



Account Name : Mr. NITIN JALANDAR KHATKE
Address : FLAT NO B-1/1005 RUNWAL SEAGULL
S NO 72/1A HANDEWADI RD
HADAPSAR,-411028
Pune
Date : 13 Jan 2022
Account Number : 00000031964049789
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : HADAPSAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86152982618
IFS Code : SBIN0009062
(Indian Financial System)
MICR Code : 411002041
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2021 : -50,357.04

Account Statement from 1 Jul 2021 to 13 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118209099947/99999999 99/XX0175/Bajaj+Fina-	MAB00079250780 1 MAB00079250780 1		1.00	-50,356.04
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*HDFC0000240*N182211 551331324*AKARA CAPITAL AD-	TRANSFER FROM 3199957044306		8,000.00	-42,356.04
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118221011068/000501 00/ICIC/0005010075/my ac-	TRANSFER TO 5097854162095	7,600.00		-49,956.04
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118376739811/NITIN JA/ICIC/nitinkhatk/UPI-	TRANSFER FROM 4693445162094		100.00	-49,856.04
2 Jul 2021	2 Jul 2021	by debit card-OTHPOS172782 GANGA AUTO PUNE-		100.00		-49,956.04
6 Jul 2021	6 Jul 2021	BULK POSTING- 00000009062 020721 GANGA AUTO\SR NO 15 IO-			0.75	-49,955.29
13 Jul 2021	13 Jul 2021	BULK POSTING-June 21 RSB Salary SYS0-			1,42,494.00	92,538.71
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119414944650/XXX XXXX594ICIC-	IMPS0016955050 1MOAETNMTF9 TRANSFER T	75,000.00		17,538.71
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119415996999/XXX XXXX594ICIC-	IMPS0016956150 0MOAETNUZB8 TRANSFER T	15,000.00		2,538.71
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB BHARTI AIRTEL-	052107079424809 IGALNECIH8 TRANSFER T	1,059.64		1,479.07
14 Jul 2021	14 Jul 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		16,379.00		-14,899.93
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119619979699/SIYASI DH/ICIC/amtipasari/tds-	TRANSFER TO 4694100162098	3,000.00		-17,899.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB IMPS/P2A/119715760712/XXX XXXX594ICIC-	IMPS0016992693 0MOAETYMBP3 TRANSFER T	6,600.00		-24,499.93
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB IMPS/P2A/119716783693/XXX XXXX594ICIC-	IMPS0016993267 2MOAETYPKU4 TRANSFER T	100.00		-24,599.93
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119720697678/VISHAL /SBIN/8830307629/petro-	TRANSFER TO 4898889162093	200.00		-24,799.93
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119810615708/000501 00/icic/0005010075/my ac-	TRANSFER TO 4694312162099	1,000.00		-25,799.93
17 Jul 2021	17 Jul 2021	ATM WDL-ATM CASH 11981 OPP.HP TERMINAL ,HAVELIPUNE-		900.00		-26,699.93
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120012488301/RAHUL PR/CNRB/rahulsamad/lunch-	TRANSFER TO 5097563162096	600.00		-27,299.93
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120022008416/BABAS AHE/SBIN/babaghayta/ret-	TRANSFER TO 5099364162098	5,000.00		-32,299.93
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120122954280/99999999 99/XX0394/payment-	MAC00078378280 5 MAC00078378280 5		2,467.00	-29,832.93
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120122809960/000501 00/icic/0005010075/my ac-	TRANSFER TO 5099466162092	2,000.00		-31,832.93
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120213001674/99999999 99/XX0394/payment-	MAB00080991931 7 MAB00080991931 7		2,115.00	-29,717.93
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120213962480/000501 00/icic/0005010075/my ac-	TRANSFER TO 4694062162090	3,600.00		-33,317.93
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120217670476/99999999 99/XX9023/TechPvtLtd-	MAB00081012481 8 MAB00081012481 8		1.00	-33,316.93
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120812831663/99999999 99/XX0394/Redemetion-	MAC00078864519 6 MAC00078864519 6		1,860.00	-31,456.93
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120813992261/99999999 99/XX3340/3c6d1fee d-	MAC00078869454 1 MAC00078869454 1		1.00	-31,455.93
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120816726187/99999999 99/XX0059/Paymentfro-	MAA00082640463 9 MAA00082640463 9		1,081.00	-30,374.93
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120822789578/000501 00/icic/0005010075/my ac-	TRANSFER TO 5099413162094	2,900.00		-33,274.93
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB Razorpay Software Private-	HeRFL5xHpzzctGI GALPWXIA3 TRANSFER TO	1.00		-33,275.93
31 Jul 2021	31 Jul 2021	DEBIT INTEREST--		403.00		-33,678.93
11 Aug 2021	11 Aug 2021	BULK POSTING-3 SYS0-			1,07,954.00	74,275.07
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122320823998/XXX XXXX594ICIC-	IMPS0017351146 1MOAEXTZMK3 TRANSFER T	75,000.00		-724.93
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122416572300/000501 00/icic/0005010075/my ac-	TRANSFER TO 4897670162099	10,000.00		-10,724.93
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122419077235/000501 00/icic/0005010075/my ac-	TRANSFER TO 4694145162097	3,000.00		-13,724.93
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122420927328/MDKAS HIM/PYTM/q81463621@/lunch-	TRANSFER TO 5097864162094	120.00		-13,844.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	by debit card-OTHP0S003235 Shivaji Service StatioPune-		100.00		-13,944.93
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 3824 SBI LONIKALBHOR OFFSITPUNE-		500.00		-14,444.93
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122609941733/00050100/icic/0005010075/my ac-	TRANSFER TO 4898903162090	1,000.00		-15,444.93
14 Aug 2021	14 Aug 2021	ATM WDL-ATM CASH 7385 PATIL TOWER MANJARI HAVELI-		1,000.00		-16,444.93
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 12300 LONI KALBHOR PUNE-		200.00		-16,644.93
18 Aug 2021	18 Aug 2021	REVERSE ATM WDL--			200.00	-16,444.93
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 12300 OPP.HP TERMINAL ,HAVELIPUNE-		200.00		-16,644.93
21 Aug 2021	21 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			5,500.00	-11,144.93
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123317308455/00050100/icic/0005010075/my ac-	TRANSFER TO 4694402162096	2,000.00		-13,144.93
25 Aug 2021	25 Aug 2021	ATM WDL-ATM CASH 9975 SHIVRAJ COMPLEX, HADAPPUNE CITY-		500.00		-13,644.93
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB IMPS123822633904/9999999999/XX0011/RIZ72 DIGI-	MAB000842526642 MAB000842526642		1,860.00	-11,784.93
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123911633009/9999999999/XX0059/VendorSett-	MAC000817027953 MAC000817027953		1,860.00	-9,924.93
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123911408891/00050100/icic/0005010075/my ac-	TRANSFER TO 4898887162095	6,500.00		-16,424.93
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124116288930/00050100/icic/0005010075/my ac-	TRANSFER TO 4694444162097	200.00		-16,624.93
31 Aug 2021	31 Aug 2021	DEBIT INTEREST--		227.00		-16,851.93
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124764018992/NITIN JA/ICIC/nitinkhatk/my ac-	TRANSFER FROM 5098701162093		100.00	-16,751.93
9 Sep 2021	9 Sep 2021	BULK POSTING-SALARY AUG 21 SYS0-			1,07,414.00	90,662.07
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB IMPS/P2A/125217556809/XXX XXXX594ICIC-	IMPS00177560370MOAFBVOKC3 TRANSFER T	50,000.00		40,662.07
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB IMPS/P2A/125223793438/XXX XXXX594ICIC-	IMPS00177613478MOAFBWXLK3 TRANSFER T	10,000.00		30,662.07
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125311199192/00050100/icic/0005010075/my ac-	TRANSFER TO 4694250162095	15,000.00		15,662.07
11 Sep 2021	11 Sep 2021	ATM WDL-ATM CASH 12541 SHOP NO. 14 SUDARA PUNE-		300.00		15,362.07
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 8832 SBI LONIKALBHOR OFFSITPUNE-		500.00		14,862.07
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125708846530/00050100/icic/0005010075/my ac-	TRANSFER TO 4693945162096	12,000.00		2,862.07
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB Return to Nitin-	IT00HLNMU3 TRANSFER FROM 31027311427		12,800.00	15,662.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125711672507/00050100/icic/0005010075/my ac-	TRANSFER TO 5099467162091	15,000.00		662.07
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125809959966/00050100/icic/0005010075/my ac-	TRANSFER TO 4694007162095	500.00		162.07
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 12621 OPP.HP TERMINAL ,HAVELIPUNE-		100.00		62.07
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126522252326/1111111111/XX1002/Bank Accou-	MAC000842216361 MAC000842216361		1.00	63.07
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126522652012/9371781447/XX0175/Ferry Mill-	MAB000867490310 MAB000867490310		1.00	64.07
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126623282908/9999999999/XX3340/3c6d1fee d-	MAB000868460847 MAB000868460847		1.00	65.07
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			7.00	72.07
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126919885080/00050100/icic/0005010075/my ac-	TRANSFER TO 4694415162092	65.00		7.07
29 Sep 2021	29 Sep 2021	BULK POSTING-NITIN JALANDAR KHATKE KOPNJ-NEFT-EPFO-			24,700.00	24,707.07
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IMPS/P2A/127217545405/XXX XXXX594ICIC-	IMPS00180284310MOAFEJUQB5 TRANSFER T	24,500.00		207.07
30 Sep 2021	30 Sep 2021	DEBIT INTEREST--		47.00		160.07
8 Oct 2021	8 Oct 2021	BULK POSTING-SALARY SEPT 2021 SYS0-			1,18,934.00	1,19,094.07
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128118839568/XXX XXXX594ICIC-	IMPS00181848977MOAFFYVUO7 TRANSFER T	75,000.00		44,094.07
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128207892969/00050100/icic/0005010075/my ac-	TRANSFER TO 4694365162097	25,000.00		19,094.07
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB For Return -	IT00HXRJS9 TRANSFER FROM 31027311427		20,000.00	39,094.07
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB for return-	IT00HXRJW4 TRANSFER FROM 31027311427		1,000.00	40,094.07
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128216935168/XXX XXXX594ICIC-	IMPS00181977307MOAFGCHBN8 TRANSFER T	22,000.00		18,094.07
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		16,379.00		1,715.07
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128619894109/00050100/icic/0005010075/my ac-	TRANSFER TO 4693998162094	1,500.00		215.07
16 Oct 2021	16 Oct 2021	CASH DEPOSIT-CASH Deposited at GCC-			4,500.00	4,715.07
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS011156 SANJAY SERVICE STATIONPUNE-		100.00		4,615.07
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS850882 SIDDHIVINAYAK PUNE-		100.00		4,515.07
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129118036733/00050100/icic/0005010075/my ac-	TRANSFER TO 5097560162098	4,500.00		15.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2021	19 Oct 2021	FI Txn @ CSP outlet-001171454052679076 MoneyTRF TXN @KO 1A741899-	TRANSFER FROM 37586620988		9,900.00	9,915.07
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129214159373/00050100/icic/0005010075/my ac-	TRANSFER TO 4693866162095	9,500.00		415.07
19 Oct 2021	19 Oct 2021	ATM WDL-ATM CASH 12922 OPP.HP TERMINAL ,HAVELIPUNE-		400.00		15.07
21 Oct 2021	21 Oct 2021	BULK POSTING-00000009062 181021 SIDDHIVINAYAK\OPP MANJ-			0.75	15.82
23 Oct 2021	23 Oct 2021	BY TRANSFER-INB IMPS129609822595/93717814 47/XX0010/Domestic r-	MAA000910715878 MAA000910715878		1.00	16.82
23 Oct 2021	23 Oct 2021	BY TRANSFER-INB IMPS129609823215/93717814 47/XX0010/Domestic r-	MAB000898405572 MAB000898405572		980.00	996.82
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129609172448/00050100/icic/0005010075/my ac-	TRANSFER TO 4694396162090	950.00		46.82
23 Oct 2021	23 Oct 2021	BY TRANSFER-SBILT23102021131458240060 -Nitin khatke-	TRANSFER FROM 30495308461		4,000.00	4,046.82
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129613589237/00050100/icic/0005010075/my ac-	TRANSFER TO 4694313162098	4,000.00		46.82
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129809039821/00050100/icic/0005010075/my ac-	TRANSFER TO 5097555162095	40.00		6.82
26 Oct 2021	26 Oct 2021	BY TRANSFER-SBILT26102021183146872145 -Nitin-	TRANSFER FROM 30495308461		26,000.00	26,006.82
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB IMPS/P2A/129918947974/XXX XXXX594ICIC-	IMPS00183640661MOAFIBXSD3 TRANSFER T	25,000.00		1,006.82
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130009453435/00050100/icic/0005010075/my ac-	TRANSFER TO 4898854162093	1,000.00		6.82
27 Oct 2021	27 Oct 2021	BY TRANSFER-SBILT27102021185856863609 -Nitin khatke-	TRANSFER FROM 30495308461		20,000.00	20,006.82
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130022652680/00050100/icic/0005010075/my ac-	TRANSFER TO 4898846162093	15,000.00		5,006.82
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130116096481/00050100/icic/0005010075/my ac-	TRANSFER TO 4898875162099	1,500.00		3,506.82
30 Oct 2021	30 Oct 2021	BULK POSTING-BONUS SYS0-			15,000.00	18,506.82
30 Oct 2021	30 Oct 2021	by debit card-OTHPOS909593 SIDDHIVINAYAK PUNE-		100.00		18,406.82
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130417862407/00050100/icic/0005010075/my ac-	TRANSFER TO 4898927162093	2,000.00		16,406.82
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130514661088/00050100/icic/0005010075/my ac-	TRANSFER TO 5097584162091	6,000.00		10,406.82
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130514671041/00050100/icic/0005010075/my ac-	TRANSFER TO 4693801162090	1,000.00		9,406.82
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130612964200/00050100/icic/0005010075/my ac-	TRANSFER TO 4693965162093	5,000.00		4,406.82
2 Nov 2021	2 Nov 2021	BY TRANSFER-SBILT02112021174016062274 -Nitin-	TRANSFER FROM 30495308461		20,000.00	24,406.82

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2 Nov 2021	2 Nov 2021	BULK POSTING-00000009062 301021 SIDDHIVINAYAK\BHARAT P-			0.75	24,407.57
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130618495568/00050100/icic/0005010075/my ac-	TRANSFER TO 4693867162094	10,000.00		14,407.57
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130621378434/00050100/icic/0005010075/my ac-	TRANSFER TO 4693912162095	6,000.00		8,407.57
3 Nov 2021	3 Nov 2021	BULK POSTING-SALARY OCT 21 SYS0-			1,10,414.00	1,18,821.57
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB IMPS/P2A/130716866726/XXX XXXX594ICIC-	IMPS0018451706 0MOAFJHAKI3 TRANSFER T	50,000.00		68,821.57
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131007925111/00050100/icic/0005010075/my ac-	TRANSFER TO 4694405162093	20,000.00		48,821.57
6 Nov 2021	6 Nov 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		16,379.00		32,442.57
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131014760457/Mr SIKAN/MAHB/8983139192/dres S-	TRANSFER TO 4694377162093	110.00		32,332.57
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131014850767/00050100/icic/0005010075/my ac-	TRANSFER TO 5099730162091	5,000.00		27,332.57
6 Nov 2021	6 Nov 2021	TO TRANSFER-INB IMPS/P2A/131020717314/XXX XXXX594ICIC-	IMPS0018479418 5MOAFJRRAP9 TRANSFER T	15,000.00		12,332.57
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131108264022/00050100/icic/0005010075/my ac-	TRANSFER TO 5098139162092	10,000.00		2,332.57
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131208204485/00050100/icic/0005010075/my ac-	TRANSFER TO 4693795162094	2,000.00		332.57
10 Nov 2021	10 Nov 2021	ATM WDL-ATM CASH 1295 LONI KALBHOR BR. ONSITPUNE CITY-		200.00		132.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131917119517/00050100/icic/0005010075/my ac-	TRANSFER TO 4693772162091	100.00		32.57
21 Nov 2021	21 Nov 2021	BY TRANSFER-INB IMPS132510156717/95130300 99/XX0588/59A600A6D2-	MAB00091370041 2 MAB00091370041 2		3,525.00	3,557.57
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132511021310/00050100/icic/0005010075/my ac-	TRANSFER TO 4694461162097	3,500.00		57.57
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB IMPS132615544712/99999999 99/XX0394/payment-	MAF00001572155 5 MAF00001572155 5		2,460.00	2,517.57
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132616538160/00050100/icic/0005010075/my ac-	TRANSFER TO 5097567162092	2,500.00		17.57
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132919298770/00050100/icic/0005010075/my ac-	TRANSFER TO 4694189162096	10.00		7.57
25 Nov 2021	25 Nov 2021	BY TRANSFER-INB IMPS132920597271/00000000 00/XX0003/comment-	MAB00091599541 6 MAB00091599541 6		2,900.08	2,907.65
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 13300 OPP.HP TERMINAL ,HAVELIPUNE-		400.00		2,507.65
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133013027425/99999999 99/XX0683/LOAN152098-	MAD00001762793 2 MAD00001762793 2		1,121.00	3,628.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134516656348/PRADEEP /HDFC/heygirlhdf/credi-	TRANSFER TO 4694338162099	5,000.00		494.07
11 Dec 2021	11 Dec 2021	BY TRANSFER-INB IMPS134520895666/9999999999/XX0063/transferOT-	MAD000025150252 MAD000025150252		6,000.00	6,494.07
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 13460 VAISHNAVI CLX PUNE-		1,000.00		5,494.07
12 Dec 2021	12 Dec 2021	BY TRANSFER-INB IMPS134612135421/9371781447/XX7594/My acc-	MAA000937804288 MAA000937804288		800.00	6,294.07
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	110000699782951 GAMPKOUW2 TRANSFER TO	5,335.00		959.07
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134620489448/KARTIK N/DBSS/kartikrule/kk-	TRANSFER TO 5098122162091	150.00		809.07
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 13481 SHOP NO. 14 SUDARA PUNE-		400.00		409.07
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134914210424/0000000000/XX0705/374902171-	MAE000026984770 MAE000026984770		3,000.00	3,409.07
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134915086462/00050100/icic/0005010075/my ac-	TRANSFER TO 4694069162093	3,300.00		109.07
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134915519817/9798835601/XX0588/payout-	MAB000927232295 MAB000927232295		4,935.00	5,044.07
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/134915154484/NITIN JA/ICIC/nitinkhatk/my ac-	TRANSFER FROM 4693248162098		7,000.00	12,044.07
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134916618267/VIJAYE RL/ICIC/thomasprad/expre-	TRANSFER TO 5099548162099	10,000.00		2,044.07
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135021397501/00050100/icic/0005010075/my ac-	TRANSFER TO 5097852162097	2,000.00		44.07
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB IMPS135715082669/9178644841/XX0175/ CF-	MAB000931300020 MAB000931300020		3,000.00	3,044.07
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135715726343/00050100/icic/0005010075/my ac-	TRANSFER TO 5099578162094	3,000.00		44.07
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135718948249/00050100/icic/0005010075/my ac-	TRANSFER TO 4694117162091	43.00		1.07
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135915017390/9999999999/XX0683/LOAN213284-	MAB000932334477 MAB000932334477		2,400.00	2,401.07
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135918487826/00050100/icic/0005010075/my ac-	TRANSFER TO 4694378162092	2,300.00		101.07
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			32.00	133.07
31 Dec 2021	31 Dec 2021	BY TRANSFER-INB IMPS136511032339/9124097025/XX0175/ CF-	MAE000035132191 MAE000035132191		3,000.00	3,133.07
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136511987399/00050100/icic/0005010075/my ac-	TRANSFER TO 5097927162095	3,000.00		133.07
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 20070 OPP.HP TERMINAL ,HAVELIPUNE-		100.00		33.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	BULK POSTING-SALARY DEC 21 SYS0-			1,07,414.00	1,07,447.07
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200718663444/00050100/icic/0005010075/my ac-	TRANSFER TO 5097934162096	25,000.00		82,447.07
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200719639791/RICHF OOD/ICIC/richfoodag/fresh-	TRANSFER TO 5097936162094	7,140.00		75,307.07
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200720591826/00050100/icic/0005010075/my ac-	TRANSFER TO 4694234162096	25,000.00		50,307.07
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200809099421/ANJIBA BU/HDFC/anj.jalne/paym-	TRANSFER TO 4897682162096	15,000.00		35,307.07
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200812194355/SANDI PAN/IBKL/radesandee/ret-	TRANSFER TO 4898915162097	3,000.00		32,307.07
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200813713899/SUSHIL R/SBIN/sushil.sur/tiffi-	TRANSFER TO 4694378162092	1,200.00		31,107.07
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200820136305/00050100/icic/0005010075/my ac-	TRANSFER TO 5099747162093	20,000.00		11,107.07
8 Jan 2022	8 Jan 2022	by debit card-OTHPG 084390 RAZ*CREDMATE Ludhiana-		20.00		11,087.07
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200821323123/00050100/icic/0005010075/my ac-	TRANSFER TO 4898907162096	10,000.00		1,087.07
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 20090 OPP.HP TERMINAL ,HAVELIPUNE-		400.00		687.07
10 Jan 2022	10 Jan 2022	BY TRANSFER-INB for return-	IT00JNRBC0 TRANSFER FROM 31027311427		12,000.00	12,687.07
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201011969108/00050100/icic/0005010075/my ac-	TRANSFER TO 5099362162090	12,000.00		687.07
10 Jan 2022	10 Jan 2022	BY TRANSFER-INB IMPS201013809475/99999999 99/XX0063/transfer-	MAA00095386714 5 MAA00095386714 5		3,000.00	3,687.07
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201015130985/00050100/icic/0005010075/my ac-	TRANSFER TO 5099395162091	3,000.00		687.07
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201022377035/00050100/icic/0005010075/my ac-	TRANSFER TO 5099366162096	600.00		87.07

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.