

Account Statement

Account # **6512340979** SAVINGS
 Branch **Mumbai - Malad - Orlem**

01 Mar 2021 - 30 Apr 2021

Rajesh Rajbhar

CRN XXXXXX170

4, Sai Shraddha Chawl, Ward B
 Chawl No.17,Gautam Buddh
 Marg,Orlem,Valnai Colony,Mala
 Mumbai - 400064

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Mar 2021 02:50 PM	05 Mar 2021	Received from RAJE XX9612 IMPS PAYTMPAYME	+20.00	66.26
2	05 Mar 2021 02:51 PM	05 Mar 2021	MB:BILLPAY FOR VI PREPAID 0274072385	-59.00	7.26
3	07 Mar 2021 02:58 PM	07 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+3,500.00	3,507.26
4	07 Mar 2021 03:08 PM	07 Mar 2021	OS VODAFONE 321629810112804	-249.00	3,258.26
5	07 Mar 2021 05:28 PM	07 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+400.00	3,658.26
6	07 Mar 2021 07:20 PM	07 Mar 2021	ATW/1528/+Nr Orlem Church MaladWMumbai070321/19:20	-500.00	3,158.26
7	08 Mar 2021 04:57 PM	08 Mar 2021	MB SAVIN Ref 106716741668	-3,000.00	158.26
8	09 Mar 2021 05:00 PM	09 Mar 2021	Received from CASH XX3173 IMPS YBL	+1.00	159.26
9	09 Mar 2021 05:15 PM	09 Mar 2021	Received from CASH XX0063 IMPS YBL	+1,117.00	1,276.26
10	09 Mar 2021 08:56 PM	09 Mar 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM090321/20:56	-200.00	1,076.26
11	10 Mar 2021 07:50 PM	10 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+3,000.00	4,076.26
12	10 Mar 2021 08:08 PM	10 Mar 2021	UPI/kreditbee/106920539205/Upi Transaction	-3,849.00	227.26
13	11 Mar 2021 06:59 AM	11 Mar 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI110321/06:59	-200.00	27.26

OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
14	12 Mar 2021 06:06 AM	12 Mar 2021	Chrg: ECS Mandate- KB6779838 03-Feb-2021	-27.26	0.00
15	12 Mar 2021 03:03 PM	12 Mar 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+5,000.00	5,000.00
16	12 Mar 2021 03:03 PM	12 Mar 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+1,000.00	6,000.00
17	12 Mar 2021 06:17 PM	12 Mar 2021	MB SA Ref 107118662439	-5,900.00	100.00
18	13 Mar 2021 03:36 PM	13 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+1,300.00	1,400.00
19	13 Mar 2021 03:40 PM	13 Mar 2021	UPI/Branch/107215399853/Cashfree Paymen	-1,284.00	116.00
20	13 Mar 2021 03:48 PM	13 Mar 2021	Received from CASH XX0063 IMPS YBL	+1,117.00	1,233.00
21	13 Mar 2021 04:51 PM	13 Mar 2021	UPI/SANJAY SURAJMAL/107216903590/Mukesh Bhai	+3,200.00	4,433.00
22	13 Mar 2021 04:55 PM	13 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+3,700.00	8,133.00
23	13 Mar 2021 04:56 PM	13 Mar 2021	UPI/True Credits Pv/107216212262/True Credits	-7,920.00	213.00
24	13 Mar 2021 05:05 PM	13 Mar 2021	Received from TRUE XX4161 IMPS YBL	+8,820.00	9,033.00
25	13 Mar 2021 05:31 PM	13 Mar 2021	UPI/KISSHT/107217517400/PAYM6511 3685592	-8,586.21	446.79
26	13 Mar 2021 05:36 PM	13 Mar 2021	Received from RAZO XX9522 IMPS ICICI Bank	+7,870.67	8,317.46
27	13 Mar 2021 05:37 PM	13 Mar 2021	OS WWW.ROBOCASH.IN 12498381811	-6,591.00	1,726.46
28	13 Mar 2021 06:17 PM	13 Mar 2021	IMPS from WHIZDMFINAN Ref 107218782248	+13,850.00	15,576.46
29	13 Mar 2021 06:19 PM	13 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+900.00	16,476.46
30	13 Mar 2021 06:43 PM	13 Mar 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI130321/18:43	-10,000.00	6,476.46
31	13 Mar 2021 06:45 PM	13 Mar 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI130321/18:45	-6,000.00	476.46
					OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
32	14 Mar 2021 06:43 AM	14 Mar 2021	Rem Chrgs:ECS Mandate- KB6818295 12-Feb-2021	-59.00	417.46
33	14 Mar 2021 08:32 AM	14 Mar 2021	Rem Chrgs:ECS Mandate- KB6779838 03-Feb-2021	-31.74	385.72
34	14 Mar 2021 08:33 AM	14 Mar 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST140321/08:33	-300.00	85.72
35	14 Mar 2021 12:01 PM	14 Mar 2021	Received from K.K. XX6387 IMPS UBI	+7,200.00	7,285.72
36	15 Mar 2021 06:01 AM	15 Mar 2021	ATL/1528/504432/UBI OPP ORLEM CHURCHMA150321/06:01	-7,200.00	85.72
37	15 Mar 2021 06:59 PM	15 Mar 2021	UPI/HIREN SHAMBHUBH/107418520152/labor	+5,000.00	5,085.72
38	15 Mar 2021 08:14 PM	15 Mar 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST150321/20:14	-5,000.00	85.72
39	19 Mar 2021 07:16 AM	19 Mar 2021	Chrg: POS DECL FEE/xx1528/102309352387/230121	-29.50	56.22
40	20 Mar 2021 07:51 AM	19 Mar 2021	Chrg: POS DECL FEE/xx1528/102309500226/230121	-29.50	26.72
41	20 Mar 2021 12:33 PM	19 Mar 2021	Chrg: ATM CW FEE- DOM/xx1528/103012002024/300121	-23.60	3.12
42	20 Mar 2021 07:07 PM	19 Mar 2021	Chrg: ATM CW FEE- DOM/xx1528/102614009019/260121	-3.12	0.00
43	24 Mar 2021 05:08 PM	24 Mar 2021	Received from Remi XX3340 IMPS ICICI Bank	+1.00	1.00
44	25 Mar 2021 06:21 AM	25 Mar 2021	UPI/Paytm/108470768707/NA	+2,500.00	2,501.00
45	25 Mar 2021 06:45 AM	25 Mar 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST250321/06:45	-2,200.00	301.00
46	25 Mar 2021 08:09 AM	25 Mar 2021	UPI/EURONETGPAY/108408959527/UP I	-199.00	102.00
47	26 Mar 2021 04:23 PM	26 Mar 2021	Received from RAJE XX9612 IMPS PAYTMPAYME	+20.00	122.00
48	26 Mar 2021 04:24 PM	26 Mar 2021	Received from BHAG XX1468 IMPS Bassein ca	+48.00	170.00
49	26 Mar 2021 04:38 PM	26 Mar 2021	ATL/1528/426365/+HDBI MALAD W MAMLATDA260321/16:38	-100.00	70.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
50	27 Mar 2021 01:00 PM	27 Mar 2021	Received from RAVI XX2371 IMPS ICICI Bank	+10,000.00	10,070.00
51	27 Mar 2021 01:22 PM	27 Mar 2021	MB REPAYMENT Ref 108613277494	-37.00	10,033.00
52	27 Mar 2021 01:23 PM	27 Mar 2021	MB REPAYMENT Ref 108613279014	-9,200.00	833.00
53	27 Mar 2021 01:40 PM	27 Mar 2021	Received from APOL XX2559 IMPS ICICI Bank	+1,319.00	2,152.00
54	27 Mar 2021 01:42 PM	27 Mar 2021	OS CFECOM 352745470 0134953517	-1,284.00	868.00
55	27 Mar 2021 01:43 PM	27 Mar 2021	Received from CASH XX0063 IMPS YBL	+1,788.00	2,656.00
56	27 Mar 2021 03:53 PM	27 Mar 2021	OS CFECOM 352830107 0134962904	-1,580.00	1,076.00
57	27 Mar 2021 04:21 PM	27 Mar 2021	Received from SI C XX1166 IMPS YBL	+1.00	1,077.00
58	27 Mar 2021 04:22 PM	27 Mar 2021	Received from SI C XX1176 IMPS YBL	+8,500.74	9,577.74
59	27 Mar 2021 04:25 PM	27 Mar 2021	MB LOAN REPAYMENT Ref 108616493612	-2,475.00	7,102.74
60	27 Mar 2021 04:30 PM	27 Mar 2021	MB SAVING Ref 108616500041	-4,000.00	3,102.74
61	27 Mar 2021 04:45 PM	27 Mar 2021	ATL/1528/622018/+JOANADAM APTS MALAD W270321/16:45	-3,000.00	102.74
62	27 Mar 2021 04:50 PM	27 Mar 2021	Received from APOL XX2559 IMPS ICICI Bank	+1,319.00	1,421.74
63	27 Mar 2021 05:21 PM	27 Mar 2021	MB SAVING Ref 108617556294	-1,000.00	421.74
64	28 Mar 2021 01:51 PM	28 Mar 2021	UPI/SADHASIVAM RAJA/108713222414/UPI	+600.00	1,021.74
65	28 Mar 2021 02:27 PM	28 Mar 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST280321/14:27	-600.00	421.74
66	29 Mar 2021 02:53 PM	28 Mar 2021	Rem Chrgs:ATM CW FEE- DOM/xx1528/102514030519/25012	-23.60	398.14
67	30 Mar 2021 12:36 PM	30 Mar 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM300321/12:36	-200.00	198.14
68	30 Mar 2021 02:36 PM	28 Mar 2021	Rem Chrgs:ATM CW FEE- DOM/xx1528/819400000000/28012	-23.60	174.54
					OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
69	30 Mar 2021 02:36 PM	28 Mar 2021	Rem Chrgs:ATM CW FEE- DOM/xx1528/102614009019/26012	-20.48	154.06
70	01 Apr 2021 09:02 AM	01 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+1,000.00	1,154.06
71	01 Apr 2021 09:03 AM	01 Apr 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST010421/09:03	-1,000.00	154.06
72	01 Apr 2021 02:55 PM	31 Mar 2021	Int.Pd:6512340979:01-01-2021 to 31-03- 2021	+9.00	163.06
73	02 Apr 2021 10:37 AM	02 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+4,000.00	4,163.06
74	02 Apr 2021 10:40 AM	02 Apr 2021	UPI/WWW HOME CREDIT /109210627642/Upi Transaction	-2,677.00	1,486.06
75	02 Apr 2021 11:27 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/429300000000/160221	-23.60	1,462.46
76	02 Apr 2021 11:27 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/939100000000/110221	-23.60	1,438.86
77	02 Apr 2021 11:32 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/518200000000/190221	-23.60	1,415.26
78	02 Apr 2021 11:41 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/104318026122/120221	-23.60	1,391.66
79	02 Apr 2021 12:57 PM	02 Apr 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM020421/12:57	-600.00	791.66
80	03 Apr 2021 06:40 AM	03 Apr 2021	UPI/Anil Buddhu Raj/109306693454/UPI	+1.00	792.66
81	03 Apr 2021 07:27 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/793400000000/280221	-23.60	745.46
82	03 Apr 2021 07:27 AM	02 Apr 2021	Chrg: ATM CW FEE- DOM/xx1528/405700000000/160221	-23.60	769.06
83	03 Apr 2021 08:27 AM	03 Apr 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST030421/08:27	-500.00	245.46
84	03 Apr 2021 08:33 AM	03 Apr 2021	UPI/Anil Buddhu Raj/109308285178/UPI	+6,000.00	6,245.46
85	03 Apr 2021 01:45 PM	03 Apr 2021	OS KRAZYBEE 321629879813219	-3,855.08	2,390.38
86	03 Apr 2021 01:56 PM	03 Apr 2021	OS CFECOM 357716791 0135486543	-2,052.00	338.38
					OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
87	03 Apr 2021 01:58 PM	03 Apr 2021	Received from CASH XX0063 IMPS YBL	+2,860.00	3,198.38
88	03 Apr 2021 06:06 PM	03 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+13,800.00	16,998.38
89	03 Apr 2021 06:58 PM	03 Apr 2021	OS RPWHZIPL MONEYVIEW 161745636852972	-2,769.00	14,229.38
90	04 Apr 2021 08:18 AM	04 Apr 2021	UPI/True Credits/109408180981/True Credits	-9,702.00	4,527.38
91	04 Apr 2021 08:21 AM	04 Apr 2021	Received from TRUE XX4161 IMPS YBL	+9,736.00	14,263.38
92	04 Apr 2021 08:25 AM	04 Apr 2021	ATW/1528/+Nr Orlem Church MaladWMumbai040421/08:25	-14,000.00	263.38
93	06 Apr 2021 03:00 PM	06 Apr 2021	IB: ETAX ANGELNSE 0017751705	-226.00	37.38
94	07 Apr 2021 07:01 PM	07 Apr 2021	MB:RECEIVED MONEY FROM RAJ KETAN SHAH 2211943404	+7,800.00	7,837.38
95	07 Apr 2021 07:25 PM	07 Apr 2021	NEFT CMS1897811136 ANGEL BROKING PVT LTD ICIC0000	+200.00	8,037.38
96	07 Apr 2021 07:33 PM	07 Apr 2021	ATW/1528/+Nr Orlem Church MaladWMumbai070421/19:33	-7,500.00	537.38
97	08 Apr 2021 12:45 AM	08 Apr 2021	Received from K.K. XX6387 IMPS UBI	+7,200.00	7,737.38
98	08 Apr 2021 10:19 AM	08 Apr 2021	UPI/beardo/109810887774/UPI Transaction	-399.00	7,338.38
99	09 Apr 2021 06:26 AM	09 Apr 2021	MB REPAYMENT Ref 109906298312	-4,950.00	2,388.38
100	09 Apr 2021 10:35 AM	09 Apr 2021	Received from RAZO XX8272 IMPS AXB	+7,900.00	10,288.38
101	09 Apr 2021 05:49 PM	09 Apr 2021	UPI/KISSHT/109917103591/PAYM6117 7869652	-10,015.90	272.48
102	09 Apr 2021 08:31 PM	09 Apr 2021	UPI/SHYAMLAL RAJBHA/109920605600/UPI	+1.00	273.48
103	10 Apr 2021 04:53 PM	10 Apr 2021	UPI/SHYAMLAL RAJBHA/110016800366/UPI	+825.00	1,098.48
104	10 Apr 2021 06:40 PM	10 Apr 2021	MB:SENT MONEY TO BHAGYWANI RAJESH RAJB 6213384005	-300.00	798.48
105	10 Apr 2021 07:09 PM	10 Apr 2021	UPI/RAJBHAR SURAJ P/110093896864/NA	+9,350.00	10,148.48
					OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
106	10 Apr 2021 07:53 PM	10 Apr 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM100421/19:53	-10,000.00	148.48
107	11 Apr 2021 10:04 AM	11 Apr 2021	IB: IRCTC 0017784891	-111.80	36.68
108	11 Apr 2021 08:17 PM	11 Apr 2021	Received from vire XX0538 IMPS Fino Payme	+1.00	37.68
109	11 Apr 2021 08:17 PM	11 Apr 2021	Received from vire XX0538 IMPS Fino Payme	+5,000.00	5,037.68
110	11 Apr 2021 08:18 PM	11 Apr 2021	Received from vire XX0538 IMPS Fino Payme	+5,000.00	10,037.68
111	12 Apr 2021 09:42 AM	12 Apr 2021	UPI/HIREN SHAMBHUBH/110209100152/UPI	+3,100.00	13,137.68
112	12 Apr 2021 12:55 PM	12 Apr 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI120421/12:55	-10,000.00	3,137.68
113	12 Apr 2021 02:16 PM	12 Apr 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM120421/14:16	-1,000.00	2,137.68
114	12 Apr 2021 02:43 PM	12 Apr 2021	UPI/MYNTRA DESIGNS /110214166044/Upi Transaction	-2,082.00	55.68
115	12 Apr 2021 06:08 PM	12 Apr 2021	IRCTC REVERSAL 0017784891	+111.80	167.48
116	13 Apr 2021 12:20 PM	13 Apr 2021	ATL/1528/800034/+MALADMUMBAIM HIN130421/12:20	-100.00	67.48
117	14 Apr 2021 05:56 PM	14 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+120.00	187.48
118	14 Apr 2021 05:58 PM	14 Apr 2021	MB:SAVING	-100.00	87.48
119	15 Apr 2021 10:14 AM	15 Apr 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+5,000.00	5,087.48
120	15 Apr 2021 10:44 AM	15 Apr 2021	UPI/Razorpay Softwa/110510806802/Vishal Corporat	-49.00	5,038.48
121	15 Apr 2021 11:48 AM	15 Apr 2021	OS CFECOM 370582177 0136422877	-3,288.00	1,750.48
122	15 Apr 2021 11:49 AM	15 Apr 2021	Received from CASH XX0063 IMPS YBL	+4,022.00	5,772.48
123	16 Apr 2021 11:42 AM	16 Apr 2021	UPI/MYNTRA DESIGNS /110611512695/Refund	+1,363.00	7,135.48
124	16 Apr 2021 01:08 PM	16 Apr 2021	UPI/MYNTRA DESIGNS /110613552249/Refund	+719.00	7,854.48
					OPENING 46.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
125	16 Apr 2021 02:49 PM	16 Apr 2021	ATW/1528/+WR Malad Rly StnMumbaiMHIN160421/14:49	-1,000.00	6,854.48
126	16 Apr 2021 03:09 PM	16 Apr 2021	UPI/KABIR HUSSAIN M/110619042474/Payment from Ph	-250.00	6,604.48
127	16 Apr 2021 03:19 PM	16 Apr 2021	ATL/1528/800027/+BOI MALAD WESTMUMBAIM160421/15:19	-500.00	6,104.48
128	17 Apr 2021 05:07 PM	17 Apr 2021	UPI/IRCTC Web UPI/110764812359/Oid100002682353	-5,000.00	1,104.48
129	18 Apr 2021 11:02 AM	18 Apr 2021	UPI/IRCTC App UPI/110880117819/Oid100002682991	-402.29	702.19
130	18 Apr 2021 05:20 PM	18 Apr 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST180421/17:20	-700.00	2.19
131	19 Apr 2021 04:46 PM	19 Apr 2021	Received from RAVI XX2371 IMPS ICICI Bank	+10,000.00	10,002.19
132	19 Apr 2021 11:47 PM	19 Apr 2021	UPI/IRCTC App UPI/110921585820/collect	+402.29	10,404.48
133	20 Apr 2021 08:02 AM	20 Apr 2021	UPI/CashfreePayment/111008025699/ Loan reference	-790.00	9,614.48
134	20 Apr 2021 10:00 AM	20 Apr 2021	UPI/CashfreePayment/111010375899/ Loan reference	-790.00	8,824.48
135	20 Apr 2021 11:30 AM	20 Apr 2021	Received from APOL XX2559 IMPS ICICI Bank	+2,638.00	11,462.48
136	20 Apr 2021 11:36 AM	20 Apr 2021	UPI/True Credits Pv/111011176762/True Credits	-10,709.00	753.48
137	20 Apr 2021 11:43 AM	20 Apr 2021	Received from TRUE XX4161 IMPS YBL	+37,000.00	37,753.48
138	20 Apr 2021 12:32 PM	20 Apr 2021	UPI/HOME CREDIT IND/111012461611/Upi Transaction	-2,677.00	35,076.48
139	20 Apr 2021 12:35 PM	20 Apr 2021	UPI/FINNOVATION TEC/111012491181/Upi Transaction	-3,963.00	31,113.48
140	20 Apr 2021 12:39 PM	20 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+3.00	31,116.48
141	20 Apr 2021 01:08 PM	20 Apr 2021	MB SAVING Ref 111013857729	-20,000.00	11,116.48
142	20 Apr 2021 03:17 PM	20 Apr 2021	ATW/1528/+Nr Orlem Church MaladWMumbai200421/15:17	-6,000.00	5,116.48

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
143	22 Apr 2021 12:17 PM	22 Apr 2021	UPI/Whizdm Innovati/111212729656/MoneyView	-2,769.00	2,347.48
144	23 Apr 2021 11:03 AM	23 Apr 2021	MB:BILLPAY FOR JIOPREPAID 0281624827	-199.00	2,148.48
145	26 Apr 2021 09:31 AM	26 Apr 2021	UPI/CHANARMI DEVI W/111600161901/Payment from Ph	-1.00	2,147.48
146	26 Apr 2021 09:31 AM	26 Apr 2021	UPI/CHANARMI DEVI W/111628772540/Payment from Ph	-2,000.00	147.48
147	29 Apr 2021 03:52 PM	29 Apr 2021	Received from BHAG XX1468 IMPS Bassein ca	+100.00	247.48
148	29 Apr 2021 03:54 PM	29 Apr 2021	OS JIOPAYPG 321629935049593	-149.00	98.48
					OPENING 46.26

Account Statement

01 Nov 2020 - 31 Dec 2020

Account # **6512340979** SAVINGS

Branch **Mumbai - Malad - Orlem**

Rajesh Rajbhar

CRN XXXXXX170

4, Sai Shraddha Chawl, Ward B
 Chawl No.17,Gautam Buddh
 Marg,Orlem,Valnai Colony,Mala
 Mumbai - 400064

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	02 Nov 2020 12:53 PM	NEFT R029203070000006 MRS BHAGYAWANI RAJESH RAJBH		+5,500.00	5,888.03
2	02 Nov 2020 02:02 PM	OS INDBULL INDIABULLS 160430589897030	-1,839.98		4,048.05
3	02 Nov 2020 04:10 PM	UPI/50172599162/030716271532/UPI	-50.00		3,998.05
4	02 Nov 2020 04:11 PM	UPI/50172599162/030716282175/UPI	-1,500.00		2,498.05
5	02 Nov 2020 04:28 PM	MB SAVING Ref 030716831976	-2,200.00		298.05
6	02 Nov 2020 08:34 PM	UPI/euronetgpay/030720147397/UPI	-199.00		99.05
7	03 Nov 2020 04:18 PM	NEFT R029203080000017 MRS BHAGYAWANI RAJESH RAJBH		+100.00	199.05
8	03 Nov 2020 04:39 PM	UPI/BILLDESKPP@/030890396110/Payment fro	-199.00		0.05
9	05 Nov 2020 03:00 AM	Chrg: Cash Deposit On 27-Oct-2020 MUMBAI	-0.05		0.00
10	09 Nov 2020 12:12 PM	Received from SHET XX4334 IMPS SARASWATBA		+1.00	1.00
11	09 Nov 2020 12:13 PM	Received from SHET XX4334 IMPS SARASWATBA		+1,000.00	1,001.00
12	09 Nov 2020 12:19 PM	OS PAYTMTRA 202011091252 0123980401	-840.48		160.52
13	09 Nov 2020 12:27 PM	MB SAVING Ref 031412340277	-1.00		159.52
14	10 Nov 2020 07:05 AM	Received from Mr. XX4332 IMPS Allahabadb		+1.00	160.52

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#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	10 Nov 2020 07:23 AM	Received from Mr. XX4332 IMPS Allahabadb		+4,999.00	5,159.52
16	10 Nov 2020 08:17 AM	Received from Anil XX0010 IMPS PAYTMPAYME		+1.00	5,160.52
17	10 Nov 2020 08:17 AM	Received from Anil XX0010 IMPS PAYTMPAYME		+5,000.00	10,160.52
18	10 Nov 2020 08:17 AM	Received from Anil XX0010 IMPS PAYTMPAYME		+5,000.00	15,160.52
19	10 Nov 2020 09:04 AM	OS KRAZYBEE 321629447407393	-2,859.08		12,301.44
20	10 Nov 2020 10:20 AM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH101120/10:20	-200.00		12,101.44
21	10 Nov 2020 10:40 AM	OS WWW.KREDITBEE.IN 11574215063	-2,896.90		9,204.54
22	10 Nov 2020 11:20 AM	MB SAVING Ref 031511674649	-1,000.00		8,204.54
23	10 Nov 2020 03:04 PM	NEFT R029203150000016 MRS BHAGYAWANI RAJESH RAJBH		+7,200.00	15,404.54
24	10 Nov 2020 09:32 PM	ATW/1528/+Nr Orlem Church MaladWMumbai101120/21:32	-15,000.00		404.54
25	10 Nov 2020 10:51 PM	UPI/hiren80p-1@/031522158420/Labor		+7,500.00	7,904.54
26	11 Nov 2020 04:44 AM	Rem Chrgs:Cash Deposit On 27-Oct-2020 MUMBAI	-58.95		7,845.59
27	11 Nov 2020 10:50 AM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH111120/10:50	-7,000.00		845.59
28	11 Nov 2020 11:17 AM	Received from MILL XX7038 IMPS ICICI Bank		+9,500.00	10,345.59
29	11 Nov 2020 11:39 AM	OS KARTBCS 321629451696552	-6,603.08		3,742.51
30	11 Nov 2020 11:59 AM	IB: IRCTC 0016553919	-2,937.20		805.31
31	11 Nov 2020 12:41 PM	Received from RAZO XX0153 IMPS YBL		+4,007.87	4,813.18
32	11 Nov 2020 12:53 PM	PCD/1528/IRCTC Mobile App/New Delhi111120/12:53	-3,319.66		1,493.52
33	12 Nov 2020 08:30 AM	UPI/add- money@p/031786748394/Oid12146135	-1,000.00		493.52
34	12 Nov 2020 10:15 AM	UPI/add- money@p/031788516795/Oid12126518	-490.00		3.52

OPENING 388.03

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
35	12 Nov 2020 10:48 AM	UPI/9821660815@/031710003950/box		+30,000.00	30,003.52
36	12 Nov 2020 02:24 PM	ATW/1528/+Nr Orlem Church MaladWMumbai121120/14:24	-10,000.00		20,003.52
37	12 Nov 2020 03:59 PM	REV:OS PAYTMTRA 202011091252 0123980401		+345.00	20,348.52
38	12 Nov 2020 04:00 PM	REV:OS PAYTMTRA 202011091252 0123980401		+345.00	20,693.52
39	12 Nov 2020 07:06 PM	ATW/1528/+Nr Orlem Church MaladWMumbai121120/19:06	-15,000.00		5,693.52
40	13 Nov 2020 06:16 PM	TIPS/SCHGS/EXH//IRCTC MOBILE APP	-35.25		5,658.27
41	18 Nov 2020 06:08 AM	UPI/walletmoney/032302155912/NA		+900.00	6,558.27
42	21 Nov 2020 10:29 AM	UPI/9118820054@/032662520720/Payment fro	-4,000.00		2,558.27
43	22 Nov 2020 04:59 PM	ATL/1528/810212/BADDUPUR GHAZIPURBirno221120/16:59	-1,000.00		1,558.27
44	23 Nov 2020 04:57 PM	NEFT R0292032800000021 MRS BHAGYAWANI RAJESH RAJBH		+7,000.00	8,558.27
45	23 Nov 2020 06:30 PM	UPI/DREAM11ONLI/032885264613/Payment fro	-15.00		8,543.27
46	24 Nov 2020 07:35 AM	UPI/kishshat@idf/032907606558/PAYM861683 5	-4,722.82		3,820.45
47	26 Nov 2020 06:36 PM	UPI/vilpremum@p/033118940606/UPI	-10.00		3,810.45
48	27 Nov 2020 08:09 PM	ATL/1528/504644/+MARVE ROAD MALAD WEST271120/20:09	-2,000.00		1,810.45
49	28 Nov 2020 09:55 AM	ATW/1528/+Nr Orlem Church MaladWMumbai281120/09:55	-1,000.00		810.45
50	28 Nov 2020 10:17 AM	UPI/vilpremum@p/033310134651/UPI	-50.00		760.45
51	28 Nov 2020 10:16 PM	NEFT R0292033300000006 MRS BHAGYAWANI RAJESH RAJBH		+100.00	860.45
52	29 Nov 2020 10:45 AM	ATL/1528/504594/INDUSIND BANK LIMITEDM291120/10:45	-200.00		660.45
53	29 Nov 2020 11:24 AM	UPI/jio@yesbank/033411054456/JIO20BR000 5	-151.00		509.45
					OPENING 388.03

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	29 Nov 2020 02:28 PM	PCI/1528/PAYPAL *NOHAT/4029357733291120/14:28	-50.17		459.28
55	29 Nov 2020 07:50 PM	NEFT R029203340000003 MRS BHAGYAWANI RAJESH RAJBH		+200.00	659.28
56	30 Nov 2020 07:19 AM	ATL/1528/504594/INDUSIND BANK LIMITEDM301120/07:19	-500.00		159.28
57	01 Dec 2020 11:22 AM	OS RELIANCEJIO 321629516985932	-149.00		10.28
58	01 Dec 2020 08:14 PM	Received from RAZO XX9522 IMPS ICICI Bank		+4,609.61	4,619.89
59	01 Dec 2020 09:49 PM	ATL/1528/504594/INDUSIND BANK LIMITEDM011220/21:49	-1,500.00		3,119.89
60	02 Dec 2020 07:57 AM	UPI/billdesk.pr/033707905382/UPI	-199.00		2,920.89
61	02 Dec 2020 10:20 AM	MB SAVING Ref 033710408865	-2,700.00		220.89
62	03 Dec 2020 08:42 AM	ATL/1528/504594/INDUSIND BANK LIMITEDM031220/08:42	-200.00		20.89
63	05 Dec 2020 03:18 PM	NEFT R029203400000007 MRS BHAGYAWANI RAJESH RAJBH		+200.00	220.89
64	05 Dec 2020 10:04 PM	MB:SAVING	-100.00		120.89
65	06 Dec 2020 05:41 PM	NEFT R029203410000003 MRS BHAGYAWANI RAJESH RAJBH		+40.00	160.89
66	07 Dec 2020 11:02 AM	UPI/vilpremum@p/034211900441/UPI	-10.00		150.89
67	07 Dec 2020 06:13 PM	NEFT AXISCN0062930239 NEXTBILLION TECHNOLOGY PRIV		+200.00	350.89
68	07 Dec 2020 08:41 PM	ATL/1528/504644/+ORLEM MALAD IADMUMBAI071220/20:41	-300.00		50.89
69	08 Dec 2020 08:37 PM	Received from Raje XX0010 IMPS PAYTMPAYME		+5,000.00	5,050.89
70	08 Dec 2020 08:37 PM	Received from Raje XX0010 IMPS PAYTMPAYME		+4,000.00	9,050.89
71	08 Dec 2020 08:48 PM	UPI/kreditzy.rz/034320009483/Kreditzy	-8,236.00		814.89
72	09 Dec 2020 02:31 PM	NEFT R029203440000013 MRS BHAGYAWANI RAJESH RAJBH		+7,000.00	7,814.89
					OPENING 388.03

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
73	09 Dec 2020 05:21 PM	UPI/kreditbee.r/034417213767/Kreditbee	-2,799.00		5,015.89
74	09 Dec 2020 08:35 PM	ATL/1528/504594/INDUSIND BANK LIMITEDM091220/20:35	-3,000.00		2,015.89
75	10 Dec 2020 12:42 PM	OS TRANSUNION CIBIL LIM 1314119298	-720.00		1,295.89
76	10 Dec 2020 02:53 PM	UPI/walletmoney/034541142171/NA		+4,550.00	5,845.89
77	10 Dec 2020 02:57 PM	UPI/kisshat@idf/034514815270/PAYM781692 4	-5,431.64		414.25
78	10 Dec 2020 04:50 PM	Received from RAZO XX0153 IMPS YBL		+5,163.28	5,577.53
79	10 Dec 2020 08:36 PM	ATW/1528/+Nr Orlem Church MaladWMumbai101220/20:36	-5,000.00		577.53
80	12 Dec 2020 06:21 PM	NEFT R029203470000010 MRS BHAGYAWANI RAJESH RAJBH		+300.00	877.53
81	12 Dec 2020 06:25 PM	ATL/1528/622018/+JOANADAM APTS MALAD W121220/18:25	-500.00		377.53
82	15 Dec 2020 02:59 PM	UPI/vilpremum@p/035014147790/UPI	-199.00		178.53
83	16 Dec 2020 01:49 PM	UPI/avkmapparel/035113641253/Cash		+1,250.00	1,428.53
84	16 Dec 2020 01:55 PM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH161220/13:55	-1,200.00		228.53
85	18 Dec 2020 10:19 AM	UPI/hiren80p@ok/035310874798/labor		+6,500.00	6,728.53
86	18 Dec 2020 10:23 AM	UPI/kreditbee.r/035310445197/Kreditbee	-2,799.00		3,929.53
87	18 Dec 2020 10:26 AM	UPI/kreditbee.r/035310458776/Kreditbee	-2,806.00		1,123.53
88	18 Dec 2020 12:30 PM	NEFT R029203530000003 MRS BHAGYAWANI RAJESH RAJBH		+9,900.00	11,023.53
89	18 Dec 2020 08:19 PM	ATW/1528/+Nr Orlem Church MaladWMumbai181220/20:19	-5,000.00		6,023.53
90	18 Dec 2020 08:20 PM	ATW/1528/+Nr Orlem Church MaladWMumbai181220/20:20	-5,000.00		1,023.53
91	19 Dec 2020 02:27 PM	ATL/1528/622018/KANDIVALI WESTMUMBAIMH191220/14:27	-500.00		523.53
92	19 Dec 2020 08:02 PM	PCI/1528/PAYPAL *NOHAT/4029357733191220/20:02	-49.81		473.72

OPENING 388.03

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
93	21 Dec 2020 04:04 PM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH211220/16:04	-400.00		73.72
94	23 Dec 2020 11:49 AM	Received from RAZO XX9522 IMPS ICICI Bank		+2,699.00	2,772.72
95	23 Dec 2020 12:09 PM	Received from RAZO XX9522 IMPS ICICI Bank		+2,292.00	5,064.72
96	23 Dec 2020 01:30 PM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH231220/13:30	-600.00		4,464.72
97	23 Dec 2020 02:50 PM	PCI/1528/PAYPAL *FREEPIKCOMP/353143690231220/14:50	-950.08		3,514.64
98	25 Dec 2020 11:19 AM	Received from MILL XX7038 IMPS ICICI Bank		+3,000.00	6,514.64
99	25 Dec 2020 11:24 AM	UPI/kisshat@idf/036011966189/PAYM618875 6	-6,083.24		431.40
100	25 Dec 2020 02:09 PM	UPI/arhcrt@ybl/036008332751/Payment fro		+2,000.00	2,431.40
101	25 Dec 2020 08:01 PM	ATL/1528/622018/+JOANADAM APTS MALAD W251220/20:01	-2,000.00		431.40
102	28 Dec 2020 04:12 PM	Received from Acc XX1002 IMPS HSB		+1.00	432.40
103	29 Dec 2020 08:17 PM	ATL/1528/504594/INDUSIND BANK LIMITEDM291220/20:17	-400.00		32.40
104	30 Dec 2020 02:49 PM	IMPS from JRG FINCORP Ref 036514795976		+2,120.50	2,152.90
105	30 Dec 2020 08:06 PM	ATW/1528/+Nr Orlem Church MaladWMumbai301220/20:06	-1,500.00		652.90
106	31 Dec 2020 09:56 AM	UPI/billdesk.pr/036609776467/UPI	-199.00		453.90
107	31 Dec 2020 09:32 PM	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH311220/21:32	-400.00		53.90
108	01 Jan 2021 07:47 AM	Int.Pd:6512340979:01-10-2020 to 31-12-2020		+22.00	75.90

OPENING 388.03

Account Statement

Account # **6512340979** SAVINGS
 Branch **Mumbai - Malad - Orlem**

01 Jan 2021 - 28 Feb 2021

Rajesh Rajbhar

CRN XXXXXX170

4, Sai Shraddha Chawl, Ward B
 Chawl No.17,Gautam Buddh
 Marg,Orlem,Valnai Colony,Mala
 Mumbai - 400064

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	03 Jan 2021 05:19 PM	03 Jan 2021	Received from RAJE XX9612 IMPS PAYTMPAYME	+50.00	125.90
2	03 Jan 2021 05:24 PM	03 Jan 2021	UPI/bk1526002@o/100317546420/Serv ice cha	-100.00	25.90
3	03 Jan 2021 05:58 PM	03 Jan 2021	NEFT R029210030000006 MRS BHAGYAWANI RAJESH RAJBH	+60.00	85.90
4	03 Jan 2021 08:07 PM	03 Jan 2021	Received from HOME XX4003 IMPS HSB	+24,250.00	24,335.90
5	04 Jan 2021 05:31 AM	04 Jan 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM040121/05:31	-10,000.00	14,335.90
6	04 Jan 2021 05:32 AM	04 Jan 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM040121/05:32	-2,200.00	12,135.90
7	04 Jan 2021 06:22 AM	04 Jan 2021	MB SAVING Ref 100406397824	-2,600.00	9,535.90
8	04 Jan 2021 06:50 AM	04 Jan 2021	OS CFECOM 292819464 0128301050	-3,021.00	6,514.90
9	05 Jan 2021 08:07 AM	05 Jan 2021	OS PAYTMTRA 202101051366 0128394195	-1,995.97	4,518.93
10	05 Jan 2021 10:07 AM	05 Jan 2021	IB: IRCTC 0016947984	-4,011.80	507.13
11	07 Jan 2021 07:25 AM	07 Jan 2021	UPI/paytm- irctc/100782199148/Oid10000251	-200.00	307.13
12	07 Jan 2021 01:13 PM	07 Jan 2021	CASH DEPOSIT BY SELF AT MUMBAI- MALAD-ORLEM	+11,000.00	11,307.13
13	07 Jan 2021 02:28 PM	07 Jan 2021	UPI/kreditzy.rz/100714114761/Kreditzy	-8,236.00	3,071.13
OPENING					75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
14	07 Jan 2021 08:34 PM	07 Jan 2021	UPI/ccavenues@i/100720459716/collect-pay	-2,520.00	551.13
15	08 Jan 2021 07:09 AM	08 Jan 2021	IB: IRCTC 0016998760	-511.80	39.33
16	08 Jan 2021 07:37 AM	08 Jan 2021	NEFT R029210080000001 MRS BHAGYAWANI RAJESH RAJBH	+7,400.00	7,439.33
17	08 Jan 2021 07:52 AM	08 Jan 2021	IB: IRCTC 0016998781	-511.80	6,927.53
18	08 Jan 2021 10:59 AM	08 Jan 2021	UPI/kreditbee.r/100810473767/Kreditbee	-3,849.00	3,078.53
19	08 Jan 2021 04:17 PM	08 Jan 2021	REV:OS PAYTMTRA 202101051366 0128394195	+1,984.17	5,062.70
20	08 Jan 2021 05:13 PM	08 Jan 2021	MB VI Ref 100817050251	-1,000.00	4,062.70
21	08 Jan 2021 05:16 PM	08 Jan 2021	UPI/kreditbee.r/100817061213/Kreditbee	-3,849.00	213.70
22	09 Jan 2021 10:51 AM	09 Jan 2021	Received from SHET XX4334 IMPS SARASWATBA	+1,000.00	1,213.70
23	09 Jan 2021 12:16 PM	09 Jan 2021	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH090121/12:16	-1,000.00	213.70
24	09 Jan 2021 12:16 PM	09 Jan 2021	ATL/1528/403362/+MALAD WEST,MUMBAI,MAH090121/12:16	+1,000.00	1,213.70
25	09 Jan 2021 12:21 PM	09 Jan 2021	ATL/1528/426365/+IDBI MALAD W MAMLATDA090121/12:21	-1,000.00	213.70
26	09 Jan 2021 07:56 PM	09 Jan 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+4,000.00	4,213.70
27	09 Jan 2021 07:57 PM	09 Jan 2021	UPI/kreditbee.r/100919365448/Kreditbee	-3,858.00	355.70
28	10 Jan 2021 09:35 AM	10 Jan 2021	IMPS from JRG FINCORP Ref 101009630636	+2,968.70	3,324.40
29	10 Jan 2021 10:23 AM	10 Jan 2021	NEFT R029210100000001 MRS BHAGYAWANI RAJESH RAJBH	+10,100.00	13,424.40
30	10 Jan 2021 01:44 PM	10 Jan 2021	ATW/1528/+Nr Orlem Church MaladWMumbai100121/13:44	-12,000.00	1,424.40
31	11 Jan 2021 04:49 PM	11 Jan 2021	REV:OS PAYTMTRA 202101051366 0128394195	+11.80	1,436.20
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
32	11 Jan 2021 08:30 PM	11 Jan 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+2,000.00	3,436.20
33	11 Jan 2021 08:34 PM	11 Jan 2021	UPI/smartcoin.r/101120178732/SmartC oin F	-3,144.26	291.94
34	12 Jan 2021 07:18 AM	12 Jan 2021	MB LOAN AMOUNT Ref 101207579583	-1.00	290.94
35	12 Jan 2021 07:27 AM	12 Jan 2021	UPI/billdesk.pr/101207310424/UPI	-199.00	91.94
36	12 Jan 2021 07:28 AM	12 Jan 2021	UPI/goog-paymen/101207238866/UPI	+7.00	98.94
37	12 Jan 2021 07:29 AM	12 Jan 2021	UPI/goog- paymen/101207243038/Rewarded fo	+5.00	103.94
38	12 Jan 2021 04:17 PM	12 Jan 2021	UPI-REM.FAILED-101120178732- 11012021	+3,144.26	3,248.20
39	12 Jan 2021 05:04 PM	12 Jan 2021	loan amount Ref 101217210998	-135.00	3,113.20
40	12 Jan 2021 06:39 PM	12 Jan 2021	ATW/1528/+Nr Orlem Church MaladWMumbai120121/18:39	-2,500.00	613.20
41	13 Jan 2021 06:30 AM	13 Jan 2021	UPI/payouts@pay/101308330457/BW2 02101132	+2,400.00	3,013.20
42	13 Jan 2021 07:13 AM	13 Jan 2021	MB LOAN AMOUNT Ref 101307683019	-3,000.00	13.20
43	13 Jan 2021 12:57 PM	13 Jan 2021	Received from RAZO XX0153 IMPS YBL	+4,498.00	4,511.20
44	13 Jan 2021 08:54 PM	13 Jan 2021	ATW/1528/+Nr Orlem Church MaladWMumbai130121/20:54	-500.00	4,011.20
45	14 Jan 2021 08:51 AM	14 Jan 2021	OS HTTPS://ROBOCASH.IN 110060716876	-3,514.00	497.20
46	14 Jan 2021 03:27 PM	14 Jan 2021	ATL/1528/504594/INDUSIND BANK LIMITEDM140121/15:27	-400.00	97.20
47	18 Jan 2021 11:41 AM	18 Jan 2021	IMPS from JRG FINCORP Ref 101811287496	+2,968.70	3,065.90
48	18 Jan 2021 11:47 AM	18 Jan 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI180121/11:47	-500.00	2,565.90
49	19 Jan 2021 09:32 PM	19 Jan 2021	ATL/1528/622018/+JOANADAM APTS MALAD W190121/21:32	-2,500.00	65.90
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
50	21 Jan 2021 04:46 AM	21 Jan 2021	Chrg: Cash Deposit On 07-Jan-2021 MUMBAI	-59.00	6.90
51	25 Jan 2021 12:45 PM	25 Jan 2021	Received from SI C XX1176 IMPS YBL	+5,577.02	5,583.92
52	25 Jan 2021 12:46 PM	25 Jan 2021	MB LOAN AMOUNT Ref 102512233904	-226.00	5,357.92
53	25 Jan 2021 12:51 PM	25 Jan 2021	MB LOAN AMOUNT Ref 102512240200	-5,000.00	357.92
54	25 Jan 2021 01:35 PM	25 Jan 2021	Received from RAZO XX0153 IMPS YBL	+4,616.00	4,973.92
55	25 Jan 2021 02:26 PM	25 Jan 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM250121/14:26	-3,200.00	1,773.92
56	26 Jan 2021 02:20 PM	26 Jan 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM260121/14:20	-500.00	1,273.92
57	28 Jan 2021 09:55 AM	28 Jan 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST280121/09:55	-1,000.00	273.92
58	28 Jan 2021 09:18 PM	28 Jan 2021	UPI/billdesktez/102821062595/UPI	-199.00	74.92
59	30 Jan 2021 11:22 AM	30 Jan 2021	Received from MILL XX7038 IMPS ICICI Bank	+6,100.00	6,174.92
60	30 Jan 2021 11:42 AM	30 Jan 2021	OS HTTPS://ROBOCASH.IN 110072464185	-3,542.00	2,632.92
61	30 Jan 2021 12:50 PM	30 Jan 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM300121/12:50	-500.00	2,132.92
62	30 Jan 2021 07:06 PM	30 Jan 2021	ATW/1528/+Nr Orlem Church MaladWMumbai300121/19:06	-1,000.00	1,132.92
63	31 Jan 2021 10:36 AM	31 Jan 2021	UPI/null/103110476177/UPI	-1.00	1,131.92
64	31 Jan 2021 10:37 AM	31 Jan 2021	UPI/null/103110503174/Form Fees	-200.00	931.92
65	31 Jan 2021 01:00 PM	31 Jan 2021	PCD/1528/Indian Railway Caterin/Delhi310121/13:00	-425.20	506.72
66	01 Feb 2021 01:18 PM	01 Feb 2021	IMPS from JRG FINCORP Ref 103213377301	+3,816.90	4,323.62
67	01 Feb 2021 01:58 PM	01 Feb 2021	PCD/1528/WWW HOMECREDIT CO IN/GURGAON010221/13:58	-2,677.00	1,646.62
68	01 Feb 2021 08:53 PM	01 Feb 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI010221/20:53	-400.00	1,246.62

OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
69	03 Feb 2021 03:39 PM	03 Feb 2021	MB SAVING Ref 103415317508	-1,000.00	246.62
70	03 Feb 2021 03:40 PM	03 Feb 2021	UPI/RAJBHAR RAJESH /103479903638/Payment from Ph	+300.00	546.62
71	03 Feb 2021 03:44 PM	03 Feb 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM030221/15:44	-200.00	346.62
72	03 Feb 2021 05:55 PM	03 Feb 2021	NEFT N034210507215282 NEXTBILLION TECHNOLOGY P L	+89.63	436.25
73	04 Feb 2021 06:28 PM	04 Feb 2021	Received from RNFI XX1256 IMPS ICICI Bank	+1.00	437.25
74	04 Feb 2021 06:28 PM	04 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+5,000.00	5,437.25
75	04 Feb 2021 06:28 PM	04 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+4,999.00	10,436.25
76	04 Feb 2021 06:37 PM	04 Feb 2021	UPI/Mobikwik/103518233600/NA	-4,473.63	5,962.62
77	04 Feb 2021 06:40 PM	04 Feb 2021	MB SAVING Ref 103518777350	-1,600.00	4,362.62
78	05 Feb 2021 08:17 AM	05 Feb 2021	Received from Anil XX0010 IMPS PAYTMPAYME	+2,000.00	6,362.62
79	07 Feb 2021 11:55 AM	07 Feb 2021	Received from ACC XX1002 IMPS HSB	+1.00	6,363.62
80	08 Feb 2021 02:23 PM	08 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+4,000.00	10,363.62
81	08 Feb 2021 02:34 PM	08 Feb 2021	MB LOAN REPAYMENT Ref 103914114758	-45.00	10,318.62
82	08 Feb 2021 02:40 PM	08 Feb 2021	MB SAVING Ref 103914124431	-3,500.00	6,818.62
83	08 Feb 2021 02:50 PM	08 Feb 2021	MB LOAN REPAYMENT Ref 103914139533	-6,500.00	318.62
84	08 Feb 2021 04:46 PM	08 Feb 2021	Received from SI C XX1176 IMPS YBL	+6,246.58	6,565.20
85	08 Feb 2021 04:47 PM	08 Feb 2021	OS KARTBCS 321629731505416	-4,155.08	2,410.12
86	08 Feb 2021 05:33 PM	08 Feb 2021	NEFT R029210390000039 MRS BHAGYAWANI RAJESH RAJBH	+3,400.00	5,810.12
87	08 Feb 2021 06:59 PM	08 Feb 2021	OS KARTBCS 321629731925668	-4,176.08	1,634.04

OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
88	09 Feb 2021 12:33 PM	09 Feb 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM090221/12:33	-1,600.00	34.04
89	09 Feb 2021 07:42 PM	09 Feb 2021	Received from TRUE XX4161 IMPS YBL	+3,000.00	3,034.04
90	09 Feb 2021 07:48 PM	09 Feb 2021	OS HTTP://TRUEBALANCE.I 12257791831	-199.00	2,835.04
91	10 Feb 2021 08:09 PM	10 Feb 2021	UPI/Paytm/104131960776/NA	+50.00	2,885.04
92	10 Feb 2021 08:34 PM	10 Feb 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+1,000.00	3,885.04
93	10 Feb 2021 08:36 PM	10 Feb 2021	OS KRAZYBEE 321629738453204	-3,856.08	28.96
94	11 Feb 2021 06:22 AM	11 Feb 2021	UPI/Paytm/104237772053/BW2021021 120121	+2,550.00	2,578.96
95	11 Feb 2021 09:53 AM	11 Feb 2021	ATL/1528/504644/+MARVE ROAD MALAD WEST110221/09:53	-1,500.00	1,078.96
96	11 Feb 2021 06:07 PM	11 Feb 2021	Received from CASH XX0063 IMPS YBL	+4,410.00	5,488.96
97	11 Feb 2021 06:10 PM	11 Feb 2021	OS WWW.ROBOCASH.IN 12272425237	-4,545.00	943.96
98	12 Feb 2021 01:58 AM	11 Feb 2021	Chrg: ECS Mandate- KB6618038 05-Jan- 2021	-59.00	884.96
99	12 Feb 2021 09:24 AM	12 Feb 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+2,000.00	7,884.96
100	12 Feb 2021 09:24 AM	12 Feb 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+5,000.00	5,884.96
101	12 Feb 2021 09:48 AM	12 Feb 2021	OS RPLENDF SMARTCOIN 161310346442909	-5,240.16	2,644.80
102	12 Feb 2021 06:05 PM	12 Feb 2021	Received from RAZO XX8272 IMPS AXB	+6,298.00	8,942.80
103	12 Feb 2021 06:10 PM	12 Feb 2021	ATL/1528/504432/+UBI MALAD WESTMUMBAIM120221/18:10	-7,000.00	1,942.80
104	12 Feb 2021 07:00 PM	12 Feb 2021	MB SAVING Ref 104319426866	-1,800.00	142.80
105	15 Feb 2021 06:07 AM	15 Feb 2021	Chrg: Debit Card Annual Fee 1528 For 2020	-142.80	0.00
106	15 Feb 2021 08:24 PM	15 Feb 2021	NEFT R029210460000023 MRS BHAGYAWANI RAJESH RAJBH	+300.00	300.00
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
107	16 Feb 2021 06:21 AM	16 Feb 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI160221/06:21	-200.00	100.00
108	16 Feb 2021 11:39 AM	16 Feb 2021	IMPS from JRG FINCORP Ref 104711994782	+4,665.10	4,765.10
109	16 Feb 2021 11:41 AM	16 Feb 2021	OS HTTPS://TRUECREDITS. 12306721735	-3,300.00	1,465.10
110	16 Feb 2021 01:03 PM	16 Feb 2021	Received from TRUE XX4161 IMPS YBL	+4,500.00	5,965.10
111	16 Feb 2021 02:00 PM	16 Feb 2021	NEFT R029210470000009 MRS BHAGYAWANI RAJESH RAJBH	+1,500.00	7,465.10
112	16 Feb 2021 02:54 PM	16 Feb 2021	MB LOAN REPAYMENT Ref 104714246350	-1.00	7,464.10
113	16 Feb 2021 02:56 PM	16 Feb 2021	MB LOAN REPAYMENT Ref 104714249330	-7,330.00	134.10
114	16 Feb 2021 04:45 PM	16 Feb 2021	Received from SI C XX1176 IMPS YBL	+6,747.02	6,881.12
115	16 Feb 2021 07:12 PM	16 Feb 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI160221/19:12	-6,700.00	181.12
116	17 Feb 2021 06:30 AM	17 Feb 2021	Chrg: Ecs Return On 03-Feb-2021 TP EMND HOMECREDIT	-181.12	0.00
117	19 Feb 2021 03:54 PM	19 Feb 2021	Visa-Refund/310121/1049/Indian Railway Caterin	+300.00	300.00
118	19 Feb 2021 07:05 PM	19 Feb 2021	UPI/HIREN SHAMBHUBH/105019275716/labor	+2,600.00	2,900.00
119	19 Feb 2021 08:40 PM	19 Feb 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI190221/20:40	-2,300.00	600.00
120	21 Feb 2021 03:50 AM	20 Feb 2021	Rem Chrgs:Ecs Return On 03-Feb-2021 TP EMND HOMECR	-408.88	191.12
121	21 Feb 2021 08:28 AM	20 Feb 2021	Rem Chrgs:Debit Card Annual Fee 1528 For 2020	-92.02	99.10
122	23 Feb 2021 11:38 PM	23 Feb 2021	Chrg: ATM CW FEE- DOM/xx1528/036514459236/301220	-23.60	75.50
123	25 Feb 2021 11:54 AM	23 Feb 2021	Chrg: ATM CW FEE- DOM/xx1528/036020010218/251220	-23.60	51.90
124	25 Feb 2021 12:32 PM	23 Feb 2021	Chrg: ATM CW FEE- DOM/xx1528/036420023949/291220	-23.60	28.30
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
125	25 Feb 2021 12:40 PM	23 Feb 2021	Chrg: ATM CW FEE- DOM/xx1528/035813790064/231220	-23.60	4.70
126	25 Feb 2021 01:27 PM	23 Feb 2021	Chrg: ATM CW FEE- DOM/xx1528/035616902068/211220	-4.70	0.00
127	25 Feb 2021 05:37 PM	25 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+5,000.00	6,000.00
128	25 Feb 2021 05:37 PM	25 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+1,000.00	1,000.00
129	25 Feb 2021 05:37 PM	25 Feb 2021	Received from JAIA XX3329 IMPS Fino Payme	+5,000.00	11,000.00
130	25 Feb 2021 05:37 PM	25 Feb 2021	Received from Raje XX0010 IMPS PAYTMPAYME	+3,000.00	14,000.00
131	25 Feb 2021 05:53 PM	25 Feb 2021	OS CFECOM 331258259 0132513634	-5,075.00	8,925.00
132	25 Feb 2021 05:58 PM	25 Feb 2021	MB SAVING Ref 105617363809	-8,600.00	325.00
133	25 Feb 2021 06:02 PM	25 Feb 2021	UPI/EURONETGPAY/105618269786/UP I	-199.00	126.00
134	26 Feb 2021 03:38 PM	26 Feb 2021	NEFT R029210570000014 MRS BHAGYAWANI RAJESH RAJBH	+5,000.00	5,126.00
135	26 Feb 2021 03:47 PM	26 Feb 2021	OS HTTPS://TRUECREDITS. 12378756143	-4,950.00	176.00
136	26 Feb 2021 03:49 PM	26 Feb 2021	Received from TRUE XX4161 IMPS YBL	+7,200.00	7,376.00
137	26 Feb 2021 04:07 PM	26 Feb 2021	MB SAVING Ref 105716317590	-7,000.00	376.00
138	27 Feb 2021 10:15 AM	27 Feb 2021	MB LOAN REPAYMENT Ref 105810006942	-25.00	351.00
139	27 Feb 2021 10:15 AM	27 Feb 2021	REV:IMPS 002267800000247 Ref 105810006942	+25.00	376.00
140	27 Feb 2021 10:18 AM	27 Feb 2021	MB LOAN REPAYMENT Ref 105810010069	-25.00	351.00
141	27 Feb 2021 10:18 AM	27 Feb 2021	REV:IMPS 002267800000247 Ref 105810010069	+25.00	376.00
142	27 Feb 2021 10:26 AM	27 Feb 2021	MB LOAN REPAYMENT Ref 105810018687	-25.00	351.00
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
143	27 Feb 2021 10:26 AM	27 Feb 2021	REV:IMPS 002267800000247 Ref 105810018687	+25.00	376.00
144	27 Feb 2021 10:31 AM	27 Feb 2021	UPI/null/105810984676/Loan repayment	-25.00	351.00
145	27 Feb 2021 10:31 AM	27 Feb 2021	REV-UPI//105810984676/	+25.00	376.00
146	27 Feb 2021 10:49 AM	27 Feb 2021	UPI/null/105810149017/h	-1.00	375.00
147	27 Feb 2021 10:49 AM	27 Feb 2021	REV-UPI//105810149017/	+1.00	376.00
148	27 Feb 2021 11:50 AM	27 Feb 2021	NEFT R029210580000001 MRS BHAGYAWANI RAJESH RAJBH	+8,000.00	8,376.00
149	27 Feb 2021 11:59 AM	27 Feb 2021	MB REPAYMENT Ref 105811134036	-25.00	8,351.00
150	27 Feb 2021 12:11 PM	27 Feb 2021	MB REPAYMENT Ref 105812149341	-400.00	7,951.00
151	27 Feb 2021 12:25 PM	27 Feb 2021	MB REPAYMENT Ref 105812166771	-7,000.00	951.00
152	27 Feb 2021 02:46 PM	27 Feb 2021	Received from RAZO XX8272 IMPS AXB	+6,298.00	7,249.00
153	27 Feb 2021 02:49 PM	27 Feb 2021	OS WWW.ROBOCASH.IN 12385935555	-5,560.50	1,688.50
154	27 Feb 2021 03:14 PM	27 Feb 2021	IMPS from JRG FINCORP Ref 105815376071	+5,513.30	7,201.80
155	27 Feb 2021 03:45 PM	27 Feb 2021	NEFT R029210580000003 MRS BHAGYAWANI RAJESH RAJBH	+1,000.00	8,201.80
156	27 Feb 2021 03:49 PM	27 Feb 2021	MB REPAYMENT Ref 105815414084	-18.00	8,183.80
157	27 Feb 2021 03:50 PM	27 Feb 2021	MB REPAYMENT Ref 105815415606	-7,900.00	283.80
158	27 Feb 2021 03:50 PM	27 Feb 2021	REV:IMPS 111111019833919612 Ref 105815415606	+7,900.00	8,183.80
159	27 Feb 2021 03:51 PM	27 Feb 2021	MB REPAYMENT Ref 105815415587	-7,900.00	283.80
160	27 Feb 2021 04:00 PM	27 Feb 2021	Received from SI C XX1176 IMPS YBL	+7,286.96	7,570.76
161	27 Feb 2021 04:03 PM	27 Feb 2021	UPI/HOME CREDIT IND/105816694559/Upi Transaction	-2,677.00	4,893.76
					OPENING 75.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
162	27 Feb 2021 04:09 PM	27 Feb 2021	MB SANJAY Ref 105816435443	-1,000.00	3,893.76
163	27 Feb 2021 04:11 PM	27 Feb 2021	MB SAVING Ref 105816437525	-3,500.00	393.76
164	27 Feb 2021 07:18 PM	27 Feb 2021	NEFT R029210580000006 MRS BHAGYAWANI RAJESH RAJBH	+5,000.00	5,393.76
165	27 Feb 2021 07:52 PM	27 Feb 2021	MB SA Ref 105819702207	-5.00	5,388.76
166	27 Feb 2021 08:04 PM	27 Feb 2021	MB SA Ref 105820717885	-5,000.00	388.76
167	28 Feb 2021 07:12 AM	28 Feb 2021	ATL/1528/504644/+ORLEM MALAD IADMUMBAI280221/07:12	-300.00	88.76
168	28 Feb 2021 10:59 AM	28 Feb 2021	Rem Chrgs:ATM CW FEE- DOM/xx1528/035616902068/21122	-18.90	69.86
169	28 Feb 2021 12:01 PM	28 Feb 2021	Rem Chrgs:ATM CW FEE- DOM/xx1528/036621152318/31122	-23.60	46.26
					OPENING 75.90