



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 23 Mar 2021 : 4,815.91

Account Statement from 23 Mar 2021 to 23 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 -	f4fa0e08c9f8417e b46a3b21dlGAKU QQNQ9	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/KANZA RIY/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109105947412/REETE SH /HDFC/7573019768/For R-	TRANSFER FROM 5099081162097		330.00	27,461.91
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 3MOAEFXTCT1 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	BY TRANSFER-UPI/CR/109904596312/MANOJ Y/CITI/9970881571/Payme-	TRANSFER FROM 5099111162097		129.00	17,738.91
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/Payme-	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/Payme-	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
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111720556881/YOGEN DRA/UBIN/yogendraja/UPI-	TRANSFER FROM 4693131162091		80.00	6,450.91
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112047333693/BHARA TKU/PYTM/bk95@paytm/NA-	TRANSFER FROM 4693517162094		110.00	6,560.91
1 May 2021	1 May 2021	BY TRANSFER-UPI/CR/112100135555/MOHAN VA/KKBK/mohan.bitl/Payme-	TRANSFER FROM 4899374162092		16,000.00	22,560.91
1 May 2021	1 May 2021	BY TRANSFER-UPI/CR/112177075066/MANO HAR /UTIB/7517390199/Payme-	TRANSFER FROM 4693565162097		4,000.00	26,560.91
2 May 2021	2 May 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		19,659.91
2 May 2021	2 May 2021	BY TRANSFER-UPI/CR/112242219582/PATIL N/HSBC/9145464807/Paymen-	TRANSFER FROM 5099283162098		580.00	20,239.91
3 May 2021	3 May 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		8,372.91
4 May 2021	4 May 2021	BY TRANSFER-UPI/CR/112442920433/KARAN P/KKBK/7048481190/Payme-	TRANSFER FROM 4693162162095		1,010.00	9,382.91
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112423724971/XXX XXXX119BARBnull-	LT040523593903 6MOAEKAGBV2 TRANSFER T	1.00		9,381.91
5 May 2021	5 May 2021	CSH DEP (CDM)-9762266021-			35,000.00	44,381.91
5 May 2021	5 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		44,356.91
5 May 2021	5 May 2021	BY TRANSFER-UPI/CR/112511387019/RAJESH L/SBIN/rm983483@o/UPI-	TRANSFER FROM 4898965162098		100.00	44,456.91
5 May 2021	5 May 2021	BY TRANSFER-UPI/CR/112511389605/KIRAN VA/SBIN/kiranbagul/blood-	TRANSFER FROM 4693265162098		750.00	45,206.91
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112512521042/XXX XXXX119BARBnull-	LT050512239464 2MOAEKCAGH0 TRANSFER T	20,000.00		25,206.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112512522522/XXX XXXX250PUNBnull-	LT050512244676 2MOAEKCAFE4 TRANSFER T	10,000.00		15,206.91
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112514650568/XXX XXXX194ICInull-	LT050514490310 8MOAEKCTWE4 TRANSFER T	1,000.00		14,206.91
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112537455614/SHAMB HU /BARB/7021211548/Payme -	TRANSFER FROM 4693225162095		200.00	14,406.91
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112740292307/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 4693519162092		100.00	14,506.91
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112746604497/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692619162096	599.00		13,907.91
8 May 2021	8 May 2021	BY TRANSFER- UPI/CR/112811570257/NAREN DRA/IBKL/rajharende/UPI-	TRANSFER FROM 5099187162098		1,150.00	15,057.91
8 May 2021	8 May 2021	BY TRANSFER- UPI/CR/112823446981/BHARA TKU/PYTM/bk95@paytm/NA-	TRANSFER FROM 5099221162091		110.00	15,167.91
9 May 2021	9 May 2021	TO TRANSFER-INB IMPS/P2A/112911718357/XXX XXXX194ICInull-	LT090511102239 6MOAEKRXOT9 TRANSFER T	1,000.00		14,167.91
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112974836549/MANO HAR /UTIB/7517390199/Payme -	TRANSFER FROM 5099270162092		1,500.00	15,667.91
10 May 2021	10 May 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		179.91
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113009164020/ASHOK TE/SBIN/ashoksingh/Welco-	TRANSFER FROM 4898944162092		1.00	180.91
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113086973496/ASHOK TE/SBIN/ashoksingh/Payme-	TRANSFER FROM 5098225162094		500.00	680.91
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113051328072/AMOL BAB/BARB/7066220019/Welco-	TRANSFER TO 5099383162095	1.00		679.91
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113009745878/AMOL BAB/BARB/7066220019/Payme -	TRANSFER TO 4693836162090	520.00		159.91
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113064646758/BHARA TKU/PYTM/bk95@paytm/NA-	TRANSFER FROM 5098863162097		100.00	259.91
11 May 2021	11 May 2021	BY TRANSFER- UPI/CR/113125721788/ASHOK SH/HDFC/8669139149/Payme-	TRANSFER FROM 4693130162091		80.00	339.91
11 May 2021	11 May 2021	BY TRANSFER- UPI/CR/113142079084/Mr SANJA/IDIB/8208482594/Paym e-	TRANSFER FROM 4693098162096		110.00	449.91
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113389287779/SHAMB HU /BARB/7021211548/Fiss-	TRANSFER FROM 4693386162090		150.00	599.91
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113384827848/SANJA Y K/ICIC/8412875204/Payme-	TRANSFER FROM 5099029162090		100.00	699.91
14 May 2021	14 May 2021	BY TRANSFER- UPI/CR/113411436323/OGADJ I /KKBK/rajendrapr/UPI-	TRANSFER FROM 4898981162098		1,000.00	1,699.91
14 May 2021	14 May 2021	BY TRANSFER- UPI/CR/113406351971/KALPE SH /DBSS/kalpva.100/Payme-	TRANSFER FROM 4899361162097		80.00	1,779.91
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113517859824/SHAMB HU /BARB/7021211548/Payme -	TRANSFER FROM 4693543162092		150.00	1,929.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2021	17 May 2021	BY TRANSFER- UPI/CR/113712048172/PRITH WIR/ICIC/djbaba378@docto-	TRANSFER FROM 5098827162090		100.00	2,029.91
20 May 2021	20 May 2021	BY TRANSFER- UPI/CR/114039832777/TEJES H R/UTIB/9960866007/Payme-	TRANSFER FROM 4693328162099		100.00	2,129.91
22 May 2021	22 May 2021	CSH DEP (CDM)-9762266021-			15,500.00	17,629.91
22 May 2021	22 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		17,604.91
23 May 2021	23 May 2021	TO TRANSFER-INB IMPS/P2A/114314628488/XXX XXXX520CNRBnull-	LT230514115148 1MOAEMMF DG1 TRANSFER T	15,000.00		2,604.91
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114413721992/SURAJ BA/IBKL/8605111792/UPI-	TRANSFER FROM 4899325162090		100.00	2,704.91
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114442443698/SK LOGIS/BARB/bk95@paytm/NA -	TRANSFER FROM 4693078162090		100.00	2,804.91
25 May 2021	25 May 2021	BY TRANSFER- UPI/CR/114533295021/TEJES H R/UTIB/9960866007/Payme-	TRANSFER FROM 4693125162099		100.00	2,904.91
25 May 2021	25 May 2021	CSH DEP (CDM)-9762266021-			9,500.00	12,404.91
25 May 2021	25 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,379.91
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114517069550/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097615162090	3,460.00		8,919.91
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114517391499/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097607162099	3,790.00		5,129.91
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114576593551/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692479162092	200.00		4,929.91
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114584497649/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692469162094	2,010.00		2,919.91
25 May 2021	25 May 2021	BY TRANSFER- UPI/CR/114592081296/PATEL AM/KKBK/a4094@ybl/Paymen-	TRANSFER FROM 5098922162092		100.00	3,019.91
29 May 2021	29 May 2021	BY TRANSFER- UPI/CR/114978606538/JITEND RA/ANDB/8830118304/Payme-	TRANSFER FROM 5099225162097		100.00	3,119.91
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115186708155/SATISH S/HDFC/7057344602/Welco-	TRANSFER TO 5097566162093	1.00		3,118.91
31 May 2021	31 May 2021	BY TRANSFER- UPI/REV/115186708155-	TRANSFER FROM 5097566162093		1.00	3,119.91
1 Jun 2021	1 Jun 2021	CSH DEP (CDM)-9762266021-			20,000.00	23,119.91
1 Jun 2021	1 Jun 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		23,094.91
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,901.00		16,193.91
2 Jun 2021	2 Jun 2021	CSH DEP (CDM)-9762266021-			19,000.00	35,193.91
2 Jun 2021	2 Jun 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,168.91
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		23,301.91
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB IMPS/P2A/115314815901/XXX XXXX194ICInull-	LT020614310591 3MOAENVSYE5 TRANSFER T	23,000.00		301.91
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115526469029/AMREN DRA/HDFC/9850242052/Payme-	TRANSFER TO 4694232162098	300.00		1.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	BY TRANSFER- UPI/CR/115690333584/VIKRAM /SBIN/9982035556/Payme-	TRANSFER FROM 5098689162095		800.00	801.91
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115783461893/NARENDRA/KKKBK/knarendra./Payme-	TRANSFER FROM 4693698162095		40.00	841.91
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115823932051/XXX XXXX194ICINnull-	LT070623386155 9MOAEOQYFK7 TRANSFER T	550.00		291.91
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115823933938/XXX XXXX194ICINnull-	LT070623511386 0MOAEOQYLP3 TRANSFER T	100.00		191.91
8 Jun 2021	8 Jun 2021	DEBIT--		190.00		1.91
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115965329998/Raju Ram/AIRP/9702993712/Payme -	TRANSFER FROM 4693098162096		2,000.00	2,001.91
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116018080791/97633384 78/XX9194/EMI-	MAC00075037275 8 MAC00075037275 8		13,500.00	15,501.91
10 Jun 2021	10 Jun 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		13.91
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116129925823/SHAMBU HU /BARB/7021211548/Payme -	TRANSFER FROM 5099099162097		140.00	153.91
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116303471487/REETESH SH /HDFC/7573019768/Payme -	TRANSFER FROM 4693612162096		250.00	403.91
13 Jun 2021	13 Jun 2021	BY TRANSFER- UPI/CR/116372881076/SK LOGIS/BARB/bk95@paytm/NA -	TRANSFER FROM 5099245162093		100.00	503.91
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116509330741/RUBI KUM/KKKBK/8010571681/Payme e-	TRANSFER FROM 4693054162097		80.00	583.91
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116558283003/SHAMBU HU /BARB/7021211548/Payme -	TRANSFER FROM 4692990162098		120.00	703.91
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116547150828/SHIVS HAN/PUNB/7620130909/Payme e-	TRANSFER FROM 5098852162099		580.00	1,283.91
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116786132721/SHAMBU HU /BARB/7021211548/Payme -	TRANSFER FROM 5098427162095		50.00	1,333.91
21 Jun 2021	21 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39231035272	700.00		633.91
21 Jun 2021	21 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39231036344	600.00		33.91
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117413291853/97633384 78/XX9194/Loan EMI-	MAA00079829326 8 MAA00079829326 8		15,000.00	15,033.91
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB IMPS/P2A/117418770024/XXX XXXX520CNRBnull-	LT230618234381 5MOAEQQMWX4 TRANSFER T	15,000.00		33.91
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/CR/117458835476/KANZARIY /SRCB/8482808899/Payme -	TRANSFER FROM 4693239162099		520.00	553.91
24 Jun 2021	24 Jun 2021	BY TRANSFER- UPI/CR/117573712585/SHUBHAM /UBIN/9730364348/Payme-	TRANSFER FROM 5099077162093		1,500.00	2,053.91
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			42.00	2,095.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER-GOLD LOAN REPAYMENT-	TRANSFER TO 39231035272	1,000.00		1,095.91
28 Jun 2021	28 Jun 2021	TO TRANSFER-GOLD LOAN REPAYMENT-	TRANSFER TO 39231036344	1,000.00		95.91
29 Jun 2021	29 Jun 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39231036344		2,266.00	2,361.91
29 Jun 2021	29 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39231036344	2,266.00		95.91
29 Jun 2021	29 Jun 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39231035272		2,488.00	2,583.91
29 Jun 2021	29 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39231035272	2,488.00		95.91
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118301007259/97633384 78/XX9194/Loan EMI-	MAB00079342989 2 MAB00079342989 2		20,000.00	20,095.91
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		6,901.00		13,194.91
2 Jul 2021	2 Jul 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		1,327.91
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118684949102/DINES H K/HDFC/9323088002/Payme -	TRANSFER FROM 4897700162097		700.00	2,027.91
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118745062260/KUMAR V/SBIN/9604565349/Payme-	TRANSFER FROM 5098891162093		1,000.00	3,027.91
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118812151812/PATEL AM/KKBK/a4094@ybl/Paymen-	TRANSFER FROM 4693309162091		660.00	3,687.91
7 Jul 2021	7 Jul 2021	FEE EXCESS DRS--		295.00		3,392.91
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118974449418/PATEL AM/KKBK/a4094@ybl/Paymen-	TRANSFER FROM 4693410162094		580.00	3,972.91
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118902012699/VIKRAM /SBIN/9982035556/Payme-	TRANSFER FROM 4693346162097		540.00	4,512.91
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119034142179/PATEL AM/KKBK/a4094@ybl/Paymen-	TRANSFER FROM 4693452162095		580.00	5,092.91
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119079865056/PATEL AM/KKBK/a4094@ybl/Paymen-	TRANSFER FROM 4693520162098		150.00	5,242.91
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119017485305/SURESH T/BARB/7507480322/Payme-	TRANSFER FROM 4693489162093		110.00	5,352.91
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119022246513/97633384 78/XX9194/Loan EMI-	MAB00080040981 0 MAB00080040981 0		14,500.00	19,852.91
12 Jul 2021	12 Jul 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		4,364.91
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119534910508/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097714162097	1,270.00		3,094.91
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119500031142/97633384 78/XX9194/Electricit-	MAA00081559828 0 MAA00081559828 0		2,200.00	5,294.91
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119559632730/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692524162092	5,170.00		124.91
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/CR/119551080879/PRAVIN M/YESB/8976665645/Payme -	TRANSFER FROM 4693255162099		620.00	744.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119650233375/PRAVI N M/YESB/8976665645/Payme -	TRANSFER FROM 4693376162092		520.00	1,264.91
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119628928414/PRAVI N M/YESB/8976665645/Payme -	TRANSFER FROM 4693391162093		60.00	1,324.91
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119624661702/SHIND E P/PJSB/9594795413/Payme-	TRANSFER FROM 4693315162094		1,880.00	3,204.91
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119700370611/PRAVI N M/YESB/8976665645/Payme -	TRANSFER FROM 5099171162096		580.00	3,784.91
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119784651560/PRAVI N M/YESB/8976665645/Payme -	TRANSFER FROM 5099172162095		580.00	4,364.91
17 Jul 2021	17 Jul 2021	BY TRANSFER- UPI/CR/119861095918/AMIT MAH/HDFC/9561431157/Paym e-	TRANSFER FROM 5098679162097		3,400.00	7,764.91
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120006006685/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 5097514162094	1,380.00		6,384.91
23 Jul 2021	23 Jul 2021	BY TRANSFER- UPI/CR/120433273035/ARIF KHAN/SBIN/9284005424/Pay-	TRANSFER FROM 5099142162090		110.00	6,494.91
26 Jul 2021	26 Jul 2021	by debit card-OTHPG 120714469392FIRSTCRY PUNE-		1,533.00		4,961.91
27 Jul 2021	27 Jul 2021	BY TRANSFER- UPI/CR/120813684265/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 5098905162092		130.00	5,091.91
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121146258976/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097886162098	558.00		4,533.91
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121321975179/97633384 78/XX9194/Loan EMI-	MAC00079361036 6 MAC00079361036 6		35,000.00	39,533.91
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		6,901.00		32,632.91
2 Aug 2021	2 Aug 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		20,765.91
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121421586346/XXX XXXX194ICInull-	LT020821492853 8MOAEWHMES3 TRANSFER T	20,700.00		65.91
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121512818845/97633384 78/XX9194/Bajaj Test-	MAA00083261469 7 MAA00083261469 7		10,000.00	10,065.91
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121513943531/XXX XXXX101HDFCnull-	LT030813046405 5MOAEWJOZM6 TRANSFER T	10,000.00		65.91
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121622292838/97633384 78/XX9194/Savings-	MAB00082251185 2 MAB00082251185 2		1,19,000.00	1,19,065.91
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121713605941/XXX XXXX101HDFCnull-	LT050813304997 1MOAEWTBNW2 TRANSFER T	1,19,000.00		65.91
9 Aug 2021	9 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,065.91
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB IMPS/P2A/122116651211/XXX XXXX250PUNBnull-	LT090816198760 8MOAEXKGSN7 TRANSFER T	5,000.00		15,065.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	BY TRANSFER- UPI/CR/122113210902/MANO HAR /UTIB/7517390199/Payme-	TRANSFER FROM 4693033162092		1,050.00	16,115.91
10 Aug 2021	10 Aug 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		627.91
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122360310091/MANO HAR /UTIB/7517390199/Payme-	TRANSFER FROM 4693223162097		1,520.00	2,147.91
11 Aug 2021	11 Aug 2021	by debit card-SBIPG TW0198724444AMAZON MUMBAI-		999.00		1,148.91
12 Aug 2021	12 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			14,000.00	15,148.91
12 Aug 2021	12 Aug 2021	TO TRANSFER-Interest amount of Gold loan 39231036344-	TRANSFER TO 39231036344	6,700.00		8,448.91
12 Aug 2021	12 Aug 2021	TO TRANSFER-Interest amount of Gold loan 39231035272-	TRANSFER TO 39231035272	7,300.00		1,148.91
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123256400742/MANO HAR /UTIB/7517390199/Payme-	TRANSFER FROM 4897720162094		2,100.00	3,248.91
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123628889975/RAJU ELE/UBIN/rajupanday/UPI-	TRANSFER FROM 4898947162099		1,720.00	4,968.91
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123609515709/MANO HAR /UTIB/7517390199/srila-	TRANSFER FROM 4898952162092		1,550.00	6,518.91
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/CR/123745789076/MANO HAR /UTIB/7517390199/today-	TRANSFER FROM 4693231162097		790.00	7,308.91
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/123968763417/SUNIL SH/UTIB/9011722100/Payme-	TRANSFER FROM 5098606162092		1,000.00	8,308.91
29 Aug 2021	29 Aug 2021	BY TRANSFER- UPI/CR/124132106102/GEETA DEVI/UTIB/9960097210/NA-	TRANSFER FROM 4693702162093		250.00	8,558.91
29 Aug 2021	29 Aug 2021	BY TRANSFER- UPI/CR/124150152989/GEETA DEVI/UTIB/9960097210/NA-	TRANSFER FROM 4899002162096		620.00	9,178.91
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124263568261/GEETA DEVI/UTIB/9960097210/NA-	TRANSFER FROM 4898939162099		580.00	9,758.91
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124396443838/GEETA DEVI/UTIB/9960097210/NA-	TRANSFER FROM 4693130162091		580.00	10,338.91
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124418074146/NAREN DRA/DLXB/narendrabi/UPI-	TRANSFER FROM 5098408162097		540.00	10,878.91
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124430449539/GEETA DEVI/UTIB/9960097210/NA-	TRANSFER FROM 5098393162090		580.00	11,458.91
1 Sep 2021	1 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	31,458.91
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124420552692/SHAILE SH/ICIC/kingshaile/Test-	TRANSFER FROM 4693293162094		1.00	31,459.91
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124405462844/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097698162092	1,360.00		30,099.91
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124476833181/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097713162098	4,620.00		25,479.91
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB IMPS124501572865/9763338478/XX9194/Loan Repay-	MAA000859648817 MAA000859648817		62,000.00	87,479.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		5,295.00		82,184.91
2 Sep 2021	2 Sep 2021	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,867.00		70,317.91
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124567597413/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 5099078162092		580.00	70,897.91
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124699523395/Ms GANPA/CBIN/9960097210/NA-	TRANSFER FROM 4693433162098		150.00	71,047.91
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124625417017/MUKES H/UBIN/9828822917/Payment-	TRANSFER FROM 4899368162090		640.00	71,687.91
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124654196346/KAMLE SH /BARB/kamleshpat/UPI-	TRANSFER FROM 5099145162097		1,000.00	72,687.91
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124722442919/JANGB AHA/SBIN/jbsinghsbi/Sakti-	TRANSFER FROM 4693618162090		890.00	73,577.91
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124859516041/ARUN TUL/SBIN/9860257897/Payme-	TRANSFER FROM 5099294162095		620.00	74,197.91
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125010701258/XXX XXXX101HDFCnull-	LT070910448578 6MOAFBKSUJ6 TRANSFER T	60,000.00		14,197.91
8 Sep 2021	8 Sep 2021	BY TRANSFER- UPI/CR/125144031263/MANO HAR /UTIB/7517390199/Payme -	TRANSFER FROM 4693213162099		2,660.00	16,857.91
13 Sep 2021	13 Sep 2021	DEBIT-CMP MANDATE DEBIT BULK INDIA BULLS DDT-		15,488.00		1,369.91
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126224467437/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 5098087162098	1,170.00		199.91
21 Sep 2021	21 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,199.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB IMPS/P2A/126513781628/XXX XXXX119BARBnull-	LT220913015726 1MOAFDMKPL4 TRANSFER T	20,000.00		199.91
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126524782377/SHARM A A/UTIB/9028798330/Payme-	TRANSFER FROM 5098400162094		2,000.00	2,199.91
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126512148728/HANU MAN /ICIC/hanu201984/UPI-	TRANSFER FROM 5099101162098		10.00	2,209.91

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