



Account Name : Ms. PRACHI SANJAY PATIL
 Address : C-24, UJALA CHS
 SECTOR-1
 AIROLI, NAVI MUMBAI-400708
 Thane
 Date : 19 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 Nov 2020 : 80.67

Account Statement from 1 Nov 2020 to 19 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/Razorp ay/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/PRAJA PAT/PJSB/Q23193947 @/Paym e-	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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030909432956/Poona m S/UTIB/9619546633/UPI-	TRANSFER TO 5097687162095	101.00		302.04
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030916918826/99999999 99/XX0153/Kissht Fas-	MAB00058393983 7 MAB00058393983 7		4,202.00	4,504.04
4 Nov 2020	4 Nov 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0309699992*INVEX HEALTH PRI-	TRANSFER FROM 3199423044304		5,806.00	10,310.04
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030919687549/MR PRAMO/SCBL/pramod.cha/UPI -	TRANSFER TO 5097756162097	6,000.00		4,310.04
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030920602723/DOTPE /PYTM/paytm-5216/UPI-	TRANSFER TO 5097732162095	1,118.26		3,191.78
5 Nov 2020	5 Nov 2020	by debit card-OTHPOS791361 KRISHNA BHOG, NAVI MUMBAI-		194.00		2,997.78
5 Nov 2020	5 Nov 2020	by debit card-OTHPOS868642 TATA STARBUCKS THANE-		300.00		2,697.78
6 Nov 2020	6 Nov 2020	by debit card-OTHPOS068759 TATA STARBUCKS., MUMBAI-		200.00		2,497.78
6 Nov 2020	6 Nov 2020	by debit card-OTHPOS099656 NOBLE PLUS MUMBAI-		125.00		2,372.78
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031208009158/Get Simp/UTIB/simpl@axis/UPI-	TRANSFER TO 5098015162093	686.75		1,686.03
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS513476 WELCOME SWEET AND SNACMUMBAI-		112.00		1,574.03
7 Nov 2020	7 Nov 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 000118 MICR 400485006-118	118		20,025.00	21,599.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031218453975/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 4898755162096	100.00		21,499.03
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 +SIB MUMBAI GHATKOPAR MUMBAI-		500.00		20,999.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031219340053/razorpa y/ICIC/razorpay@i/Credi-	TRANSFER TO 5098001162098	17,970.00		3,029.03
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031220463030/00000000 00/XX4788/remarks071-	MAA00059923828 6 MAA00059923828 6		14,550.00	17,579.03
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS739379 MC DONALDS NAVI MUMBAI-		378.00		17,201.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031220342772/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097973162090	2,198.00		15,003.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031220366834/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098011162097	2,180.00		12,823.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031220368510/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097973162090	2,189.00		10,634.03
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031220383570/Kissht/I DFB/kisshtat@id/PAYM681-	TRANSFER TO 4898288162096	5,563.16		5,070.87
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031397395511/Paytm Fi/PYTM/paytm-1521/Oid12-	TRANSFER TO 5098103162093	4,024.00		1,046.87
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031311191254/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5098061162098	295.00		751.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	by debit card-OTHPOS893843 MC DONALDS NAVI MUMBA-		322.00		429.87
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031315015376/33664524 00/XX9151/Loan I1252-	MAB00058738816 2 MAB00058738816 2		2,000.00	2,429.87
8 Nov 2020	8 Nov 2020	by debit card-OTHPOS520111 HEALTH PLUS NAVI MUMBA-		550.00		1,879.87
8 Nov 2020	8 Nov 2020	by debit card-OTHPOS503646 MSW*VARAD VINAYAK HOSPMumbai-		551.00		1,328.87
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03132 BHARAT BANK AIROLI THANE-		500.00		828.87
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS514662 ANURADHA ENTERPRISES THANE-		455.41		373.46
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031316393288/Choudh ar/PYTM/paytm-5209/Oid20-	TRANSFER TO 5098087162098	160.00		213.46
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 153936 UBER INDIA SYSTEMS PRIMumbai-		126.00		87.46
9 Nov 2020	9 Nov 2020	BY TRANSFER- NEFT*RATN0000999*0001457 27668*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199969044303		2,000.00	2,087.46
9 Nov 2020	9 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N314201 302371479*JALAN CHEMICAL I-	TRANSFER FROM 3199680044308		2,000.00	4,087.46
9 Nov 2020	9 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N314201 302376518*JALAN CHEMICAL I-	TRANSFER FROM 3199415044304		2,000.00	6,087.46
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412889605/99999999 99/XX0153/Kissht Fas-	MAB00058804635 6 MAB00058804635 6		5,360.43	11,447.89
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031412405397/AMOL PRA/UTIB/patil.amol/UPI-	TRANSFER TO 5099402162096	5,000.00		6,447.89
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS380611 C G STUDIO BEAUTY CLINNAVI MUMBA-		2,500.00		3,947.89
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS776772 MSW*MAHARASHTRA TRAFFIMumbai-		400.00		3,547.89
9 Nov 2020	9 Nov 2020	BULK POSTING- 00000018267 031120 RABALE FUEL SERVICES\G-			2.68	3,550.57
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031511185697/DHEER AJ /ICIC/dheerajsg9/Frien-	TRANSFER FROM 5098943162097		12,000.00	15,550.57
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 205781 PAYTM 1204770770-		283.00		15,267.57
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		10,743.00		4,524.57
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031515161394/RAMES HCH/SBIN/kumawat145/UPI-	TRANSFER TO 5097677162097	1,000.00		3,524.57
10 Nov 2020	10 Nov 2020	by debit card-OTHPOS791746 MC DONALDS NAVI MUMBA-		238.00		3,286.57
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031673567517/CHOC OLAT/PYTM/paytm-5850/Oid20 -	TRANSFER TO 5097713162098	378.00		2,908.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 +NEXT TO JAIN TEMPLE MUMBAI-		1,000.00		1,908.57
11 Nov 2020	11 Nov 2020	by debit card-OTHPOS000614 HASHTAG BEAUTY Mumbai-		725.00		1,183.57
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031711227049/BHENABAL/SRCB/bhenabal@o/UPI-	TRANSFER TO 4898860162095	200.00		983.57
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031714569399/YASH RAV/HDFC/yashkuwlek/UPI-	TRANSFER FROM 4899358162091		1,000.00	1,983.57
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 211864 INDIABULLS CONSUMER FICentral De-		1,217.46		766.11
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS844389 THAMBBI VEG RESTAURANTMUMBAI-		181.00		585.11
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031806646729/Anuradha/PYTM/paytmqr281/Petro-	TRANSFER TO 5097881162093	300.00		285.11
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031913423508/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099238162092		6.00	291.11
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031913426293/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098696162096		8.00	299.11
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031945197824/Poonam S/PYTM/paytm-5910/Oid20-	TRANSFER TO 5097997162092	250.00		49.11
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032101436616/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897700162097		8.00	57.11
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032207177229/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098898162096		6.00	63.11
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032211558670/9619719620/XX7325/Bank detail-	MAA000607685873 MAA000607685873		1.00	64.11
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032211658290/9999999999/XX0153/Mybank Fun-	MAB000595313553 MAB000595313553		2,599.10	2,663.21
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032291148994/Paytm Fi/PYTM/paytm-1521/Oid12-	TRANSFER TO 5097615162090	1,000.00		1,663.21
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032217238315/GetSimp/UTIB/simpl@axis/UPI-	TRANSFER TO 5097632162099	214.75		1,448.46
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032306590513/AIRTEL/AIRP/3011073126/NA-	TRANSFER TO 5097695162095	354.00		1,094.46
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032412756956/BHUSHAN /UTIB/bhushank00/Exten-	TRANSFER TO 5097859162090	700.00		394.46
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032412852528/9999999999/XX0153/YoYoCash F-	MAB000596991420 MAB000596991420		2,467.50	2,861.96
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS842744 GURUNANAK AUTOMOBILES MUMBAI-		316.88		2,545.08
20 Nov 2020	20 Nov 2020	by debit card-OTHPOS751853 Resilient Innovations New Delhi -		252.00		2,293.08
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032559011206/McDonalds/YESB/MCDONALDSI/Paym-	TRANSFER TO 5097914162090	409.00		1,884.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032520686942/SUSHIL B/PUNB/sushilbist/UPI-	TRANSFER TO 5097934162096	1,255.00		629.08
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032617965255/DARSHAN /UTIB/darshan.dh/Gpay-	TRANSFER FROM 5099232162098		1.00	630.08
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032677802579/Baskin R/PYTM/paytm-1522/Oid20-	TRANSFER TO 5098004162095	263.00		367.08
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032719852850/9999999999/XX0153/PRONEVUS T-	MAA000611805456 MAA000611805456		3,990.00	4,357.08
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032720193112/Razorp ay/SBIN/razor.pay@/Myban-	TRANSFER TO 5098086162099	3,500.00		857.08
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS005245 SHREE JALARAM BAKERS MUMBAI-		370.00		487.08
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032805539596/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097543162099	402.00		85.08
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032808847720/9999999999/XX0153/Mybank Fun-	MAB000599636682 MAB000599636682		3,341.70	3,426.78
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032806960302/Mumbai A/PYTM/paytm-8844/Oid20-	TRANSFER TO 5097546162096	40.00		3,386.78
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS867627 AROMA CAFE, MUMBAI -		680.00		2,706.78
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS088610 Resilient Innovations New Delhi -		252.00		2,454.78
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032812246618/SHETT Y S/SVCB/9082389743/UPI-	TRANSFER TO 5099380162097	91.00		2,363.78
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032816659604/RAMES HCH/SBIN/kumawat145/UPI-	TRANSFER TO 5099349162096	250.00		2,113.78
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS042657 MC DONALDS NAVI MUMBA-		197.98		1,915.80
23 Nov 2020	23 Nov 2020	BULK POSTING- 00000018267 191120 GURUNANAK AUTOMOBILES\ -			2.38	1,918.18
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS416756 MC DONALDS NAVI MUMBA-		175.00		1,743.18
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS453397 TATA STARBUCKS., MUMBAI-		500.00		1,243.18
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033050735873/chhedas/PYTM/paytmqr100/Oid20-	TRANSFER TO 5097693162097	200.00		1,043.18
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS008917 D C C FOODS THANE-		470.00		573.18
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS545442 MC DONALDS NAVI MUMBA-		149.00		424.18
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033114151601/8097207110/XX0163/transfer-	MAB000602288254 MAB000602288254		50,000.00	50,424.18
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033114151989/8097207110/XX0163/transfer-	MAA000614671111 MAA000614671111		50,000.00	1,00,424.18
26 Nov 2020	26 Nov 2020	by debit card-OTHPOS805937 P N GADGIL THANE-		50,000.00		50,424.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033116574415/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097800162097	50,000.00		424.18
26 Nov 2020	26 Nov 2020	DEBIT-Mandate fail Chrg txn dt.12112020-Bajaj Finance-		295.00		129.18
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033178552182/MEWAD IC/PYTM/paytm-4208/Oid20-	TRANSFER TO 5097794162092	60.00		69.18
27 Nov 2020	27 Nov 2020	CSH DEP (CDM)- CDM4040109SECTOR NO 5, BALAJI CHTHANE MH IN-			2,000.00	2,069.18
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 674940 IVL Finance Limited MUMBAI-		1,217.72		851.46
27 Nov 2020	27 Nov 2020	by debit card-SBIPG 033210046930paytm PayTM Mumbai-		502.36		349.10
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 519670 One97 Communications LNoida -		295.00		54.10
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033311418093/BHENA BAL/SRCB/bhenabal@o/UPI-	TRANSFER FROM 5098680162093		235.00	289.10
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033311896992/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5099197162096		200.00	489.10
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 717906 NETFLIX MUMBAI-		199.00		290.10
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS519175 TATA STARBUCKS MUMBAI-		200.00		90.10
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033412706598/9619719620/XX7325/Bank detai-	MAB000604920084 MAB000604920084		1.00	91.10
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033413396506/PRADN YES/BKID/pradnyeshp/To be-	TRANSFER FROM 4899001162097		300.00	391.10
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413895294/9999999999/XX3340/GOLDAN-	MAB000604992277 MAB000604992277		1.00	392.10
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413950713/0000000000/XX0003/cashpost L-	MAB000604992460 MAB000604992460		2,115.00	2,507.10
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413945552/9999999999/XX0153/UdhaarLoan-	MAA000617375714 MAA000617375714		2,557.80	5,064.90
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033414594122/com.goog/IDFB/kisshat@id/PAYM6-	TRANSFER TO 5098087162098	502.00		4,562.90
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS516480 ANURADHA ENTERPRISES THANE-		322.43		4,240.47
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS948294 MC DONALDS NAVI MUMBA-		294.00		3,946.47
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033514999263/DOTPE /PYTM/paytm-5216/UPI-	TRANSFER TO 4898277162099	450.00		3,496.47
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS107432 B R FOOD ENTERPRISES NAVI MUMBA-		240.00		3,256.47
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033518740818/McD/P YTM/mcdelivery/UPI-	TRANSFER TO 5097524162092	210.00		3,046.47
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033519783611/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5097580162094	300.00		2,746.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	BY TRANSFER-NEFT*UTIB0002168*AXMB203357849050*SRESHTA BABU CHI-	TRANSFER FROM 3199419044300		210.00	2,956.47
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 619082 Uber PT Mumbai-		121.00		2,835.47
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03360 BHARAT BANK AIROLI THANE-		400.00		2,435.47
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS247751 MC DONALDS NAVI MUMBA-		241.98		2,193.49
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033609417855/CHAUD HAR/PJSB/Q73948683@/Pay me-	TRANSFER TO 5099439162094	300.00		1,893.49
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS226967 MSW*VARAD VINAYAK HOSPMumbai-		399.00		1,494.49
3 Dec 2020	3 Dec 2020	DEBIT-Mandate fail Chrg txn dt.02122020-Bajaj Finance-		295.00		1,199.49
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS888554 MC DONALDS THANE-		229.00		970.49
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS930675 TATA STARBUCKS., MUMBAI-		400.00		570.49
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS058967 MC DONALDS NAVI MUMBA-		197.98		372.51
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 465362 Bigtree Entertainment Mumbai-		269.32		103.19
5 Dec 2020	5 Dec 2020	BY TRANSFER-NEFT*KKBK0000958*KKBK203406047083*INVEX HEALTH PRI-	TRANSFER FROM 3199682044307		29,800.00	29,903.19
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034045647916/Paytm Fi/PYTM/paytm-1521/Oid12-	TRANSFER TO 5098018162090	500.00		29,403.19
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034014408543/razorpay/ICIC/razorpay@i/YoYoC-	TRANSFER TO 5098001162098	4,224.16		25,179.03
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034015948973/com.goog/IDFB/kisshat@id/PAYM1-	TRANSFER TO 5097970162092	6,238.25		18,940.78
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034015471555/razorpay/ICIC/razorpay@i/rupee-	TRANSFER TO 5098002162097	6,134.91		12,805.87
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034045888516/SLBP Fin/PYTM/paytm-5469/Oid20-	TRANSFER TO 5098007162092	3,000.00		9,805.87
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034015066661/Get Simp/UTIB/simpl@axis/UPI-	TRANSFER TO 5097975162098	837.95		8,967.92
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034047494119/Paytm Fi/PYTM/paytm-1521/Oid12-	TRANSFER TO 5097976162097	4,677.00		4,290.92
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS955790 BRIGHTER HUB MUMBAI-		737.00		3,553.92
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS535018 UPPER CRUST HOSPITALITMUMBAI-		149.00		3,404.92
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS758336 MIRANOS NAVI MUMBA-		1,350.00		2,054.92
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034037911417/McDonalds/YESB/MCDONALDSI/Pay m-	TRANSFER TO 5097976162097	198.00		1,856.92
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034020459426/SRESHTA /FDRL/sreshta199/UPI-	TRANSFER TO 5099756162092	150.00		1,706.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034022556219/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER TO 5099717162099	600.00		1,106.92
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034111946699/99999999 99/XX0153/PRONEVUS T-	MAA00062378339 4 MAA00062378339 4		4,200.00	5,306.92
6 Dec 2020	6 Dec 2020	by debit card-SBIPG 440000946723Paytm Noida-		1,500.00		3,806.92
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 211003 RAZ*UdhaarLoan Chittoor-		3,582.60		224.32
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034116994388/99999999 99/XX0153/UdhaarLoan-	MAA00062402451 4 MAA00062402451 4		3,288.60	3,512.92
6 Dec 2020	6 Dec 2020	by debit card-OTHPOS528813 ANURADHA ENTERPRISES THANE-		300.00		3,212.92
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034120002926/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 5099271162092		600.00	3,812.92
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034121826656/00000000 00/XX0003/cashpost L-	MAC00061760171 8 MAC00061760171 8		2,256.00	6,068.92
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 797617 Shri Vileparle KelvaniMumbai-		3,600.00		2,468.92
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS247050 TATA STARBUCKS LIMITEDMUMBAI-		700.00		1,768.92
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 056158 PAYTM Noida-		270.00		1,498.92
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS484845 KRISHNA BHOG, NAVI MUMBA-		168.00		1,330.92
8 Dec 2020	8 Dec 2020	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7020709200050810- 38976288	38976288	295.00		1,035.92
8 Dec 2020	8 Dec 2020	by debit card-OTHPOS712067 MC DONALDS NAVI MUMBA-		291.00		744.92
9 Dec 2020	9 Dec 2020	by debit card-OTHPOS001111 GURU NANAK AUTOMOBILESMUMBAI-		360.53		384.39
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034418118906/PRADN YES/BKID/pradnyeshp/New t-	TRANSFER FROM 5098990162090		2,500.00	2,884.39
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418447771/ELAINE D/ICIC/elaine.pat/UPI-	TRANSFER TO 4897665162097	2,550.00		334.39
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034420002388/RAMES HCH/SBIN/kumawat145/UPI-	TRANSFER FROM 5098988162095		100.00	434.39
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 072668 PAYTM Noida-		335.00		99.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034511146151/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097828162097	52.00		47.39
10 Dec 2020	10 Dec 2020	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000044362097- 38976288	38976288	47.39		0.00
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034515589695/PRADN YES/BKID/pradnyeshp/UPI-	TRANSFER FROM 4898973162098		100.00	100.00
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034568923156/VIHAN G M/HDFC/8369882435/Payme -	TRANSFER FROM 5099040162094		1,000.00	1,100.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	by debit card-OTHPOS313243 TATA STARBUCKS., MUMBAI-		500.00		600.00
10 Dec 2020	10 Dec 2020	ECS/ACH RETURN CHG--		247.61		352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034659076766/PRACHI S/PYTM/8655880862/NA-	TRANSFER FROM 5098611162096		5,000.00	5,352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N346201 338163035*JALAN CHEMICAL I-	TRANSFER FROM 3199417044302		2,000.00	7,352.39
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034659736716/Prachi S/PYTM/9186558808/NA-	TRANSFER TO 5099670162098	3,000.00		4,352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N346201 338163669*JALAN CHEMICAL I-	TRANSFER FROM 3199415044304		2,000.00	6,352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N346201 338164222*JALAN CHEMICAL I-	TRANSFER FROM 3199416044303		2,000.00	8,352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- NEFT*RATN0000999*0001506 57242*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199414044305		2,000.00	10,352.39
11 Dec 2020	11 Dec 2020	BY TRANSFER- NEFT*RATN0000999*0001506 57429*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199681044308		2,000.00	12,352.39
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034660245700/SLBP Fin/PYTM/paytm-5469/Oid20-	TRANSFER TO 5097918162096	3,200.00		9,152.39
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034614239367/razorpay/ICIC/razorpay@i/PRONE-	TRANSFER TO 4898746162097	6,037.80		3,114.59
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034615645630/99999999 99/XX0063/transfer-	MAB00061615724 7 MAB00061615724 7		5,040.00	8,154.59
11 Dec 2020	11 Dec 2020	by debit card-OTHPG 509223 INDIABULLS CONSUMER FICentral De-		1,217.46		6,937.13
11 Dec 2020	11 Dec 2020	by debit card-OTHPG 307387 NETFLIX ENTERTAINMENT 0001243054-		199.00		6,738.13
11 Dec 2020	11 Dec 2020	DEBIT- 00000018267DOM surcharge/tips dt091220 934084-		1.70		6,736.43
11 Dec 2020	11 Dec 2020	by debit card-OTHPOS683122 VIKHROLI SOCIAL MUMBAI-		1,277.00		5,459.43
12 Dec 2020	12 Dec 2020	by debit card--		197.98		5,261.45
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034712490473/razorpay/ICIC/razorpay@i/Udhaa-	TRANSFER TO 5098011162097	4,500.00		761.45
12 Dec 2020	12 Dec 2020	by debit card-OTHPOS553156 MSW*MAHARASHTRA TRAFFIMumbai-		600.00		161.45
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718631634/99999999 99/XX0153/UdhaarLoan-	MAA00062880131 9 MAA00062880131 9		4,019.40	4,180.85
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034720897652/SRESHTA /FDRL/sreshta199/UPI-	TRANSFER TO 5098057162093	350.00		3,830.85
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034807968013/00000000 00/XX0003/cashpost L-	MAB00061746516 0 MAB00061746516 0		2,467.00	6,297.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034808169488/razorpay/ICIC/razorpay@i/Myban-	TRANSFER TO 5098099162094	5,986.80		311.05
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034808702561/9999999999/XX0153/Mybank Fun-	MAA000629290405 MAA000629290405		4,084.30	4,395.35
13 Dec 2020	13 Dec 2020	by debit card-OTHPOS311997 MC DONALDS NAVI MUMBAI-		197.98		4,197.37
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034928287334/80808121/YESB/8080812111/Emi-	TRANSFER TO 5099359162094	3,000.00		1,197.37
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034912800072/Indiabul/UTIB/indiabulls/India-	TRANSFER TO 5097510162097	234.00		963.37
14 Dec 2020	14 Dec 2020	by debit card-OTHPOS629524 TATA STARBUCKS., MUMBAI-		400.00		563.37
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035054735482/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898735162090	238.00		325.37
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035011724658/9999999999/XX0063/transfer-	MAA000632177129 MAA000632177129		3,056.00	3,381.37
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035011507649/AMOL PRA/HDFC/patil.amol/UPI-	TRANSFER TO 5097652162095	3,000.00		381.37
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035012775514/6364900106/XX6751/GDDaJq2Kmf-	MAA000632234274 MAA000632234274		2,115.00	2,496.37
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035012923050/AMOL PRA/HDFC/patil.amol/Done-	TRANSFER TO 5099459162090	2,000.00		496.37
15 Dec 2020	15 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N350201341753295*JALAN CHEMICAL I-	TRANSFER FROM 3199682044307		2,000.00	2,496.37
15 Dec 2020	15 Dec 2020	by debit card-OTHPOS114674 WESTERN HOUSE ANDHERI MUMBAI-		303.46		2,192.91
15 Dec 2020	15 Dec 2020	by debit card-OTHPOS559865 PAY*Poetry MUMBAI-		352.00		1,840.91
16 Dec 2020	16 Dec 2020	by debit card-OTHPOS055736 AROMA CAFE, MUMBAI -		628.00		1,212.91
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 969911 PAY*STARBUCKS IN GURGAON-		200.00		1,012.91
16 Dec 2020	16 Dec 2020	by debit card-OTHPOS216919 NATURES, MUMBAI-		225.00		787.91
17 Dec 2020	17 Dec 2020	by debit card-OTHPG 527580 One97 Communications LNoida -		269.00		518.91
17 Dec 2020	17 Dec 2020	ECS/ACH RETURN CHG-AXIS BAN NACH FAIL INSUF BAL SBIN0000000044362097- 38976288	38976288	295.00		223.91
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035214351273/KADAM KA/PJSB/kalpeshkad/UPI-	TRANSFER TO 5099579162093	200.00		23.91
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB IMPS035214062828/6364900106/XX9522/CashTM-	MAA000635379962 MAA000635379962		1,528.00	1,551.91
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035388370150/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899369162099		1.50	1,553.41
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 3942 SBI AIROLI KALYAN-		1,500.00		53.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035313430008/MAGAR SH/SVCB/college.sh/c2b-	TRANSFER FROM 5098596162099		600.00	653.41
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035313411925/BHUSHAN /UTIB/bhushank00/UPI-	TRANSFER TO 5099675162094	600.00		53.41
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035318825980/9999999999/XX0063/transfer-	MAB000625255791 MAB000625255791		3,056.00	3,109.41
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035321699173/GetSimp/UTIB/simpl@axis/UPI-	TRANSFER TO 5097918162096	774.20		2,335.21
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035410807635/6364900106/XX9522/PAISALOAN-	MAA000637555921 MAA000637555921		2,781.60	5,116.81
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035410943752/0000000000/XX0003/-	MAA000637591243 MAA000637591243		2,784.75	7,901.56
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035410432864/razorpay/ICIC/razorpay@i/Udhaa-	TRANSFER TO 5097967162098	5,629.80		2,271.76

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.