

Transaction Period : Last 1 month

Name : GOURI GANESH BHAWALKAR  
Address : 702 RAJYOG SOCIETY OLD NAGARDAS  
ROAD BEHIND BJP OFFICE  
DIST MUMBAI-400069  
Maharashtra, INDIA

Joint Holders : NA

Branch Code : 1541  
Branch Name : Khar Road  
Branch Address : GF,Shop No-1,2&7,Kailash Co-op Hsg. Soc.  
Ltd, Opp Khar Police Station, S.V Road  
Khar West, Mumbai  
Mumbai  
Maharashtra - 400052  
Branch Phone No. : 8017415412  
Branch Email ID :  
IFSC : BDBL0001541  
MICR Code : 400750020  
Branch GSTIN : 27AAGCB1323G1Z3  
Customer Number : 180002524739  
Account Number : 52180048080944  
Product Type : SB Staff - Bandhan Bank  
Account Type :  
MAB/ QAB : 0.00  
Email ID : gouwar@gmail.com  
Nominee Registration : Yes

Opening Balance : 25,531.55

Closing Balance : 1,32,257.83

Date	Description	Debit/Credit	Amount	Balance
01/12/2020	WTHDRL, UPI/DR/033608800386/SWIGGY/itic/upiswiggy@i cici/UPI	Dr	203.00	1,32,257.83
30/11/2020	DEPOSIT,Salary for the Month of Nov-2020 for employee code 149252 and employee name Gouri Ganesh Bhawalkar	Cr	1,12,308.00	1,32,460.83
30/11/2020	Deposit,DEPOSIT- IMPS/033512819903/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Loan APP Fund Transfer,30/11/2020-12344	Cr	12,690.00	20,152.83
30/11/2020	WTHDRL, UPI/DR/033512624428/razorpay/itic/razorpay@i cici/LoanAPP	Dr	18,195.90	7,462.83
30/11/2020	DEPOSIT,UPI/CR/033511775541/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	10.00	25,658.73
29/11/2020	WTHDRL,UPI/DR/033414936998/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	10.00	25,648.73
28/11/2020	WTHDRL, UPI/DR/033318709122/BharatpeMerchant/itic/b haratpe.904109093	Dr	250.00	25,658.73
28/11/2020	WTHDRL, UPI/DR/033391732901/201002831962INDB0001 383ifscncpi/INDB/201	Dr	57,375.00	25,908.73
28/11/2020	WTHDRL,UPI/DR/033311214741/SHITAL SHANKAR KULE/okic/sheetalkule05@o	Dr	800.00	83,283.73
28/11/2020	Deposit,DEPOSIT-IMPS/033311463720/ASHISH SECURITIES PV/IDFC bank/XXXXXXXXX0014/ES- LOAN-1415678825,28/11/2020-111710	Cr	84,000.00	84,083.73
28/11/2020	WTHDRL,UPI/DR/033310881790/SILK PALACE/hdfc/silkpalace.40048530@hdf	Dr	1,000.00	83.73
28/11/2020	WTHDRL,UPI/DR/033310788148/HYPER HOSIERY/uco/nipul18@uco/UPI	Dr	200.00	1,083.73
27/11/2020	WTHDRL, UPI/DR/033211528261/Hotstar/payt/paytm- hotstar@paytm/UPI	Dr	399.00	1,283.73
26/11/2020	WTHDRL, UPI/DR/033117248550/Swiggy/axis/swiggyupi@ axisbank/Swiggy Or	Dr	256.00	1,682.73

Date	Description	Debit/Credit	Amount	Balance
26/11/2020	WTHDRL, UPI/DR/033113890151/MMTCPAMP/okic/mmtcp amp@okicici/UPI	Dr	500.00	1,938.73
25/11/2020	WITHDRAWAL,WDL-IMPS/033017013340/gouri bhawalkar/SBIN0019205/XXXXXXXX8750/One	Dr	10,000.00	2,438.73
25/11/2020	DEPOSIT, UPI/CR/033017079483/MMTCPAMP/okic/mmtcp amp@okicici/UPI	Cr	1,366.08	12,438.73
25/11/2020	DEPOSIT,UPI/CR/033017066570/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	120.00	11,072.65
25/11/2020	DEPOSIT,UPI/CR/033012629594/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	10,952.65
25/11/2020	WTHDRL, UPI/DR/033010287865/null/svc/10840313000 1931/Out of 50	Dr	2,500.00	10,951.65
25/11/2020	Deposit,DEPOSIT- IMPS/033010667504/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Loan APP Fund Transfer,25/11/2020-10475	Cr	11,985.00	13,451.65
25/11/2020	WTHDRL, UPI/DR/033010219857/razorpay/icic/razorpay@i cici/LoanApp	Dr	12,843.54	1,466.65
25/11/2020	DEPOSIT,UPI/CR/033009233728/PRADEEP GOVINDA BHAVSAR/okic/pradeep9689	Cr	10,000.00	14,310.19
24/11/2020	DEPOSIT, UPI/CR/032915151450/GOOGLEPAY/okax/goog- payment@okaxis/UPI	Cr	8.00	4,310.19
24/11/2020	DEPOSIT,UPI/CR/032913713446/GOURI BHAWALKAR/oksb/gouwar@oksb/UPI	Cr	100.00	4,302.19
24/11/2020	DEPOSIT,UPI/CR/032920256937/Gouri Ganesh Bhawalkar/ybl/gouri.bhawalk	Cr	1,000.00	4,202.19
24/11/2020	DEPOSIT, UPI/CR/032912895099/GOOGLEPAY/okax/goog- payment@okaxis/Rewar	Cr	4.00	3,202.19
24/11/2020	WTHDRL, UPI/DR/032912750902/SWIGGY/icic/upiswiggy@i cici/UPI	Dr	190.00	3,198.19
24/11/2020	WTHDRL,UPI/DR/032911047511/fnp/axis/fnp. payu@axisbank/UPI	Dr	1,578.00	3,388.19
24/11/2020	DEPOSIT,UPI/CR/032907811618/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	4,966.19
23/11/2020	WTHDRL, UPI/DR/032816985251/bigbasket/payt/paytm- 1425436@paytm/UPI	Dr	284.00	4,965.19
23/11/2020	DEPOSIT,UPI/CR/032807822217/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	5,249.19
22/11/2020	DEPOSIT,UPI/CR/032707356683/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	5,248.19
21/11/2020	WTHDRL, UPI/DR/032616581357/Swiggy/axis/swiggyupi@ axisbank/Swiggy Or	Dr	225.00	5,247.19
21/11/2020	WTHDRL, UPI/DR/032609467245/MMTCPAMP/okic/mmtcp amp@okicici/UPI	Dr	500.00	5,472.19
21/11/2020	DEPOSIT,UPI/CR/032609497053/Chetan Arvind Patil/oksb/cp947525@oksb/	Cr	1.00	5,972.19
21/11/2020	DEPOSIT,UPI/CR/032608057576/PRADEEP GOVINDA BHAVSAR/okic/pradeep9689	Cr	1.00	5,971.19
21/11/2020	DEPOSIT,UPI/CR/032607138453/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	5,970.19

Date	Description	Debit/Credit	Amount	Balance
20/11/2020	DEPOSIT, UPI/CR/032517290801/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	4.00	5,969.19
20/11/2020	WTHDRL, UPI/DR/032517035001/MMTCPAMP/okic/mmtcp amp@okicici/UPI	Dr	1,001.00	5,965.19
20/11/2020	DEPOSIT, UPI/CR/032511755620/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	7.00	6,966.19
20/11/2020	WTHDRL, UPI/DR/032511608468/Swiggy/axis/swiggyupi@axisbank/Swiggy Or	Dr	323.00	6,959.19
20/11/2020	DEPOSIT, UPI/CR/032510517714/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	5.00	7,282.19
20/11/2020	WTHDRL,UPI/DR/032510885162/Chetan Arvind Patil/oksb/cp947525@oksbil/	Dr	199.00	7,277.19
20/11/2020	DEPOSIT,UPI/CR/032507031090/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	7,476.19
20/11/2020	WTHDRL,UPI/DR/032507132295/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1.00	7,475.19
19/11/2020	WTHDRL, UPI/DR/032415849770/billdesktez/icic/billdesk. prepaid-mobile	Dr	21.00	7,476.19
19/11/2020	DEPOSIT,UPI/CR/032407639528/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	7,497.19
19/11/2020	WTHDRL,UPI/DR/032407527093/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1.00	7,496.19
18/11/2020	DEPOSIT,UPI/CR/032315412553/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	7,497.19
18/11/2020	WTHDRL,UPI/DR/032315880640/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1.00	7,496.19
18/11/2020	WTHDRL, UPI/DR/032315861861/billdesktez/icic/billdesk. postpaid-mobil	Dr	1,300.36	7,497.19
18/11/2020	Deposit,DEPOSIT- IMPS/032312624638/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/LoanApp Fund Transfer,18/11/2020-125204	Cr	8,460.00	8,797.55
17/11/2020	WTHDRL,UPI/DR/032214616663/Mr NIKHIL PRAKASH DHAMNE/okax/nikhildham	Dr	1.00	337.55
17/11/2020	DEPOSIT,UPI/CR/032214195029/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	338.55
17/11/2020	WTHDRL,UPI/DR/032214604460/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1.00	337.55
13/11/2020	DEPOSIT,UPI/CR/031822872841/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1.00	338.55
13/11/2020	DEPOSIT,UPI/CR/031820713809/GOURI BHAWALKAR/oksb/gouwar@oksbil/UPI	Cr	100.00	337.55
13/11/2020	WTHDRL,UPI/DR/031820585385/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1.00	237.55
13/11/2020	DEPOSIT,UPI Credit Adjustment FROM ICI RRN 031612686439 Dt. 11.11.2020	Cr	20.00	238.55
13/11/2020	WTHDRL,UPI/DR/031810813887/Gouri Ganesh Bhawalkar/ybl/gouri.bhawalk	Dr	2,000.00	218.55
13/11/2020	DEPOSIT,UPI/CR/031811717883/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	1,135.00	2,218.55
13/11/2020	DEPOSIT, UPI/CR/031800224146/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	7.00	1,083.55

Date	Description	Debit/Credit	Amount	Balance
12/11/2020	WTHDRL,UPI/DR/031712135034/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	1,135.00	1,076.55
11/11/2020	DEPOSIT,UPI Credit Adjustment FROM AXB RRN 031410419827 Dt. 09.11.2020	Cr	1.00	2,211.55
11/11/2020	WTHDRL, UPI/DR/031612686439/SWIGGY/icic/upiswiggy@icici/UPI	Dr	365.00	2,210.55
10/11/2020	WITHDRAWAL,WDL-IMPS/031518015361/gouri bhawalkar/SBIN0019205/XXXXXXX8750/My	Dr	2,500.00	2,575.55
10/11/2020	Deposit,DEPOSIT-IMPS/031514562220/Loan App/Paytm Payments Bank/XXXXXXXXX0014/CH01ISOPT@@pout_2011103JNo0FIX,10/11/2020-14	Cr	4,935.00	5,075.55
10/11/2020	Deposit,DEPOSIT-IMPS/031514167088/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 10/11/2020-145421	Cr	1.00	140.55
10/11/2020	WITHDRAWAL,WDL-IMPS/031514008902/Ganesh Bhawalkar/KKBK0000651/XXXXXX8972/Gouri Bhawalkar 149252	Dr	50,000.00	139.55
10/11/2020	NEFT IN,NEFT/MAHBH20315458492/Mr. MAYUR BABUSHA JADHAV/MAHB0000416/00000060251323187	Cr	50,000.00	50,139.55
10/11/2020	Deposit,DEPOSIT-IMPS/031511944463/CASHFREE PAYMENTS IN/Indusind Bank/XXXXXXXXX0014/BV15502015,10/11/2020-114443	Cr	1.00	139.55
10/11/2020	WTHDRL, UPI/DR/031544781936/Paytm/payt/add-money@paytm/Oid1216663965	Dr	25.00	138.55
09/11/2020	WTHDRL,UPI/DR/031410419827/Get Simpl Technologies Private Limited/a	Dr	1.00	163.55
07/11/2020	WTHDRL,UPI/DR/031228925542/PREMKUMAR DIGAMBAR PATIYAN/ybl/977302478	Dr	5,000.00	164.55
07/11/2020	WTHDRL,UPI/DR/031206539979/PREMKUMAR DIGAMBAR PATIYAN/ybl/977302478	Dr	200.00	5,164.55
06/11/2020	WTHDRL, UPI/DR/031161043894/SWIGGY/ybl/SWIGGY8@ybl/Payment from Phon	Dr	247.00	5,364.55
04/11/2020	DEPOSIT,UPI/CR/030921911688/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Cr	500.00	5,611.55
04/11/2020	WTHDRL,UPI/DR/030920733186/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	200.00	5,111.55
04/11/2020	WTHDRL,UPI/DR/030920722665/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	200.00	5,311.55
04/11/2020	WTHDRL,UPI/DR/030920715472/PREMKUMAR DIGAMBAR PATIYAN/okax/prem9773	Dr	100.00	5,511.55
04/11/2020	WITHDRAWAL,WDL-IMPS/030909002002/Ganesh Bhawalkar/KKBK0000651/XXXXXX8972/Gouri Bhawalkar 149252	Dr	55,000.00	5,611.55
03/11/2020	DEPOSIT,UPI/CR/030821736498/DEEPA S MESTRY/okax/sandeepali10@okaxi	Cr	440.00	60,611.55
03/11/2020	WTHDRL,UPI/DR/030814925708/Payu Payments Pvt Ltd/hdfc/payumoney@hdf	Dr	999.00	60,171.55
03/11/2020	WTHDRL, UPI/DR/030813713638/AMAZON/apl/amazon@apl/Request from Amazo	Dr	50.00	61,170.55
03/11/2020	WTHDRL, UPI/DR/030813384902/AMAZON/apl/amazon@apl/Request from Amazo	Dr	180.00	61,220.55

Date	Description	Debit/Credit	Amount	Balance
03/11/2020	Deposit,DEPOSIT-IMPS/030811638649/NAMAN FINLEASE PRIVA/ICICI Bank/XXXXXXXX0014/GOURI GANESH BHAWALKAR,03/11/2020-111708	Cr	41,000.00	61,400.55
02/11/2020	DEPOSIT, UPI/CR/030716646724/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	9.00	20,400.55
02/11/2020	WTHDRL,UPI/DR/030716294348/DEEPALI S MESTRY/okax/sandeepali10@okaxi	Dr	440.00	20,391.55
02/11/2020	WTHDRL,From a/c 52180048080944 to RD 11200002217346	Dr	500.00	20,831.55
01/11/2020	WITHDRAWAL,WDL-IMPS/030607000644/Gouri Bhawalkar/KARB0000525/XXXXXXXXXXXX5301/A rya	Dr	4,200.00	21,331.55

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website [www.bandhanbank.com](http://www.bandhanbank.com) - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.