



Account Name : Mr. SUNIL MOHAN SANAP
Address : BEHIND MANISHA HEIGHTS,B.R ROAD,
13 GURUBAX PUNJABI SINGH CHAWL
MULUND WEST,MUMBAI-400022
Mumbai
Date : 1 Jun 2022
Account Number : 00000037598226864
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : SWASTIK PARK, CHEMBUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85198025119
IFS Code :SBIN0007192
(Indian Financial System)
MICR Code : 400002072
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2022 : 1,55,349.76

Account Statement from 1 May 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	by debit card-SBIPG XW0538020428AMAZON MUMBAI-		349.00		1,55,000.76
1 May 2022	1 May 2022	by debit card-OTHPG 802010 ZOMATO 1246624801-		308.50		1,54,692.26
1 May 2022	1 May 2022	by debit card-SBIPG XW0538484248AMAZON MUMBAI-		999.00		1,53,693.26
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212112884857/078710 40/ibkl/0787104000/rent-	TRANSFER TO 5098139162092	20,020.00		1,33,673.26
1 May 2022	1 May 2022	by debit card-SBIPG XW0538703454AMAZON MUMBAI-		356.00		1,33,317.26
1 May 2022	1 May 2022	BY TRANSFER-INB IMPS212114375364/73876903 25/XX5111/Borrow-	MAA00101765269 9 MAA00101765269 9		100.00	1,33,417.26
1 May 2022	1 May 2022	BY TRANSFER-INB IMPS212120397158/73876903 25/XX5111/For Borrow-	MAD00010316524 7 MAD00010316524 7		100.00	1,33,517.26
1 May 2022	1 May 2022	BY TRANSFER- NEFT*HDFC0000001*N121221 939476338*POL ANAND PRAKAS-	TRANSFER FROM 3199418044301		2,00,000.00	3,33,517.26
1 May 2022	1 May 2022	BY TRANSFER- NEFT*HDFC0000001*N121221 939481465*POL ANAND PRAKAS-	TRANSFER FROM 3199967044305		2,00,000.00	5,33,517.26
1 May 2022	1 May 2022	BY TRANSFER-INB IMPS212121321164/73876903 25/XX5111/Borrow fro-	MAD00010319395 4 MAD00010319395 4		50,000.00	5,83,517.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212121959349/XXX XXXX092CNRBnull-	LT010521168260 0MOAGDTWSC7 TRANSFER T	5,000.00		5,78,517.26
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212121960705/XXX XXXX092CNRBnull-	LT010521183063 9MOAGDTWZR6 TRANSFER T	1,00,000.00		4,78,517.26
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212212779409/XXX XXXX092CNRBnull-	LT020512022910 4MOAGDVSST7 TRANSFER T	1,00,000.00		3,78,517.26
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212214903646/XXX XXXX092CNRBnull-	LT020514213984 8MOAGDWLEE1 TRANSFER T	1,00,000.00		2,78,517.26
2 May 2022	2 May 2022	by debit card-OTHPG 747669 ZOMATO 110018759-		266.22		2,78,251.04
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212258217135/ANNAS AHE/KKBK/angatat@y/Payme -	TRANSFER TO 4897659162094	1,500.00		2,76,751.04
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212267534635/SHRIP ANK/HDFC/patilshrip/sir p-	TRANSFER FROM 5098938162094		50,000.00	3,26,751.04
3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212308860502/XXX XXXX092CNRBnull-	LT030508224194 9MOAGDZBRI0 TRANSFER T	1,95,000.00		1,31,751.04
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212318028758/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098907162090		150.00	1,31,901.04
3 May 2022	3 May 2022	ATM WDL-ATM CASH 21231 PRIYADARSHAN VIHAR PUNE-		7,000.00		1,24,901.04
3 May 2022	3 May 2022	BY TRANSFER-INB IMPS212312007806/00000000 00/XX2170/bankAccoun-	MAF00010423780 1 MAF00010423780 1		1.00	1,24,902.04
3 May 2022	3 May 2022	by debit card-SBIPG XW0541644629AMAZON MUMBAI-		576.60		1,24,325.44
3 May 2022	3 May 2022	by debit card-OTHPG 911754 ZOMATO 110018759-		296.00		1,24,029.44
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212327435431/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899334162099		25,000.00	1,49,029.44
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212327450665/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693099162095		15,000.00	1,64,029.44
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212329752050/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693107162090		10,000.00	1,74,029.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212313402927/866210 10/cnrb/8662101004/UPI-	TRANSFER TO 4693874162095	1,000.00		1,73,029.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212313417507/866210 10/cnrb/8662101004/UPI-	TRANSFER TO 4693943162098	1,000.00		1,72,029.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212313505385/866210 10/cnrb/8662101004/UPI-	TRANSFER TO 4693953162096	50,000.00		1,22,029.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212370505343/SUNIL MO/CNRB/sanapsunil/Payme-	TRANSFER TO 4693927162098	50.00		1,21,979.44
3 May 2022	3 May 2022	by debit card-SBIPG XW0541769439AMAZON MUMBAI-		569.00		1,21,410.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212373593741/SUNIL MO/CNRB/sanapsunil/Payme-	TRANSFER TO 5097678162096	1,000.00		1,20,410.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212359594515/SUNIL MO/CNRB/sanapsunil/Per-	TRANSFER TO 4897663162099	18,000.00		1,02,410.44
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212389382859/SUNIL MO/CNRB/sanapsunil/Payme-	TRANSFER TO 4693940162090	25,000.00		77,410.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2022	3 May 2022	ATM WDL-ATM CASH 21231 Warje Pune Pune-		2,000.00		75,410.44
3 May 2022	3 May 2022	by debit card-SBIPG XW0542635506AMAZON MUMBAI-		2,138.00		73,272.44
3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212400878364/XXX XXXX092CNRBnull-	LT040500043568 5MOAGECBGL1 TRANSFER T	25,000.00		48,272.44
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212413592115/RAZOR PAY/AIRP/razorpay@m/Payvi-	TRANSFER TO 5097693162097	2,594.82		45,677.62
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212575828516/SUVAR NA /CNRB/9856471471/Payme -	TRANSFER FROM 4693319162090		5,000.00	50,677.62
5 May 2022	5 May 2022	by debit card-OTHPG 212509114276AUTOPE GURGAON-		980.40		49,697.22
5 May 2022	5 May 2022	by debit card-OTHPG 212512976207IRCTC E Ticketing DELHI-		540.40		49,156.82
6 May 2022	6 May 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		42,988.00		6,168.82
6 May 2022	6 May 2022	by debit card-OTHPG 579168 ZOMATO 1246624801-		449.20		5,719.62
6 May 2022	6 May 2022	TO TRANSFER-INB E mandate -	b6306f4f66b5411f 80de76a82IGANN HVJB2	59.00		5,660.62
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212747488559/SHRIP ANK/HDFC/patilshrip/pay 7-	TRANSFER FROM 4693544162091		50,000.00	55,660.62
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212750006797/SARGA R S/JANA/9552547469/Payme-	TRANSFER TO 5099729162095	2,464.00		53,196.62
7 May 2022	7 May 2022	by debit card-OTHPG 212720114063Vaishali Caterers Pune-		680.00		52,516.62
7 May 2022	7 May 2022	by debit card-OTHPG 871576 ZOMATO 1246624801-		413.44		52,103.18
8 May 2022	8 May 2022	ATM WDL-ATM CASH 21281 Warje Pune Pune-		4,000.00		48,103.18
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212845662367/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5098104162092	1,050.00		47,053.18
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212887856579/PARIH AR /YESB/Q648963731/Payme -	TRANSFER TO 5098077162090	694.00		46,359.18
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212875897612/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4898290162091	368.00		45,991.18
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212862774130/PARIH AR /YESB/Q648963731/Payme -	TRANSFER TO 4692690162099	2,342.00		43,649.18
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212838600290/SOHAM FO/PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	350.00		43,299.18
9 May 2022	9 May 2022	by debit card--		331.50		42,967.68
9 May 2022	9 May 2022	BY TRANSFER-NEFT*HDFC0000001*N129221 950174311*EDUPLUSNOW LEARN-	TRANSFER FROM 3199966044306		45,833.00	88,800.68
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212914661921/SHRIP ANK/HDFC/patilshrip/Thank-	TRANSFER TO 5099400162097	50,000.00		38,800.68

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9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212999370338/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 5097531162093	1,000.00		37,800.68
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213006801466/Pramod T/PYTM/paytmqr281/Payme-	TRANSFER TO 5097616162099	590.00		37,210.68
10 May 2022	10 May 2022	by debit card--		1,048.95		36,161.73
10 May 2022	10 May 2022	by debit card--		324.00		35,837.73
10 May 2022	10 May 2022	by debit card--		359.70		35,478.03
11 May 2022	11 May 2022	by debit card--		272.20		35,205.83
11 May 2022	11 May 2022	by debit card--		268.50		34,937.33
11 May 2022	11 May 2022	by debit card--		666.00		34,271.33
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213192923279/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 5097710162090	1,199.00		33,072.33
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213113413336/Mrs YOGI/MAHB/yogita797@/UPI-	TRANSFER TO 4898841162098	70.00		33,002.33
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213114929988/OLA Post/HDFC/olamoney1./UPI-	TRANSFER TO 4692503162096	596.00		32,406.33
11 May 2022	11 May 2022	by debit card-OTHPG 748582 JIOPAY MUMBAI-		181.00		32,225.33
11 May 2022	11 May 2022	by debit card-OTHPG 748941 JIOPAY MUMBAI-		209.00		32,016.33
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213120903485/99604443 87/XX4092/-	MAD00010945250 5 MAD00010945250 5		50,000.00	82,016.33
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213120158724/SHRIP ANK/HDFC/patilshrip/Thank-	TRANSFER TO 4693993162099	50,000.00		32,016.33
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213186572808/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692540162091	432.00		31,584.33
12 May 2022	12 May 2022	ATM WDL-ATM CASH 21321 WSG_NEAR PUJARI GARDEN PUNE-		3,000.00		28,584.33
12 May 2022	12 May 2022	by debit card-OTHPG 635613 ZOMATO DELHI-		938.15		27,646.18
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213265425989/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692549162093	100.00		27,546.18
12 May 2022	12 May 2022	by debit card-OTHPG 361739 ZOMATO DELHI-		312.20		27,233.98
12 May 2022	12 May 2022	by debit card-OTHPG 859489 ZOMATO DELHI-		308.05		26,925.93
12 May 2022	12 May 2022	by debit card-OTHPG 363757 ZOMATO DELHI-		277.00		26,648.93
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213284463126/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097879162097	50.00		26,598.93
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213395897229/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 5097873162093	9,814.00		16,784.93
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213361690610/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097903162092	100.00		16,684.93
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213412323846/AJIT SHA/BARB/drajitmoda/UPI-	TRANSFER TO 4694378162092	1,100.00		15,584.93

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14 May 2022	14 May 2022	by debit card-OTHPG 213413378860Vaishali Caterers Pune-		675.00		14,909.93
14 May 2022	14 May 2022	ATM WDL-ATM CASH 21341 Warje Pune Pune-		4,000.00		10,909.93
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213482142450/Omkar Ra/IDFB/omkarchava/Paymen-	TRANSFER TO 5098054162096	207.00		10,702.93
15 May 2022	15 May 2022	by debit card-OTHPG 748692 ZOMATO NEW DELHI-		505.75		10,197.18
15 May 2022	15 May 2022	by debit card-OTHPG 903270 JIOPAY MUMBAI-		239.00		9,958.18
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/21355543684/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692668162098	100.00		9,858.18
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213535130398/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692691162099	100.00		9,758.18
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213540730562/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098070162096	100.00		9,658.18
15 May 2022	15 May 2022	by debit card-OTHPG 725591 ZOMATO DELHI-		266.20		9,391.98
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213509502803/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692671162093	100.00		9,291.98
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213529860895/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098107162099	500.00		8,791.98
15 May 2022	15 May 2022	by debit card-SBIPG XW0559525304AMAZON MUMBAI-		1,512.00		7,279.98
15 May 2022	15 May 2022	by debit card-SBIPG XW0559527115AMAZON MUMBAI-		199.00		7,080.98
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213662701676/Housingcom/UTIB/housingcom/Hou-	TRANSFER TO 4898729162098	699.00		6,381.98
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213636037464/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692432162096	90.00		6,291.98
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213606839173/VARSH A R/IOBA/7378897746/Paymen-	TRANSFER TO 5099336162091	6,000.00		291.98
16 May 2022	16 May 2022	BY TRANSFER-INB IMPS213617968717/9960444387/XX4092/-	MAD000113059980 MAD000113059980		50,000.00	50,291.98
16 May 2022	16 May 2022	by debit card-OTHPG 203109 ZOMATO DELHI-		242.25		50,049.73
17 May 2022	17 May 2022	by debit card-OTHPG 551427 JIOPAY MUMBAI-		10.00		50,039.73
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213703936548/Suit Up /UTIB/9503344113/Paymen-	TRANSFER TO 5097611162094	3,980.00		46,059.73
17 May 2022	17 May 2022	ATM WDL-ATM CASH 21371 Warje Pune Pune-		500.00		45,559.73
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213744828722/Cosmos/PYTM/paytmqr281/Payment-	TRANSFER TO 5097631162090	48.00		45,511.73
18 May 2022	18 May 2022	BY TRANSFER-NEFT*HDFC0000001*N138221963594745*EDUPLUSNOW LEARN-	TRANSFER FROM 3199958044305		3,000.00	48,511.73

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18 May 2022	18 May 2022	ATM WDL-ATM CASH 21382 Warje Pune Pune-		3,000.00		45,511.73
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213890978609/PRAVIN R/SBIN/pravinilag/Payme-	TRANSFER FROM 4693266162097		50,000.00	95,511.73
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213866794720/PRAVIN R/SBIN/pravinilag/Payme-	TRANSFER FROM 4693208162095		12,000.00	1,07,511.73
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213925600805/ANNAS AHE/KKBK/angatgat@y/Payme -	TRANSFER TO 5099554162091	2,000.00		1,05,511.73
19 May 2022	19 May 2022	by debit card-OTHPG 842226 ZOMATO NEW DELHI-		309.70		1,05,202.03
19 May 2022	19 May 2022	by debit card-OTHPG 127725 ZOMATO NEW DELHI-		290.00		1,04,912.03
19 May 2022	19 May 2022	ATM WDL-ATM CASH 5815 VIOLA, NR MAI MANGESHKPUNE CITY-		20,000.00		84,912.03
20 May 2022	20 May 2022	by debit card-SBIPG XW0566911026AMAZON MUMBAI-		1,499.00		83,413.03
20 May 2022	20 May 2022	by debit card- OTHPOS214023887766GAYA TRI PRAJYOT PAWAR NASHIK-		2,975.00		80,438.03
21 May 2022	21 May 2022	by debit card-OTHPG 392155 ZOMATO NEW DELHI-		746.00		79,692.03
22 May 2022	22 May 2022	ATM WDL-ATM CASH 21421 OPP INDIRA GANDHI STATUNASHIK-		10,000.00		69,692.03
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214281186828/Add Mone/PYTM/add-money@/Oid20-V	TRANSFER TO 5098087162098 / V	457.92		69,234.11
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214203257796/ANNAS AHE/KKBK/angatgat@y/Payme -Sowmya Ravichandran	TRANSFER TO 4694508162096 / Sowmya Ravichandran	4,000.00		65,234.11
22 May 2022	22 May 2022	by debit card-OTHPG 374941 ZOMATO DELHI-		839.70		64,394.41
23 May 2022	23 May 2022	BY TRANSFER-INB IMPS214309380009/99604443 87/XX4092/-	MAC00099100072 0 MAC00099100072 0		10,000.00	74,394.41
23 May 2022	23 May 2022	by debit card-OTHPG 450207 PTM*PAYTM NOIDA-		621.00		73,773.41
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214371308879/ANNAS AHE/KKBK/angatgat@y/Payme -THRISHIKHA	TRANSFER TO 4897656162097 / THRISHIKHA	1,000.00		72,773.41
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214304335342/BADAD E G/SRCB/8380001723/Payme -Debashis Biswas	TRANSFER TO 4693842162092 / Debashis Biswas	450.00		72,323.41
24 May 2022	24 May 2022	by debit card-OTHPG 474423 PAYTM Noida-		1,225.00		71,098.41
25 May 2022	25 May 2022	by debit card-OTHPG 906655 JIOPAY MUMBAI-		181.00		70,917.41
25 May 2022	25 May 2022	by debit card-OTHPG 953068 ZOMATO NEW DELHI-		225.50		70,691.91
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214579315847/PRAVIN R/SBIN/pravinilag/Payme-MN AUTOMOBILE PVT LTD	TRANSFER TO 4694001162091 / MN AUTOMOBILE PVT LTD	30,000.00		40,691.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	by debit card-OTHPG 401468 ZOMATO NEW DELHI-		637.15		40,054.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214710700098/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692616162099	224.00		39,830.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214701355888/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4692594162099	1,902.00		37,928.76
27 May 2022	27 May 2022	BY TRANSFER-UPI/CR/214738612495/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693432162099		1,000.00	38,928.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214713899450/AMOL RAM/ICIC/nalavadeam/Payme-	TRANSFER TO 5099700162096	5,722.00		33,206.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214731820592/KRISHNAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097914162090	283.00		32,923.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214751355709/KHUSHI D/UTIB/8421406333/Payme-	TRANSFER TO 5097912162092	318.00		32,605.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214754161058/Prabhat /PYTM/paytmqr281/Payme-	TRANSFER TO 5097910162093	920.00		31,685.76
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214723404059/olamon ey1/HDFC/olamoney1./UPI-	TRANSFER TO 4692654162093	590.00		31,095.76
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214820528063/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692638162093	120.94		30,974.82
28 May 2022	28 May 2022	TO TRANSFER-INB E mandate -	d4af90b5ae6b44e3a0b0ed365IGAN QVFR7	59.00		30,915.82
28 May 2022	28 May 2022	by debit card-OTHPG214817509722KFC PAVILION MALL PUNE-		626.00		30,289.82
28 May 2022	28 May 2022	by debit card-OTHPG214817545865KFC PAVILION MALL PUNE-		198.00		30,091.82
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214859660978/Lifestyl/HSBC/ls01647pl@/NA-	TRANSFER TO 5097995162094	2,806.00		27,285.82
28 May 2022	28 May 2022	by debit card-OTHPG214820902743ESA VENTURES MOEVENPIPUNE -		330.00		26,955.82
29 May 2022	29 May 2022	by debit card-OTHPG 611655 ZOMATO PRIVATE LIMITEDgurgaon-		327.25		26,628.57
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214937370859/KIDS SCI/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098091162092	1,050.00		25,578.57
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214949628061/Mr AVINA/IDIB/9323112549/NA-	TRANSFER TO 4694501162093	406.00		25,172.57
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214941510772/Mr AVINA/IDIB/9323112549/NA-	TRANSFER TO 5099828162092	2,107.00		23,065.57
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214932838721/Pramod T/PYTM/paytmqr281/Payme-	TRANSFER TO 4692673162091	520.00		22,545.57
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214985910061/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098073162094	336.00		22,209.57
30 May 2022	30 May 2022	by debit card-OTHPG 470324 ZOMATO NEW DELHI-		454.25		21,755.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215015271558/OLA Post/HDFC/olamoney1./UPI-	TRANSFER TO 5097526162090	220.00		21,535.32
30 May 2022	30 May 2022	ATM WDL-ATM CASH 21501 WARJE PUNE-		3,000.00		18,535.32
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215066196290/PROP HA/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4898277162099	440.00		18,095.32
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215107325920/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 5097645162094	100.00		17,995.32
31 May 2022	31 May 2022	BY TRANSFER- NEFT*HDFC0000001*N151221 978152069*EDUPLUSNOW LEARN-	TRANSFER FROM 3199970044309		4,123.00	22,118.32

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.



Account Name : Mr. SUNIL MOHAN SANAP
Address : BEHIND MANISHA HEIGHTS,B.R ROAD,
13 GURUBAX PUNJABI SINGH CHAWL
MULUND WEST,MUMBAI-400022
Mumbai
Date : 1 Jun 2022
Account Number : 00000037598226864
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : SWASTIK PARK, CHEMBUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85198025119
IFS Code :SBIN0007192
(Indian Financial System)
MICR Code : 400002072
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 33,127.44

Account Statement from 1 Apr 2022 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209102442391/BILLDE SK/HDFC/billdesk@h/MAEVG-	TRANSFER TO 4692588162097	500.00		32,627.44
1 Apr 2022	1 Apr 2022	by debit card-OTHPG 965180 ZOMATO DELHI-		366.00		32,261.44
1 Apr 2022	1 Apr 2022	by debit card-OTHPG 965360 ZOMATO DELHI-		434.25		31,827.19
1 Apr 2022	1 Apr 2022	BY TRANSFER-INB IMPS209116366179/99604443 87/XX4092/-	MAC00096126220 1 MAC00096126220 1		1,00,000.00	1,31,827.19
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209120050557/NoBrok er/RATN/nobroker.p/Rent-	TRANSFER TO 5097896162096	3,538.82		1,28,288.37
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209237350510/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692622162091	300.00		1,27,988.37
2 Apr 2022	2 Apr 2022	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		1,225.00		1,26,763.37
2 Apr 2022	2 Apr 2022	ATM WDL-ATM CASH 20921 Karnala Royal, Panvel Raigad-		7,000.00		1,19,763.37
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209368406822/Sumuk h E/SBIN/sumukhk27@/Payme -	TRANSFER TO 5099834162094	3,502.00		1,16,261.37
3 Apr 2022	3 Apr 2022	by debit card- OTHPG209315931649Mahek Hotels And ResorPUNE-		1,583.00		1,14,678.37
3 Apr 2022	3 Apr 2022	by debit card-OTHPG 477297 ZOMATO DELHI-		414.00		1,14,264.37
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209340822603/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 4694511162092	1,300.00		1,12,964.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209322886830/07871040/ibkl/0787104000/UPI-	TRANSFER TO 4694449162092	1,000.00		1,11,964.37
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209410775075/07871040/ibkl/0787104000/Depos-	TRANSFER TO 5099365162097	49,000.00		62,964.37
4 Apr 2022	4 Apr 2022	by debit card-OTHPG 168827 PTM*PAYTM NOIDA-		629.00		62,335.37
4 Apr 2022	4 Apr 2022	by debit card-OTHPG 603683 PAYTM Noida-		472.00		61,863.37
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209416757584/DALIP/CNRB/bombaylogi/UPI-	TRANSFER TO 4693818162092	1,000.00		60,863.37
4 Apr 2022	4 Apr 2022	by debit card-SBIPG WT1032177017JIOPAYPG MUMBAI-		61.00		60,802.37
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209509135486/G A NADI/CNRB/9324535652/NA-	TRANSFER FROM 4693176162099		48,000.00	1,08,802.37
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB IMPS209509229723/9960444387/XX4092/-	MAD000087117925 MAD000087117925		50,000.00	1,58,802.37
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209506688532/Mr SUHAS/MAHB/9049631469/Payme-	TRANSFER TO 4693893162092	2,148.00		1,56,654.37
5 Apr 2022	5 Apr 2022	ATM WDL-ATM CASH 20951 +TULIP PLAZA SEC 5,KARARAIGARH-		7,000.00		1,49,654.37
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209564664056/Urban Co/YESB/URBANCOMPA/Payme-	TRANSFER TO 4692461162092	747.00		1,48,907.37
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209543214003/VARSH A R/IOBA/7378897746/Payme-	TRANSFER TO 5099413162094	5,000.00		1,43,907.37
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209517513207/VIKAS H K/IPOS/Q721364507/Payme-	TRANSFER TO 4693897162098	270.00		1,43,637.37
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 655086 PTM*PAYTM NOIDA-		429.33		1,43,208.04
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209576844711/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692497162090	100.00		1,43,108.04
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 662328 PTM*PAYTM NOIDA-		237.00		1,42,871.04
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 895537 ZOMATO DELHI-		1,425.00		1,41,446.04
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 880028 ZOMATO 110018759-		266.50		1,41,179.54
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209636575639/HOTEL SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692503162096	510.00		1,40,669.54
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209621640238/Urban Co/YESB/URBANCOMPA/Payme-	TRANSFER TO 5097698162092	254.00		1,40,415.54
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209684348194/VIKAS H K/IPOS/Q721364507/Payme-	TRANSFER TO 4694034162093	84.00		1,40,331.54
6 Apr 2022	6 Apr 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		42,988.00		97,343.54
6 Apr 2022	6 Apr 2022	by debit card-OTHPG 958924 ZOMATO DELHI-		660.00		96,683.54
6 Apr 2022	6 Apr 2022	BULK POSTING-IPAY_RFND makemytripPaTXN209150100554DT 01-04-22-			4,277.00	1,00,960.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209649906537/ANIL KU/SBIN/8689051260/Payme-	TRANSFER TO 4693985162099	500.00		1,00,460.54
6 Apr 2022	6 Apr 2022	by debit card-SBIPG WT1037033415JIOPAYPG MUMBAI-		181.00		1,00,279.54
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209611947782/SUVAR NA /CNRB/9856471471/Payme -	TRANSFER TO 4898839162092	20,800.00		79,479.54
6 Apr 2022	6 Apr 2022	by debit card-OTHPG 960417 ZOMATO LIMITED NEW DELHI-		380.30		79,099.24
6 Apr 2022	6 Apr 2022	by debit card-OTHPG 601865 ZOMATO 110018759-		923.75		78,175.49
6 Apr 2022	6 Apr 2022	by debit card-SBIPG 209650060848makemytripPay U Mumbai-		472.50		77,702.99
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209761614359/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 5099607162094	2,000.00		75,702.99
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 599119 ZOMATO 110018759-		423.00		75,279.99
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209742751283/AKSHA Y F/PYTM/paytmqr281/Payme-	TRANSFER TO 5097794162092	566.00		74,713.99
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209704182227/SHRIP ANK/HDFC/patilshrip/fees-	TRANSFER FROM 5099055162098		50,000.00	1,24,713.99
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209739599034/DANAN E S/BARB/7350993534/Payme-	TRANSFER TO 4694145162097	740.00		1,23,973.99
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 231597 ZOMATO DELHI-		297.00		1,23,676.99
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 366860 ZOMATO 110018759-		311.20		1,23,365.79
8 Apr 2022	8 Apr 2022	by debit card-OTHPG 929316 ZOMATO 1246624801-		363.00		1,23,002.79
8 Apr 2022	8 Apr 2022	by debit card-OTHPG 388951 PTM*PAYTM NOIDA-		666.00		1,22,336.79
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209855657446/VAISH ALI/CNRB/8329608839/Payme-	TRANSFER TO 5097944162094	1,616.00		1,20,720.79
8 Apr 2022	8 Apr 2022	by debit card- OTHPOS2098159116704165 DMART KOTHRUD PUNPUNE -		6,065.09		1,14,655.70
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 20981 Warje Pune Pune-		4,000.00		1,10,655.70
8 Apr 2022	8 Apr 2022	by debit card-SBIPG XW0507513940AMAZON MUMBAI-		1,117.00		1,09,538.70
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209822589466/BILLDE SK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4692583162092	1,945.00		1,07,593.70
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209941912953/DANAN E S/BARB/7350993534/Payme-	TRANSFER TO 5098055162095	1,200.00		1,06,393.70
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 499180 ZOMATO DELHI-		402.00		1,05,991.70
9 Apr 2022	9 Apr 2022	by debit card-SBIPG XW0508901541AMAZON MUMBAI-		280.00		1,05,711.70
9 Apr 2022	9 Apr 2022	by debit card-SBIPG XW0508909541AMAZON MUMBAI-		289.00		1,05,422.70
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 370892 ZOMATO 110018759-		371.00		1,05,051.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	by debit card-SBIPG WT1046216601JIOPAYPG MUMBAI-		239.00		1,04,812.70
10 Apr 2022	10 Apr 2022	by debit card-SBIPG XW0509959558AMAZON MUMBAI-		258.00		1,04,554.70
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210011090820/NEW BHAG/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098085162090	1,350.00		1,03,204.70
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210108524568/OlaFina n/SBIN/olafinanci/UPI-	TRANSFER TO 5097527162099	1,520.00		1,01,684.70
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210119856481/VARSH A R/IOBA/7378897746/Payme-	TRANSFER TO 4693780162090	10,000.00		91,684.70
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 21021 Warje Pune Pune-		4,000.00		87,684.70
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210260680584/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097640162098	80.00		87,604.70
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210228244739/REGIS TER/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097632162099	2,690.00		84,914.70
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210304522991/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898738162097	186.80		84,727.90
13 Apr 2022	13 Apr 2022	by debit card-SBIPG WT1078139169JIOPAYPG MUMBAI-		181.00		84,546.90
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210306373802/WANJAL E /COSB/tejas.wanj/Payme-	TRANSFER TO 5099537162092	1,500.00		83,046.90
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210476109303/Pantalo ns/PYTM/paytm-6475/Pay-	TRANSFER TO 4692574162093	1,004.00		82,042.90
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210491846383/Mrs SHRA/MAHB/shrddhasan/Pay me-	TRANSFER TO 5099614162096	2,966.00		79,076.90
14 Apr 2022	14 Apr 2022	by debit card-SBIPG XW0516029065AMAZON MUMBAI-		1,199.00		77,877.90
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210438343576/Pantalo ns/PYTM/paytm-6475/Pay-	TRANSFER TO 5097799162097	3,731.20		74,146.70
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210512653352/Ola Money/UTIB/olamoney1./UPI-	TRANSFER TO 5097909162096	225.00		73,921.70
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210556060897/SAGAR PL/YESB/BHARATPE90/Verif-	TRANSFER TO 5097883162091	707.00		73,214.70
15 Apr 2022	15 Apr 2022	by debit card-OTHPOS210521250086HUTAT MA RAJGURU PUNE-		3,901.00		69,313.70
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210652541829/RAJU MAD/IOBA/Q234748650/Paym e-	TRANSFER TO 5099755162093	2,499.00		66,814.70
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210679100607/JAGDIS H /YESB/Q454018611/Payme-	TRANSFER TO 4692651162096	410.00		66,404.70
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210618593202/VAISH ALI/CBIN/vaishali07/UPI-	TRANSFER TO 5099739162093	1,000.00		65,404.70
16 Apr 2022	16 Apr 2022	by debit card-OTHPG 693869 ZOMATO 110018759-		393.00		65,011.70
17 Apr 2022	17 Apr 2022	by debit card-SBIPG WT1086615517JIOPAYPG MUMBAI-		239.00		64,772.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	ATM WDL-ATM CASH 21070 OPP INDIRA GANDHI STATUNASHIK-		5,000.00		59,772.70
17 Apr 2022	17 Apr 2022	by debit card-OTHPG 027220 ZOMATO DELHI-		497.84		59,274.86
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210735846800/HITEN SO/SBIN/9890791268/Payme-	TRANSFER TO 4694516162097	1,000.00		58,274.86
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210739080119/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098088162097	578.60		57,696.26
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210756664332/SANTO SH /PUNB/najan.sant/Payme-	TRANSFER TO 5099798162093	4,500.00		53,196.26
17 Apr 2022	17 Apr 2022	by debit card-OTHPG 368283 PAY*MAKEMYTRIP COM GURGAON-		262.50		52,933.76
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210764730732/Vijay Da/PYTM/paytmqr281/Payme-	TRANSFER TO 4692458162096	50.00		52,883.76
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210830433300/AMOL GAN/BARB/8369762538/Payme-	TRANSFER TO 5099391162095	3,500.00		49,383.76
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210809522770/VAISH ALI/CBIN/vaishali07/bill-	TRANSFER TO 4693814162096	3,000.00		46,383.76
18 Apr 2022	18 Apr 2022	by debit card-OTHPG 251277 ZOMATO 110018759-		629.75		45,754.01
19 Apr 2022	19 Apr 2022	BULK POSTING- 00000007192 DT150422 RR210521250086-			29.26	45,783.27
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211010728117/MEERA BH/IBKL/bhaskarvin/UPI-	TRANSFER TO 4898852162095	10,000.00		35,783.27
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211016794574/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097695162095	719.00		35,064.27
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211051675805/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 5097707162095	7,850.65		27,213.62
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211018008956/PRACHI S/ICIC/q97873765@/UPI-	TRANSFER TO 5097744162091	200.00		27,013.62
20 Apr 2022	20 Apr 2022	by debit card-OTHPG 768720 ZOMATO DELHI-		313.70		26,699.92
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211020215202/Urban co/ICIC/urbancompa/UPI-	TRANSFER TO 5097739162098	238.00		26,461.92
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211082839771/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098417162097		490.00	26,951.92
21 Apr 2022	21 Apr 2022	by debit card-OTHPG 772483 ZOMATO 110018759-		353.70		26,598.22
21 Apr 2022	21 Apr 2022	by debit card-OTHPG 980896 ZOMATO DELHI-		251.50		26,346.72
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211287491925/SUVARNA /CNRB/9856471471/Payme-	TRANSFER TO 4694214162090	1,500.00		24,846.72
22 Apr 2022	22 Apr 2022	by debit card-OTHPG 179630 ZOMATO DELHI-		281.25		24,565.47
22 Apr 2022	22 Apr 2022	by debit card-OTHPG 180306 ZOMATO DELHI-		426.15		24,139.32
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211238346501/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692602162094	499.00		23,640.32
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211351678540/AMOL GAN/BARB/8369762538/Payme-	TRANSFER TO 5098047162095	5,000.00		18,640.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211345574307/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097980162090	100.00		18,540.32
23 Apr 2022	23 Apr 2022	by debit card-OTHPG 374311 ZOMATO DELHI-		536.25		18,004.07
23 Apr 2022	23 Apr 2022	by debit card-OTHPG 374557 ZOMATO DELHI-		269.55		17,734.52
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211489167396/ZEE5/P YTM/zee5@paytm/Payment-	TRANSFER TO 5098110162094	599.00		17,135.52
24 Apr 2022	24 Apr 2022	ATM WDL-ATM CASH 21141 Warje Pune Pune-		3,000.00		14,135.52
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211400483364/Urban Co/YESB/URBANCOMPA/Payme-	TRANSFER TO 4692691162099	314.00		13,821.52
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211405289358/PHARS A RAM/UCBA/8854022929/Pay-	TRANSFER TO 4694444162097	865.00		12,956.52
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 484552 ZOMATO DELHI-		307.00		12,649.52
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 211419147437KFC PAVILION MALL PUNE-		270.00		12,379.52
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 597317 ZOMATO DELHI-		396.50		11,983.02
25 Apr 2022	25 Apr 2022	by debit card-OTHPG 699634 PTM*PAYTM APP NOIDA-		1,225.00		10,758.02
25 Apr 2022	25 Apr 2022	by debit card-OTHPG 680197 PAYTM Noida-		237.00		10,521.02
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211589838582/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4898728162099	275.09		10,245.93
27 Apr 2022	27 Apr 2022	BY TRANSFER-INB IMPS211712286567/99604443 87/XX4092/-	MAD000100401617 MAD000100401617		50,000.00	60,245.93
27 Apr 2022	27 Apr 2022	by debit card-OTHPG 263750 PTM*PAYTM NOIDA-		50.00		60,195.93
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211713389119/OLA Post/HDFC/olamoney1./UPI-	TRANSFER TO 5097729162090	714.00		59,481.93
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB E mandate -	555ed2c4de7640618c522454cIGAN LPVFJ1	59.00		59,422.93
27 Apr 2022	27 Apr 2022	BY TRANSFER-INB IMPS211713433057/00000000 00/XX1290/-	MAB001002269047 MAB001002269047		1,91,530.00	2,50,952.93
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211717897385/SHRIP ANK/HDFC/patilshrip/UPI-	TRANSFER TO 4694050162092	50,000.00		2,00,952.93
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211756399791/AKSHA Y F/PYTM/paytmqr281/Payme-	TRANSFER TO 4692534162090	373.00		2,00,579.93
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211762886524/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692537162097	110.00		2,00,469.93
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211820291540/SHIND E N/MSBL/Q987575831/Payme-	TRANSFER TO 4694120162095	40.00		2,00,429.93
28 Apr 2022	28 Apr 2022	ATM WDL-ATM CASH 21180 MAHARSHRI NAGAR OATM PUNE-		5,000.00		1,95,429.93
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211847452190/WADIL AL /SBL/9420439679/Payme-	TRANSFER TO 5099567162097	10,000.00		1,85,429.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211844795983/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097825162090	1,921.00		1,83,508.93
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211813597057/AKSHAY F/PYTM/paytmqr281/Payme-	TRANSFER TO 4692568162091	25.00		1,83,483.93
28 Apr 2022	28 Apr 2022	by debit card-OTHPG 106980 ZOMATO 1246624801-		313.70		1,83,170.23
28 Apr 2022	28 Apr 2022	by debit card-OTHPG 824993 ZOMATO 1246624801-		444.12		1,82,726.11
29 Apr 2022	29 Apr 2022	by debit card-OTHPG 297103 ZOMATO 110018759-		269.55		1,82,456.56
29 Apr 2022	29 Apr 2022	by debit card-OTHPG 969170 ZOMATO 110018759-		590.85		1,81,865.71
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211920282864/Rajendra/BARB/rp747668@o/UPI-	TRANSFER TO 5097937162093	56.00		1,81,809.71
30 Apr 2022	30 Apr 2022	by debit card- OTHPG 212013417790MAEERS VISHWASHANTI GUPUNE-		25,250.00		1,56,559.71
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 631123 PAYTM Noida-		150.00		1,56,409.71
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212071543288/KAKA HAL/YESB/Q684579466/Payme-	TRANSFER TO 4898287162097	155.00		1,56,254.71
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 550764 ZOMATO 1246624801-		353.70		1,55,901.01
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 359852 PAY*ZOMATO GURGAON-		262.75		1,55,638.26
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 576682 ZOMATO 1246624801-		288.50		1,55,349.76

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



Account Name : Mr. SUNIL MOHAN SANAP
Address : BEHIND MANISHA HEIGHTS,B.R ROAD,
13 GURUBAX PUNJABI SINGH CHAWL
MULUND WEST,MUMBAI-400022
Mumbai
Date : 1 Jun 2022
Account Number : 00000037598226864
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : SWASTIK PARK, CHEMBUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85198025119
IFS Code :SBIN0007192
(Indian Financial System)
MICR Code : 400002072
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2022 : 69,228.78

Account Statement from 1 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 816567 AMAZON MUMBAI-		159.00		69,069.78
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206081709024/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 4693898162097	1,300.00		67,769.78
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206058481282/PRAVI N R/SBIN/pravinilag/Payme-	TRANSFER TO 5099451162098	4,000.00		63,769.78
1 Mar 2022	1 Mar 2022	DEBIT-SWPO 00000000276 23 -FEB-22 WT0928974112 50000906-		181.00		63,588.78
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206105425048/Mr SUHAS/MAHB/9049631469/Pa yme-	TRANSFER TO 4694074162096	1,512.00		62,076.78
2 Mar 2022	2 Mar 2022	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		1,225.00		60,851.78
2 Mar 2022	2 Mar 2022	by debit card-SBIPG 206180098600makemytripPay U Mumbai-		13,349.00		47,502.78
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206111859835/Rupali S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097725162094	40.00		47,462.78
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206210628979/99604443 87/XX4092/-	MAE00006657734 1 MAE00006657734 1		20,000.00	67,462.78
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206210561602/043200 10/srcb/0432001000/UPI-	TRANSFER TO 4694147162095	9,000.00		58,462.78
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206225087211/VIKAS H K/IPOS/Q721364507/Payme-	TRANSFER TO 4694100162098	142.00		58,320.78
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206211629604/MEERA BH/IBKL/bhaskarvin/UPI-	TRANSFER TO 4694088162090	10,000.00		48,320.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20631 +TULIP PLAZA SEC 5,KARARAIGARH-		3,000.00		45,320.78
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 077684 RSP*ZOMATO LIMITED BANGALORE-		241.00		45,079.78
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 202260 RSP*ZOMATO LIMITED BANGALORE-		381.75		44,698.03
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 339105 ZOMATO 110018759-		255.50		44,442.53
6 Mar 2022	6 Mar 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		42,988.00		1,454.53
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206519143864/Urban co/ICIC/urbancompa/Payme-	TRANSFER TO 4692688162094	525.00		929.53
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206552622272/New Stud/PYTM/paytmqr281/Payme -	TRANSFER TO 5098096162097	387.00		542.53
6 Mar 2022	6 Mar 2022	by debit card-OTHPG 540079 RSP*ZOMATO LIMITED BANGALORE-		440.25		102.28
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB IMPS206614647424/99604443 87/XX4092/-	MAE00006918428 9 MAE00006918428 9		25,000.00	25,102.28
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206632140195/IDFC FIR/PYTM/paytm-9793/OidC1-	TRANSFER TO 5097549162093	709.00		24,393.28
7 Mar 2022	7 Mar 2022	by debit card-SBIPG WT0960155290JIOPAYPG MUMBAI-		181.00		24,212.28
7 Mar 2022	7 Mar 2022	by debit card-OTHPG 323861 MAKEMYTRIP INDIA PVT LNEWDELHI-		1,951.00		22,261.28
7 Mar 2022	7 Mar 2022	by debit card- OTHPOS206618117469RELIA NCE SMART MUMBAI-		1,669.50		20,591.78
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206726344947/sakar ac/UTIB/8264501947/Payme-	TRANSFER TO 5097618162097	2,300.00		18,291.78
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206779438327/AKSHA Y/YESB/Q510601580/Payment-	TRANSFER TO 5097600162095	1,300.00		16,991.78
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206748960399/FOOD FRE/PYTM/paytmqr281/Payme -	TRANSFER TO 4692491162096	335.00		16,656.78
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206731078909/BALU VIT/UBIN/baluhanawt/Payme-	TRANSFER TO 4693944162097	290.00		16,366.78
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206819797851/Ashara m/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692518162090	990.00		15,376.78
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206864917966/MAKE MYTR/INDB/makemytrip/Payin-	TRANSFER TO 5097724162095	350.00		15,026.78
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206853640404/FOOD FRE/PYTM/paytmqr281/Payme -	TRANSFER TO 4692535162099	274.00		14,752.78
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206916186605/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692570162096	719.00		14,033.78
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 20691 +TULIP PLAZA SEC 5,KARARAIGARH-		5,000.00		9,033.78
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206976207399/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097812162095	719.00		8,314.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	by debit card-SBIPG XW0467180775AMAZON MUMBAI-		245.00		8,069.78
10 Mar 2022	10 Mar 2022	BY TRANSFER-INB IMPS206922546576/99604443 87/XX4092/-	MAC00094907395 9 MAC00094907395 9		5,000.00	13,069.78
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207065797185/UTSAV ME/PYTM/paytmqr281/Payme-	TRANSFER TO 4898285162099	240.00		12,829.78
11 Mar 2022	11 Mar 2022	by debit card-OTHPOS207012099824TRAVEL FOOD SERVICE Mumbai-		1,300.00		11,529.78
11 Mar 2022	11 Mar 2022	by debit card-OTHPG 972976 ZOMATO 1246624801-		371.75		11,158.03
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207108035353/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4898287162097	300.00		10,858.03
12 Mar 2022	12 Mar 2022	by debit card-OTHPG 502826 PAYTM Noida-		700.00		10,158.03
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207169882872/GHAR O B/YESB/Q23519422@/Payme-	TRANSFER TO 4692654162093	888.00		9,270.03
12 Mar 2022	12 Mar 2022	by debit card-OTHPOS207114390015TRAVEL FOOD SERVICES DNEW DELHI-		1,907.00		7,363.03
12 Mar 2022	12 Mar 2022	by debit card-OTHPOS207121887359HAMELS MUMBAI-		1,299.00		6,064.03
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207192604642/TIWARIP/SRCB/pujatiwari/Payme-	TRANSFER TO 4694330162096	1,450.00		4,614.03
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207250328253/FOOD FRE/PYTM/paytmqr281/Payme -	TRANSFER TO 5098105162091	2,147.00		2,467.03
15 Mar 2022	15 Mar 2022	BY TRANSFER-INB IMPS207408709568/99999999 99/XX7539/FUNDS TRAN-	MAE00007448290 5 MAE00007448290 5		1.00	2,468.03
15 Mar 2022	15 Mar 2022	by debit card-OTHPOS207411933131RELIANCE SMART MUMBAI-		848.00		1,620.03
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207485553254/VIKASH K/IPOS/Q721364507/Payme-	TRANSFER TO 4693884162093	24.00		1,596.03
17 Mar 2022	17 Mar 2022	by debit card-OTHPG 784310 ZOMATO DELHI-		376.75		1,219.28
17 Mar 2022	17 Mar 2022	by debit card-OTHPG 785070 ZOMATO DELHI-		482.50		736.78
19 Mar 2022	19 Mar 2022	by debit card-SBIPG XW0479369037AMAZON MUMBAI-		309.00		427.78
20 Mar 2022	20 Mar 2022	BY TRANSFER-INB IMPS207913559623/99604443 87/XX4092/-	MAC00095394497 1 MAC00095394497 1		1,00,000.00	1,00,427.78
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207945620140/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 5098102162094	1,541.74		98,886.04
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207982085665/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5098079162098	3,536.00		95,350.04
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 278888 ZOMATO 1246624801-		248.10		95,101.94
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 453829 ZOMATO DELHI-		522.15		94,579.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	by debit card-OTHPG 666498 ZOMATO DELHI-		370.75		94,209.04
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208090702864/SUVAR NA /CNRB/9856471471/Payme -	TRANSFER TO 5099332162095	2,000.00		92,209.04
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 20831 ++KARANJADE RAIGARH-		5,000.00		87,209.04
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208340811712/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 5097812162095	139.00		87,070.04
24 Mar 2022	24 Mar 2022	by debit card-OTHPG 351053 ZOMATO DELHI-		274.45		86,795.59
24 Mar 2022	24 Mar 2022	by debit card-OTHPG 366273 ZOMATO DELHI-		435.25		86,360.34
25 Mar 2022	25 Mar 2022	by debit card-SBIPG 208450111667makemytripPay U Mumbai-		5,386.00		80,974.34
25 Mar 2022	25 Mar 2022	by debit card-SBIPG 208450112631makemytripPay U Mumbai-		4,477.00		76,497.34
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208400175472/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097874162092	1,590.00		74,907.34
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			302.00	75,209.34
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208579866195/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 4694305162097	700.00		74,509.34
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208521532502/SUHAS INI/TJSB/078ss19@tj/Payme-	TRANSFER TO 4692649162090	500.00		74,009.34
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208533620255/SUVID HA /HDFC/SUVIDHACOM/Payme-	TRANSFER TO 4692622162091	20,623.00		53,386.34
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208541812909/SANMA N M/IBKL/1000180111/Payme-	TRANSFER TO 5097967162098	2,265.00		51,121.34
26 Mar 2022	26 Mar 2022	by debit card- OTHPG208514498412PENIN SULA MUMBAI-		1,638.00		49,483.34
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208540213588/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 5098045162097	1,200.00		48,283.34
26 Mar 2022	26 Mar 2022	by debit card-OTHPG 864261 ZOMATO DELHI-		572.90		47,710.44
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208614059939/Ola Money/UTIB/olamoney1./UPI-	TRANSFER TO 4898758162093	2,731.00		44,979.44
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 755820 PTM*PAYTM NOIDA-		250.00		44,729.44
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208676496349/Amol Tan/PYTM/paytmqr281/Payme-	TRANSFER TO 4692686162096	64.00		44,665.44
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208669212898/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692674162090	300.00		44,365.44
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208713192760/ASHIS H D/CNRB/ashishbork/UPI-	TRANSFER TO 5097590162092	700.00		43,665.44
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208712816492/BHAUS AHE/BARB/Q275570664/Paym e-	TRANSFER TO 5099341162094	80.00		43,585.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208865723276/Vipul Ga/AIRP/Q741027651/Payme-	TRANSFER TO 4693900162097	70.00		43,515.44
29 Mar 2022	29 Mar 2022	by debit card-SBIPG 208860068542mpsconlinesbiep ay FORT-		719.00		42,796.44
31 Mar 2022	31 Mar 2022	ATM WDL-ATM CASH 20901 LAXMI ROAD PUNE-		7,000.00		35,796.44
31 Mar 2022	31 Mar 2022	by debit card- SBIPOS003861250377HOTEL UDAYANRAJE PALAC AHMEDNAGA-		1,369.00		34,427.44
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209039270355/AMOL GAN/BARB/8369762538/Paym e-	TRANSFER TO 4694181162094	1,300.00		33,127.44

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