



INDIAN BANK
KANDIVALI
KANDIVALI , KANDIVALI , KANDIVALI MUMBAI
Branch Code :01617
Account Number : 6522937978
Product type : SBCHQ-GEN-PUB-METRO-INR

Z08112017ANIS AHMAD
EMP 62- 202 SECTOR -1
NEXT TI SHYAM NARAYAN SCHOOL
THAKUR VILLAGE KANDIVALI EAST
MUMBAI 101
Email : zulfeqaras091@gmail.com
Statement Date :Mon Feb 10 15:08:06 IST 2020
Cleared Balance :71.36
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				983.71CR
01/11/2019	01/11/2019	KANDIVALI	CASH DEPOSIT Deposit by SELF			5500.00	6483.71CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9305 12491006/UPI TRANSFER TO 97215016177		5500.00		983.71CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93051 4368398/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			2095.00	3078.71CR
01/11/2019	01/11/2019	KANDIVALI	ONUS ATM WDL ATM WDL SEQ NO 9002 ATM ID S1AK1611 TRAN DATE (MMDD) 1101 TRAN TIME (HHMMSS) 154530		1500.00		1578.71CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9305 15398941/A TRANSFER FROM 97216016176			1500.00	3078.71CR
01/11/2019	01/11/2019	KANDIVALI	ONUS ATM WDL ATM WDL SEQ NO 8858 ATM ID S1T016171 TRAN DATE (MMDD) 1101 TRAN TIME (HHMMSS) 154935		1500.00		1578.71CR

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01/11/2019	01/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930519724766/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			1000.00	2578.71CR
02/11/2019	02/11/2019	KANDIVALI	ONUS BNA DEP SEQ NO 8918 ATM ID S1T016171 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 081911			7000.00	9578.71CR
02/11/2019	02/11/2019	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO 259 1617 CTS CHQ:104545	00104545		33000.00	42578.71CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 08710783/UPI TRANSFER TO 97215016177		199.00		42379.71CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 577DPF0100295 635 20191102 577DPF0100295 635 BAJAJ E TRANSFER TO 6113882210		3217.00		39162.71CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 18019647/UPI TRANSFER TO 97215016177		1000.00		38162.71CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 577DPF0100295 635 20191102 577DPF0100295 635 BAJAJ E TRANSFER TO 6113882210		1800.00		36362.71CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 20773889/Salary TRANSFER TO 97215016177		20000.00		16362.71CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9307 11234322/Mount TRANSFER TO 97215016177		5066.50		11296.21CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9307 11270008/UPI TRANSFER TO 97215016177		1150.00		10146.21CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9307 21581040/UPI TRANSFER TO 97215016177		1000.00		9146.21CR

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04/11/2019	04/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9308 00296906/UPI TRANSFER FROM 97216016176			18000.00	27146.21CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 12141454/UPI TRANSFER TO 97215016177		1000.00		26146.21CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 12486933/UPI TRANSFER TO 97215016177		399.00		25747.21CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 13860106/UPI TRANSFER TO 97215016177		5000.00		20747.21CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 20805169/UPI TRANSFER TO 97215016177		3500.00		17247.21CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9309 11974242/UPI TRANSFER TO 97215016177		500.00		16747.21CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00001773229 TRANSFER TO 96154011649		7064.00		9683.21CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9309 12988075/UPI TRANSFER TO 97215016177		35.00		9648.21CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003757886 TRANSFER TO 96154011649		1849.00		7799.21CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93101 0115536/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			600.00	8399.21CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9310 12249969/UPI TRANSFER TO 97215016177		5600.00		2799.21CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9310 18227437/A TRANSFER FROM 97216016176			2600.00	5399.21CR

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07/11/2019	07/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931047557036/Oid9627804659@ONE97COMMU TRANSFER TO 97215016177		2350.00		3049.21CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931120854804/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			2200.00	5249.21CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931120302936/Ruppee CrazyRepayAmount TRANSFER TO 97215016177		5051.47		197.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931122350811/UPI TRANSFER FROM 97216016176			1.00	198.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931122300232/UPI TRANSFER FROM 97216016176			1.00	199.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931123202545/UPI TRANSFER TO 97215016177		169.00		30.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931200301018/UPI TRANSFER FROM 97216016176			1849.00	1879.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931216900302/UPI TRANSFER TO 97215016177		1000.00		879.74CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931217726801/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			10000.00	10879.74CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931336877246/Oid201911091232061207@MS TRANSFER TO 97215016177		110.00		10769.74CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931314699671/UPI TRANSFER TO 97215016177		500.00		10269.74CR

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09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931316870314/bankAccountVerification TRANSFER FROM 97157016171			1.00	10270.74CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931316694656/to ZULFEKAR ANIS AHMAD TRANSFER FROM 97157016171			98000.00	108270.74CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931317390742/UPI TRANSFER TO 97215016177		9000.00		99270.74CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931317400673/UPI TRANSFER TO 97215016177		3000.00		96270.74CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931323474349/UPI TRANSFER TO 97215016177		169.00		96101.74CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931400614610/UPI TRANSFER TO 97215016177		4000.00		92101.74CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/931400633230/06242191006902/ORBC/mau TRANSFER TO 97158016170		6200.00		85901.74CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931410575881/Rupee MaxRepayAmount TRANSFER TO 97215016177		5090.71		80811.03CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931410585984/Smart CoinFinancialsTotal TRANSFER TO 97215016177		5164.16		75646.87CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931410635743/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215016177		5886.60		69760.27CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931410657837/Rupee CrazyRepayAmount TRANSFER TO 97215016177		5051.47		64708.80CR

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10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931410689521/UPI TRANSFER TO 97215016177		20000.00		44708.80CR
10/11/2019	10/11/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 931411935348 TERMINAL ID 70022648 DATE (MMDD) 1110 TIME (HHMMSS) 110535		5266.14		39442.66CR
10/11/2019	10/11/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 931419005773 ATM ID CWRO5720 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 195701		3000.00		36442.66CR
11/11/2019	11/11/2019	KANDIVALI	POS PRCH POS TXN SEQ NO 931501414829 POS ID 32201073 DATE (MMDD) 1111 TIME (HHMMSS) 012633		1260.00		35182.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931509984797/Taxi TRANSFER FROM 97216016176			605.00	35787.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931512859387/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			7000.00	42787.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931512459336/UPI TRANSFER TO 97215016177		1090.00		41697.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931512488446/UPI TRANSFER TO 97215016177		3000.00		38697.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931512332028/UPI TRANSFER FROM 97216016176			290.00	38987.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931512764284/UPI TRANSFER TO 97215016177		14000.00		24987.66CR

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11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931514109885/UPI TRANSFER TO 97215016177		500.00		24487.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/931515717899/020343161129/ALLA/mau TRANSFER TO 97158016170		11000.00		13487.66CR
11/11/2019	11/11/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 931517031520 ATM ID CWRO5720 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 175841		9500.00		3987.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931518793103/UPI TRANSFER FROM 97216016176			13.00	4000.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931518388258/SmartCoin Account Verif TRANSFER FROM 97157016171			1.00	4001.66CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931520145164/LoanFrontLoanID1644791 TRANSFER TO 97215016177		2550.62		1451.04CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931522602135/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			4500.00	5951.04CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931610560253/Mount TRANSFER TO 97215016177		5066.50		884.54CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931618077634/PC FINANCIAL SERVICES P TRANSFER FROM 97157016171			5700.00	6584.54CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931618615829/UPI TRANSFER TO 97215016177		5000.00		1584.54CR

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12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931644292525/Oid201911122031370028@Sh TRANSFER TO 97215016177		945.00		639.54CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931810171157/SmartCoin Loan Disbursa TRANSFER FROM 97157016171			4351.00	4990.54CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931811787903/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			3000.00	7990.54CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931811912019/UPI TRANSFER TO 97215016177		1100.00		6890.54CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931811929128/UPI TRANSFER TO 97215016177		2000.00		4890.54CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931822740286/UPI TRANSFER TO 97215016177		1000.00		3890.54CR
15/11/2019	15/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB000000003060100 TRANSFER TO 96154011649		3540.00		350.54CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932109924466/Kotak TRANSFER FROM 97216016176			4000.00	4350.54CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932122740672/UPI TRANSFER TO 97215016177		169.00		4181.54CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932122926240/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			2900.00	7081.54CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932122825275/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215016177		6577.82		503.72CR

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18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93212 2416419/190430 010034650042A1 911 TRANSFER FROM 97157016171			5700.00	6203.72CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9321 22848536/LoanFrontLoanID183731 1 TRANSFER TO 97215016177		2550.62		3653.10CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93212 2929255/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			1300.00	4953.10CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 39094535/Oid971 0976384@Paytm Payme TRANSFER TO 97215016177		2000.00		2953.10CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 39116239/Oid971 0989228@Paytm Payme TRANSFER TO 97215016177		2000.00		953.10CR
19/11/2019	19/11/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 932223139452 TERMINAL ID 00218923 DATE (MMDD) 1118 TIME (HHMMSS) 234036		150.00		803.10CR
20/11/2019	20/11/2019	KANDIVALI	ONUS BNA DEP SEQ NO 1539 ATM ID S1T016171 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 113346			3000.00	3803.10CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9324 11472113/UPI TRANSFER TO 97215016177		3800.00		3.10CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93251 2967145/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			200.00	203.10CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9325 15559612/UPI TRANSFER FROM 97216016176			1400.00	1603.10CR

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22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 29937726/ALL20 19112221682000 0 TRANSFER FROM 97216016176			20.00	1623.10CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 10372713/UPI TRANSFER TO 97215016177		730.00		893.10CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 10561200/UPI TRANSFER TO 97215016177		500.00		393.10CR
22/11/2019	22/11/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 932615350640 TERMINAL ID BDR00001 DATE (MMDD) 1122 TIME (HHMMSS) 153251		310.56		82.54CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 15300414/A TRANSFER FROM 97216016176			500.00	582.54CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 20838839/UPI TRANSFER TO 97215016177		500.00		82.54CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93281 0309984/POT157 4570998302B732 857 TRANSFER FROM 97157016171			4000.00	4082.54CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9328 10282562/LoanFrontLoanID191027 1 TRANSFER TO 97215016177		2550.62		1531.92CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/93281 0512061/062421 91006902/ORBC/mau TRANSFER TO 97158016170		1000.00		531.92CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9328 11328274/UPI TRANSFER FROM 97216016176			9000.00	9531.92CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9328 18702368/UPI TRANSFER FROM 97216016176			200.00	9731.92CR

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24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9328 18688299/UPI TRANSFER TO 97215016177		7500.00		2231.92CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 13547991/UPI TRANSFER TO 97215016177		500.00		1731.92CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 14234461/A TRANSFER FROM 97216016176			1000.00	2731.92CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 15756364/UPI TRANSFER TO 97215016177		1000.00		1731.92CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 18213905/Hi TRANSFER TO 97215016177		1.00		1730.92CR
25/11/2019	25/11/2019	KANDIVALI	POS PRCH POS TXN SEQ NO 932921904357 POS ID 78317273 DATE (MMDD) 1125 TIME (HHMMSS) 210839		971.00		759.92CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 21229743/A TRANSFER FROM 97216016176			233.00	992.92CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9330 10451035/UPI TRANSFER FROM 97216016176			600.00	1592.92CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93301 0864459/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			1100.00	2692.92CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 12258976/UPI TRANSFER TO 97215016177		1000.00		1692.92CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 13723184/UPI TRANSFER TO 97215016177		400.00		1292.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933018848888/UPI TRANSFER TO 97215016177		1000.00		292.92CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933020072357/UPI TRANSFER TO 97215016177		150.00		142.92CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933111227861/UPI TRANSFER FROM 97216016176			140.00	282.92CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933209532020/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			50.00	332.92CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933233657200/Oid201911280954461935@Ro TRANSFER TO 97215016177		310.00		22.92CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933217208426/d4ba47ee58484c98bed3ac3 TRANSFER FROM 97157016171			2410.00	2432.92CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933219328329/UPI TRANSFER TO 97215016177		1000.00		1432.92CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933311324348/UPI TRANSFER FROM 97216016176			81.00	1513.92CR
29/11/2019	29/11/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 933314007737 ATM ID APCN5721 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 143814		500.00		1013.92CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933316175003/UPI TRANSFER TO 97215016177		500.00		513.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2019	29/11/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 933316128391 TERMINAL ID 38R10176 DATE (MMDD) 1129 TIME (HHMMSS) 164741		1.01		512.91CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 44147528/NA TRANSFER TO 97215016177		180.00		332.91CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 20224298/UPI TRANSFER TO 97215016177		200.00		132.91CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9334 20008550/UPI TRANSFER FROM 97216016176			800.00	932.91CR
30/11/2019	30/11/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 933420654014 ATM ID KBL02012 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 204859		900.00		32.91CR
30/11/2019	30/11/2019	KANDIVALI	ATM WDL FEE		20.00		12.91CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93351 7000115/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			3500.00	3512.91CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9335 18176693/XYZ TRANSFER FROM 97216016176			4000.00	7512.91CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9335 18104480/PCFIN ANCIALSERVIC ESPRIVA TRANSFER TO 97215016177		6566.22		946.69CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93351 8119854/PC FINANCIAL SERVICES P TRANSFER FROM 97157016171			6300.00	7246.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9335 19511611/UPI TRANSFER TO 97215016177		3500.00		3746.69CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93360 5842967/201912 02070811584068 TRANSFER FROM 97157016171			1.00	3747.69CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9336 08133565/UPI TRANSFER FROM 97216016176			20000.00	23747.69CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 10850661/Rupee MaxRepayAmount TRANSFER TO 97215016177		5090.71		18656.98CR
02/12/2019	02/12/2019	KANDIVALI	CASH DEPOSIT Deposit by SELF			9500.00	28156.98CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 14353967/UPI TRANSFER TO 97215016177		7500.00		20656.98CR
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 577DPF0100295 635 20191202 577DPF0100295 635 BAJAJ E TRANSFER TO 6113882210		1800.00		18856.98CR
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 577DPF0100295 635 20191202 577DPF0100295 635 BAJAJ E TRANSFER TO 6113882210		3153.00		15703.98CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 19924233/UPI TRANSFER TO 97215016177		2000.00		13703.98CR
02/12/2019	02/12/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 933620029560 ATM ID CWRO5720 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 203546		3000.00		10703.98CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9337 08309811/UPI TRANSFER TO 97215016177		500.00		10203.98CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933711050712/UPI TRANSFER TO 97215016177		3000.00		7203.98CR
03/12/2019	03/12/2019	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO NEW MODEL BANK 1617 CTS CHQ:348251	00348251		7300.00	14503.98CR
03/12/2019	03/12/2019	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO 259 1617 CTS CHQ:275888	00275888		33000.00	47503.98CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933718015590/TBCASH 3631317b8433448f TRANSFER FROM 97157016171			500.00	48003.98CR
03/12/2019	03/12/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 933721655114 ATM ID KBL02012 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 210319		6000.00		42003.98CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933721315289/UPI TRANSFER TO 97215016177		10000.00		32003.98CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933721414867/UPI TRANSFER TO 97215016177		5000.00		27003.98CR
04/12/2019	04/12/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 933722985462 TERMINAL ID 70024938 DATE (MMDD) 1203 TIME (HHMMSS) 225850		5282.27		21721.71CR
04/12/2019	04/12/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 933723986161 TERMINAL ID 70024938 DATE (MMDD) 1203 TIME (HHMMSS) 230000		5282.27		16439.44CR
04/12/2019	04/12/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 933723986940 TERMINAL ID 70024938 DATE (MMDD) 1203 TIME (HHMMSS) 230057		5303.45		11135.99CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933723212625/DisbursalKB191203IVVY R TRANSFER FROM 97157016171			18820.00	29955.99CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933812482004/UPI TRANSFER TO 97215016177		9800.00		20155.99CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933812816671/LoanFrontLoanID2024606 TRANSFER TO 97215016177		5089.62		15066.37CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933812937653/SmartCoinFinancialsTotal TRANSFER TO 97215016177		5162.16		9904.21CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933813296723/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			5000.00	14904.21CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933813400174/UPI TRANSFER TO 97215016177		1100.00		13804.21CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933814183106/UPI TRANSFER TO 97215016177		89.00		13715.21CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933818377644/SmartCoin Loan Disbursal TRANSFER FROM 97157016171			4498.00	18213.21CR
04/12/2019	04/12/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 933819005976 ATM ID CWRO5720 TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 193203		4000.00		14213.21CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000001773229 TRANSFER TO 96154011649		7064.00		7149.21CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933933991640/Oid9834306989@Paytm AddMo TRANSFER TO 97215016177		30.50		7118.71CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933910365997/UPI TRANSFER TO 97215016177		100.00		7018.71CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933913006094/IMPS Txn TRANSFER FROM 97157016171			1.00	7019.71CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933913008752/IMPS Txn TRANSFER FROM 97157016171			1950.00	8969.71CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB000000003757886 TRANSFER TO 96154011649		1849.00		7120.71CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934011521236/UPI TRANSFER TO 97215016177		200.00		6920.71CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934038279995/Oid9844122907@Paytm Finan TRANSFER TO 97215016177		2350.00		4570.71CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934016821389/UPI TRANSFER FROM 97216016176			10000.00	14570.71CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934021983470/UPI TRANSFER TO 97215016177		199.00		14371.71CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934115726596/UPI TRANSFER TO 97215016177		1500.00		12871.71CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934120690254/UPI TRANSFER TO 97215016177		555.00		12316.71CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934212083651/UPI TRANSFER FROM 97216016176			1000.00	13316.71CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934217656877/UPI TRANSFER TO 97215016177		3000.00		10316.71CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934223508663/FlashcashFlashCashRepay9 TRANSFER TO 97215016177		3044.38		7272.33CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934334625997/Oid9863417532@Paytm Finan TRANSFER TO 97215016177		6669.00		603.33CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934310969410/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			3400.00	4003.33CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934320294061/UPI TRANSFER TO 97215016177		1500.00		2503.33CR
10/12/2019	10/12/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 934323846218 TERMINAL ID 11117605 DATE (MMDD) 1209 TIME (HHMMSS) 232051		600.00		1903.33CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934400001044/TBCASH 255513616eff4473 TRANSFER FROM 97157016171			1000.00	2903.33CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934408868291/ TRANSFER FROM 97157016171			1500.00	4403.33CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934411440401/UPI TRANSFER TO 97215016177		50.00		4353.33CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934413169582/POT1575963881347B870013 TRANSFER FROM 97157016171			4000.00	8353.33CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934413997841/PCFINANCIALSERVIC ESPRIVA TRANSFER TO 97215016177		7256.22		1097.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934417363641/PC FINANCIAL SERVICES P TRANSFER FROM 97157016171			6700.00	7797.11CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934419907463/UPI TRANSFER TO 97215016177		700.00		7097.11CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934419060654/UPI TRANSFER TO 97215016177		5000.00		2097.11CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934420604848/MB SENT TO Zulfe 652293 TRANSFER FROM 97157016171			4000.00	6097.11CR
10/12/2019	10/12/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 934420657158 ATM ID KBL02012 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 204804		3000.00		3097.11CR
10/12/2019	10/12/2019	KANDIVALI	ATM WDL FEE		20.00		3077.11CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934422120384/UPI TRANSFER TO 97215016177		10.00		3067.11CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934423168672/UPI TRANSFER TO 97215016177		50.00		3017.11CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934512372732/Casinity TRANSFER FROM 97157016171			10000.00	13017.11CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934513784447/Kotak TRANSFER FROM 97216016176			2500.00	15517.11CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934517800055/UPI TRANSFER TO 97215016177		2500.00		13017.11CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934521089690/UPI TRANSFER TO 97215016177		10000.00		3017.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 21112502/UPI TRANSFER FROM 97216016176			500.00	3517.11CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9347 08073036/Onion CreditPvtLtdCash Mam TRANSFER TO 97215016177		3070.00		447.11CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 56738106/Note that you are se TRANSFER FROM 97216016176			12500.00	12947.11CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 28245684/Payment from PhonePe TRANSFER FROM 97216016176			5000.00	17947.11CR
13/12/2019	13/12/2019	KANDIVALI	ATM WDL ATM WDL SEQ NO 934714212944 ATM ID SB002701 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 143341		5000.00		12947.11CR
13/12/2019	13/12/2019	KANDIVALI	ATM WDL FEE		20.00		12927.11CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9347 40987942/NA TRANSFER TO 97215016177		500.00		12427.11CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 12664877/UPI TRANSFER TO 97215016177		1250.00		11177.11CR
14/12/2019	14/12/2019	KANDIVALI	E COM PUR ECOM TX SEQ NO 934816117895 TERMINAL ID 38R20645 DATE (MMDD) 1214 TIME (HHMMSS) 161713		5203.70		5973.41CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 16408936/UPI TRANSFER TO 97215016177		500.00		5473.41CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 16509858/Smart CoinFinancialsTotal TRANSFER TO 97215016177		5162.16		311.25CR



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END OF STATEMENT - from Internet Banking.