



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 1 Jan 2021 : 3.51

Account Statement from 1 Jan 2021 to 23 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/TEJES H 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/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 5099200162094		130.00	1,833.51
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101087657855/BharatP e/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5097552162098	1,200.00		1,393.51
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101118690855/DHAR MEND/SBIN/9819140590/Paym e-	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
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/REETE SH /HDFC/7573019768/For s-	TRANSFER FROM 5098963162094		80.00	1,388.51
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101321804826/ASHIS H /SBIN/asishkumar/UPI-	TRANSFER FROM 4899347162094		80.00	1,468.51
14 Jan 2021	14 Jan 2021	BY TRANSFER- UPI/CR/101473369682/REETE SH /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/DHAW AL 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/RAMES HVA/UBIN/tiwaridvip/UPI-	TRANSFER FROM 5098328162098		100.00	813.51
26 Jan 2021	26 Jan 2021	BY TRANSFER-INB IMPS102623526131/97633384 78/XX7469/52-	MAA00067812863 3 MAA00067812863 3		22,400.00	23,213.51
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102623657327/XXX XXXX412ICICHome loan-	LT260123388490 5MOADWMWPE8 TRANSFER T	15,488.00		7,725.51
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB IMPS102713558204/97633384 78/XX7469/52-	MAA00067845966 6 MAA00067845966 6		19,000.00	26,725.51
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102721706610/XXX XXXX474HDFCEmi-	LT270121448856 0MOADWQBWJ6 TRANSFER T	19,778.00		6,947.51
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102911053739/RAKES H 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/KANZA RIY/SRCB/8482808899/Payme -	TRANSFER FROM 4899328162097		80.00	8,087.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103823541800/XXX XXXX474HDFCEMI-	LT0702231018872MOADYHIYL1 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 IMPS104417742084/9763338478/XX9194/Cash-	MAC000655962110 MAC000655962110		2,000.00	2,266.51
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104479140382/PHONE PEC/YESB/PHONEPECAR/Payme-	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2021	20 Feb 2021	BY TRANSFER- UPI/CR/105116061319/SANDEP /BARB/snjain492@/Akank-	TRANSFER FROM 5099241162097		10,000.00	59,984.01
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105122673482/VIKRAM /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 4MOAEAXDM9 TRANSFER T	60,000.00		93.01
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105221734461/VIKRAM /KKBK/kumarvikar/medic-	TRANSFER FROM 4899383162091		250.00	343.01
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/GAURAV 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/KANZARIY/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/SHREEJO/PJSB/djbaba378@/Docto-	TRANSFER FROM 4898958162096		80.00	613.01
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105571231117/SHRISID/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

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1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106077752148/ROBBI N J/HDFC/9975570468/Payme-	TRANSFER FROM 5098869162091		250.00	19,305.91
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106051832113/SHAMB HU /BARB/7021211548/Payme -	TRANSFER FROM 5098818162091		800.00	20,105.01
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106086746138/PhoneP e/YESB/EURONET@yb/Payme n-	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
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106106586310/Mr SUDHI/CBIN/8948573007/Pay me-	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/Payme n-	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 i-	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@k/for-	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 XXXX194ICICAccountpay-	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

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12 Mar 2021	12 Mar 2021	TO TRANSFER-INB IMPS/P2A/107116982147/XXX XXXX962HDFCFund trans-	LT1203160557258MOAECULWX3 TRANSFER T	1.00		760.91
12 Mar 2021	12 Mar 2021	BY TRANSFER-NEFT*IBKL0100NS6*IBKL210312149203*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-	LT1203165031383MOAECURAT3 TRANSFER T	26,212.00		4,24,548.91
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107116923639/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097886162098	17,433.00		4,07,115.91
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-	LT1503102632662MOAEDCQZV5 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 -	f4fa0e08c9f8417eb46a3b21dIGAKUQQNQ9	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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 TPCaprst 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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
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/MOHA N 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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 XXXX194ICICnull-	LT050514490310 8MOAEKCTWE4 TRANSFER T	1,000.00		14,206.91
5 May 2021	5 May 2021	BY TRANSFER-UPI/CR/112537455614/SHAMBU /BARB/7021211548/Payme-	TRANSFER FROM 4693225162095		200.00	14,406.91
7 May 2021	7 May 2021	BY TRANSFER-UPI/CR/112740292307/KANZARIY/SRCB/8482808899/Payme-	TRANSFER FROM 4693519162092		100.00	14,506.91
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112746604497/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692619162096	599.00		13,907.91
8 May 2021	8 May 2021	BY TRANSFER-UPI/CR/112811570257/NARENDRA/IBKL/rajharende/UPI-	TRANSFER FROM 5099187162098		1,150.00	15,057.91
8 May 2021	8 May 2021	BY TRANSFER-UPI/CR/112823446981/BHARATKU/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 XXXX194ICICnull-	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/BHARATKU/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/Payme-	TRANSFER FROM 4693098162096		110.00	449.91
13 May 2021	13 May 2021	BY TRANSFER-UPI/CR/113389287779/SHAMBU /BARB/7021211548/Fiss-	TRANSFER FROM 4693386162090		150.00	599.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113384827848/SANJAY 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/kalpya.100/Payme-	TRANSFER FROM 4899361162097		80.00	1,779.91
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113517859824/SHAMBU /BARB/7021211548/Payme-	TRANSFER FROM 4693543162092		150.00	1,929.91
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 XXXX194ICICnull-	LT020614310591 3MOAENVSYE5 TRANSFER T	23,000.00		301.91
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115526469029/AMREN DRA/HDFC/9850242052/Paym e-	TRANSFER TO 4694232162098	300.00		1.91
5 Jun 2021	5 Jun 2021	BY TRANSFER- UPI/CR/115690333584/VIKRA M /SBIN/9982035556/Payme-	TRANSFER FROM 5098689162095		800.00	801.91
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115783461893/NAREN DRA/KKBK/knarendra./Payme-	TRANSFER FROM 4693698162095		40.00	841.91
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115823932051/XXX XXXX194ICICnull-	LT070623386155 9MOAEOQYFK7 TRANSFER T	550.00		291.91
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115823933938/XXX XXXX194ICICnull-	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/SHAMB HU /BARB/7021211548/Payme -	TRANSFER FROM 5099099162097		140.00	153.91
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116303471487/REETE 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/KKBK/8010571681/Paym e-	TRANSFER FROM 4693054162097		80.00	583.91
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116558283003/SHAMB 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/Paym e-	TRANSFER FROM 5098852162099		580.00	1,283.91
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116786132721/SHAMB 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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 TPCaprst IDFC-		11,867.00		1,327.91
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118684949102/DINESH 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/Paym en-	TRANSFER TO 4692524162092	5,170.00		124.91
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119551080879/PRAVI N M/YESB/8976665645/Payme -	TRANSFER FROM 4693255162099		620.00	744.91
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 TPCaprst 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

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.