



Account Name : Mr. Manoj Jagannath Kamble
Address : S/O Jagannath Kamble, c/7,kamagar hsg so
c,shiv shakti nagar,saki vihar road, nea
r l and t gate no.7-400072
518:Mumbai Suburban
Date : 18 Apr 2021
Account Number : 00000039570130270
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : MUMBAI, NEW PANVEL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90616476811
IFS Code : SBIN0060383
(Indian Financial System)
MICR Code : 400002220
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 9 Nov 2020 : 39.17

Account Statement from 9 Nov 2020 to 15 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031486552502/Ms VANIT/IDIB/9867848845/Paym e-	TRANSFER FROM 4899330162092		500.00	539.17
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 +SHOP 1 BHAWESHWAR PLAZMUMBAI-		500.00		39.17
9 Nov 2020	9 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N314201 302504177*COS MATE PRODUCT-	TRANSFER FROM 3199412044307		24,800.00	24,839.17
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB IMPS/P2A/031416554336/XXX XXXX910UBINRent-	LT091116163405 3MOADMQWNY2 TRANSFER T	9,000.00		15,839.17
9 Nov 2020	9 Nov 2020	by debit card- OTHPOS031411416533MOD POWAI1 MUMBAI-		164.00		15,675.17
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031420638846/Ms VANIT/IDIB/9867848845/Pay t-	TRANSFER TO 5097569162090	500.00		15,175.17
9 Nov 2020	9 Nov 2020	by debit card- OTHPOS031415072841HOTEL SAI SHRADDHA NAVI MUMBA-		706.00		14,469.17
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 PANVEL BRANCH MUMBAI-		1,000.00		13,469.17
11 Nov 2020	11 Nov 2020	TO TRANSFER- YONOABDI000052543603,Airt el Prepaid-Mobi-	TRANSFER TO 4898483610344	48.00		13,421.17
11 Nov 2020	11 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N316201 306245962*COS MATE PRODUCT-	TRANSFER FROM 3199957044306		2,000.00	15,421.17
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 MAIN ST STAND BURUMTALIRATNAGIRI-		1,000.00		14,421.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	by debit card-SBIPG 031720062526dominos PayTM Mumbai-		342.00		14,079.17
13 Nov 2020	13 Nov 2020	by debit card- OTHPOS031810536908KIRTI SALES KOLHAPUR-		5,310.00		8,769.17
13 Nov 2020	13 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N318201 309847953*COS MATE PRODUCT-	TRANSFER FROM 3199955044308		11,000.00	19,769.17
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031818587379/Ms VANIT/DIB/9867848845/Just-	TRANSFER TO 4898879162095	3,000.00		16,769.17
13 Nov 2020	13 Nov 2020	by debit card- OTHPOS031815212800HOTEL DEEPAK, CHIPLUN-		710.00		16,059.17
13 Nov 2020	13 Nov 2020	by debit card- OTHPOS031815238195HOTEL DEEPAK, CHIPLUN-		220.00		15,839.17
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03182 MAIN ST STAND BURUMTALIRATNAGIRI-		1,000.00		14,839.17
14 Nov 2020	14 Nov 2020	TO TRANSFER- YONOABDI000052810101,JIO PREPAID-Mobile-	TRANSFER TO 4898492610343	51.00		14,788.17
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 NEW PANVEL BRANCH NAVI MUMBAI-		4,023.60		10,764.57
14 Nov 2020	14 Nov 2020	by debit card- OTHPOS031917194918PF*AA RU ART JWELLERY RaigarhMH-		6,900.00		3,864.57
14 Nov 2020	14 Nov 2020	TO TRANSFER- YONOABDI000052853955,Airt el Prepaid-Mobi-	TRANSFER TO 4898492610343	48.00		3,816.57
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032219783941/SANTO SH /PJSB/8779959008/Recha-	TRANSFER TO 4897660162091	385.00		3,431.57
18 Nov 2020	18 Nov 2020	TO TRANSFER- YONOABDI000053132461,Vodafone Idea Limit-	TRANSFER TO 4898484610343	12.00		3,419.57
18 Nov 2020	18 Nov 2020	TO TRANSFER- YONOABDI000053132476,Vodafone Idea Limit-	TRANSFER TO 4898483610344	49.00		3,370.57
18 Nov 2020	18 Nov 2020	by debit card- OTHPOS032315023420HOTEL SAI SHRADDHA NAVI MUMBA-		356.00		3,014.57
19 Nov 2020	19 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N324201 314480330*COS MATE PRODUCT-	TRANSFER FROM 3199420044306		20,000.00	23,014.57
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032421448810/DHANA NJA/SBIN/9920029248/Saanv-	TRANSFER TO 4898873162091	1,500.00		21,514.57
19 Nov 2020	19 Nov 2020	by debit card- SBIPOS002906561278PRANA LI MEDICAL RAIGARH(M-		130.00		21,384.57
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032514519349PHONEPE PRIVATE LTD BANGALORE-		8,450.00		12,934.57
20 Nov 2020	20 Nov 2020	by debit card- OTHPOS032514079078HOTEL SAI SHRADDHA NAVI MUMBA-		334.00		12,600.57
21 Nov 2020	21 Nov 2020	TO TRANSFER- YONOABDI000053435408,Airt el Prepaid-Mobi-	TRANSFER TO 4898492610343	48.00		12,552.57
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032617609290/SHISH UKU/IBKL/q43644077@/Pay t-	TRANSFER TO 5099758162090	300.00		12,252.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 PANVEL BRANCH MUMBAI-		1,023.60		11,228.97
21 Nov 2020	21 Nov 2020	by debit card- OTHPOS032616026236RAVI DEJU SHETTY THANE-		450.00		10,778.97
22 Nov 2020	22 Nov 2020	by debit card-SBIPG VT9485753280BSNLPRE MUMBAI-		108.00		10,670.97
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032718915743MSW* HOTEL ANANT Ratnagiri-		240.00		10,430.97
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032713756975A P MART CHIPLUN-		119.00		10,311.97
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032718798563/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5098070162096	340.00		9,971.97
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 MAIN ST STAND BURUMTALIRATNAGIRI-		1,023.60		8,948.37
23 Nov 2020	23 Nov 2020	by debit card- SBIPOS002915684823THE LAGOON RESTAURANT SINDHUDUR-		850.00		8,098.37
23 Nov 2020	23 Nov 2020	TO TRANSFER- YONOABDI000053583613,JIO PREPAID-Mobile-	TRANSFER TO 4898478610341	199.00		7,899.37
23 Nov 2020	23 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N328201 317495703*COS MATE PRODUCT-	TRANSFER FROM 3199410044308		2,000.00	9,899.37
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 MAIN ST STAND BURUMTALIRATNAGIRI-		523.60		9,375.77
27 Nov 2020	27 Nov 2020	TO TRANSFER- YONOABDI000054004749,JIO PREPAID-Mobile-	TRANSFER TO 4898490610344	199.00		9,176.77
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB IMPS/P2A/033310918274/XXX XXXX910UBINRent balan-	LT281110513126 3MOADOWOJY0 TRANSFER T	4,000.00		5,176.77
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03331 PANVEL BRANCH MUMBAI-		1,023.60		4,153.17
30 Nov 2020	30 Nov 2020	TO TRANSFER- YONOABDI000054179008,Vodafone Idea Limit-	TRANSFER TO 4898478610341	249.00		3,904.17
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB IMPS/P2A/033513983211/XXX XXXX942UTIBManish Jad-	LT301113365574 6MOADPDFBI8 TRANSFER T	1,000.00		2,904.17
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB IMPS/P2A/033513986373/XXX XXXX573CNRBPhone emi-	LT301113393863 5MOADPDFKF6 TRANSFER T	1,000.00		1,904.17
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033619516426/XXX XXXX573CNRBPhone emi-	LT011219586560 8MOADPJFSM5 TRANSFER T	700.00		1,204.17
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033700134781/92212725 52/XX6313/PennyDrop-	MAA00062048870 3 MAA00062048870 3		1.00	1,205.17
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033700430364/63649001 06/XX9522/Kissht Fas-	MAB00060810831 4 MAB00060810831 4		4,202.00	5,407.17
2 Dec 2020	2 Dec 2020	TO TRANSFER- YONOABDI000054377546,Airtel Prepaid-Mobi-	TRANSFER TO 4898483610344	48.00		5,359.17
2 Dec 2020	2 Dec 2020	by debit card- OTHPOS033712184914UTTAM MEDICAL RAIGAD-		280.00		5,079.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033732126761/91701007/CNRB/9170100773/Manis-	TRANSFER TO 4897670162099	1,000.00		4,079.17
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/REV/033732126761-	TRANSFER FROM 4897670162099		1,000.00	5,079.17
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033808892942/XXX XXXX942UTIBManish-	LT0312084305180MOADPOJJV0 TRANSFER T	1,000.00		4,079.17
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS033814788477RIA WINES NAVI MUMBA-		170.00		3,909.17
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033822740163/9999999999/XX7077/Payout-	MAC000614992801 MAC000614992801		705.00	4,614.17
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 033823610305RAZ*Ruppee Time New Delhi-		1,007.00		3,607.17
4 Dec 2020	4 Dec 2020	CSH DEP (CDM)-CDM6040108PANVEL CASH POINT RAIGARH MH IN-			20,000.00	23,607.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033977223900/VISHAL J/KKBK/9029777663/Payme-	TRANSFER TO 5099702162095	1.00		23,606.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2A/033911655196/XXX XXXX171COSBDeposit ad-	LT0412115965887MOADPSVAD5 TRANSFER T	20,000.00		3,606.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033967041194/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099167162092		1.00	3,607.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033957964089/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099117162091		2,000.00	5,607.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033917947331/07505010/COSB/0750501054/Balan-	TRANSFER TO 5099682162095	5,000.00		607.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033917835871/9999999999/XX1126/verificati-	MAC000615570763 MAC000615570763		1.00	608.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033919024085/6364900106/XX9522/Rufilo Pur-	MAB000610458647 MAB000610458647		4,202.00	4,810.17
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 034050009881uberIndiaPAYT M Mumbai-		28.00		4,782.17
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS034014017643HOTEL SAI SHRADDHA NAVI MUMBA-		313.00		4,469.17
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +M.V. Road Navi Mumbai Navi Mumbai-		1,500.00		2,969.17
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034111120661/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099842162094	500.00		2,469.17
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS034217235847WELLNESS FOREVER NAVI MUMBA-		334.98		2,134.19
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 PANVEL BRANCH MUMBAI-		1,000.00		1,134.19
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034314514705/0000000000/XX0019/BV19813395-	MAC000618856499 MAC000618856499		1.00	1,135.19
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB E mandate -	0fe4ed8e37ba424297e4c5a6aI GAJZ VFFO5	59.00		1,076.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315937180/9876543210/XX1640/8c404ec8-8-	MAB000613735648 MAB000613735648		5,731.00	6,807.19
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03432 PANVEL BRANCH MUMBAI-		2,000.00		4,807.19
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 +NEW PANVEL IAD PANVEL-		1,523.60		3,283.59
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418286969/Pizza An/UTIB/9892917162/Pay t-	TRANSFER TO 5097687162095	60.00		3,223.59
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418463667/RAMES H K/PYTM/paytmqr281/Medic-	TRANSFER TO 5097730162096	402.00		2,821.59
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418260724/PIZZA AN/MAHB/q35515397@/Fries-	TRANSFER TO 5097755162098	60.00		2,761.59
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510324057/99999999 99/XX3340/Remitter-	MAC000620367945 MAC000620367945		1.00	2,762.59
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510853094/99999999 99/XX0153/UdhaarLoan-	MAB000615247179 MAB000615247179		2,557.80	5,320.39
10 Dec 2020	10 Dec 2020	BY TRANSFER- NEFT*HDFC0000001*N345201 336689076*COS MATE PRODUCT-	TRANSFER FROM 3199678044303		19,800.00	25,120.39
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516025038/RAJES H /SIBL/9920058936/Rajes-	TRANSFER TO 5099561162093	5,000.00		20,120.39
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 3452 GODREJ HIRANANDANI UNDEFINED-		5,000.00		15,120.39
10 Dec 2020	10 Dec 2020	by debit card- OTHPOS034515750034AMBA R BAR AND RESTAURANAVI MUMBA-		420.00		14,700.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034608954994/99999999 99/XX4779/SHUHARITEC-	MAA000627830787 MAA000627830787		1.00	14,701.39
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115934550IG AKAJJCC8 TRANSFER TO 4	497.00		14,204.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034611219686/99999999 99/XX3340/GOLDAN-	MAA000627900149 MAA000627900149		1.00	14,205.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034615485512/63649001 06/XX9522/Tufanrupee-	MAC000621319586 MAC000621319586		2,467.50	16,672.89
11 Dec 2020	11 Dec 2020	by debit card- OTHPOS034612175028HOTEL RASIKA MUMBAI-		241.00		16,431.89
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9549777422I GAKANBXJO TRANSFER TO	51.00		16,380.89
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034620698018/BharatP e/YESB/bharatpe09/Pay T-	TRANSFER TO 5097906162099	1,100.00		15,280.89
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034620821126/NILESH G/KKBK/9819434539/Diese-	TRANSFER TO 5097930162099	510.00		14,770.89
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034622113573/63649001 06/XX9522/Tufanrupee-	MAB000616630070 MAB000616630070		2,467.50	17,238.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034714949494/99999999 99/XX0153/Sarvottam-	MAC00062185196 6 MAC00062185196 6		2,467.50	19,705.89
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034714228802/99999999 99/XX3340/Remitter-	MAC00062185369 5 MAC00062185369 5		1.00	19,706.89
12 Dec 2020	12 Dec 2020	by debit card- SBIPOS002966557644AVENU E SUPERMARTS LTD- DMUMBAI-		3,352.60		16,354.29
13 Dec 2020	13 Dec 2020	ATM WDL-ATM CASH 03481 +5, NEEL RESIDENCY-2 RAIGARH MH-		2,023.60		14,330.69
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034814207958/98765432 10/XX0876/ CF-	MAB00061794234 9 MAB00061794234 9		3,056.00	17,386.69
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034817845663/63649001 06/XX6751/GCWMc6JObU-	MAB00061817690 2 MAB00061817690 2		3,500.00	20,886.69
13 Dec 2020	13 Dec 2020	by debit card- SBIPOS002970465413AVENU E SUPERMARTS LTD- DMUMBAI-		1,325.90		19,560.79
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034883534694/MANOJ JA/UBIN/8652444483/Just-	TRANSFER FROM 5098222162097		2,500.00	22,060.79
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034910697809/99999999 99/XX0153/Truekindle-	MAB00061875971 1 MAB00061875971 1		3,407.00	25,467.79
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034920982225/XXX XXXX942UTIBM Jadhav-	LT141220429710 4MOADRDWOK7 TRANSFER T	1,000.00		24,467.79
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034920982543/XXX XXXX942UTIBM Jadhav-	LT141220424453 8MOADRDWPB6 TRANSFER T	1,000.00		23,467.79
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Kissht-	GDBzfo2zUhP0F IGAKBBSDG4 TRANSFER TO	5,596.41		17,871.38
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116466277IG AKBBZWR1 TRANSFER TO 4	299.00		17,572.38
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035011301022/11111111 11/XX1002/Bank Accou-	MAB00062036086 4 MAB00062036086 4		1.00	17,573.38
15 Dec 2020	15 Dec 2020	by debit card-SBIPG VT9560969277NSDL PAN MUMBAI-		106.90		17,466.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015954960/96197196 20/XX7325/Bank detai-	MAB00062081484 7 MAB00062081484 7		1.00	17,467.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015987996/99999999 99/XX0063/transfer-	MAB00062081518 0 MAB00062081518 0		1,138.00	18,605.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015178171/00000000 00/XX0705/BV20819001-	MAA00063261418 6 MAA00063261418 6		1.00	18,606.48
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035016767777/HARID AS /UBIN/hkadam896@/Lapto-	TRANSFER TO 4898817162098	2,500.00		16,106.48
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035016926901/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097625162098	176.93		15,929.55

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15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 4538 GODREJ HIRANANDANI UNDEFINED-		500.00		15,429.55
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035108473729/99999999 99/XX3340/GOLDAN-	MAA00063339463 4 MAA00063339463 4		1.00	15,430.55
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035108532540/63649001 06/XX9522/PRONEVUS T-	MAA00063341497 5 MAA00063341497 5		2,450.00	17,880.55
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035109356316/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097739162098	3,534.32		14,346.23
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116662976IG AKBIKQJ3 TRANSFER TO 4	3,524.16		10,822.07
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116672702IG AKBITBP5 TRANSFER TO 4	3,524.16		7,297.91
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035117175725/11111111 11/XX1002/Bank Accou-	MAB00062238150 7 MAB00062238150 7		1.00	7,298.91
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035117702668/63649001 06/XX9522/Loan APP F-	MAB00062238469 9 MAB00062238469 9		4,230.00	11,528.91
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB IMPS/P2A/035214942002/XXX XXXX483RATN-	IMPS0014504230 5MOADRMJOT4 TRANSFER T	5,541.00		5,987.91
17 Dec 2020	17 Dec 2020	by debit card-OTHPG 035211383266CREDIT INFORMATION BURMUMBAI-		550.00		5,437.91
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035218905752/AKSHA Y R/IBKL/q74853525@/Gold-	TRANSFER TO 5099572162090	4,500.00		937.91
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035219066586/RAMES H K/PYTM/paytmqr281/Baby-	TRANSFER TO 4898743162090	260.00		677.91
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 NEW PANVEL BRANCH NAVI MUMBAI-		500.00		177.91
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035312778175/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097913162091	156.60		21.31
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N353201 345787898*JALAN CHEMICAL I-	TRANSFER FROM 3199971044309		2,000.00	2,021.31
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035319702304/SANTO SH /PJSB/abhoir034-/Just-	TRANSFER TO 5097931162099	1.00		2,020.31
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035319720520/SANTO SH /PJSB/abhoir034-/Cable-	TRANSFER TO 5097962162093	385.00		1,635.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411022274/63649001 06/XX6751/GEmiJuMCoB-	MAB00062582813 8 MAB00062582813 8		1.00	1,636.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411021716/63649001 06/XX9522/RHINO FINA-	MAB00062582843 3 MAB00062582843 3		740.00	2,376.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411099780/63649001 06/XX6751/GEn0qgs7xZ-	MAA00063765203 5 MAA00063765203 5		2,086.20	4,462.51
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035411374658/MANOJ JA/UBIN/8652444483/Rep-	TRANSFER TO 5098019162099	4,000.00		462.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035421268066/Hotel as/YESB/q00560173@/Bill-	TRANSFER TO 5097969162096	326.00		136.51
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035500823407/99999999 99/XX3340/Remitter-	MAB00062677919 8 MAB00062677919 8		1.00	137.51
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035500847616/63649001 06/XX6751/GF0clYyNY1-	MAB00062678397 9 MAB00062678397 9		2,467.50	2,605.01
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035516465647/MANOJ JA/UBIN/8652444483/Repay-	TRANSFER TO 5098148162091	600.00		2,005.01
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035609837231/MANOJ JA/UBIN/8652444483/Just-	TRANSFER TO 5099384162094	1,000.00		1,005.01
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035610073884/MANOJ JA/UBIN/8652444483/J-	TRANSFER TO 5099370162099	1,000.00		5.01
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035610925071/99999999 99/XX0153/Rummy Bull-	MAB00062813248 6 MAB00062813248 6		3,500.00	3,505.01
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035610927085/99999999 99/XX0153/Truekindle-	MAA00063993106 3 MAA00063993106 3		4,230.00	7,735.01
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035610325986/MANOJ JA/UBIN/8652444483/Loan-	TRANSFER TO 5099351162092	3,000.00		4,735.01
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035610347919/razorpa y/LICIC/razorpay@i/Sarvo-	TRANSFER TO 5097512162096	3,522.05		1,212.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035611762536/96197196 20/XX7325/Bank detai-	MAB00062822182 8 MAB00062822182 8		1.00	1,213.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035611113402/00000000 00/XX0057/BV21622487-	MAB00062822260 1 MAB00062822260 1		1.00	1,214.96
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB IMPS/P2A/035612792636/XXX XXXX910UBINRajesh bh-	LT211212114260 6MOADRXGDC5 TRANSFER T	1,000.00		214.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035620269918/11111111 11/XX1002/Bank Accou-	MAA00064088747 6 MAA00064088747 6		1.00	215.96
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035711062243/91679414 85/XX8487/Tala Loan-	MAA00064135865 5 MAA00064135865 5		858.00	1,073.96
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035714754550/99999999 99/XX0063/transfer-	MAA00064156426 2 MAA00064156426 2		3,896.40	4,970.36
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035722766124/MANOJ JA/UBIN/8652444483/Jusy-	TRANSFER FROM 5098891162093		100.00	5,070.36
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035716996887/99999999 99/XX0063/transfer-	MAB00062998871 2 MAB00062998871 2		1,296.28	6,366.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035717367710/566240 71/citi/5662407118/Repay-	TRANSFER TO 5099445162096	5,000.00		1,366.64
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035718446591/63649001 06/XX9522/POT1608641-	MAB00063014670 7 MAB00063014670 7		1,410.00	2,776.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035755895894/MANOJ JA/UBIN/8652444483/Loang-	TRANSFER FROM 5098299162097		3,700.00	6,476.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035720017190/razorpay/ICIC/razorpay@i/Loana-	TRANSFER TO 5097632162099	6,420.00		56.64
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035808813154/63649001 06/XX9522/loanmall F-	MAA00064240838 8 MAA00064240838 8		3,288.60	3,345.24
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB IMPS/P2A/035810782299/XXX XXXX910UBINGet rupee-	LT231210395058 8MOADSCZID6 TRANSFER T	1,000.00		2,345.24
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035810118583/63649001 06/XX9522/PRONEVUS T-	MAA00064252904 8 MAA00064252904 8		3,920.00	6,265.24
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035817630915/Ahmed Bag/UTIB/gpay-11174/Cap-	TRANSFER TO 5097717162094	70.00		6,195.24
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035817616071/63649001 06/XX9522/Rufilo Pur-	MAB00063132413 7 MAB00063132413 7		5,360.43	11,555.67
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 +GHATKOPAR WEST MUMBAI SUBUR-		5,023.60		6,532.07
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035817902145/ShaiKh/ BARB/9619331514/Shoes-	TRANSFER TO 5097749162096	240.00		6,292.07
23 Dec 2020	23 Dec 2020	by debit card-OTHPG 035813159437PAYU MONEY 0124305400-		149.00		6,143.07
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035819287296/11111111 11/XX1002/Bank Accou-	MAB00063147156 2 MAB00063147156 2		1.00	6,144.07
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035821478454/KGN STEE/UTIB/gpay-11180/Gas-	TRANSFER TO 5097734162093	1,500.00		4,644.07
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035913746451/93193594 72/XX0598/2012249735-	MAB00063222709 9 MAB00063222709 9		1.23	4,645.30
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035915602724/63649001 06/XX9522/POT1608803-	MAA00064418816 0 MAA00064418816 0		1,410.00	6,055.30
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035918334545/razorpay/ICIC/razorpay@i/Yujia-	TRANSFER TO 5097799162097	3,524.16		2,531.14
24 Dec 2020	24 Dec 2020	BY TRANSFER- UPI/CR/035917493297/MANOJ JA/UBIN/8652444483/Payme-	TRANSFER FROM 5099060162091		1,000.00	3,531.14
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035918021061/razorpay/ICIC/razorpay@i/Yujia-	TRANSFER TO 5097819162098	3,524.16		6.98
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035919444305/63649001 06/XX9522/Kissht Fas-	MAB00063272591 1 MAB00063272591 1		5,360.43	5,367.41
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035921082455/razorpay/ICIC/razorpay@i/Rskas-	TRANSFER TO 5097798162098	1,017.00		4,350.41
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			42.00	4,392.41
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036108488225/razorpay/ICIC/razorpay@i/Yujia-	TRANSFER TO 5098006162093	3,070.80		1,321.61
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036221934752/payumoney/UTIB/payumoney.UPI-	TRANSFER TO 5098101162095	10.00		1,311.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB E mandate -	2efe94b2f9254f2ca11e745f6IGAKDI MTN7	59.00		1,252.61
28 Dec 2020	28 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1742855142*TRANSACTREE TECHNOL-	TRANSFER FROM 3199682044307		1,694.00	2,946.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409649894/Rk Prime/YESB/q94958036@/Servi-	TRANSFER TO 5097626162097	288.00		2,658.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409970451/MANOJ JA/UBIN/8652444483/Mseb-	TRANSFER TO 5099416162091	1,100.00		1,558.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036416968318/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097614162091	321.00		1,237.61
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036418978739/9619719620/XX7325/Bank detai-	MAA000650497053 MAA000650497053		1.00	1,238.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420418219/razorpay/ICIC/razorpay@i/cashl-	TRANSFER TO 5097627162096	80.00		1,158.61
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036525505445/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098986162097		3,000.00	4,158.61
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036508568281/razorpay/ICIC/razorpay@i/KEMEX-	TRANSFER TO 4898281162093	2,026.15		2,132.46
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036510319032/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097705162097	2,013.00		119.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036514512388/SMITH AA /SIBL/smithaarsa/UPI-	TRANSFER FROM 5099011162090		1,800.00	1,919.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036514518013/SAJEE V K/SIBL/smithaarsa/UPI-	TRANSFER FROM 5098975162090		200.00	2,119.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036515645900/9999999999/XX3340/Remitter-	MAA000651535158 MAA000651535158		1.00	2,120.46
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036616537564/0000000000/XX8272/remarks311-	MAB000641247168 MAB000641247168		2,339.20	4,459.66
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036622386613/VISHAL J/KKBK/vishuukam1/Ju-	TRANSFER TO 4898868162098	1.00		4,458.66
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036622405276/VISHAL J/KKBK/vishuukam1/Pay-	TRANSFER TO 5097855162094	4,000.00		458.66
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 7368 GODREJ HIRANANDANI UNDEFINED-		400.00		58.66
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*HDFC0000001*N001211358630181*COS MATE PRODUCT-	TRANSFER FROM 3199678044303		1,000.00	1,058.66
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100248200822/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099181162094		4,000.00	5,058.66
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100214040154/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097978162095	48.00		5,010.66
2 Jan 2021	2 Jan 2021	by debit card-SBIPG 100220104132itcraftmumbaiPayTM Mumbai-		89.99		4,920.67
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 +ANAND BHAVAN BUILDING RAIGARH-		400.00		4,520.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100414194014/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097503162096	46.00		4,474.67
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100415413185/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097527162099	12.00		4,462.67
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100508726612/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097627162096	321.00		4,141.67
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 8556 GODREJ HIRANANDANI UNDEFINED-		500.00		3,641.67
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100613605941/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097690162099	321.00		3,320.67
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 PANVEL BRANCH MUMBAI-		1,100.00		2,220.67
7 Jan 2021	7 Jan 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342- 38976288	38976288	295.00		1,925.67
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 10071 PANVEL BRANCH MUMBAI-		200.00		1,725.67
7 Jan 2021	7 Jan 2021	BY TRANSFER- NEFT*HDFC0000001*N007211 366317364*COS MATE PRODUCT-	TRANSFER FROM 3199962044300		14,961.00	16,686.67
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100717009928/VISHAL J/KKBK/vishuukam1/Manoj-	TRANSFER TO 5099625162093	10,000.00		6,686.67
7 Jan 2021	7 Jan 2021	by debit card-OTHPG 100719045123Rufilo Raigarh-		6,252.55		434.12
8 Jan 2021	8 Jan 2021	by debit card-OTHPG 100806549018FIEO NEW DELHI-		134.52		299.60
8 Jan 2021	8 Jan 2021	BY TRANSFER- UPI/CR/100886344444/MANOJ JA/UBIN/8652444483/Payme-	TRANSFER FROM 5099142162090		5.00	304.60
8 Jan 2021	8 Jan 2021	ATM WDL-ATM CASH 10081 +2ND CD VIKROLIPARKSITE MUMBAI-		223.60		81.00
9 Jan 2021	9 Jan 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		57.40
9 Jan 2021	9 Jan 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		33.80
9 Jan 2021	9 Jan 2021	BY TRANSFER- UPI/CR/100989389030/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4898991162096		10,000.00	10,033.80
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10090 PANVEL BRANCH MUMBAI-		523.60		9,510.20
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB IMPS/P2A/101011949204/XXX XXXX171COSBDecember R-	LT100111514582 5MOADUNMOT6 TRANSFER T	6,500.00		3,010.20
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		2,000.00		1,010.20
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101119075540/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097518162090	21.00		989.20
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101210765323/99999999 99/XX0153/Rufilo Pur-	MAC00062741851 8 MAC00062741851 8		5,789.44	6,778.64
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10121 +VIKHROLI PARK SITE OATMMUMBAI-		523.60		6,255.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101300367337/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 4898853162094	5,500.00		755.04
13 Jan 2021	13 Jan 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	295.00		460.04
13 Jan 2021	13 Jan 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1768 297184*TRANSACTREE TECHNOL-	TRANSFER FROM 3199682044307		1,683.00	2,143.04
14 Jan 2021	14 Jan 2021	BY TRANSFER- UPI/CR/101484761367/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099047162098		1,000.00	3,143.04
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101411605367/JC Flash/HDFC/flashcash./UPI-	TRANSFER TO 5097818162099	3,055.38		87.66
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB IMPS101411655038/99999999 99/XX0153/Flashcash-	MAB00065592216 6 MAB00065592216 6		2,410.00	2,497.66
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101412068588/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097806162092	2,200.00		297.66
14 Jan 2021	14 Jan 2021	BY TRANSFER- NEFT*RATN0000999*0001558 46678*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199960044301		2,000.00	2,297.66
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 +2ND CD VIKROLIPARKSITEMUMBAI-		723.60		1,574.06
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 10160 PANVEL BRANCH MUMBAI-		523.60		1,050.46
16 Jan 2021	16 Jan 2021	BY TRANSFER- UPI/CR/101624576525/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099178162099		1,000.00	2,050.46
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101616145235/RAJES H S/SIBL/rajesh.sup/Advan-	TRANSFER TO 5099709162098	2,000.00		50.46
17 Jan 2021	17 Jan 2021	BY TRANSFER- UPI/CR/101648317571/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099293162096		3,000.00	3,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101623707885/RAJES H S/SIBL/rajesh.sup/Balan-	TRANSFER TO 5099794162097	3,000.00		50.46
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101713414635/98206030 33/XX3265/ManojKambl-	MAB00065838093 4 MAB00065838093 4		15,000.00	15,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101713600406/RAJES H S/SIBL/rajesh.sup/Smita-	TRANSFER TO 5099820162099	2,000.00		13,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101713629613/VISHAL J/KKBK/vishuukam1/Just-	TRANSFER TO 4898928162092	10,000.00		3,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101713033186/Apollo/ UTIB/apollo.rzp/Apollo-	TRANSFER TO 5098081162094	1,045.34		2,005.12
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101713034077/91679414 85/XX8487/Tala Loan-	MAA00067019675 3 MAA00067019675 3		1,288.00	3,293.12
18 Jan 2021	18 Jan 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	295.00		2,998.12
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101818853462/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097523162093	199.00		2,799.12
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101820608498/SANTO SH /PJSB/8779959008/Cable-	TRANSFER TO 5097554162096	385.00		2,414.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101910615199/Sai Krup/UTIB/9757287474/Brakf-	TRANSFER TO 5097611162094	35.00		2,379.12
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 +2ND CD VIKROLIPARKSITE MUMBAI-		1,523.60		855.52
19 Jan 2021	19 Jan 2021	TO TRANSFER- YONOABDI000058618994,JIO PRE-Mobile Recha-	TRANSFER TO 4898480610346	199.00		656.52
19 Jan 2021	19 Jan 2021	by debit card- OTHPOS101910134664JANAT A BEER AND WINES MUMBAI-		336.00		320.52
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 10201 +VIKHROLI PARK SITEOATMMUMBAI-		223.60		96.92
20 Jan 2021	20 Jan 2021	REVERSE ATM WDL--			223.60	320.52
20 Jan 2021	20 Jan 2021	BY TRANSFER- UPI/CR/102023048972/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5099052162091		199.00	519.52
21 Jan 2021	21 Jan 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		495.92
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10220 PANVEL BRANCH MUMBAI-		223.60		272.32
22 Jan 2021	22 Jan 2021	BY TRANSFER- UPI/CR/102275374760/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 4898983162096		50.00	322.32
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10221 +VIKHROLI PARK SITEOATMMUMBAI-		223.60		98.72
23 Jan 2021	23 Jan 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		75.12
23 Jan 2021	23 Jan 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		51.52
23 Jan 2021	23 Jan 2021	TO TRANSFER- YONOABDI000058966572,AIR TELPRE2-Mobile R-	TRANSFER TO 4898492610343	45.00		6.52
23 Jan 2021	23 Jan 2021	BY TRANSFER- UPI/CR/102363108517/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099226162096		1,000.00	1,006.52
23 Jan 2021	23 Jan 2021	by debit card- OTHPOS102314827365RIA WINES NAVI MUMBA-		106.00		900.52
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102322093729/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097981162090	149.00		751.52
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102422177031/Bhavani /PYTM/paytmqr281/Cerel-	TRANSFER TO 5098094162099	240.00		511.52
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 2272 GODREJ HIRANANDANI UNDEFINED-		500.00		11.52
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB IMPS102713731118/99999999 99/XX3340/RAM-	MAB00066668973 2 MAB00066668973 2		1.00	12.52
27 Jan 2021	27 Jan 2021	BY TRANSFER- UPI/CR/102776474965/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 4897707162091		2,000.00	2,012.52
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102719654879/XXX XXX573CNRBPhone EMI-	LT270119522706 2MOADWPTYT5 TRANSFER T	1,500.00		512.52
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10280 PANVEL BRANCH MUMBAI-		423.60		88.92
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102820389673/Bhavani /PYTM/paytmqr281/Medic-	TRANSFER TO 5097829162096	82.00		6.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2021	30 Jan 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	6.92		0.00
31 Jan 2021	31 Jan 2021	BY TRANSFER-UPI/CR/103113055336/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099307162095		3,000.00	3,000.00
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB IMPS/P2A/103101594936/XXX XXXX573CNRBFeb EMI-	LT3101014112311MOADXBCIW9 TRANSFER T	1,500.00		1,500.00
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103111176145/SQUAR E C/UTIB/8655495038/Salon-	TRANSFER TO 5098095162098	100.00		1,400.00
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS103209445192/90297776 63/XX8754/AccVerifyK-	MAC00064426753 4 MAC00064426753 4		1.00	1,401.00
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB E mandate -	cf7be36d079b436 0b50040444IGAK JYPLG2	59.00		1,342.00
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB E mandate -	71e742730f8b41b ba53e4eff9IGAKK BTFZ1	59.00		1,283.00
1 Feb 2021	1 Feb 2021	ECS/ACH RETURN CHG--		288.08		994.92
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103320017875/DEEPA K M/UTIB/gpay-11176/Phone-	TRANSFER TO 5097620162092	600.00		394.92
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103321026438/RAMES H K/PYTM/paytmqr281/Medic-	TRANSFER TO 5097599162094	275.00		119.92
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB E mandate -	eb609516ace24dc b96eb39c24IGAK KNJFO2	59.00		60.92
3 Feb 2021	3 Feb 2021	BY TRANSFER-UPI/CR/103408801531/Ms VANIT/IDIB/9867848845/Payme-	TRANSFER FROM 5098994162097		100.00	160.92
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103415584846/XXX XXXX022BKIDPI loan em-	LT030215311264 2MOADXQDCT2 TRANSFER T	100.00		60.92
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103615900775/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098584162093		13,000.00	13,060.92
5 Feb 2021	5 Feb 2021	by debit card-OTHPG 103604960883MSDCL MUMBAI-		4,440.00		8,620.92
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH MONEYMI-		5,244.81		3,376.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103618148482/JAGTA P S/ABHY/jagtapshri/Anna-	TRANSFER TO 5099671162098	650.00		2,726.11
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*HDFC0000001*N036211 397206159*COS MATE PRODUCT-	TRANSFER FROM 3199418044301		1,500.00	4,226.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103618077452/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5097964162091	3,000.00		1,226.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103620116486/CHAUR ASI/ABHY/8879381815/Brand-	TRANSFER TO 5099663162098	105.00		1,121.11
7 Feb 2021	7 Feb 2021	TO TRANSFER-YONOABDI000060383364,JIO PRE-Mobile Recha-	TRANSFER TO 4898495610340	51.00		1,070.11
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103915455690/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5098814162095		1,200.00	2,270.11
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		270.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RATN0000999*000159599719*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199971044309		2,000.00	2,270.11
8 Feb 2021	8 Feb 2021	by debit card- OTHPOS103915101682DEEPA RESTAURANT NAVI MUMBA-		441.00		1,829.11
8 Feb 2021	8 Feb 2021	by debit card- OTHPOS103916374095WELLNESS FOREVER NAVI MUMBA-		360.97		1,468.14
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104117617488/SWAGE A /UTIB/9773951419/Aloo-	TRANSFER TO 5097729162090	125.00		1,343.14

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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