

Account Name Mr. SACHIN SUNDER ACHARAYA

Address ROOM NO. 32, SALI MOHD CHAWL, KAJU PADA KURLA WEST MUMBAI, 400072

Date 28 Mar 2020

Account Number 35340701453

Account Description Savings

Branch SAKINAKA (MUMBAI)

Drawing Power 0.00

Interest Rate(%p.a.) 3.0000

CIF No. 88550138200

IFS Code SBIN0000567

MICR Code 400002066

Nomination Registered Yes

Balance as on 28 MAR 2020 INR 12.37

Search for 24 FEB 2020 to 28 MAR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 MAR 2020	TRANSFER FROM 4597956162093 - INB IMPS008808665418/0000000000/XX1 214/4Z38EEGDAI -		-	1.00	12.37
27 MAR 2020	TRANSFER TO 5099699162096 - UPI/DR/008712979670/RAJKUMAR/P YTM/my0563126-/UPI		50.00	-	11.37
26 MAR 2020	TRANSFER TO 5097863162095 - UPI/DR/008615135864/33404905/sbin /3340490537/UPI		3000.00	-	61.37
26 MAR 2020	TRANSFER TO 5099623162095 - UPI/DR/008615092071/32063083/sbin /3206308382/UPI		3500.00	-	3061.37
26 MAR 2020	TRANSFER TO 4898864162092 - UPI/DR/008615017425/33404905/sbin /3340490537/UPI		2500.00	-	6561.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 MAR 2020	TRANSFER FROM 3199412044307 - NEFT*HDFC0000240*N086201103356056*APOLLO FINVEST I		-	8939.00	9061.37
25 MAR 2020	CREDIT INTEREST		-	49.00	122.37
25 MAR 2020	TRANSFER FROM 4597944162097 - INB IMPS008514370797/0000000000/XX0019/BV4219757 -		-	1.00	73.37
25 MAR 2020	TRANSFER FROM 5098981162092 - UPI/CR/008512748541/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	72.37
25 MAR 2020	TRANSFER TO 5097757162096 - UPI/DR/008511051015/32063083/sbin/3206308382/UPI		2000.00	-	67.37
25 MAR 2020	TRANSFER FROM 5098967162090 - UPI/CR/008511980036/Santosh/SBIN/santoshsah/UPI		-	1000.00	2067.37
25 MAR 2020	- ATM CASH 00850 +DOSTI ENCLAVE BLDG D MUMBAI		1000.00	-	1067.37
25 MAR 2020	TRANSFER FROM 5098953162095 - UPI/CR/008507118433/MICHAEL/BKID/mdmichael2/UPI		-	1500.00	2067.37
25 MAR 2020	- ATM CASH 00850 +DOSTI ENCLAVE BLDG D MUMBAI		1000.00	-	567.37
24 MAR 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB Razorpay Software Private - EVvNHQfuQQp3jlGAIJLFTD8		1.00	-	1567.37
24 MAR 2020	TRANSFER FROM 4597936162097 - INB IMPS008409259916/9967348695/XX5224/ - MAB000460250530		-	1.00	1568.37
24 MAR 2020	TRANSFER TO 4899692162099 - INB Pasfar Technologies Priva - 1042298229287575552IGAIJLBLE1		2514.00	-	1567.37
24 MAR 2020	TRANSFER FROM 4897969162092 - INB IMPS008407253581/9606041050/XX9428/ - MAC000470150989		-	2800.00	4081.37
23 MAR 2020	- OTHPG 221880 RAZ*Anniu private limiBangalore		3544.10	-	1281.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 MAR 2020	TRANSFER TO 5097528162098 - UPI/DR/008319455197/billdesk/ICIC/billdesk.r/UPI		1290.00	-	4825.47
23 MAR 2020	TRANSFER FROM 4897949162095 - INB IMPS008318039031/9999999999/XX9522/POT1584969 -		-	3056.00	6115.47
23 MAR 2020	TRANSFER TO 4599293162099 - INB RAZORPAY SFT PVT LTD NODA - 300077420060IGAIJJSZH2		4127.24	-	3059.47
23 MAR 2020	TRANSFER FROM 4897958162094 - INB IMPS008318019243/9876543210/XX0175/transfer C -		-	860.00	7186.71
23 MAR 2020	- OTHPG 791355 Cashfree Payments 8888888888		1020.39	-	6326.71
23 MAR 2020	TRANSFER FROM 3199678044303 - NEFT*HDFC0000240*N083201101778839*APOLLO FINVEST I		-	5000.00	7347.10
23 MAR 2020	- OTHPG 465445 Cashfree Payments 8888888888		25.00	-	2347.10
23 MAR 2020	TRANSFER FROM 4897958162094 - INB IMPS008314013838/9999571167/XX0090/Loan disbu -		-	858.00	2372.10
23 MAR 2020	TRANSFER TO 5097526162090 - UPI/DR/008313109289/billdesk/ICIC/billdesk.r/UPI		125.00	-	1514.10
23 MAR 2020	TRANSFER FROM 4897955162097 - INB IMPS008310479760/9999571167/XX0090/Loan disbu -		-	858.00	1639.10
22 MAR 2020	TRANSFER TO 4899709162094 - INB Pasfar Technologies Priva - 1041578587367694336IGAIJEJVT1		117.00	-	781.10
22 MAR 2020	TRANSFER TO 4899709162094 - INB Pasfar Technologies Priva - 1041570309434793984IGAIJEHNM5		2516.00	-	898.10
21 MAR 2020	- ATM CASH 2078 SAKINAKA ANDHERI EAST1MUMBAI		400.00	-	3414.10
21 MAR 2020	TRANSFER FROM 4898024162098 - INB IMPS008115009100/9987660911/XX0276/FastCashDi -		-	3369.24	3814.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 MAR 2020	TRANSFER FROM 4898030162099 - INB IMPS008115009033/9987660911/XX6313/PennyDrop -		-	1.00	444.86
21 MAR 2020	TRANSFER TO 4599574162091 - INB PayU Payments Private Lim - 10061005351IGAIJAENI8		5968.06	-	443.86
20 MAR 2020	TRANSFER FROM 4898012162092 - INB IMPS008022585311/9999999999/XX9522/Crystal Cr -		-	2292.00	6411.92
20 MAR 2020	TRANSFER FROM 4597951162098 - INB IMPS008020889062/8828574650/XX4002/bankAccoun -		-	1.00	4119.92
20 MAR 2020	TRANSFER TO 4899783162096 - INB Kissht - EUUYP2pI9t9Qv2IGAIYUVW9		3905.72	-	4118.92
20 MAR 2020	- CDM7040105SAKINAKA ADWM1 MUMBAI MH IN		-	4500.00	8024.64
19 MAR 2020	TRANSFER FROM 4897992162093 - INB IMPS007919529090/0000000000/XX0705/BV4058570 -		-	1.00	3524.64
19 MAR 2020	TRANSFER FROM 4897996162099 - INB IMPS007907755052/9876543210/XX0175/transfer C -		-	2000.00	3523.64
19 MAR 2020	TRANSFER TO 4899698162093 - INB Pasfar Technologies Priva - 1040457344975396864IGAIQANJ1		3024.00	-	1523.64
19 MAR 2020	- ATM CASH 916 SAKINAKA ANDHERI EAST1MUMBAI		5000.00	-	4547.64
18 MAR 2020	TRANSFER FROM 4897988162099 - INB IMPS007807972179/9876543210/XX1122/2002100100 -		-	2100.00	9547.64
17 MAR 2020	TRANSFER FROM 4897968162093 - INB IMPS007707055233/9999999999/XX9522/POT1584410 -		-	3056.00	7447.64
17 MAR 2020	TRANSFER TO 4599294162098 - INB RAZORPAY SFT PVT LTD NODA - 300076494611IGAIIFSAK7		4127.24	-	4391.64
16 MAR 2020	TRANSFER TO 4899774162097 - INB SHAREIT TECHNOLOGY INDIA - ESyBDdzDoeths6IGAIIFIBY4		99.00	-	8518.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 MAR 2020	- OTHPG 088111 PHONEPE PRIVATE LIMITEBANGALORE		129.00	-	8617.88
16 MAR 2020	TRANSFER FROM 4897947162097 - INB IMPS007607997060/9876543210/XX0876/ CF - MAC000465841421		-	2000.00	8746.88
16 MAR 2020	TRANSFER TO 4899690162090 - INB Pasfar Technologies Priva - 1039375991768899584IGAIANMO8		2516.00	-	6746.88
16 MAR 2020	TRANSFER FROM 4897953162099 - INB IMPS007607955371/9876543210/XX0981/1907250102 -		-	6000.00	9262.88
16 MAR 2020	- OTHPOS626499 TOP 10 MUMBAI		3870.00	-	3262.88
16 MAR 2020	- OTHPG 699934 Phonepe Pvt Ltd 560103		200.00	-	7132.88
15 MAR 2020	TRANSFER TO 4899707162096 - INB Pasfar Technologies Priva - 1039034796828024832IGAIHWOZZ5		25.00	-	7332.88
15 MAR 2020	TRANSFER FROM 4898023162099 - INB IMPS007421747107/0000000000/XX0001/iRuppee cas -		-	5008.00	7357.88
14 MAR 2020	TRANSFER TO 4899790162096 - INB RHINO FINANCE PRIVATE LIM - ES9DH8OdWMtnn1IGAIHVLYC6		5700.00	-	2349.88
14 MAR 2020	TRANSFER FROM 4898024162098 - INB IMPS007400170691/9999999999/XX9522/POT1584124 -		-	3056.00	8049.88
14 MAR 2020	- ATM CASH 9244 SAKINAKA ANDHERI EAST1MUMBAI		5500.00	-	4993.88
13 MAR 2020	TRANSFER FROM 4898015162099 - INB IMPS007321027723/9867182260/XX3340/9867182260 -		-	1.00	10493.88
13 MAR 2020	TRANSFER TO 5097948162090 - UPI/DR/007321260984/BHARAT B/PYTM/Q44314662@/On ta		20.00	-	10492.88
13 MAR 2020	- YONOABDI000031222538 DT 09032020 BILLDESKREFUND		-	149.00	10512.88

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13 MAR 2020	- YONOABDI000031222263 DT 09032020 BILLDESKREFUND		-	149.00	10363.88
12 MAR 2020	- IGAIHFKJL4 TEST AMOUNT REFUND		-	1.00	10214.88
12 MAR 2020	- ATM CASH 8292 SAKINAKA ANDHERI EAST1MUMBAI		200.00	-	10213.88
12 MAR 2020	TRANSFER TO 4899700162092 - INB Pasfar Technologies Priva - 1037909642928480256IGAIHGSDX3		6910.33	-	10413.88
11 MAR 2020	TRANSFER FROM 4597940162090 - INB IMPS007121940407/9876543210/XX0001/9c671fd2-d -		-	4501.00	17324.21
11 MAR 2020	- CDM7040105SAKINAKA ADWM1 MUMBAI MH IN		-	10000.00	12823.21
11 MAR 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 1050942639IGAIHFKJL4		1.00	-	2823.21
11 MAR 2020	TRANSFER FROM 4897989162098 - INB IMPS007113321515/9606041050/XX9428/ - MAB000452946035		-	2800.00	2824.21
11 MAR 2020	- OTHPG 009255 RAZ*Anniu private limiBangalore		3544.10	-	24.21
11 MAR 2020	TRANSFER TO 4899695162096 - INB Pasfar Technologies Priva - 1037552594852274176IGAIHBYBN7		2141.33	-	3568.31
11 MAR 2020	TRANSFER FROM 4897978162091 - INB IMPS007107449259/9876543210/XX0175/transfer C -		-	2400.00	5709.64
11 MAR 2020	TRANSFER TO 4899695162096 - INB Pasfar Technologies Priva - 1037548540516392960IGAIHBXWQ6		2520.00	-	3309.64
10 MAR 2020	TRANSFER FROM 4597936162097 - INB IMPS007012973113/9876543210/XX0876/ CF - MAB000452381491		-	2000.00	5829.64
10 MAR 2020	TRANSFER FROM 4897962162099 - INB IMPS007005078625/9876543210/XX0175/transfer C -		-	860.00	3829.64

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10 MAR 2020	TRANSFER FROM 4897969162092 - INB IMPS007005741716/0000000000/XX0705/BV3041950 -		-	1.00	2969.64
09 MAR 2020	TRANSFER TO 5097536162098 - UPI/DR/006918983861/billdesk/ICIC/billdesk.a/UPI		149.00	-	2968.64
09 MAR 2020	TRANSFER TO 4898477610342 - YONOABDI000031222538,Airtel PREPAID-Mobi		149.00	-	3117.64
09 MAR 2020	TRANSFER TO 4898477610342 - YONOABDI00003122263,Airtel PREPAID-Mobi		149.00	-	3266.64
09 MAR 2020	TRANSFER FROM 4597931162092 - INB IMPS006907411508/0000000000/XX0705/BV3000428 -		-	1.00	3415.64
08 MAR 2020	TRANSFER FROM 4898034162096 - INB IMPS006818648450/9967348695/XX0010/ - MAA000463399426		-	1000.00	3414.64
08 MAR 2020	TRANSFER FROM 4597962162096 - INB IMPS006818452942/1000003444/XX9426/IMPS to Ac -		-	1.00	2414.64
07 MAR 2020	TRANSFER TO 4898491610344 - YONOABDI000031124016,Vodafone PREPAID-Mo		219.00	-	2413.64
07 MAR 2020	- CMP MANDATE DEBIT Aditya Birla Finance LTD		970.00	-	2632.64
06 MAR 2020	TRANSFER FROM 4898006162099 - INB IMPS006618355405/9987660911/XX0276/FastCashDi -		-	3549.54	3602.64
06 MAR 2020	TRANSFER TO 4899785162094 - INB Kissht - EOwCaUPCPW95VmlGAIGGIDE7		3905.72	-	53.10
06 MAR 2020	- CDM1040104SAKINAKA CDM 2 MUMBAI MH IN		-	100.00	3958.82
06 MAR 2020	- CDM1040108SAKINAKA CDM 2 MUMBAI MH IN		-	300.00	3858.82
06 MAR 2020	TRANSFER TO 4899785162094 - INB RHINO FINANCE PRIVATE LIM - EOkQqPrGbwDzTPIGAIGBVJU8		5263.54	-	3558.82

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 MAR 2020	- OTHPOS054601 JYOTI LUNCH HOME & RESMUMBAI		1241.00	-	8822.36
05 MAR 2020	TRANSFER TO 5097787162091 - UPI/DR/006557780724/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	10063.36
05 MAR 2020	- CMP MANDATE DEBIT Infocredit Services Private Ltd		1831.00	-	10163.36
05 MAR 2020	TRANSFER TO 4898487610340 - YONOABDI000030834092,Airtel PREPAID-Mobi		249.00	-	11994.36
04 MAR 2020	- ATM CASH 1066 SAKINAKA ANDHERI EAST2MUMBAI		1000.00	-	12243.36
04 MAR 2020	TRANSFER FROM 4897988162099 - INB IMPS006418381380/9560604733/XX0063/OMELETTE -		-	2000.00	13243.36
04 MAR 2020	TRANSFER TO 5097727162092 - UPI/DR/006421685193/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	11243.36
04 MAR 2020	TRANSFER FROM 5098965162092 - UPI/CR/006407383730/EuronetS/ICIC /euronettru/refun		-	148.00	11392.36
04 MAR 2020	TRANSFER TO 5097714162097 - UPI/DR/006407380598/EuronetS/ICIC /euronettru/UPI		148.00	-	11244.36
04 MAR 2020	TRANSFER TO 4899697162094 - INB Pasfar Technologies Priva - 1035011305128615936IGAIFPRQO8		2516.00	-	11392.36
03 MAR 2020	TRANSFER TO 5099453162096 - UPI/DR/006321136032/32479981/sbin /3247998166/UPI		6500.00	-	13908.36
03 MAR 2020	TRANSFER TO 5099474162092 - UPI/DR/006384801038/ABHISHEK/UT IB/Q84633672@/On ta		600.00	-	20408.36
03 MAR 2020	TRANSFER TO 4599561162096 - INB mpurse services private l - 9958634915IGAIFJWVH3		300.00	-	21008.36
02 MAR 2020	- CDM8040108+SAKINAKA BNA MUMBAI MH IN		-	11000.00	21308.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 MAR 2020	TRANSFER FROM 4897957162095 - INB IMPS006212663973/222222222/XX0412/LA 0000378 -		-	4000.00	10308.36
02 MAR 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1147.00	-	6308.36
02 MAR 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		764.00	-	7455.36
02 MAR 2020	TRANSFER TO 5097534162090 - UPI/DR/006207791701/billdesk/ICIC/billdesk.a/UPI		149.00	-	8219.36
02 MAR 2020	TRANSFER FROM 4897953162099 - INB IMPS006207075241/1111111111/XX0070/iRuppee cas -		-	4174.00	8368.36
02 MAR 2020	- ATM CASH 3735 SAKINAKA ANDHERI EAST1MUMBAI		1700.00	-	4194.36
01 MAR 2020	TRANSFER FROM 4898045162093 - INB IMPS006120612955/222222222/XX0412/BANK ACCOU -		-	1.00	5894.36
01 MAR 2020	TRANSFER FROM 4597961162097 - INB IMPS006118221577/1111111111/XX0070/MoneyEnjoy -		-	4174.00	5893.36
01 MAR 2020	TRANSFER FROM 4597961162097 - INB IMPS006115818645/9867182260/XX3340/9867182260 -		-	1.00	1719.36
01 MAR 2020	TRANSFER TO 4899790162096 - INB RHINO FINANCE PRIVATE LIM - EMtpE2RicW29fzIGAIFBOLQ0		5263.54	-	1718.36
01 MAR 2020	TRANSFER FROM 4898035162095 - INB IMPS006114000992/999999999/XX0330/Disbursalk -		-	4599.00	6981.90
01 MAR 2020	TRANSFER TO 3199621162094 - INB Finnovation Tech Solution BILL_FITESOP Payment - RSBI8574325284IGAIFBMXR2		2614.98	-	2382.90
01 MAR 2020	- OTHPG 628928 Cashfree Payments 8888888888		20.00	-	4997.88
01 MAR 2020	TRANSFER FROM 4898043162095 - INB IMPS006109196655/1111111111/XX0070/NanoCred F -		-	1800.00	5017.88

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01 MAR 2020	TRANSFER FROM 4898044162094 - INB IMPS006101023642/1111111111/XX0070/Acme Corp -		-	2800.00	3217.88
29 FEB 2020	- OTHPG 276245 RAZ*P.C. FINANCIAL SERCentral De		1784.53	-	417.88
29 FEB 2020	- CDM1040100+SAKINAKA BNA MUMBAI MH IN		-	500.00	2202.41
29 FEB 2020	- CDM3040108+SAKINAKA BNA MUMBAI MH IN		-	1000.00	1702.41
29 FEB 2020	TRANSFER TO 4898287162097 - UPI/DR/006007747539/billdesk/ICIC/bi lldesk.a/UPI		49.00	-	702.41
28 FEB 2020	- ATM CASH 8424 SAKINAKA ANDHERI EAST2MUMBAI		200.00	-	751.41
28 FEB 2020	- OTHPG 167434 Anniu Bangalore		3544.10	-	951.41
28 FEB 2020	TRANSFER FROM 4898015162099 - INB IMPS005907192243/9560604733/XX0063/Omelette -		-	2000.00	4495.51
28 FEB 2020	TRANSFER TO 4899784162095 - INB RHINO FINANCE PRIVATE LIM - ELz7UMyrtILGh9IGAIEQBEL2		4560.00	-	2495.51
28 FEB 2020	TRANSFER FROM 4597950162098 - INB IMPS005907179243/1111111111/XX0070/CashBean F -		-	6000.00	7055.51
27 FEB 2020	TRANSFER FROM 4897992162093 - INB IMPS005819657748/8828574650/XX4002/bankAccoun -		-	1.00	1055.51
27 FEB 2020	TRANSFER TO 3199599162096 - INB Finnovation Tech Solution BILL_FITESOP Payment - RSBI8562693309IGAIELKQM9		2605.98	-	1054.51
27 FEB 2020	TRANSFER TO 4899700162092 - INB Pasfar Technologies Priva - 1032836460068495360IGAIELKMI1		2516.00	-	3660.49
27 FEB 2020	TRANSFER TO 4898739162096 - UPI/DR/005788599735/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	6176.49

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26 FEB 2020	- ATM CASH 00572 +SAKINAKA JUNCTION MUMBAI		500.00	-	6225.49
26 FEB 2020	TRANSFER TO 5097707162095 - UPI/DR/005760156543/PhonePe/YES B/EURONET@yb/Paymen		50.00	-	6725.49
26 FEB 2020	- OTHPOS873801 A S CLOTHING COMPANY MUMBAI		1200.00	-	6775.49
25 FEB 2020	TRANSFER TO 5097683162099 - UPI/DR/005619693931/32479981/sbin /3247998166/UPI		30000.00	-	7975.49
25 FEB 2020	TRANSFER TO 5099467162091 - UPI/DR/005619697199/32479981/sbin /3247998166/UPI		10000.00	-	37975.49
25 FEB 2020	TRANSFER TO 5097669162097 - UPI/DR/005619688738/32479981/sbin /3247998166/UPI		10000.00	-	47975.49
25 FEB 2020	TRANSFER FROM 4597936162097 - INB IMPS005618191840/1111111111/XX0 070/MoneyEnjoy -		-	4174.00	57975.49
25 FEB 2020	TRANSFER TO 4898732162093 - UPI/DR/005621847755/P.C. FIN/HDFC/pcfincia/On ta		5752.36	-	53801.49
24 FEB 2020	TRANSFER FROM 4597934162099 - INB IMPS005522120070/8828574650/XX4 002/bankAccoun -		-	1.00	59553.85
24 FEB 2020	TRANSFER FROM 5098824162093 - UPI/CR/005521356376/SHRUTHI /VIJB/shruthivin/UPI		-	1700.00	59552.85
24 FEB 2020	TRANSFER TO 5097564162095 - UPI/DR/005519247067/32479981/sbin /3247998166/UPI		50000.00	-	57852.85
24 FEB 2020	TRANSFER TO 5097571162096 - UPI/DR/005518203075/32479981/sbin /3247998166/UPI		30000.00	-	107852.85
24 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	137852.85
24 FEB 2020	- 9591254766		-	38800.00	137877.85

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24 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	99077.85
24 FEB 2020	- 9591254766		-	49900.00	99102.85
24 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	49202.85
24 FEB 2020	- 9591254766		-	46600.00	49227.85

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