



Account Statement for the period 25/11/2018 to 23/11/2019

Account Number 00000033138004062

Branch GHATKOPAR WEST

Address WAGHESHWAR KRIDA MANDAL 01
GOPAL YADAV CHAWL
BHANDUP WEST MUMBAI- Mumbai
400078

Account Type REGULAR SB CHQ-INDIVIDUALS URAL-INR

Account Name Mr. DINANATH HAREKRISHNA TRIPATHI

Interest Rate(% p.a.) 3.25

Drawing Power 0.00

MOD Balance 0.00

CIF No. 86817381217

IFS Code SBIN0001131

MICR Code 400002027

Nomination Registered Yes

Balance as on 25/11/2018 55.99

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
28-Nov-18 (28-Nov-2018)	BY TRANSFER NEFT*ICIC0000104*CMS966342 716*FAIRASSETS TECHNOLOG	TRANSFER FROM 31994 10044308		42,581.00	42,636.99
28-Nov-18 (28-Nov-2018)	ATM WDL ATM CASH 83322 +LAXMI APPA RTMENT MUMBAI		10,000.00		32,636.99
29-Nov-18 (29-Nov-2018)	TO TRANSFER INB MBS BillPay 9930495130	9930495130UH6015860 9 TRANSFER TO 348	524.00		32,112.99
29-Nov-18 (29-Nov-2018)	BY TRANSFER NEFT*ICIC0000104*CMS967619 821*FAIRASSETS TECHNOLOG	TRANSFER FROM 31996 75044306		4,469.00	36,581.99
30-Nov-18 (30-Nov-2018)	TO TRANSFER INB IMPS/P2A/833409816938/X XXXXXX853SBIN	UA0116158841MOAAWN QLD1 TRANSFER TO 4	10,000.00		26,581.99
02-Dec-18 (02-Dec-2018)	TO TRANSFER P18525767668Tr For DDR BAJA J-AUTO	TRANSFER TO 32708338 325	1,832.00		24,749.99
02-Dec-18 (02-Dec-2018)	by debit card OTHPOS008155 MUMBAI GHAT KOPAR MUMBAI		520.00		24,229.99
03-Dec-18 (03-Dec-2018)	DEBIT ACHDr MHCBO00002000028958		2,750.00		21,479.99

	AeonCreditServ				
05-Dec-18 (05-Dec-2018)	ATM WDL ATM CASH 83392 +LAXMI APPA RTMENT MUMBAI		5,400.00		16,079.99
05-Dec-18 (05-Dec-2018)	REVERSE ATM WDL			5,400.00	21,479.99
05-Dec-18 (05-Dec-2018)	ATM WDL ATM CASH 83392 +IDBI WST LB SMRG GHATK MUMBAI		5,500.00		15,979.99
08-Dec-18 (08-Dec-2018)	BY TRANSFER INB IMPS834212026526/77386 14481/XX8608/	MAA000212666791 MAA 000212666791		25,000.00	40,979.99
09-Dec-18 (09-Dec-2018)	ATM WDL ATM CASH 83432 +IDBI WST LB SMRG GHATK MUMBAI		3,000.00		37,979.99
10-Dec-18 (10-Dec-2018)	ATM WDL ATM CASH 83441 +NITYANAND NAGAR MUMBAI		500.00		37,479.99
12-Dec-18 (12-Dec-2018)	ATM WDL ATM CASH 83461 SHARAD GHA TKOPAR ATM MUMBAI		8,023.60		29,456.39
23-Dec-18 (23-Dec-2018)	TO TRANSFER INB Vodafone Vodafone Paymen ts	PSBI7027334924IGAFaIB BL8 TRANSFER TO	530.66		28,925.73
25-Dec-18 (25-Dec-2018)	CREDIT INTEREST			83.00	29,008.73
27-Dec-18 (27-Dec-2018)	BY TRANSFER INB IMPS836117699284/12345 67890/XX6037/f8f7d6ef-c	MAC000209558868 MAC 000209558868		1.00	29,009.73
02-Jan-19 (02-Jan-2019)	DEBIT ACHDr MHCBO0002000028958 AeonCreditServ		2,750.00		26,259.73
02-Jan-19 (02-Jan-2019)	TO TRANSFER P19542581981Tr For DDR BAJA J-AUTO	TRANSFER TO 31852206 569	1,832.00		24,427.73
03-Jan-19 (03-Jan-2019)	TO TRANSFER INB IMPS/P2A/900314596545/X XXXXXX020YESB	UA0126997968MOAAZS EVE9 TRANSFER TO 4	2,000.00		22,427.73
11-Jan-19 (11-Jan-2019)	TO CLEARING ICI FAIRASSETS TECHNOLOGIES 960684	960684	6,028.00		16,399.73
17-Jan-19 (17-Jan-2019)	TO TRANSFER INB IMPS/P2A/901720973288/X XXXXXX326CCBL	UA0131395680MOABBA MGN1 TRANSFER TO 4	5,000.00		11,399.73
19-Jan-19 (19-Jan-2019)	ACH MANDATE CHARGES SBIN0000000027287179 CREAT E 00059.00 FAIRASSE 38976288	38976288	59.00		11,340.73
22-Jan-19 (22-Jan-2019)	TO TRANSFER INB Vodafone Vodafone Paymen ts	PSBI7134405784IGAFFW WRY9 TRANSFER TO	529.82		10,810.91
31-Jan-19 (31-Jan-2019)	BY TRANSFER INB IMPS903109042643/82915 32403/XX0144/G	MAA000237760217 MAA 000237760217		2,000.00	12,810.91
02-Feb-19 (02-Feb-2019)	TO TRANSFER P19557315534Tr For DDR BAJA J-AUTO	TRANSFER TO 32037160 512	1,832.00		10,978.91
02-Feb-19 (02-Feb-2019)	TO TRANSFER INB IMPS/P2A/903310501799/X XXXXXX853SBIN	UA0135415810MOABCF WFH6 TRANSFER TO 4	1,000.00		9,978.91
03-Feb-19	DEBIT		12.00		9,966.91

(03-Feb-2019)	SMS CHARGES SEP-NOV 2018				
03-Feb-19 (03-Feb-2019)	BY TRANSFER INB IMPS/903416179564/82915 32403/XX0144/	MAC000227356587 MAC 000227356587		3,600.00	13,566.91
11-Feb-19 (11-Feb-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		8,287.91
18-Feb-19 (18-Feb-2019)	TO TRANSFER INB IMPS/P2A/904922929304/X XXXXXX769KKBK	UA0140626264MOABDV KOX2 TRANSFER TO 4	1,000.00		7,287.91
20-Feb-19 (20-Feb-2019)	TO TRANSFER INB IMPS/P2A/905111833210/X XXXXXX769KKBK	UA0140981901MOABDY FTR2 TRANSFER TO 4	2,000.00		5,287.91
20-Feb-19 (20-Feb-2019)	by debit card OTHPG 918417 ZES*MOBIKWIK NEW DELHI		145.00		5,142.91
20-Feb-19 (20-Feb-2019)	by debit card OTHPG 922143 ZES*MOBIKWIK NEW DELHI		149.00		4,993.91
21-Feb-19 (21-Feb-2019)	BY TRANSFER NEFT*ICIC0000024*CMS104379 6386*AEON*AEON 5 1000132	TRANSFER FROM 31994 14044305		59,410.00	64,403.91
22-Feb-19 (22-Feb-2019)	ATM WDL ATM CASH 90530 SAI SHRADHH A SADAN MUMBAI		9,500.00		54,903.91
22-Feb-19 (22-Feb-2019)	by debit card SBIPOS905315035417NIVARAN DIAGNOSTIC CENMUMBAI		3,600.00		51,303.91
23-Feb-19 (23-Feb-2019)	by debit card OTHPG456928 SHALIMAR WIN ES MUMBAI		160.00		51,143.91
23-Feb-19 (23-Feb-2019)	TO TRANSFER INB IMPS/P2A/905411757932/X XXXXXX262HDFC	UA0141782371MOABEE PNL5 TRANSFER TO 4	4,000.00		47,143.91
23-Feb-19 (23-Feb-2019)	TO TRANSFER INB IMPS/P2A/905416853296/X XXXXXX769KKBK	UA0141860109MOABEF GQ01 TRANSFER TO 4	700.00		46,443.91
24-Feb-19 (24-Feb-2019)	TO TRANSFER INB Vodafone Vodafone Paymen ts	PSBI7255556626IGAFMK YLY9 TRANSFER TO	536.90		45,907.01
26-Feb-19 (26-Feb-2019)	TO TRANSFER INB IMPS/P2A/905623940118/X XXXXXX769KKBK	UA0142353609MOABEJI CE6 TRANSFER TO 4	2,500.00		43,407.01
26-Feb-19 (26-Feb-2019)	DEBIT SMS CHARGES MAR-MAY 2018		12.00		43,395.01
01-Mar-19 (01-Mar-2019)	DEBIT SMS CHARGES JUN-AUG 2018		12.00		43,383.01
02-Mar-19 (02-Mar-2019)	TO TRANSFER P19576425188Tr For DDR BAJA J-AUTO	TRANSFER TO 31852208 330	1,832.00		41,551.01
09-Mar-19 (09-Mar-2019)	BY TRANSFER INB IMPS906814304098/99309 93783/XX7548/Pay	MAA000256665282 MAA 000256665282		500.00	42,051.01
11-Mar-19 (11-Mar-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		36,772.01
12-Mar-19 (12-Mar-2019)	TO TRANSFER INB IMPS/P2A/907023682072/X XXXXXX769KKBK	UA0147297980MOABFU KGT2 TRANSFER TO 4	800.00		35,972.01
16-Mar-19 (16-Mar-2019)	BY TRANSFER INB IMPS907423333933/99304	MAA000259998046 MAA 000259998046		1,000.00	36,972.01

	95130/XX8588/				
18-Mar-19 (18-Mar-2019)	BY TRANSFER INB IMPS907623879756/99304 95130/XX8588/	MAA000260891564 MAA 000260891564		4,000.00	40,972.01
19-Mar-19 (19-Mar-2019)	ATM WDL ATM CASH 90780 +SHOP 1 BHA WESHWAR PLAZMUMBAI		2,000.00		38,972.01
19-Mar-19 (19-Mar-2019)	DEBIT SMS CHARGES DEC-FEB 2019		12.00		38,960.01
21-Mar-19 (21-Mar-2019)	by debit card OTHPG 967299 ZES*MOBIKWIK NEW DELHI		149.00		38,811.01
22-Mar-19 (22-Mar-2019)	BY TRANSFER INB IMPS908100100894/99304 95130/XX8588/	MAA000262850193 MAA 000262850193		5,000.00	43,811.01
22-Mar-19 (22-Mar-2019)	TO TRANSFER INB IMPS/P2A/908113981018/X XXXXXX769KKBK	UA0150296920MOABGS HXK6 TRANSFER TO 4	8,000.00		35,811.01
22-Mar-19 (22-Mar-2019)	TO TRANSFER INB MOBUA0150296920Commis ion ReferenceNo. IsUA0150	UA0150296920MCABGS HXL2 TRANSFER TO 3	1.18		35,809.83
23-Mar-19 (23-Mar-2019)	by debit card OTHPG 171125 ZES*MOBIKWIK NEW DELHI		50.00		35,759.83
23-Mar-19 (23-Mar-2019)	by debit card OTHPG 262283 ZES*MOBIKWIK NEW DELHI		35.00		35,724.83
25-Mar-19 (25-Mar-2019)	by debit card OTHPG 461531 ZES*MOBIKWIK NEW DELHI		537.00		35,187.83
25-Mar-19 (25-Mar-2019)	CREDIT INTEREST			215.00	35,402.83
29-Mar-19 (29-Mar-2019)	ATM WDL ATM CASH 90881 +SHOP 1 BHA WESHWAR PLMUMBAI		1,600.00		33,802.83
30-Mar-19 (30-Mar-2019)	TO TRANSFER INB IMPS/P2A/908915961604/X XXXXXX588UTIB	UA0152532466MOABHL RZH6 TRANSFER TO 4	10,000.00		23,802.83
30-Mar-19 (30-Mar-2019)	TO TRANSFER INB MOBUA0152532466Commis ion ReferenceNo. IsUA0152	UA0152532466MCABHL RZI4 TRANSFER TO 3	1.18		23,801.65
02-Apr-19 (02-Apr-2019)	TO CLEARING ICI AEON CREDIT SERVICES P L 960692	960692	2,240.00		21,561.65
04-Apr-19 (04-Apr-2019)	TO TRANSFER INB IMPS/P2A/909412651680/X XXXXXX588UTIB	UA0154539307MOABIDQ OK4 TRANSFER TO 4	3,000.00		18,561.65
04-Apr-19 (04-Apr-2019)	TO TRANSFER INB MOBUA0154539307Commis ion ReferenceNo. IsUA0154	UA0154539307MCABIDQ MM2 TRANSFER TO 3	2.36		18,559.29
05-Apr-19 (05-Apr-2019)	TO TRANSFER INB IMPS/P2A/909423971178/X XXXXXX608KKBK	UA0154826853MOABIGF GC7 TRANSFER TO 4	1,500.00		17,059.29
05-Apr-19 (05-Apr-2019)	TO TRANSFER INB MOBUA0154826853Commis ion ReferenceNo. IsUA0154	UA0154826853MCABIGF GD0 TRANSFER TO 3	2.36		17,056.93
05-Apr-19 (05-Apr-2019)	TO TRANSFER INB IMPS/P2A/909423971479/X XXXXXX588UTIB	UA0154827180MOABIGF GV7 TRANSFER TO 4	500.00		16,556.93
08-Apr-19 (08-Apr-2019)	CHEQUE DEPOSIT CH TRSF FRM ASHOK KUMAR P	TRANSFER TO 30398648 794 965383		8,000.00	24,556.93

	RAJAPATI 965383				
10-Apr-19 (10-Apr-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		19,277.93
11-Apr-19 (11-Apr-2019)	TO TRANSFER INB MOBUA0156812536Commis ion ReferenceNo. IsUA0156	UA0156812536MCABIYG CI3 TRANSFER TO 3	2.36		19,275.57
11-Apr-19 (11-Apr-2019)	TO TRANSFER INB IMPS/P2A/910022723425/X XXXXXX608KKBK	UA0156812536MOABIYF WZ4 TRANSFER TO 4	1,700.00		17,575.57
21-Apr-19 (21-Apr-2019)	by debit card OTHPG 837753 ZES*MOBIKWIK NEW DELHI		149.00		17,426.57
21-Apr-19 (21-Apr-2019)	by debit card OTHPG 838878 ZES*MOBIKWIK NEW DELHI		35.00		17,391.57
21-Apr-19 (21-Apr-2019)	by debit card OTHPG 900426 ZES*MOBIKWIK NEW DELHI		35.00		17,356.57
24-Apr-19 (24-Apr-2019)	TO TRANSFER INB IMPS/P2A/911418660701/X XXXXXX367BKID	UA0160253621MOABKD BDS1 TRANSFER TO 4	1,620.00		15,736.57
24-Apr-19 (24-Apr-2019)	TO TRANSFER INB MOBUA0160253621Commis ion ReferenceNo. IsUA0160	UA0160253621MCABKD BDS8 TRANSFER TO 3	2.36		15,734.21
24-Apr-19 (24-Apr-2019)	TO TRANSFER INB Vodafone Vodafone Paymen ts	QSBI7474121479IGAFZP HHA6 TRANSFER TO	533.36		15,200.85
02-May-19 (02-May-2019)	TO TRANSFER INB MOBUA0162276003Commis ion ReferenceNo. IsUA0162	UA0162276003MCABKV QAW8 TRANSFER TO 3	2.36		15,198.49
02-May-19 (02-May-2019)	TO TRANSFER INB IMPS/P2A/912121502829/X XXXXXX588UTIB	UA0162276003MOABKV QHN2 TRANSFER TO 4	5,000.00		10,198.49
02-May-19 (02-May-2019)	BY TRANSFER NEFT*BARB0BHELXX*BARBV19 122065460*AGG LIFESCIENCES	TRANSFER FROM 31994 20044306		5,900.00	16,098.49
02-May-19 (02-May-2019)	TO TRANSFER INB IMPS/P2A/912217862481/X XXXXXX588UTIB	UA0162588420MOABKY NKC5 TRANSFER TO 4	2,000.00		14,098.49
02-May-19 (02-May-2019)	TO TRANSFER INB MOBUA0162588420Commis ion ReferenceNo. IsUA0162	UA0162588420MCABKY NHD0 TRANSFER TO 3	2.36		14,096.13
03-May-19 (03-May-2019)	TO CLEARING ICI AEON CREDIT SERVICES P L 960690	960690	2,240.00		11,856.13
05-May-19 (05-May-2019)	TO TRANSFER INB IMPS/P2A/912512935571/X XXXXXX471UTBI	UA0163542533MOABLH EPI2 TRANSFER TO 4	5,000.00		6,856.13
05-May-19 (05-May-2019)	TO TRANSFER INB MOBUA0163542533Commis ion ReferenceNo. IsUA0163	UA0163542533MCABLH ETP3 TRANSFER TO 3	2.36		6,853.77
06-May-19 (06-May-2019)	TO TRANSFER INB IMPS/P2A/912616843624/X XXXXXX588UTIB	UA0163895532MOABLKL PU3 TRANSFER TO 4	4,000.00		2,853.77
06-May-19 (06-May-2019)	TO TRANSFER INB MOBUA0163895532Commis ion ReferenceNo. IsUA0163	UA0163895532MCABLKL PU8 TRANSFER TO 3	2.36		2,851.41
07-May-19 (07-May-2019)	TO TRANSFER INB IMPS/P2A/912721857334/X XXXXXX588UTIB	UA0164346858MOABLO OEM6 TRANSFER TO 4	1,000.00		1,851.41

08-May-19 (08-May-2019)	DEBIT ATMCard AMC 2018-19 510372* 6215 CLASSIC		147.50		1,703.91
10-May-19 (10-May-2019)	BY TRANSFER INB IMPS913007766806/99304 95130/XX8588/	MAB000275344702 MAB 000275344702		3,700.00	5,403.91
10-May-19 (10-May-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		124.91
10-May-19 (10-May-2019)	BY TRANSFER INB IMPS913018276383/99673 79242/XX9831/MB: FOR GL	MAB000275708693 MAB 000275708693		400.00	524.91
13-May-19 (13-May-2019)	BY TRANSFER INB IMPS913314913694/99304 95130/XX8588/	MAC000276882119 MAC 000276882119		1,600.00	2,124.91
13-May-19 (13-May-2019)	BY TRANSFER NEFT*BARB0BHELXX*BARBZ19 133922056*AGG LIFESCIENCES	TRANSFER FROM 31994 24044303		8,260.00	10,384.91
13-May-19 (13-May-2019)	TO TRANSFER INB IMPS/P2A/913317763231/X XXXXXX471UTBI	UA0166038294MOABMD PZG9 TRANSFER TO 4	1,903.00		8,481.91
13-May-19 (13-May-2019)	TO TRANSFER INB MOBUA0166038294Commis ion ReferenceNo. IsUA0166	UA0166038294MCABMD PUU7 TRANSFER TO 3	2.36		8,479.55
14-May-19 (14-May-2019)	TO TRANSFER INB IMPS/P2A/913419672140/X XXXXXX312HDFC	UA0166378816MOABMH ULQ7 TRANSFER TO 4	2,400.00		6,079.55
14-May-19 (14-May-2019)	TO TRANSFER INB MOBUA0166378816Commis ion ReferenceNo. IsUA0166	UA0166378816MCABMH UPE8 TRANSFER TO 3	2.36		6,077.19
20-May-19 (20-May-2019)	ATM WDL ATM CASH 91401 NATH MANDI R DEORIA		5,000.00		1,077.19
22-May-19 (22-May-2019)	ATM WDL ATM CASH 91421 HN156Khora maKhasP Deoria		800.00		277.19
29-May-19 (29-May-2019)	BY TRANSFER INB IMPS914912108584/11111 11111/XX3569/ZestMoney	MAB000284286356 MAB 000284286356		1.00	278.19
30-May-19 (30-May-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-240519	TRANSFER TO 31999370 11318	23.60		254.59
01-Jun-19 (01-Jun-2019)	CASH DEPOSIT CASH DEPOSIT SELF			2,500.00	2,754.59
05-Jun-19 (05-Jun-2019)	TO TRANSFER INB MOBUA0172229263Commis ion ReferenceNo. IsUA0172	UA0172229263MCABOK BTY9 TRANSFER TO 3	2.36		2,752.23
05-Jun-19 (05-Jun-2019)	TO TRANSFER INB IMPS/P2A/915523572231/X XXXXXX432ICIC	UA0172229263MOABOK BOU9 TRANSFER TO 4	2,240.00		512.23
09-Jun-19 (09-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		488.63
09-Jun-19 (09-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		465.03
09-Jun-19 (09-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		441.43
09-Jun-19 (09-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR	TRANSFER TO 31999370 11318	23.60		417.83

	GE-090619				
10-Jun-19 (10-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		394.23
10-Jun-19 (10-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		370.63
10-Jun-19 (10-Jun-2019)	BY TRANSFER INB IMPS916103705987/99304 95130/XX8588/	MAA000302189955 MAA 000302189955		5,000.00	5,370.63
10-Jun-19 (10-Jun-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-090619	TRANSFER TO 31999370 11318	23.60		5,347.03
10-Jun-19 (10-Jun-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		68.03
16-Jun-19 (16-Jun-2019)	BY TRANSFER INB IMPS916715111573/99304 95130/XX8588/	MAA000305347266 MAA 000305347266		7,000.00	7,068.03
16-Jun-19 (16-Jun-2019)	TO TRANSFER INB MBS TOPUP 8429282174	8429282174UH7612167 1 TRANSFER TO 337	50.00		7,018.03
17-Jun-19 (17-Jun-2019)	FI Txn @ CSP outlet 002033923538687112 Rupay W DL TXN @KO 1A7952642	TRANSFER TO 34520714 998	2,000.00		5,018.03
17-Jun-19 (17-Jun-2019)	BY TRANSFER INB INB MBS Reversal of UH761 2167101-	UH7612167101UX14338 756 TRANSFER FROM		50.00	5,068.03
17-Jun-19 (17-Jun-2019)	TO TRANSFER INB MBS TOPUP 7045949477	7045949477UH7617734 1 TRANSFER TO 337	33.00		5,035.03
17-Jun-19 (17-Jun-2019)	TO TRANSFER INB IMPS/P2A/916815804434/X XXXXXX440SBIN	UA0175728565MOABPRI BY1 TRANSFER TO 4	1,500.00		3,535.03
17-Jun-19 (17-Jun-2019)	BY TRANSFER INB Reversal of MOABPRI BY1	UA0175728565MXABPRI LO5 TRANSFER FROM		1,500.00	5,035.03
17-Jun-19 (17-Jun-2019)	TO TRANSFER INB IMPS/P2A/UA0175780564/ XXXXXXXX381SBIN	UA0175780564MOABPR WNB2 TRANSFER TO 3	2,000.00		3,035.03
20-Jun-19 (20-Jun-2019)	by debit card OTHPG 883180 WWW.MOBIKWI K.COM 0112508587		34.00		3,001.03
20-Jun-19 (20-Jun-2019)	ATM WDL ATM CASH 91711 HN156Khora maKhasP Deoria		1,000.00		2,001.03
21-Jun-19 (21-Jun-2019)	TO TRANSFER INB IMPS/P2A/917219703043/X XXXXXXXX878sbin	UA0176850231MOABQC FJA0 TRANSFER TO 4	2,000.00		1.03
21-Jun-19 (21-Jun-2019)	BY TRANSFER INB IMPS917221167280/00000 00000/XX0042/	MAB000295668694 MAB 000295668694		1,000.00	1,001.03
22-Jun-19 (22-Jun-2019)	DEBIT SMS CHARGES MAR-MAY 2019		12.00		989.03
25-Jun-19 (25-Jun-2019)	ATM WDL ATM CASH 91760 INDUSIND BA NK LIMITED MUMBAI		600.00		389.03
25-Jun-19 (25-Jun-2019)	CREDIT INTEREST			84.00	473.03
26-Jun-19 (26-Jun-2019)	BY TRANSFER INB IMPS917621267208/99304 95130/XX8588/	MAB000297384737 MAB 000297384737		1,000.00	1,473.03
26-Jun-19	TO TRANSFER	UA0177783223MOABQL	1,000.00		473.03

(26-Jun-2019)	INB IMPS/P2A/UA0177783223/ XXXXXXX381SBIN	CGN5 TRANSFER TO 3			
30-Jun-19 (30-Jun-2019)	Monthly Ave - Bal No		14.16		458.87
01-Jul-19 (01-Jul-2019)	BY TRANSFER INB IMPS918207208417/00000 00000/XX4788/remarks010	MAB000299682638 MAB 000299682638		9,700.00	10,158.87
01-Jul-19 (01-Jul-2019)	TO TRANSFER INB IMPS/P2A/918221514813/X XXXXXX588UTIB	UA0179573539MOABRB NYN0 TRANSFER TO 4	5,500.00		4,658.87
03-Jul-19 (03-Jul-2019)	TO TRANSFER INB Vodafone Vodafone Paymen ts	QSBI7716858392IGAGM TMEL4 TRANSFER TO	530.00		4,128.87
04-Jul-19 (04-Jul-2019)	TO TRANSFER INB IMPS/P2A/918510545578/X XXXXXX432ICIC	UA0180442869MOABRIB BG9 TRANSFER TO 4	2,240.00		1,888.87
04-Jul-19 (04-Jul-2019)	by debit card OTHPOS001146 RED ROSE CHE MIST MUMBAI		850.00		1,038.87
05-Jul-19 (05-Jul-2019)	ATM WDL ATM CASH 91861 SAI SHRADHH A SADAN MUMBAI		200.00		838.87
06-Jul-19 (06-Jul-2019)	by debit card OTHPOS035674 WELLNESS FOR EVER MUMBAI		323.31		515.56
06-Jul-19 (06-Jul-2019)	ATM WDL ATM CASH 91871 +SIR PM ROA D FORT MUMBAMUMBAI		200.00		315.56
07-Jul-19 (07-Jul-2019)	BY TRANSFER INB IMPS918722292651/11111 11111/XX0070/PC FINANCI	MAB000302949896 MAB 000302949896		2,500.00	2,815.56
07-Jul-19 (07-Jul-2019)	BY TRANSFER INB IMPS918722806033/99999 99999/XX8320/FTTransfer	MAA000315094661 MAA 000315094661		1.00	2,816.56
07-Jul-19 (07-Jul-2019)	BY TRANSFER INB IMPS918723243501/99304 95130/XX8588/	MAB000302952510 MAB 000302952510		1,100.00	3,916.56
07-Jul-19 (07-Jul-2019)	ATM WDL ATM CASH 91881 +GHATKOPAR BR MUMBAI		3,800.00		116.56
10-Jul-19 (10-Jul-2019)	BY TRANSFER INB IMPS919109651338/99304 95130/XX8588/	MAB000304583360 MAB 000304583360		5,400.00	5,516.56
10-Jul-19 (10-Jul-2019)	DEBIT ACHDr ICIC00261000001992 TP ACH FAIRASS		5,279.00		237.56
14-Jul-19 (14-Jul-2019)	by debit card OTHPG 204966 ZES*MOBIKWIK NEW DELHI		169.00		68.56
18-Jul-19 (18-Jul-2019)	BY TRANSFER INB IMPS919913053323/88613 59470/XX0961/IMPS Txn	MAA000321044984 MAA 000321044984		1.00	69.56
18-Jul-19 (18-Jul-2019)	BY TRANSFER INB IMPS919913013307/81301 06960/XX0309/FUND TRANS	MAA000321046387 MAA 000321046387		3,820.00	3,889.56
18-Jul-19 (18-Jul-2019)	ATM WDL ATM CASH 91992 +LAXMI APPA RTMENT MUMBAI		3,823.60		65.96
22-Jul-19 (22-Jul-2019)	TO TRANSFER INB IMPS/P2A/920222529715/X XXXXXX308YESB	UA0185295187MOABST UHB5 TRANSFER TO 4	1.00		64.96

23-Jul-19 (23-Jul-2019)	BY TRANSFER INB IMPS920415756821/00000 00000/XX0042/	MAB000311213716 MAB 000311213716		3,100.00	3,164.96
23-Jul-19 (23-Jul-2019)	TO TRANSFER INB IMPS/P2A/920416990334/X XXXXXX308YESB	UA0185743588MOABSW QYT0 TRANSFER TO 4	3,027.00		137.96
25-Jul-19 (25-Jul-2019)	BY TRANSFER INB IMPS920612684185/22222 22222/XX2593/Money tran	MAC000312031527 MAC 000312031527		5,000.00	5,137.96
25-Jul-19 (25-Jul-2019)	ATM WDL ATM CASH 92061 +BHARAT BA NK GHATKOPARWMUMBAI		3,623.60		1,514.36
30-Jul-19 (30-Jul-2019)	BY TRANSFER INB IMPS921120914937/11111 11111/XX0070/PC FINANCI	MAC000314604752 MAC 000314604752		2,000.00	3,514.36
31-Jul-19 (31-Jul-2019)	ATM WDL ATM CASH 92121 HUMA MALL LBS MARG MUMBAI		223.60		3,290.76
31-Jul-19 (31-Jul-2019)	Monthly Ave - Bal No		14.16		3,276.60
01-Aug-19 (01-Aug-2019)	TO TRANSFER INB MOUNT SHIKHAR FINANCIA L S	300051295558IGAGRZV YP5 TRANSFER TO 4	1,545.00		1,731.60
02-Aug-19 (02-Aug-2019)	TO TRANSFER INB IMPS/P2A/921409989030/X XXXXXX588UTIB	UA0188621425MOABTS QTU8 TRANSFER TO 4	1,700.00		31.60
05-Aug-19 (05-Aug-2019)	BY TRANSFER INB IMPS921722527431/99304 95130/XX8588/	MAB000318188302 MAB 000318188302		13,000.00	13,031.60
06-Aug-19 (06-Aug-2019)	by debit card SBIPG 921810000834RetailAto m Mumbai		12,760.00		271.60
06-Aug-19 (06-Aug-2019)	TO TRANSFER INB TechProcess Payment Servi	869063366IGAGTBHBY3 TRANSFER TO 3546	1.00		270.60
07-Aug-19 (07-Aug-2019)	TO TRANSFER INB TechProcess Payment Servi	869589486IGAGTDXAF8 TRANSFER TO 3546	1.00		269.60
07-Aug-19 (07-Aug-2019)	BULK POSTING IGAGTBHBY3 TEST AMOUNT RE FUND			1.00	270.60
08-Aug-19 (08-Aug-2019)	BULK POSTING IGAGTDXAF8 TEST AMOUNT RE FUND			1.00	271.60
09-Aug-19 (09-Aug-2019)	BY TRANSFER INB IMPS922113063097/99304 95130/XX8588/	MAC000320121733 MAC 000320121733		3,900.00	4,171.60
09-Aug-19 (09-Aug-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	295.00		3,876.60
10-Aug-19 (10-Aug-2019)	TO TRANSFER INB Bajaj Finance Limited	8415299127IGAGTTBKU 3 TRANSFER TO 380	875.00		3,001.60
10-Aug-19 (10-Aug-2019)	TO TRANSFER INB Bajaj Finance Limited	8415298868IGAGTTBCN 0 TRANSFER TO 380	2,725.00		276.60
11-Aug-19 (11-Aug-2019)	BY TRANSFER INB IMPS922313680240/00000 00000/XX0042/	MAC000321158635 MAC 000321158635		2,300.00	2,576.60
11-Aug-19 (11-Aug-2019)	TO TRANSFER INB IMPS/P2A/922313915836/X XXXXXX308YESB	UA0191852210MOABUP RUO1 TRANSFER TO 4	2,398.00		178.60
11-Aug-19 (11-Aug-2019)	BY TRANSFER INB IMPS922313064893/95606	MAB000321239864 MAB 000321239864		3,000.00	3,178.60

	04733/XX0063/PC Financi				
11-Aug-19 (11-Aug-2019)	TO TRANSFER INB IMPS/P2A/922314933458/X XXXXXX432ICIC	UA0191867447MOABUP UOB2 TRANSFER TO 4	2,240.00		938.60
11-Aug-19 (11-Aug-2019)	by debit card OTHPG 984844 WWW.MOBIKWI K.COM 0112508587		169.00		769.60
12-Aug-19 (12-Aug-2019)	ATM WDL ATM CASH 92241 INDUSIND BA NK LIMITED MUMBAI		700.00		69.60
13-Aug-19 (13-Aug-2019)	BY TRANSFER INB IMPS922520397018/99999 99999/XX0420/FUND TRANS	MAA000334680791 MAA 000334680791		4,292.00	4,361.60
14-Aug-19 (14-Aug-2019)	TO TRANSFER INB IMPS/P2A/922608785602/X XXXXXX606UTIB	UA0192540696MOABUU XAB9 TRANSFER TO 4	2,181.00		2,180.60
14-Aug-19 (14-Aug-2019)	TO TRANSFER INB Bajaj Finance Limited	8416187487IGAGUJVCB 2 TRANSFER TO 381	450.00		1,730.60
15-Aug-19 (15-Aug-2019)	TO TRANSFER INB IMPS/P2A/UA0192868741/ XXXXXX564SBIN	UA0192868741MOABUX KHA1 TRANSFER TO 3	1,000.00		730.60
17-Aug-19 (17-Aug-2019)	CSH DEP (CDM) CDM 04010 +STATEBANKOFIND IA MUMBAI MH IN			5,400.00	6,130.60
17-Aug-19 (17-Aug-2019)	ATM WDL ATM CASH 92290 +SHOP 1 BHA WESHWAR PLAZMUMBAI		500.00		5,630.60
17-Aug-19 (17-Aug-2019)	TO TRANSFER INB MOUNT SHIKHAR FINANCIA L S	300052975329IGAGUUY CX8 TRANSFER TO 4	5,365.00		265.60
17-Aug-19 (17-Aug-2019)	by debit card OTHPOS254047 WELLNESS FOR EVER MUMBAI		105.00		160.60
17-Aug-19 (17-Aug-2019)	by debit card OTHPG 824186 WWW.MOBIKWI K.COM 0112508587		39.00		121.60
17-Aug-19 (17-Aug-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	121.60		0.00
26-Aug-19 (26-Aug-2019)	BY TRANSFER INB IMPS923813223306/99999 99999/XX0533/40c23048cb	MAA000340833409 MAA 000340833409		2,500.00	2,500.00
26-Aug-19 (26-Aug-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-230819	TRANSFER TO 31999370 11318	23.60		2,476.40
26-Aug-19 (26-Aug-2019)	ATM WDL ATM CASH 92381 +SIB MUMBAI GHATKOPAR MUMBAI		1,200.00		1,276.40
26-Aug-19 (26-Aug-2019)	ECS/ACH RETURN CHG		173.40		1,103.00
27-Aug-19 (27-Aug-2019)	by debit card OTHPOS019551 NOBLE MEDICA LS MUMBAI		192.00		911.00
28-Aug-19 (28-Aug-2019)	BY TRANSFER INB IMPS924011475236/00000 00000/XX0042/	MAC000329663896 MAC 000329663896		1,150.00	2,061.00
28-Aug-19 (28-Aug-2019)	TO TRANSFER INB IMPS/P2A/UA0196068090/ XXXXXX067SBIN	UA0196068090MOABVV FSV7 TRANSFER TO 3	2,000.00		61.00
28-Aug-19	ECS/ACH RETURN CHG	38976288	61.00		0.00

(28-Aug-2019)	FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288				
30-Aug-19 (30-Aug-2019)	BY TRANSFER INB IMPS924213516801/98194 43952/XX0003/	MAB000330849329 MAB 000330849329		20,000.00	20,000.00
30-Aug-19 (30-Aug-2019)	TO TRANSFER INB RAZORPAY SFT PVT LTD NO DA	300054310318IGAGWYJ CA6 TRANSFER TO 4	5,587.82		14,412.18
30-Aug-19 (30-Aug-2019)	TO TRANSFER INB IMPS/P2A/924214547963/X XXXXXX308YESB	UA0196670840MOABVZ STK7 TRANSFER TO 4	3,750.00		10,662.18
30-Aug-19 (30-Aug-2019)	ECS/ACH RETURN CHG		234.00		10,428.18
31-Aug-19 (31-Aug-2019)	TO TRANSFER INB IMPS/P2A/924306770614/X XXXXXX308YESB	UA0196856460MOABWB AJZ8 TRANSFER TO 4	10.00		10,418.18
31-Aug-19 (31-Aug-2019)	BY TRANSFER INB IMPS924307390603/11111 11111/XX0070/PC FINANCI	MAC000331148254 MAC 000331148254		3,500.00	13,918.18
31-Aug-19 (31-Aug-2019)	TO TRANSFER INB IMPS/P2A/924307781657/X XXXXXX193KKBK	UA0196867190MOABWB CBJ1 TRANSFER TO 4	8,125.00		5,793.18
31-Aug-19 (31-Aug-2019)	TO TRANSFER INB IMPS/P2A/924308801964/X XXXXXX528ICIC	UA0196884170MOABWB ETV0 TRANSFER TO 4	5,779.00		14.18
31-Aug-19 (31-Aug-2019)	Monthly Ave - Bal No		14.16		0.02
04-Sep-19 (04-Sep-2019)	BY TRANSFER INB IMPS924710703103/22222 22222/XX2593/Money tran	MAC000333512586 MAC 000333512586		5,000.00	5,000.02
05-Sep-19 (05-Sep-2019)	TO TRANSFER INB IMPS/P2A/924810616497/X XXXXXX588UTIB	UA0198791872MOABWO TFH1 TRANSFER TO 4	4,900.00		100.02
07-Sep-19 (07-Sep-2019)	ATM WDL ATM CASH 92501 SHARAD GHA TKOPAR ATM MUMBAI		100.00		0.02
11-Sep-19 (11-Sep-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	0.02		0.00
19-Sep-19 (19-Sep-2019)	BY TRANSFER INB IMPS926220078950/00000 00000/XX0042/	MAC000342494234 MAC 000342494234		4,500.00	4,500.00
19-Sep-19 (19-Sep-2019)	BY TRANSFER INB IMPS926222006940/99304 95130/XX6408/IMPS Txn	MAA000354725067 MAA 000354725067		600.00	5,100.00
19-Sep-19 (19-Sep-2019)	ECS/ACH RETURN CHG		589.98		4,510.02
20-Sep-19 (20-Sep-2019)	TO TRANSFER INB RazorPay (Ecommerce) BILL _RAZECOM Payment	QSB17999610800IGAHAZ TYA4 TRANSFER TO	3,294.38		1,215.64
20-Sep-19 (20-Sep-2019)	DEBIT SMS CHARGES JUN-AUG 2019		12.00		1,203.64
21-Sep-19 (21-Sep-2019)	ATM WDL ATM CASH 92641 +SIB MUMBAI GHATKOPAR MUMBAI		1,000.00		203.64
21-Sep-19 (21-Sep-2019)	BY TRANSFER INB IMPS926419336799/99999 99999/XX0533/2cf2f75330	MAA000355722895 MAA 000355722895		2,750.00	2,953.64
21-Sep-19	BY TRANSFER	MAA000355733457 MAA		2,200.00	5,153.64

(21-Sep-2019)	INB IMPS926419875601/00000 00000/XX0042/	000355733457			
21-Sep-19 (21-Sep-2019)	TO TRANSFER INB IMPS/P2A/926419929142/X XXXXXX308YESB	UA0203742291MOABXZ YXK0 TRANSFER TO 4	4,529.00		624.64
21-Sep-19 (21-Sep-2019)	BY TRANSFER INB IMPS926420361574/11111 11111/XX0070/PC FINANCI	MAC000343573810 MAC 000343573810		2,000.00	2,624.64
21-Sep-19 (21-Sep-2019)	TO TRANSFER INB IMPS/P2A/926420942914/X XXXXXX432ICIC	UA0203756853MOABYA BBR4 TRANSFER TO 4	2,240.00		384.64
22-Sep-19 (22-Sep-2019)	by debit card OTHPOS951665 THE CAKE HOU SE. MUMBAI		155.00		229.64
24-Sep-19 (24-Sep-2019)	by debit card OTHPOS016954 NOBLE MEDICA LS MUMBAI		183.00		46.64
24-Sep-19 (24-Sep-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	46.64		0.00
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			8.00	8.00
25-Sep-19 (25-Sep-2019)	ECS/ACH RETURN CHG		8.00		0.00
28-Sep-19 (28-Sep-2019)	CSH DEP (CDM) CDM9040109+STATEBANKOFIN DIA MUMBAI MH IN			19,500.00	19,500.00
28-Sep-19 (28-Sep-2019)	CSH DEP (CDM) CDM 04010 +STATEBANKOFIND IA MUMBAI MH IN			800.00	20,300.00
28-Sep-19 (28-Sep-2019)	by debit card OTHPG 895925 DMI Finance Lim ited New Delhi		5,634.61		14,665.39
28-Sep-19 (28-Sep-2019)	TO TRANSFER INB IMPS/P2A/927112628010/X XXXXXX528ICIC	UA0205415627MOABYM WJT8 TRANSFER TO 4	5,779.00		8,886.39
28-Sep-19 (28-Sep-2019)	ATM WDL ATM CASH 92711 GHATKOPAR MUMBAI		7,000.00		1,886.39
28-Sep-19 (28-Sep-2019)	ECS/ACH RETURN CHG		240.36		1,646.03
29-Sep-19 (29-Sep-2019)	by debit card OTHPG 698394 ZES*MOBIKWIK NEW DELHI		35.00		1,611.03
30-Sep-19 (30-Sep-2019)	Monthly Ave - Bal No		17.70		1,593.33
01-Oct-19 (01-Oct-2019)	ATM WDL ATM CASH 92741 +BHARAT BA NK GHATKOPARWMUMBAI		1,500.00		93.33
01-Oct-19 (01-Oct-2019)	BY TRANSFER INB IMPS927420229623/00000 00000/XX0042/	MAC000349230346 MAC 000349230346		2,300.00	2,393.33
01-Oct-19 (01-Oct-2019)	by debit card OTHPG 279668 CashBean Centr al De		2,325.79		67.54
01-Oct-19 (01-Oct-2019)	BY TRANSFER INB IMPS927421021702/11111 11111/XX0070/PC FINANCI	MAC000349258789 MAC 000349258789		3,000.00	3,067.54
03-Oct-19 (03-Oct-2019)	TO TRANSFER INB RazorPay (Ecommerce) BILL	RSBI8051415745IGAHDJ CNU3 TRANSFER TO	3,044.38		23.16

	_RAZECOM Payment				
04-Oct-19 (04-Oct-2019)	BY TRANSFER INB IMPS927717444687/99999 99999/XX0533/5780af447d	MAB000351174617 MAB 000351174617		5,400.00	5,423.16
05-Oct-19 (05-Oct-2019)	TO TRANSFER INB IMPS/P2A/927810658592/X XXXXXX588UTIB	UA0208225947MOABZH ZIG1 TRANSFER TO 4	5,000.00		423.16
05-Oct-19 (05-Oct-2019)	by debit card OTHPG 616551 ZES*MOBIKWIK NEW DELHI		35.00		388.16
06-Oct-19 (06-Oct-2019)	BY TRANSFER INB IMPS927908486660/99304 95130/XX8588/	MAB000352160026 MAB 000352160026		3,700.00	4,088.16
06-Oct-19 (06-Oct-2019)	TO TRANSFER INB IMPS/P2A/927909604805/X XXXXXX853SBIN	UA0208574198MOABZK PBV9 TRANSFER TO 4	1,500.00		2,588.16
08-Oct-19 (08-Oct-2019)	ATM WDL ATM CASH 92811 +SIB MUMBAI GHATKOPAR MUMBAI		2,500.00		88.16
10-Oct-19 (10-Oct-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	88.16		0.00
11-Oct-19 (11-Oct-2019)	BY TRANSFER INB IMPS928420560431/99304 95130/XX8588/	MAC000355479488 MAC 000355479488		6,400.00	6,400.00
11-Oct-19 (11-Oct-2019)	ECS/ACH RETURN CHG		206.84		6,193.16
12-Oct-19 (12-Oct-2019)	by debit card OTHPG 042157 Razorpay Softwa re Pvt Mumbai		3,531.25		2,661.91
14-Oct-19 (14-Oct-2019)	BY TRANSFER INB IMPS928711481612/11111 11111/XX0070/PC FINANCI	MAB000356761639 MAB 000356761639		3,000.00	5,661.91
14-Oct-19 (14-Oct-2019)	ATM WDL ATM CASH 92871 ANPBLDGBWI NGSHOP5&6LBSMARGGHATKO PAR		5,500.00		161.91
15-Oct-19 (15-Oct-2019)	BY TRANSFER INB IMPS928814041194/99304 95130/XX6408/IMPS Txn	MAA000369771634 MAA 000369771634		2,700.00	2,861.91
15-Oct-19 (15-Oct-2019)	TO TRANSFER INB Bajaj Finance Limited	20191015063992044031 IGAHFTZLQ2 TRANS	2,725.00		136.91
16-Oct-19 (16-Oct-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	136.91		0.00
22-Oct-19 (22-Oct-2019)	BY TRANSFER NEFT*YESB0000001*N2951903 05361028*GODDARD TECHNICA	TRANSFER FROM 31996 80044308		3,000.00	3,000.00
22-Oct-19 (22-Oct-2019)	ECS/ACH RETURN CHG		158.09		2,841.91
23-Oct-19 (23-Oct-2019)	ATM WDL ATM CASH 92961 SHARAD GHA TKOPAR ATM MUMBAI		2,523.60		318.31
23-Oct-19 (23-Oct-2019)	CSH DEP (CDM) CDM6040106RAJAWADI SIGNA L SBI GHMUMBAI MH IN			6,500.00	6,818.31
23-Oct-19 (23-Oct-2019)	TO TRANSFER INB RazorPay (Ecommerce) BILL _RAZECOM Payment	RSBI8127331466IGAHHG VIR4 TRANSFER TO	6,388.77		429.54

23-Oct-19 (23-Oct-2019)	BY TRANSFER UPI/CR/929617751449/AMIT SU R/SBIN/amit.tri80/Amit	TRANSFER FROM 50989 70162094		500.00	929.54
23-Oct-19 (23-Oct-2019)	TO TRANSFER INSUF BAL POS DECLINE CHAR GE-231019	TRANSFER TO 31999370 11318	23.60		905.94
23-Oct-19 (23-Oct-2019)	CSH DEP (CDM) CDM1040107RAJAWADI SIGNA L SBI GHMUMBAI MH IN			500.00	1,405.94
23-Oct-19 (23-Oct-2019)	by debit card OTHPG 771911 Mobikwik Gurga on		1,199.96		205.98
28-Oct-19 (28-Oct-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	205.98		0.00
29-Oct-19 (29-Oct-2019)	BY TRANSFER INB IMPS930220782784/00000 00000/XX0042/	MAB000366338246 MAB 000366338246		3,700.00	3,700.00
29-Oct-19 (29-Oct-2019)	by debit card OTHPG 188737 CashBean Centr al De		3,564.68		135.32
29-Oct-19 (29-Oct-2019)	ECS/ACH RETURN CHG		89.02		46.30
30-Oct-19 (30-Oct-2019)	BY TRANSFER INB IMPS930319014461/99999 99999/XX0533/163e163540	MAA000379056796 MAA 000379056796		7,200.00	7,246.30
30-Oct-19 (30-Oct-2019)	TO TRANSFER INB IMPS/P2A/930320713468/X XXXXXX528ICIC	UA0215576025MOACBLY TZ4 TRANSFER TO 4	5,779.00		1,467.30
30-Oct-19 (30-Oct-2019)	BY TRANSFER UPI/CR/930320187416/ANUP S HA/KKBK/anuptripat/UPI	TRANSFER FROM 48993 46162095		500.00	1,967.30
31-Oct-19 (31-Oct-2019)	BY TRANSFER INB IMPS930420938600/00000 00000/XX0042/	MAA000379766303 MAA 000379766303		500.00	2,467.30
31-Oct-19 (31-Oct-2019)	TO TRANSFER INB IMPS/P2A/930420709767/X XXXXXX606UTIB	UA0215947243MOACBO XQW3 TRANSFER TO 4	2,240.00		227.30
31-Oct-19 (31-Oct-2019)	Monthly Ave - Bal No		14.16		213.14
01-Nov-19 (01-Nov-2019)	by debit card OTHPOS503771 NOBLE MEDICA LS MUMBAI		145.00		68.14
02-Nov-19 (02-Nov-2019)	BY TRANSFER INB IMPS930619649842/73032 03328/XX3340/7303203328	MAB000368972400 MAB 000368972400		1.00	69.14
03-Nov-19 (03-Nov-2019)	BY TRANSFER INB IMPS930713053993/00000 00000/XX0001/WifiCash L	MAC000369191046 MAC 000369191046		2,292.00	2,361.14
04-Nov-19 (04-Nov-2019)	BY TRANSFER INB IMPS930807435654/73048 68978/XX3340/7304868978	MAB000369554156 MAB 000369554156		1.00	2,362.14
04-Nov-19 (04-Nov-2019)	BY TRANSFER INB IMPS930808937426/99876 60911/XX6313/TowardsBen	MAB000369576503 MAB 000369576503		1.00	2,363.14
04-Nov-19 (04-Nov-2019)	BY TRANSFER INB IMPS930808937562/99876 60911/XX0276/TowardsFas	MAC000369525822 MAC 000369525822		3,292.00	5,655.14
04-Nov-19 (04-Nov-2019)	by debit card SBIPG RT8166640686BAJAFIN MUMBAI		2,725.00		2,930.14

05-Nov-19 (05-Nov-2019)	CASH DEPOSIT CASH DEPOSIT SELF			8,000.00	10,930.14
05-Nov-19 (05-Nov-2019)	TO TRANSFER INB IMPS/P2A/930913869805/X XXXXXX193KKBK	UA0217736003MOACCB OLM5 TRANSFER TO 4	10,000.00		930.14
06-Nov-19 (06-Nov-2019)	BY TRANSFER INB IMPS931016567790/22222 22222/XX2593/Money tran	MAC000371222063 MAC 000371222063		5,000.00	5,930.14
06-Nov-19 (06-Nov-2019)	TO TRANSFER INB Bajaj Finance Limited	20191106067532122373 IGAHJYIT3 TRANS	875.00		5,055.14
06-Nov-19 (06-Nov-2019)	BY TRANSFER INB IMPS931018597152/77389 22707/XX3340/7738922707	MAA000383462654 MAA 000383462654		1.00	5,056.14
07-Nov-19 (07-Nov-2019)	TO TRANSFER INB IMPS/P2A/931109719117/X XXXXXX432ICIC	UA0218372872MOACCG RVN7 TRANSFER TO 4	2,240.00		2,816.14
07-Nov-19 (07-Nov-2019)	ATM WDL ATM CASH 93112 +Ghatkopar M UMBAI		2,500.00		316.14
07-Nov-19 (07-Nov-2019)	ATM WDL ATM CASH 93112 +SIB MUMBAI GHATKOPAR MUMBAI		300.00		16.14
10-Nov-19 (10-Nov-2019)	BY TRANSFER INB IMPS931422304646/11111 11111/XX3569/ZestMoney	MAA000385909094 MAA 000385909094		1.00	17.14
11-Nov-19 (11-Nov-2019)	ECS/ACH RETURN CHG FAIRASSETS TECHNOLOGIES IN DIA PVT LTD 38976288	38976288	17.14		0.00
14-Nov-19 (14-Nov-2019)	BY TRANSFER INB IMPS931811998533/63649 00106/XX6751/575675	MAC000375910264 MAC 000375910264		1.61	1.61
14-Nov-19 (14-Nov-2019)	ECS/ACH RETURN CHG		1.61		0.00
15-Nov-19 (15-Nov-2019)	CSH DEP (CDM) CDM2040100RAJAWADI SIGNA L SBI GHMUMBAI MH IN			3,500.00	3,500.00
15-Nov-19 (15-Nov-2019)	ECS/ACH RETURN CHG		276.25		3,223.75
16-Nov-19 (16-Nov-2019)	BY TRANSFER UPI/CR/931923283946/AMIT SU R/SBIN/amt.tri80/UPI	TRANSFER FROM 50992 28162094		500.00	3,723.75
16-Nov-19 (16-Nov-2019)	TO TRANSFER INB Avenues India Private Lim	108706255304IGAHLSEG S0 TRANSFER TO 4	3,540.00		183.75
16-Nov-19 (16-Nov-2019)	by debit card OTHPG 022356 EQX Analytics P vt LtdSouth Delh		1.02		182.73
16-Nov-19 (16-Nov-2019)	BY TRANSFER NEFT*ICIC0000104*CMS130234 9402*CHADHA FINANCE LIM	TRANSFER FROM 31996 82044307		2,292.00	2,474.73
18-Nov-19 (18-Nov-2019)	TO TRANSFER INB IMPS/P2A/UA0221687968/ XXXXXXX381SBIN	UA0221687968MOACDG VAQ8 TRANSFER TO 3	1,800.00		674.73

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