



Account Name : Mrs. LALITA MAHADEO KALYANI  
 Address : RM NO 17, 4TH FLR SADAGURU PARK 1  
 DEVANAR FARM ROAD BARCH HOSPITAL  
 CHEMBUR MUMBAI-400071  
 Mumbai  
 Date : 15 Mar 2020  
 Account Number : 00000010768200059  
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
 Branch : MADAM CAMA ROAD BRANCH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.0  
 MOD Balance : 0.00  
 CIF No. : 80614992605  
 IFS Code : SBIN0008586  
 (Indian Financial System)  
 MICR Code : 400002101  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 15 Sep 2019 : 35,280.29

#### Account Statement from 15 Sep 2019 to 15 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926211207489/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099578162094	280.00		35,000.29
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926211375765/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899356162093		20.00	35,020.29
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926219076992/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 4898869162097	1,000.00		34,020.29
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926411145232/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898992162095		10.00	34,030.29
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926412451000/Mr RAVI /IDIB/8291802846/NO RE -	TRANSFER FROM 4898990162096		133.00	34,163.29
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926419761565/Mr RAVI /IDIB/8291802846/NO RE -	TRANSFER TO 5099718162098	2.00		34,161.29
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926520576459/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099787162096	15.00		34,146.29
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926708189943/Mr RAVI /IDIB/8291802846/GATE-	TRANSFER TO 5099420162094	1,500.00		32,646.29
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92671 DEONAR MUMBAI-		2,500.00		30,146.29
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			100.00	30,246.29
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927512269703/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099490162091	5,000.00		25,246.29
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927512272051/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 4898846162093	150.00		25,096.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 +IDBI CHEMBR DEONR UN MUMBAI-		8,600.00		16,496.29
2 Oct 2019	2 Oct 2019	REVERSE ATM WDL--			8,600.00	25,096.29
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 +IDBI CHEMBR DEONR UN MUMBAI-		8,600.00		16,496.29
2 Oct 2019	2 Oct 2019	REVERSE ATM WDL--			8,600.00	25,096.29
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 +IDBI CHEMBR DEONR UN MUMBAI-		9,000.00		16,096.29
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +DEONARMUMBAI Mumbai Subur-		4,000.00		12,096.29
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +IDBI CHEMBR DEONR UN MUMBAI-		10,000.00		2,096.29
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +IDBI CHEMBR DEONR UN MUMBAI-		1,000.00		1,096.29
3 Oct 2019	3 Oct 2019	BY TRANSFER-1164170393 BLPGCM127164DT0110 21BZ1SB-	TRANSFER FROM 4599382105212		32.90	1,129.19
3 Oct 2019	3 Oct 2019	BULK POSTING-SALARY FOR THE MONTH OF SEPTEMBER 2019-			24,007.00	25,136.19
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927802664367/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899376162090		10.00	25,146.19
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927812626114/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER FROM 4899379162097		2,500.00	27,646.19
5 Oct 2019	5 Oct 2019	CHEQUE DEPOSIT--594042	TRANSFER TO 30757811051 / 594042		13,950.00	41,596.19
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927812791567/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099749162091	20,000.00		21,596.19
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927812258945/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099191162092		5.00	21,601.19
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927900189686/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099816162096	1.51		21,599.68
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 8775 DEONAR , MUMBAI UNDEFINED-		20,000.00		1,599.68
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928317705961/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER FROM 5099067162095		1.00	1,600.68
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928415020071/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097888162096	23.00		1,577.68
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928716921709/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099358162095	3.00		1,574.68
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928720365820/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097536162098	35.00		1,539.68
17 Oct 2019	17 Oct 2019	BULK POSTING-FESTIVAL ADVANCE 2019-			12,500.00	14,039.68
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 CHEMBUR MUMBAI MUMBAI-		10,000.00		4,039.68
24 Oct 2019	24 Oct 2019	BULK POSTING-SALARY FOR THE MONTH OF OCTOBER 2019-			25,307.00	29,346.68
25 Oct 2019	25 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-596420	596420	10,000.00		19,346.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930220622112/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097599162094	35.00		19,311.68
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614743253/Mr. RAVI/IDIB/ravi.mahad/UPI-	TRANSFER TO 5099731162091	2,201.63		17,110.05
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 913 +SBI CHEMBUR CAMP MUMBAI-		10,000.00		7,110.05
8 Nov 2019	8 Nov 2019	BY TRANSFER-1198294495 BLPGCM154021DT0511 21BZ1SB-	TRANSFER FROM 4599377105219		106.81	7,216.86
8 Nov 2019	8 Nov 2019	CHEQUE DEPOSIT- CHQ 766527 FRM 30703505364 TO 10768200059-766527	TRANSFER TO 30703505364 / 766527		55,000.00	62,216.86
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931413992426/Mr RAVI /IDIB/ravikalyan/NO RE-	TRANSFER TO 5099781162092	10,000.00		52,216.86
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931415251993/Mr. RAVI/IDIB/ravi.mahad/Gift-	TRANSFER FROM 5099305162097		150.00	52,366.86
11 Nov 2019	11 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 596421	596421	7,000.00		45,366.86
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 7854 CHEMBUR MUMBAI-		200.00		45,166.86
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 7855 CHEMBUR MUMBAI-		200.00		44,966.86
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931521955166/Mr RAVI /IDIB/ravikalyan/NO RE-	TRANSFER TO 5099387162091	30,150.00		14,816.86
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931816436966/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097816162091	35.00		14,781.86
30 Nov 2019	30 Nov 2019	BULK POSTING-SALARY FOR THE MONTH OF NOV 2019-			23,308.00	38,089.86
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 2652 DEONAR , MUMBAI UNDEFINED-		7,500.00		30,589.86
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 2653 DEONAR , MUMBAI UNDEFINED-		7,500.00		23,089.86
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933918923670/Mr RAVI /IDIB/ravikalyan/Bill-	TRANSFER TO 5099560162093	2,620.00		20,469.86
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934412211809/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097619162096	49.00		20,420.86
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			144.00	20,564.86
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936014429978/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099557162098	2,000.00		18,564.86
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936014451605/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099572162090	4.00		18,560.86
30 Dec 2019	30 Dec 2019	BULK POSTING-SALARY FOR THE MONTH OF DECEMBER 2019-			22,359.00	40,919.86
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936421561245/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099344162091	500.00		40,419.86
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000119036196/RAVI MAH/DBSS/ravikalyan/Big B-	TRANSFER TO 4897667162095	2,800.00		37,619.86
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000119099240/RAVI MAH/DBSS/ravikalyan/Big B-	TRANSFER TO 5099531162098	100.00		37,519.86
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 +IDBI CHEMBR DEONR UN MUMBAI-		6,000.00		31,519.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 +IDBI CHEMBR DEONR UN MUMBAI-		5,000.00		26,519.86
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000520604281/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099847162099	1.00		26,518.86
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000520608209/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 4898923162097	2,542.00		23,976.86
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000807704727/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097706162096	49.00		23,927.86
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000810712910/RAVI MAH/DBSS/ravikalyan/Kapde-	TRANSFER TO 5099512162091	400.00		23,527.86
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 5121 CHEMBUR MUMBAI-		1,500.00		22,027.86
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 8883 CHEMBUR MUMBAI-		2,400.00		19,627.86
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002111873144/RAVI MAH/DBSS/ravikalyan/Net-	TRANSFER TO 5099427162098	700.00		18,927.86
30 Jan 2020	30 Jan 2020	BULK POSTING-SALARY FOR THE MONTH OF THE JANUARY 2020-			24,969.00	43,896.86
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003111882754/RAVI MAH/DBSS/ravikalyan/Medic-	TRANSFER TO 5099660162090	240.00		43,656.86
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003117255654/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099656162096	10,000.00		33,656.86
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003222517207/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 5099724162090	151.00		33,505.86
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 +Sundar Baug Deonar Mumbai-		10,000.00		23,505.86
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003508078351/RAVI MAH/DBSS/ravikalyan/mom r-	TRANSFER TO 5099473162093	49.00		23,456.86
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003508078755/RAVI MAH/DBSS/8291802846/home-	TRANSFER TO 4898825162098	49.00		23,407.86
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 GOVANDI MANKHURD MUMBAI-		3,000.00		20,407.86
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 +Govandi Stn Rd Mumbai Mumbai-		3,000.00		17,407.86
28 Feb 2020	28 Feb 2020	BULK POSTING-SALARY OF FEBRUARY 2020-			23,136.00	40,543.86
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006109336947/RAVI MAH/DBSS/ravikalyan/UPI-	TRANSFER TO 4898933162095	7,050.00		33,493.86
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 8356 CHEMBUR MUMBAI-		14,000.00		19,493.86
1 Mar 2020	1 Mar 2020	by debit card-OTHPOS035254 GANGAR OPTICIANS PRIVAMUMBAI-		1,700.00		17,793.86
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 +Govandi Stn Rd Mumbai Mumbai-		3,000.00		14,793.86
5 Mar 2020	5 Mar 2020	by debit card-OTHPOS113451 GANGAR OPTICIANS PRIVAMUMBAI-		1,550.00		13,243.86

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.**