087.81
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027650725510/Mauli mess/PYTM/paytm-4382/Oid-	TRANSFER TO 5097907162098	231.00		856.81
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027650731632/Mauli mess/PYTM/paytm-4382/Oid-	TRANSFER TO 5097883162091	40.00		816.81
3 Oct 2020	3 Oct 2020	DEBIT-Mandate fail Chrg txn dt.02102020-Bajaj Finance-		295.00		521.81
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027709457754/63649001 06/XX9522/PRONEVUS T-	MAB00055825328 8 MAB00055825328 8		2,100.00	2,621.81
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027710317429/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097998162091	100.00		2,521.81



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 +SHIVAM SHOPPING CENT NAVI MUMBAI-		2,500.00		21.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 0279663534*R K D PHARMACEUT-	TRANSFER FROM 3199968044304		28,400.00	28,421.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027921725525/BIPINK UM/UTIB/rajamishra/UPI-	TRANSFER TO 5099336162091	3,375.00		25,046.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027922022387/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097542162090	17,610.00		7,436.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028007577004/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5097671162093	2,240.00		5,196.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028003569472/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5097628162095	118.00		5,078.81
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028010276925/00000000 00/XX4788/remarks061-	MAA00057302303 6 MAA00057302303 6		14,550.00	19,628.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028005757471/Paytm Fi/PYTM/paytm-1521/Oid11-	TRANSFER TO 5097626162097	4,024.00		15,604.81
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 333381 NANOCRED GURGAON-		3,469.46		12,135.35
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000001370989I GAJOLGDT0 TRANSFER TO	743.00		11,392.35
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 152022 ONE97 COMMUNICATIONS LNODA-		50.00		11,342.35
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 533582 PAYTM 1204770770-		415.00		10,927.35
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028021760887/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5099473162093	2,326.00		8,601.35
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028217427810/Zipcash C/ICIC/olamoney1./UPI-	TRANSFER TO 5097805162093	315.00		8,286.35
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028218752288/BHUSH AN /UTIB/bhushank00/Exten-	TRANSFER TO 5097864162094	800.00		7,486.35
8 Oct 2020	8 Oct 2020	by debit card-OTHPG 303840 RAZ*PRONEVUS TECHNOLOGBengaluru-		3,018.90		4,467.45
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028249967163/MR BENSO/SCBL/9022337357/NA-	TRANSFER FROM 4898969162094		100.00	4,567.45
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028249996298/MR BENSO/SCBL/9022337357/NA-	TRANSFER FROM 5099095162091		4,900.00	9,467.45
9 Oct 2020	9 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	54,467.45
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028310015145/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5099681162096	45,000.00		9,467.45
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028311206847/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5098614162093		35,000.00	44,467.45
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 1448 SBI AIROLI KALYAN-		20,000.00		24,467.45
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000001490796I GAJPDVCU7 TRANSFER TO	5,000.00		19,467.45
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028317077496/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5097946162092	15,000.00		4,467.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000001491079I GAJPDECM0 TRANSFER TO	540.00		3,927.45
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028363157394/Paytm Fi/PYTM/paytm-1521/Oid11-	TRANSFER TO 5097879162097	1,212.00		2,715.45
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028415607642/Sugee St/UTIB/gpay-11166/UPI-	TRANSFER TO 5097985162096	85.00		2,630.45
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028416653327/HEALT H P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097999162090	75.00		2,555.45
10 Oct 2020	10 Oct 2020	BULK POSTING- 00000018267 021020 BHAVANI AUTO\IOC PETRO-			2.25	2,557.70
12 Oct 2020	12 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	27,557.70
12 Oct 2020	12 Oct 2020	by debit card-OTHPOS403630 AROMAS CAFE AND THANE-		798.00		26,759.70
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028617698645/99999999 99/XX0063/transfer-	MAB00056575852 8 MAB00056575852 8		3,780.00	30,539.70
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,743.00		19,796.70
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028620925519/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5098826162091		300.00	20,096.70
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 1889 SBI AIROLI KALYAN-		20,000.00		96.70
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028620602179/SRESH TA /FDRL/sreshta199/UPI-	TRANSFER FROM 5098209162093		300.00	396.70
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028620082193/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 4898805162091	300.00		96.70
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028622251358/YASH RAV/HDFC/yashkuwlek/UPI-	TRANSFER FROM 5098866162094		1,212.00	1,308.70
13 Oct 2020	13 Oct 2020	by debit card--		195.00		1,113.70
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028712004664/SRESH TA /FDRL/sreshta199/UPI-	TRANSFER FROM 5098306162093		5,000.00	6,113.70
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028712679664/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5097661162095	5,000.00		1,113.70
14 Oct 2020	14 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	26,113.70
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 3653 +PBB MULUND BRANCH GREATER MUMBA-		1,000.00		25,113.70
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028909166184/ISHWA RI /HDFC/ishwariman/Emerg-	TRANSFER FROM 5099097162099		3,000.00	28,113.70
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 2343 SBI AIROLI KALYAN-		20,000.00		8,113.70
15 Oct 2020	15 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	33,113.70
15 Oct 2020	15 Oct 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		33,054.70
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028918362923/GAUTA M Y/KKBK/foodynians/UPI-	TRANSFER TO 5099593162095	353.00		32,701.70
15 Oct 2020	15 Oct 2020	by debit card-OTHPOS528942 CAFE COFFEE DAY RAMDEV COM-		335.00		32,366.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028968080868/Kiran ch/PYTM/paytm-2763/Oid20-	TRANSFER TO 5097803162095	50.00		32,316.70
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028968193580/ASHOK GA/PYTM/pay9967670/Oid20-	TRANSFER TO 5097785162093	170.00		32,146.70
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028920784977/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 4898868162098	30,000.00		2,146.70
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029001163399/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4898748162095	1,014.00		1,132.70
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 509616 INDIABULLS CONSUMER FICentral De-		184.13		948.57
16 Oct 2020	16 Oct 2020	by debit card-OTHPOS512616 CAFE COFFEE DAY RAMDEV COM-		170.00		778.57
17 Oct 2020	17 Oct 2020	by debit card-OTHPOS694436 MC DONALDS NAVI MUMBA-		365.00		413.57
17 Oct 2020	17 Oct 2020	by debit card-OTHPOS519812 CAFE COFFEE DAY DEV CHAAYA-		190.00		223.57
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029214260491/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5098767162097		200.00	423.57
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 655693 NETFLIX ENTERTAINMENT 0001243054-		199.00		224.57
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029225762250/HEALT H P/PYTM/paytm-4217/Oid20-	TRANSFER TO 5098106162090	60.00		164.57
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 020073 PTM*PAYTM NOIDA-		50.00		114.57
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029312886496/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098225162094		7.00	121.57
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029312902458/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098233162094		5.00	126.57
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029312915700/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098875162093		5.00	131.57
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029312924943/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098863162097		5.00	136.57
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029318430096/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098835162090		7.00	143.57
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029341221634/BABA DAIRY/PYTM/paytm-5669/Oid-	TRANSFER TO 4898278162098	22.00		121.57
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029514835515/AMOL PRA/UTIB/patil.amol/UPI-	TRANSFER FROM 5099013162098		10,000.00	10,121.57
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029568753698/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 4898740162092	2.00		10,119.57
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029514461084/Cash Free/YESB/cashfree@y/Star-	TRANSFER TO 5097694162096	5,596.02		4,523.55
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029569098224/Paytm Fi/PYTM/paytm-1521/Oid12-	TRANSFER TO 5097727162092	2,000.00		2,523.55
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 759427 INDIABULLS CONSUMER FICentral De-		236.06		2,287.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 762622 INDIABULLS CONSUMER FICentral De-		559.51		1,727.98
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 769513 INDIABULLS CONSUMER FICentral De-		363.63		1,364.35
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029521037763/REKHA S /BKDN/q75425424@/UPI-	TRANSFER TO 5097745162090	635.00		729.35
22 Oct 2020	22 Oct 2020	DEBIT-Mandate fail Chrg txn dt.20102020-Bajaj Finance-		295.00		434.35
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029616882694/9999999999/XX0063/transfer-	MAC000583478784 MAC000583478784		4,200.00	4,634.35
22 Oct 2020	22 Oct 2020	by debit card-OTHPOS400166 MC DONALDS NAVI MUMBA-		344.98		4,289.37
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029690864300/REKHA S /BKDN/Q75425424@/NA-	TRANSFER TO 5099592162096	415.00		3,874.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029797189436/Trilok o/PYTM/paytm-4591/Oid20-	TRANSFER TO 4898750162090	760.00		3,114.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029710759822/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097911162093	410.00		2,704.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029710807997/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097894162098	1,100.00		1,604.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029710827057/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097908162097	1,100.00		504.37
23 Oct 2020	23 Oct 2020	BY TRANSFER-NEFT*RATN0000999*0001429 30291*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199957044306		2,000.00	2,504.37
23 Oct 2020	23 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N297201 284378189*JALAN CHEMICAL I-	TRANSFER FROM 3199416044303		2,000.00	4,504.37
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS584404 MANGO STATIONERY PVT LTHANE-		914.00		3,590.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029783317297/VIOND S /UBIN/Q82048403@/Payme-	TRANSFER TO 4897677162093	10.00		3,580.37
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 +NARAIN NIWAS ATM2 THANE-		1,000.00		2,580.37
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029728664660/sbarro/ YESB/Q57296085@/Payment-	TRANSFER TO 4898747162096	242.00		2,338.37
23 Oct 2020	23 Oct 2020	by debit card-OTHPG 240724 RAZ*Cafe Coffee Day Chikmagalu-		190.00		2,148.37
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS992787 BODY CRAFT SALON SKIN MUMBAI-		696.00		1,452.37
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS752895 TATA STARBUCKS MUMBAI-		200.00		1,252.37
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029870452876/McDon alds/YESB/MCDONALDSI/Pay m-	TRANSFER TO 4898287162097	359.00		893.37
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029818021137/33664524 00/XX9151/Loan I1212-	MAC000585250591 MAC000585250591		2,000.00	2,893.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029827428462/Jay hanu/PYTM/paytm-2358/Oid20-	TRANSFER TO 5097972162091	15.00		2,878.37
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029916653246/YASH RAV/HDFC/yashkuwlek/UPI-	TRANSFER TO 5099792162099	965.00		1,913.37
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 222568 Zomato Private Limited122009-		255.70		1,657.67
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030015763677/Get Simp/UTIB/simpl@axis/UPI-	TRANSFER TO 5097514162094	1.00		1,656.67
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030060695198/McDonalds/YESB/MCDONALDSI/Paym-	TRANSFER TO 5097505162094	318.00		1,338.67
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030021306351/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898729162098	284.00		1,054.67
27 Oct 2020	27 Oct 2020	by debit card-OTHPOS019594 AROMAS CAFE AND MUMBAI-		209.00		845.67
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030164061727/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898731162094	48.00		797.67
28 Oct 2020	28 Oct 2020	by debit card-OTHPOS398882 HOTEL SAI PRAKASH NAVNAVI M-		220.00		577.67
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/030015763677/REVERSAL -	TRANSFER FROM 4897691162095		1.00	578.67
28 Oct 2020	28 Oct 2020	by debit card-OTHPOS230175 TATA STARBUCKS MUMBAI-		200.00		378.67
29 Oct 2020	29 Oct 2020	by debit card-OTHPOS406985 MC DONALDS NAVI MUMBA-		175.00		203.67
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030414937370/SAVITA N/BKID/Q30560326@/Paymen-	TRANSFER TO 5097927162095	40.00		163.67
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030531699590/Choudhar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5098003162096	83.00		80.67
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030716356077/MR PRAMO/SCBL/pramod.cha/UPI -	TRANSFER FROM 5098817162092		10,000.00	10,080.67
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030716231233/Razorpay/HDFC/razorpaypg/IPric-	TRANSFER TO 5097531162093	6,337.80		3,742.87
2 Nov 2020	2 Nov 2020	by debit card-OTHPOS979519 TATA STARBUCKS THANE-		300.00		3,442.87
2 Nov 2020	2 Nov 2020	by debit card-OTHPOS007374 D C C FOODS THANE-		1,010.00		2,432.87
3 Nov 2020	3 Nov 2020	by debit card-OTHPOS114957 MC DONALDS NAVI MUMBA-		197.00		2,235.87
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 819386 NETFLIX COM GURGAON-		199.00		2,036.87
3 Nov 2020	3 Nov 2020	DEBIT-Mandate fail Chrg txn dt.02112020-Bajaj Finance-		295.00		1,741.87
3 Nov 2020	3 Nov 2020	by debit card-OTHPOS166929 RABALE FUEL SERVICES NAVI MUMBA-		356.83		1,385.04
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030880997369/PRAJAPAT/PJSB/Q23193947@/Paymen-	TRANSFER TO 5099412162095	310.00		1,075.04
3 Nov 2020	3 Nov 2020	by debit card-OTHPOS002672 May Mauli Poli Bhaji KMumbai-		273.00		802.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	by debit card-OTHPOS220273 TATA STARBUCKS LIMITEDMUMBAI-		400.00		402.04
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030821483574/92212725 52/XX6313/PennyDrop-	MAC00059348538 1 MAC00059348538 1		1.00	403.04

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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