



Account Name : Mr. DHANANJAY JAYPRAKASH SINGH
 Address : HOUSE NO. 548, NEAR CHURCH,
 NAVI-BASTI, KALYAN RD.,
 BHIWANDI-421302
 Thane
 Date : 23 Sep 2021
 Account Number : 00000030982723235
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : BHIWANDI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85680866288
 IFS Code : SBIN0000331
 (Indian Financial System)
 MICR Code : 400002125
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 24 Sep 2020 : 3,688.19

Account Statement from 24 Sep 2020 to 23 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026808584181/SK LOGIS/BARB/bk95@paytm/NA -	TRANSFER FROM 5099102162097		360.00	4,048.19
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026809880174/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 5099069162093		580.00	4,628.19
24 Sep 2020	24 Sep 2020	DEBIT-Mandate fail Chrg txn dt.16072020-BULK INDIA BUL-		295.00		4,333.19
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026925726017/SK LOGIS/BARB/bk95@paytm/NA -	TRANSFER FROM 5098592162093		360.00	4,693.19
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026926447318/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 5098583162094		580.00	5,273.19
25 Sep 2020	25 Sep 2020	DEBIT-Mandate fail Chrg txn dt.10072020-BULK INDIA BUL-		295.00		4,978.19
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			31.00	5,009.19
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027167131406/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 5098785162095		1,280.00	6,289.19
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027221259790/DASHR ATH/BARB/dasha41@up/Decto -	TRANSFER FROM 5098205162097		110.00	6,399.19
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027314763665/99999999 99/XX6452/Account pa-	MAC00056552675 6 MAC00056552675 6		18,000.00	24,399.19
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB IMPS/P2A/027315789161/XXX XXXX412ICICSeptEMI-	LT290915151548 7MOADHEHOJ6 TRANSFER T	15,488.00		8,911.19
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,701.00		4,210.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027615261481Phonepe recharge MUMBAI-		49.00		4,161.19
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027911899555/JITENDRA/ANDB/sales.jvh@/Dr-	TRANSFER FROM 5098822162095		100.00	4,261.19
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027919227351/RAJENDRA/CORP/rajendra19/pay-	TRANSFER FROM 5098817162092		110.00	4,371.19
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028009796704/9999999999/XX6452/Accountmai-	MAC000570765550 MAC000570765550		4,000.00	8,371.19
6 Oct 2020	6 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,965.00		5,406.19
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028046762090/SHRISH D/IBKL/7208361025/Payme-	TRANSFER FROM 5098313162095		580.00	5,986.19
7 Oct 2020	7 Oct 2020	BY TRANSFER-UPI/CR/028112420567/SHRISH D/IBKL/7208361025/Payme-	TRANSFER FROM 5098963162094		320.00	6,306.19
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028319646288/PATELAM/KKBK/akash1543s/UPI-	TRANSFER FROM 5098586162091		100.00	6,406.19
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028321834067/OGADJI /KKBK/rajendra19/NO RE-	TRANSFER FROM 5098589162098		180.00	6,586.19
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028412787371/PATELAM/KKBK/akash1543s/UPI-	TRANSFER FROM 4897724162091		1,250.00	7,836.19
11 Oct 2020	11 Oct 2020	by debit card-OTHPG 028417722346IFFCO TOKIO GENERAL INNOIDA-		1,686.18		6,150.01
13 Oct 2020	13 Oct 2020	DEBIT-Mandate fail Chrg txn dt.12102020-BULK INDIA BUL-		295.00		5,855.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N288201275736868*BAJAJ FINANCE LI-	TRANSFER FROM 3199971044309		1,60,000.00	1,65,855.01
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028816836628/9999999999/XX6452/Accountpay-	MAB000566892193 MAB000566892193		90,000.00	2,55,855.01
14 Oct 2020	14 Oct 2020	TO TRANSFER-RTGS UTR NO: SBINR52020101400128558-LKR AYURVEDIC MAHAVIDYALAYA PG GAD	TRANSFER TO 4599109044308 / LKR AYURVEDIC MAHAVIDYALAYA PG GAD	2,54,000.00		1,855.01
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028920136252/RAJENDRA/CORP/rajendra19/pay-	TRANSFER FROM 4897716162091		190.00	2,045.01
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029019874444/9999999999/XX6452/Accountpay-	MAC000578884671 MAC000578884671		5,500.00	7,545.01
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029075618656/ColorPix/UTIB/7066220019/Payme-	TRANSFER TO 5097899162093	7,400.00		145.01
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029112721801/9999999999/XX6452/Accountpay-	MAA000581547929 MAA000581547929		7,000.00	7,145.01
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029190113124/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097967162098	7,000.00		145.01
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029116344184/MANOJGI/UBIN/8485014585/NO RE-	TRANSFER FROM 5099201162094		1,070.00	1,215.01
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029122078051/PAWAN KUM/IBKL/askfordube/Medic-	TRANSFER FROM 5099187162098		140.00	1,355.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	DEBIT-Mandate fail Chrg txn dt.17102020-BULK INDIA BUL-		295.00		1,060.01
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029220336423/OGADJ I /KKBK/rajendra19/NO RE-	TRANSFER FROM 5099276162097		180.00	1,240.01
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029410003153/9699626766/XX3519/remark-	MAA000583750154 MAA000583750154		1,000.00	2,240.01
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029511004603/9699626766/XX3519/remark-	MAB000572259847 MAB000572259847		640.00	2,880.01
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029610003195/9699626766/XX3519/remark-	MAC000583197149 MAC000583197149		850.00	3,730.01
22 Oct 2020	22 Oct 2020	BY TRANSFER- UPI/CR/029604470462/REETE SH /HDFC/7573019768/For N-	TRANSFER FROM 4899354162095		640.00	4,370.01
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029624323708/MANO HAR /UTIB/Q31029966@/Medic-	TRANSFER TO 4898861162095	600.00		3,770.01
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029811446155/RICHARD /UBIN/8976305625/NO RE-	TRANSFER FROM 5099225162097		110.00	3,880.01
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030076132839/ANNAPURN/SBIN/9004036739/Payme-	TRANSFER FROM 4898942162094		630.00	4,510.01
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030035210925/REETE SH /HDFC/7573019768/Payme-	TRANSFER FROM 5098205162097		100.00	4,610.01
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030164931400/ROBBIN J/HDFC/9975570468/NA-	TRANSFER FROM 5098906162091		110.00	4,720.01
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030114635582/9999999999/XX6452/Accountpay-	MAA000589369188 MAA000589369188		11,000.00	15,720.01
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IMPS/P2A/030114588978/XXX XXXX412ICICHomeemi-	LT2710140777449MOADKSYCW3 TRANSFER T	15,488.00		232.01
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030151317928/KANZARIY/SRCB/8482808899/Payme-	TRANSFER FROM 5098312162096		80.00	312.01
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030121004883/OGADJ I /KKBK/rajendra19/NO RE-	TRANSFER FROM 5098888162098		80.00	392.01
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030416733198/KANZARIY/SRCB/8482808899/Payme-	TRANSFER FROM 4898984162095		50.00	442.01
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030421766338/TEJAS BH/UJVN/t724962240/Ok-	TRANSFER FROM 5098582162095		110.00	552.01
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030513660237/9999999999/XX6452/Accountpay-	MAB000580190349 MAB000580190349		6,000.00	6,552.01
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030643324818/Nebulal /SBIN/8948263722/Payme-	TRANSFER FROM 5098777162095		50.00	6,602.01
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030637960286/KISHAN G/BARB/parmarkish/Drs f-	TRANSFER FROM 5099310162090		110.00	6,712.01
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030641673841/SHELAR S/TJSB/swapnilmar/Payme-	TRANSFER FROM 5099304162098		160.00	6,872.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,021.00		851.01
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030721374406/SHELA R S/TJSB/swapnilmar/Payme-	TRANSFER FROM 4898941162095		110.00	961.01
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030716025235/HEENA KA/BARB/9960135652/Hi-	TRANSFER FROM 4898944162092		10.00	971.01
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030742572580/Nebulal /SBIN/8948263722/Payme-	TRANSFER FROM 5098222162097		50.00	1,021.01
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031120122491/PAWA NKUM/IBKL/askfordube/Blood-	TRANSFER FROM 5099115162093		1,850.00	2,871.01
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031276781576/REETE SH /HDFC/7573019768/Fir d-	TRANSFER FROM 5099250162095		150.00	3,021.01
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031413298716/SAIFALI /BARB/9730502886/Payme-	TRANSFER FROM 5098831162094		100.00	3,121.01
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031420513191/PAWA NKUM/IBKL/askfordube/Dr-	TRANSFER FROM 4897700162097		140.00	3,261.01
10 Nov 2020	10 Nov 2020	by debit card-SBIPG 200028029664https://www.jiom art.coThane-		954.00		2,307.01
11 Nov 2020	11 Nov 2020	DEBIT-Mandate fail Chrg txn dt.10112020-BULK INDIA BUL-		295.00		2,012.01
11 Nov 2020	11 Nov 2020	BY TRANSFER- SBIPG 200028029664https://www.jiom art.coThane-	TRANSFER FROM 2399465042921		954.00	2,966.01
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB IMPS/P2A/031617509236/XXX XXXX452YESBAccountpay-	LT111117209566 9MOADMZJCS9 TRANSFER T	900.00		2,066.01
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031621854338/REETE SH /UTIB/reemeet120/For D-	TRANSFER FROM 5098422162090		180.00	2,246.01
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031817884473/97633384 78/XX7469/52-	MAA00060492908 7 MAA00060492908 7		3,000.00	5,246.01
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031820396308/OGADJ I /KKBK/rajendra19/NO RE-	TRANSFER FROM 5098592162093		100.00	5,346.01
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031821464190/VIJAY KU/KKBK/8275104922/NO RE-	TRANSFER FROM 5098593162092		100.00	5,446.01
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03190 KALYAN ROAD BHIWANDI-		2,500.00		2,946.01
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032020006642/SAIFALI /BARB/saifalusah/D R-	TRANSFER FROM 4899005162093		110.00	3,056.01
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032177467692/VYOMK ESH/YESB/8108508911/Payme -	TRANSFER FROM 5098236162091		110.00	3,166.01
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032206681187/KRISH NA /HDFC/9623480576/Payme -	TRANSFER FROM 4899334162099		300.00	3,466.01
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032220146824/OGADJ I /KKBK/rajendra19/NO RE-	TRANSFER FROM 4899333162090		80.00	3,546.01
18 Nov 2020	18 Nov 2020	DEBIT-Mandate fail Chrg txn dt.17112020-BULK INDIA BUL-		295.00		3,251.01
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032370108876/KRISH NA /HDFC/9623480576/Payme -	TRANSFER FROM 4899346162095		580.00	3,831.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032454643766/ASHOK BHA/KKBK/9975560141/Dvai-	TRANSFER FROM 5099046162099		1,960.00	5,791.01
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 032410739041PHONEPE RECHARGE BANGALORE-		598.00		5,193.01
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 032410333227PHONEPE MUMBAI-		49.00		5,144.01
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032438660063/VIVEK KU/PYTM/9029289526/Payme-	TRANSFER FROM 5099101162098		100.00	5,244.01
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032522685170/NEERA J R/KKBK/9833855650/Payme-	TRANSFER FROM 4899363162095		1,850.00	7,094.01
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032580412913/MANO HAR /UTIB/Q31029966@/Payme-	TRANSFER TO 5099670162098	2,000.00		5,094.01
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032621066701/OGADJ I /KKBK/rajendra19/NO RE-	TRANSFER FROM 5098680162093		150.00	5,244.01
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032719807464/PAWA NKUM/IBKL/askfordube/Docto-	TRANSFER FROM 5099315162096		150.00	5,394.01
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032720144595/KARSA N M/DLXB/karshanbet/Dava-	TRANSFER FROM 5099320162098		100.00	5,494.01
23 Nov 2020	23 Nov 2020	by debit card-OTHPG032804664625ANJUR SERVICE THANE-		1,000.00		4,494.01
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032928368778/SUNIL KU/ICIC/9320161754/NA-	TRANSFER FROM 5098917162099		110.00	4,604.01
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032922735188/DWIVE DI /TJSB/dwedi3628@/UPI-	TRANSFER FROM 4898947162099		150.00	4,754.01
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033116696838/97633384 78/XX7469/52-	MAA00061475047 6 MAA00061475047 6		30,000.00	34,754.01
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033116571117/XXX XXXX474HDFCEmi-	LT261116230748 0MOADORQMI4 TRANSFER T	18,649.00		16,105.01
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033116572447/XXX XXXX412ICICEmi-	LT261116251596 2MOADORQQA1 TRANSFER T	15,488.00		617.01
27 Nov 2020	27 Nov 2020	DEBIT-Mandate fail Chrg txn dt.26112020-BULK INDIA BUL-		295.00		322.01
27 Nov 2020	27 Nov 2020	BULK POSTING-00000000331 231120 ANJUR SERVICE CENTRE-			7.50	329.51
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033220785106/PAWA NKUM/IBKL/askfordube/Medic-	TRANSFER FROM 5099113162095		750.00	1,079.51
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033510985766/99999999 99/XX6452/Accountmai-	MAA00061821266 2 MAA00061821266 2		5,000.00	6,079.51
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033511758012/RAKES H A/NKGS/rajangid81/UPI-	TRANSFER FROM 4898936162092		580.00	6,659.51
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033521435936/DHANA JI /SBIN/dhanajisar/UPI-	TRANSFER FROM 5098236162091		100.00	6,759.51
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,451.00		1,308.51
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033922883203/PRIYA DAR/PYTM/pb25@paytm/NA-	TRANSFER FROM 4897718162099		80.00	1,388.51

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7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034200898563/RAJEN DRA/RMGB/9657794360/Paym e-	TRANSFER FROM 5098854162097		11.00	1,399.51
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034264467730/RAJEN DRA/RMGB/9657794360/Paym e-	TRANSFER FROM 5098814162095		100.00	1,499.51
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034219190007/DHANA JI /SBIN/dhanajisar/UPI-	TRANSFER FROM 5098207162095		110.00	1,609.51
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034244089106/REETE SH /HDFC/7573019768/For T-	TRANSFER FROM 5098218162093		100.00	1,709.51
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034421763608/NAREN DRA/DLXB/narendrabi/UPI-	TRANSFER FROM 5098982162091		520.00	2,229.51
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB IMPS/P2A/034600533727/XXX XXXX452YESBAccountpay-	LT111200376568 5MOADQSKAS9 TRANSFER T	700.00		1,529.51
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB IMPS/P2A/034600533587/XXX XXXX452YESBAccountpay-	LT111200352629 8MOADQSKAO3 TRANSFER T	700.00		829.51
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034661039262/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 5099121162095		110.00	939.51
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034874789274/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 5099263162092		50.00	989.51
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035033226707/MALDE JA/TJSB/9359899584/NA-	TRANSFER FROM 5098313162095		580.00	1,569.51
16 Dec 2020	16 Dec 2020	BY TRANSFER- UPI/CR/035146148700/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 5098957162091		130.00	1,699.51
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03512 DHAMANKAR NAKA DAMANKARTHANE-		1,500.00		199.51
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035212357720/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 5098504162097		50.00	249.51
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035317887260/NAREN DRA/DLXB/narendrabi/UPI-	TRANSFER FROM 5099111162097		1,500.00	1,749.51
19 Dec 2020	19 Dec 2020	DEBIT-Mandate fail Chrg txn dt.18122020-BULK INDIA BUL-		295.00		1,454.51
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035674606902/BITLA SA/KKBK/8237521719/Payme-	TRANSFER TO 5099342162093	1,400.00		54.51
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036019000037/ANIL SHA/HDFC/sharmaanil/Gift-	TRANSFER FROM 5099111162097		110.00	164.51
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			21.00	185.51
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036118222362/RAHDA SH /TJSB/8007590222/Payme-	TRANSFER FROM 5099240162097		100.00	285.51
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036219093733/BITTU KU/UBIN/poddarbitt/UPI-	TRANSFER FROM 5099322162097		120.00	405.51
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036370418545/DR AKSHA/CNRB/7768850790/We lco-	TRANSFER FROM 5098209162093		1.00	406.51
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036377325789/DR AKSHA/CNRB/7768850790/Pa yme-	TRANSFER FROM 4897698162098		20,000.00	20,406.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	BY TRANSFER-UPI/CR/036379741141/DR AKSHA/CNRB/7768850790/Payme-	TRANSFER FROM 5098841162092		5,000.00	25,406.51
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB IMPS/P2A/036313729969/XXX XXXX412ICICHome-	LT2812131933542MOADSRHQU0 TRANSFER T	15,488.00		9,918.51
28 Dec 2020	28 Dec 2020	DEBIT-Mandate fail Chrg txn dt.23122020-BULK INDIA BUL-		295.00		9,623.51
28 Dec 2020	28 Dec 2020	TO TRANSFER-TR TO GOLD LOAN 39231035272-	TRANSFER TO 39231035272	5,820.00		3,803.51
28 Dec 2020	28 Dec 2020	TO TRANSFER-TR TO GOLD LOAN 39231036344-	TRANSFER TO 39231036344	3,800.00		3.51
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB trf-	IHO0892688 TRANSFER FROM 31494317822		1,000.00	1,003.51
29 Dec 2020	29 Dec 2020	TO TRANSFER-gold loan repayment-	TRANSFER TO 39231036344	1,000.00		3.51
1 Jan 2021	1 Jan 2021	BY TRANSFER-INB IMPS100117929267/97633384 78/XX9194/Loan EMI-	MAB00064272897 3 MAB00064272897 3		21,000.00	21,003.51
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100108393472/REETE SH /HDFC/7573019768/For s-	TRANSFER FROM 5098596162099		580.00	21,583.51
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB IMPS/P2A/100122997497/XXX XXXX452YESBEmi-	LT010122056156 1MOADTHOQS9 TRANSFER T	13,700.00		7,883.51
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB IMPS/P2A/100122999516/XXX XXXX452YESBEmi-	LT010122092090 9MOADTHOSX8 TRANSFER T	800.00		7,083.51
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		182.51
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100410587698/REETE SH /HDFC/7573019768/For M-	TRANSFER FROM 4899330162092		1,000.00	1,182.51
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100521093193/TEJESH R/UTIB/tejasvemul/UPI-	TRANSFER FROM 5098894162090		200.00	1,382.51
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100671397891/REETE SH /HDFC/7573019768/For M-	TRANSFER FROM 5099026162093		380.00	1,762.51
7 Jan 2021	7 Jan 2021	FEE EXCESS DRS--		59.00		1,703.51
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/100907893324/KANZARIY/SRCB/8482808899/Payme-	TRANSFER FROM 5099200162094		130.00	1,833.51
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101087657855/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5098085162090	1,000.00		833.51
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101020363443/SUNIL DE/BCBM/sunilchauh/UPI-	TRANSFER FROM 5098774162098		260.00	1,093.51
10 Jan 2021	10 Jan 2021	BY TRANSFER-INB IMPS101020415430/97633384 78/XX9194/NA-	MAA00066461093 4 MAA00066461093 4		1,500.00	2,593.51
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101172338633/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097552162098	1,200.00		1,393.51
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101118690855/DHARMEND/SBIN/9819140590/Payme-	TRANSFER TO 5099370162099	500.00		893.51
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101133407999/REETE SH /HDFC/7573019768/For M-	TRANSFER FROM 5098843162090		130.00	1,023.51
12 Jan 2021	12 Jan 2021	DEBIT-Mandate fail Chrg txn dt.11012021-BULK INDIA BUL-		295.00		728.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101204680637/PRIYA DAR/KKBK/pb25@paytm/NA-	TRANSFER FROM 5098315162093		580.00	1,308.51
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101333575215/REETESH /HDFC/7573019768/For s-	TRANSFER FROM 5098963162094		80.00	1,388.51
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101321804826/ASHISH /SBIN/asishkumar/UPI-	TRANSFER FROM 4899347162094		80.00	1,468.51
14 Jan 2021	14 Jan 2021	BY TRANSFER- UPI/CR/101473369682/REETESH /HDFC/7573019768/For M-	TRANSFER FROM 4898972162099		40.00	1,508.51
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101451742355/MANO HAR /UTIB/Q31029966@/Medic-	TRANSFER TO 5099572162090	1,450.00		58.51
16 Jan 2021	16 Jan 2021	BY TRANSFER- UPI/CR/101669816748/DHAWAL J/BCBM/8421196111/Repor -	TRANSFER FROM 5098702162092		750.00	808.51
17 Jan 2021	17 Jan 2021	DEBIT-Mandate fail Chrg txn dt.16012021-BULK INDIA BUL-		295.00		513.51
22 Jan 2021	22 Jan 2021	BY TRANSFER- UPI/CR/102221156878/AKASH PR/UBIN/akashtiwari/Medic-	TRANSFER FROM 5098579162090		100.00	613.51
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102523384535/VISHAL H/UBIN/9137515992/Payme-	TRANSFER FROM 5098813162096		100.00	713.51
26 Jan 2021	26 Jan 2021	BY TRANSFER- UPI/CR/102611468517/RAMESHVA/UBIN/tiwaridvip/UPI-	TRANSFER FROM 5098328162098		100.00	813.51
26 Jan 2021	26 Jan 2021	BY TRANSFER-INB IMPS102623526131/9763338478/XX7469/52-	MAA000678128633 MAA000678128633		22,400.00	23,213.51
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102623657327/XXX XXXX412ICHome loan-	LT2601233884905MOADWMWPE8 TRANSFER T	15,488.00		7,725.51
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB IMPS102713558204/9763338478/XX7469/52-	MAA000678459666 MAA000678459666		19,000.00	26,725.51
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102721706610/XXX XXXX474HDFCEmi-	LT2701214488560MOADWQBWJ6 TRANSFER T	19,778.00		6,947.51
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102911053739/RAKESH P/BKID/rakesh.kas/aksha-	TRANSFER FROM 5099135162099		950.00	7,897.51
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102919408715/MANOJ Y/CITI/yadav.mano/UPI-	TRANSFER FROM 5099168162091		110.00	8,007.51
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103271166560/KANZARIY/SRCB/8482808899/Payme -	TRANSFER FROM 4899328162097		80.00	8,087.51
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		1,186.51
3 Feb 2021	3 Feb 2021	CSH DEP (CDM)-9762266021-			24,500.00	25,686.51
3 Feb 2021	3 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		25,661.51
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103415600377/XXX XXXX170IDFBCurrent Em-	LT0302154957344MOADXQFWW9 TRANSFER T	11,867.00		13,794.51
4 Feb 2021	4 Feb 2021	DEBIT-Mandate fail Chrg txn dt.10122020-BULK INDIA BUL-		295.00		13,499.51
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103522218126/YOGEN DRA/UBIN/yogendraja/Hi-	TRANSFER FROM 5099036162091		1,950.00	15,449.51
8 Feb 2021	8 Feb 2021	CSH DEP (CDM)-9762266021-			9,200.00	24,649.51
8 Feb 2021	8 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		24,624.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103823541800/XXX XXXX474HDFCEMI-	LT070223101887 2MOADYHIYL1 TRANSFER T	19,778.00		4,846.51
8 Feb 2021	8 Feb 2021	by debit card-OTHPG 103904346419PHONEPE PRIVATE LTD BANGALORE-		3,220.00		1,626.51
8 Feb 2021	8 Feb 2021	by debit card-OTHPG 103916305989WWW BAJAJALLIANZ COM PUNE-		1,045.00		581.51
9 Feb 2021	9 Feb 2021	BY TRANSFER- UPI/CR/104020452222/JYOTI EN/KKBK/hariyamayu/UPI-	TRANSFER FROM 4899337162096		100.00	681.51
10 Feb 2021	10 Feb 2021	BY TRANSFER- UPI/CR/104120244833/VARIY A N/DNSB/nareshvari/Ddd-	TRANSFER FROM 5098430162099		110.00	791.51
11 Feb 2021	11 Feb 2021	DEBIT-Mandate fail Chrg txn dt.10022021-BULK INDIA BUL-		295.00		496.51
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104374350165/RISHIK ES/BARB/9699224992/Payme-	TRANSFER TO 5097943162095	450.00		46.51
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104313445258/ABHIS HEK/PYTM/9631821998/UPI-	TRANSFER FROM 4897718162099		110.00	156.51
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104361031231/SHELA R S/TJSB/swapnilmar/Payme-	TRANSFER FROM 5098581162096		110.00	266.51
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104417742084/97633384 78/XX9194/Cash-	MAC00065596211 0 MAC00065596211 0		2,000.00	2,266.51
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104479140382/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097996162093	960.00		1,306.51
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104702646869/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898734162091	470.00		836.51
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104875715902/ANJUR SE/YESB/Q01311877@/Payme -	TRANSFER TO 5097728162091	520.00		316.51
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104821556422/Mr. SANJ/IDIB/sanjay109s/UPI-	TRANSFER FROM 4898960162092		110.00	426.51
18 Feb 2021	18 Feb 2021	DEBIT-Mandate fail Chrg txn dt.17022021-BULK INDIA BUL-		295.00		131.51
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104909086159/SANDE EP /BARB/snjain492@/Akank-	TRANSFER FROM 5099099162097		25,000.00	25,131.51
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104909132639/SANDE EP /BARB/snjain492@/Akank-	TRANSFER FROM 5099028162091		25,000.00	50,131.51
20 Feb 2021	20 Feb 2021	DEBIT-ATMCard AMC 459200*9647 SILVER-GLOBAL -		147.50		49,984.01
20 Feb 2021	20 Feb 2021	BY TRANSFER- UPI/CR/105116061319/SANDE EP /BARB/snjain492@/Akank-	TRANSFER FROM 5099241162097		10,000.00	59,984.01
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105122673482/VIKRA M /KKBK/kumarvikar/medic-	TRANSFER FROM 5099246162092		110.00	60,094.01
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB IMPS/P2A/105123703187/XXX XXXX520CNRBAccountpay-	LT200223591774 6MOAEAAQT6 TRANSFER T	1.00		60,093.01
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB IMPS/P2A/105209787623/XXX XXXX520CNRBAccountpay-	LT210209182275 4MOAEAAAXDM9 TRANSFER T	60,000.00		93.01
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105221734461/VIKRA M /KKBK/kumarvikar/medic-	TRANSFER FROM 4899383162091		250.00	343.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105393636442/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098223162096		10,000.00	10,343.01
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105396490484/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098843162090		1,000.00	11,343.01
22 Feb 2021	22 Feb 2021	CSH DEP (CDM)-9762266021-			12,800.00	24,143.01
22 Feb 2021	22 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		24,118.01
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105312336547/GAURA V S/SBIN/Q69595263@/Payme -	TRANSFER TO 5099398162098	20,000.00		4,118.01
22 Feb 2021	22 Feb 2021	BY TRANSFER-INB Reversal of LT2102091822754/RRN 105209787623-	MXAEADRUX0M XAEADRUX0 TRANSFER FROM 4		60,000.00	64,118.01
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IMPS/P2A/105315952118/XXX XXXX520CNRBAccountpay-	LT220215292309 0MOAEAEUDJ0 TRANSFER T	30,000.00		34,118.01
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 1102 BHIWANDI ONSITE BHIWANDI-		4,000.00		30,118.01
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IMPS/P2A/105317523932/XXX XXXX520CNRBAccountpay-	LT220217268780 8MOAEAFFDD5 TRANSFER T	30,000.00		118.01
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105315394686/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 4898944162092		130.00	248.01
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105422264101/VIKRAM /KKBK/kumarvikar/medic-	TRANSFER FROM 5098927162097		580.00	828.01
24 Feb 2021	24 Feb 2021	DEBIT-Mandate fail Chrg txn dt.23022021-BULK INDIA BUL-		295.00		533.01
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105511711679/SHREE JO/PJSB/djbaba378@/Docto-	TRANSFER FROM 4898958162096		80.00	613.01
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105571231117/SHRI SID/KKBK/9768853260/Payme-	TRANSFER FROM 5099024162095		540.00	1,153.01
24 Feb 2021	24 Feb 2021	CSH DEP (CDM)-9762266021-			15,500.00	16,653.01
24 Feb 2021	24 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,628.01
24 Feb 2021	24 Feb 2021	TO TRANSFER-INB IMPS/P2A/105514522179/XXX XXXX412ICICEmi-	LT240214525036 7MOAEALAH2 TRANSFER T	15,488.00		1,140.01
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105731078216/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097906162099	1,060.00		80.01
1 Mar 2021	1 Mar 2021	CSH DEP (CDM)-9762266021-			19,000.00	19,080.01
1 Mar 2021	1 Mar 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		19,055.01
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106077752148/ROBBI N J/HDFC/9975570468/Payme-	TRANSFER FROM 5098869162091		250.00	19,305.01
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106051832113/SHAMBU /BARB/7021211548/Payme -	TRANSFER FROM 5098818162091		800.00	20,105.01
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106086746138/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097515162093	551.10		19,553.91
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		12,652.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106106586310/Mr SUDHI/CBIN/8948573007/Payme-	TRANSFER FROM 5098895162099		620.00	13,272.91
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106254878297/SHAMB HU /BARB/7021211548/Payme-	TRANSFER FROM 5098971162094		580.00	13,852.91
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106220790526/PAPUK UMA/DNSB/pappubarnw/UPI-	TRANSFER FROM 5098974162091		580.00	14,432.91
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106302093966/PhoneP e/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097832162091	199.00		14,233.91
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106324284206/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097784162094	830.00		13,403.91
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106320933377/PAPUK UMA/DNSB/pappubarnw/UPI-	TRANSFER FROM 4899351162098		580.00	13,983.91
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106419286609/PAPUK UMA/DNSB/pappubarnw/UPI-	TRANSFER FROM 5098584162093		580.00	14,563.91
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106520772435/AKASH PR/UBIN/akashtiwari/UPI-	TRANSFER FROM 4899375162091		40.00	14,603.91
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106688066553/GUPTA SH/SRCB/8451853468/Payme-	TRANSFER FROM 5099258162098		100.00	14,703.91
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106635528533/SK LOGIS/BARB/bk95@paytm/clin-	TRANSFER FROM 5099269162096		700.00	15,403.91
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106707594283/GUPTA SH/SRCB/8451853468/Payme-	TRANSFER FROM 4897699162097		800.00	16,203.91
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106811242174/SWETA JHA/KARB/swetajha@kfor-	TRANSFER FROM 5098930162091		140.00	16,343.91
9 Mar 2021	9 Mar 2021	CSH DEP (CDM)-9762266021-			49,500.00	65,843.91
9 Mar 2021	9 Mar 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		65,818.91
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106818624432/XXX XXXX194ICIAccountpay-	LT090318404176 4MOAECJPCO1 TRANSFER T	50,000.00		15,818.91
10 Mar 2021	10 Mar 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		330.91
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106941363843/MUKES H K/BKID/8793618151/Payme-	TRANSFER FROM 4898958162096		1.00	331.91
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106927161220/MUKES H K/BKID/8793618151/Payme-	TRANSFER FROM 5099003162099		30.00	361.91
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106935220948/MUKES H K/BKID/8793618151/Payme-	TRANSFER FROM 5099018162093		400.00	761.91
12 Mar 2021	12 Mar 2021	TO TRANSFER-INB IMPS/P2A/107116982147/XXX XXXX962HDFCFund trans-	LT120316055725 8MOAECULWX3 TRANSFER T	1.00		760.91
12 Mar 2021	12 Mar 2021	BY TRANSFER- NEFT*IBKL0100NS6*IBKL2103 12149203*SINGH DHANANJAY-	TRANSFER FROM 3199964044308		4,50,000.00	4,50,760.91
12 Mar 2021	12 Mar 2021	TO TRANSFER-INB IMPS/P2A/107116514232/XXX XXXX170IDFBEMI-	LT120316503138 3MOAECURAT3 TRANSFER T	26,212.00		4,24,548.91
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107116923639/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097886162098	17,433.00		4,07,115.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	BY TRANSFER-UPI/CR/107163910142/MUKESH K/BKID/8793618151/Payme-	TRANSFER FROM 5099165162094		60.00	4,07,175.91
12 Mar 2021	12 Mar 2021	BY TRANSFER-UPI/CR/107182955437/DWIVED I /ABHY/9321765173/Payme-	TRANSFER FROM 4899367162091		620.00	4,07,795.91
13 Mar 2021	13 Mar 2021	TO TRANSFER-gold loan repayment-	TRANSFER TO 39231035272	11,500.00		3,96,295.91
13 Mar 2021	13 Mar 2021	TO TRANSFER-gold loan repayment-	TRANSFER TO 39231036344	9,500.00		3,86,795.91
15 Mar 2021	15 Mar 2021	TO TRANSFER-INB IMPS/P2A/107410887412/XXX XXXX194ICICAccountpay-	LT150310263266 2MOAEDCQZV5 TRANSFER T	25,000.00		3,61,795.91
16 Mar 2021	16 Mar 2021	BY TRANSFER-UPI/CR/107521432682/KARTIK S/HDFC/rajpurekar/singh-	TRANSFER FROM 5098947162093		110.00	3,61,905.91
17 Mar 2021	17 Mar 2021	TO CLEARING-HDF COLLECTION SUSPENSE ACCOU-987170	987170	3,61,220.00		685.91
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107601184573/DINES H K/HDFC/9323088002/Payme -	TRANSFER FROM 5099027162092		1,250.00	1,935.91
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107645735037/DINES H K/HDFC/9323088002/Payme -	TRANSFER FROM 4898965162098		1,070.00	3,005.91
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107824630556/DINES H K/HDFC/9323088002/Payme -	TRANSFER FROM 5099168162091		1,850.00	4,855.91
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107942216395/NIKITE SH/BCBM/Q70253690@/Payme-	TRANSFER TO 5098057162093	40.00		4,815.91
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108218693532/KALVA AN/UBIN/kalvaanves/Payme-	TRANSFER FROM 5098934162098		790.00	5,605.91
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB E mandate -	f4fa0e08c9f8417eb46a3b21dlGAKUQQNQ9	59.00		5,546.91
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			180.00	5,726.91
27 Mar 2021	27 Mar 2021	BY TRANSFER-UPI/CR/108648251006/SANDE EP /KKBK/8076152496/Payme-	TRANSFER FROM 5099226162096		640.00	6,366.91
28 Mar 2021	28 Mar 2021	BY TRANSFER-UPI/CR/108712129634/SANDE EP /BKID/singhsande/UPI-	TRANSFER FROM 5099310162090		580.00	6,946.91
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108867245316/SANDE EP /KKBK/8076152496/Payme-	TRANSFER FROM 4898939162099		580.00	7,526.91
30 Mar 2021	30 Mar 2021	BY TRANSFER-UPI/CR/108946521821/SANKE T G/KKBK/7720824243/Payme-	TRANSFER FROM 5098950162097		540.00	8,066.91
30 Mar 2021	30 Mar 2021	BY TRANSFER-UPI/CR/108929338580/KANZARIY/SRCB/8482808899/Payme -	TRANSFER FROM 5098937162095		80.00	8,146.91
31 Mar 2021	31 Mar 2021	CSH DEP (CDM)-9762266021-			18,800.00	26,946.91
31 Mar 2021	31 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		26,921.91
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109022888246/JANGB AHA/SBIN/jbsinghsbi/Dr-	TRANSFER FROM 4897711162096		100.00	27,021.91
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109119735965/SUMIT RA /SBIN/sumitravai/ok-	TRANSFER FROM 5099046162099		110.00	27,131.91
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109105947412/REETESH /HDFC/7573019768/For R-	TRANSFER FROM 5099081162097		330.00	27,461.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		20,560.91
2 Apr 2021	2 Apr 2021	BY CLEARING / CHEQUE-PJS 400312063-300037 400002300 -300037	300037		5,950.00	26,510.91
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109220621756/JANGB AHA/SBIN/jbsinghsbi/Medic-	TRANSFER FROM 5099105162094		330.00	26,840.91
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		14,973.91
3 Apr 2021	3 Apr 2021	BY TRANSFER- UPI/CR/109322552636/JANGB AHA/SBIN/jbsinghsbi/Medic-	TRANSFER FROM 5099211162093		640.00	15,613.91
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109422811868/KUNAL SU/BARB/8668804519/NA-	TRANSFER FROM 5099297162092		110.00	15,723.91
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109414513837/KIRAN VA/SBIN/kiranbagul/UPI-	TRANSFER FROM 5099321162098		360.00	16,083.91
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109421260066/JANGB AHA/SBIN/jbsinghsbi/Medic-	TRANSFER FROM 5098801162099		580.00	16,663.91
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109484947403/MOTIL AL /UTIB/9321149113/Payme-	TRANSFER FROM 4899385162099		620.00	17,283.91
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB IMPS/P2A/109510791140/XXX XXXX520CNRBnull-	LT050410532405 3MOAEFXTCI1 TRANSFER T	15,000.00		2,283.91
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109532146241/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097535162099	199.00		2,084.91
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109521087043/JANGB AHA/SBIN/jbsinghsbi/Medic-	TRANSFER FROM 5098812162097		580.00	2,664.91
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109559932604/MOTIL AL /UTIB/9321149113/Payme-	TRANSFER FROM 5098828162099		360.00	3,024.91
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109610133283/SHREE GA/KKBK/9822877289/Payme-	TRANSFER FROM 5098938162094		350.00	3,374.91
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109713969954/INDRAJ EE/DNSB/indrajeet./UPI-	TRANSFER FROM 4898964162099		250.00	3,624.91
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109721854501/YOGEN DRA/UBIN/yogendraja/UPI-	TRANSFER FROM 5099018162093		110.00	3,734.91
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109812418938/SHREE GA/KKBK/9822877289/Payme-	TRANSFER FROM 5099029162090		580.00	4,314.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109912274253/ANURA G A/KKBK/pal819345@/UPI-	TRANSFER FROM 5099160162098		10.00	4,324.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109946218204/AMANK UMA/RATN/aman.nimga/Paym e-	TRANSFER FROM 5098611162096		1,150.00	5,474.91
9 Apr 2021	9 Apr 2021	CSH DEP (CDM)-9762266021-			11,500.00	16,974.91
9 Apr 2021	9 Apr 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,949.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109920988577/SANDE EP /UBIN/chauhanbha/UPI-	TRANSFER FROM 4897717162090		80.00	17,029.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109979865545/SHIV KUM/PUNB/7558551999/Paym e-	TRANSFER FROM 5099146162096		580.00	17,609.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109904596312/MANOJ Y/CITI/9970881571/Payme-	TRANSFER FROM 5099111162097		129.00	17,738.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110020939673/JANGB AHA/SBIN/jbsinghsbi/Medic-	TRANSFER FROM 4898994162093		100.00	17,838.91
11 Apr 2021	11 Apr 2021	BY TRANSFER- UPI/CR/110110282483/DATTA TRA/UTIB/8390599666/NA-	TRANSFER FROM 5099268162097		1,000.00	18,838.91
12 Apr 2021	12 Apr 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		3,350.91
13 Apr 2021	13 Apr 2021	BY TRANSFER- UPI/CR/110325029172/REETE SH /HDFC/7573019768/For P-	TRANSFER FROM 5098298162098		100.00	3,450.91
13 Apr 2021	13 Apr 2021	BY TRANSFER- UPI/CR/110310504644/SHIV KUM/PUNB/7558551999/Paym e-	TRANSFER FROM 5098878162090		600.00	4,050.91
16 Apr 2021	16 Apr 2021	BY TRANSFER- UPI/CR/110620885205/BANTY SI/UBIN/bantysingh/UPI-	TRANSFER FROM 5098583162094		160.00	4,210.91
19 Apr 2021	19 Apr 2021	BY TRANSFER- UPI/CR/110919385033/PRABH ATK/UBIN/prabhatele/UPI-	TRANSFER FROM 5098820162096		250.00	4,460.91
26 Apr 2021	26 Apr 2021	BY TRANSFER- UPI/CR/111654178537/Mr RAJIV/CBIN/9325346058/Paym e-	TRANSFER FROM 4898945162091		1,800.00	6,260.91
27 Apr 2021	27 Apr 2021	BY TRANSFER- UPI/CR/111719979456/Shivku ma/FINO/shivakumar/cass-	TRANSFER FROM 4693097162097		110.00	6,370.91

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

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

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