



Account Number: 623801133203

Transaction date : From 06/05/2021 To 06/06/2021

Date	Description	Amount	Type
02-06-2021	NFS/06240400/CASH WDL/02-06-21	5000.00	DR
01-06-2021	BIL/NEFT/000126333977/Jun/sukanya ma/HDFC0000357	60000.00	DR
01-06-2021	UPI/115268809707/Payment from Ph/9743532326@ybl/State Bank Of I/	10000.00	DR
31-05-2021	MMT/IMPS/115010132309/NA/PRADNYA PO/HDFC0004272	30000.00	DR
29-05-2021	UPI/114963242177/Payment from Ph/9740831480@ybl/Indian Overseas/	9999.00	DR
29-05-2021	UPI/114905313460/Welcome/9740831480@ybl/Indian Overseas/	1.00	DR
28-05-2021	NEFT-RETURN-123465288-MAHANTESH H JAMADAR-ACCOUNT DOES NOT EXIST R03	10000.00	CR
28-05-2021	BIL/NEFT/000123465288/Loan/MAHANTESH /SYNB0001213	10000.00	DR
28-05-2021	CMS/000800757515/AD_LIC__884308550	1069.00	DR
28-05-2021	CMS/000800757509/AD_LIC__884308541	2289.00	DR
28-05-2021	CMS/000800757522/AD_LIC__884308561	513.00	DR



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28-05-2021	CMS/000800757521/AD_LIC__884 308560	579.00	DR
28-05-2021	CMS/000800757508/AD_LIC__884 308539	2581.00	DR
28-05-2021	CMS/000800757517/AD_LIC__884 308553	848.00	DR
28-05-2021	CMS/000800757516/AD_LIC__884 308551	963.00	DR
28-05-2021	CMS/000800757511/AD_LIC__884 308546	1747.00	DR
28-05-2021	CMS/000800757507/AD_LIC__884 308538	2943.00	DR
28-05-2021	CMS/000800757520/AD_LIC__884 308558	636.00	DR
28-05-2021	CMS/000800757518/AD_LIC__884 308555	759.00	DR
28-05-2021	CMS/000800757514/AD_LIC__884 308549	1224.00	DR
28-05-2021	CMS/000800757513/AD_LIC__884 308548	1351.00	DR
28-05-2021	CMS/000800757523/AD_LIC__884 308562	466.00	DR
28-05-2021	CMS/000800757519/AD_LIC__884 308556	694.00	DR
28-05-2021	CMS/000800757512/AD_LIC__884 308547	1539.00	DR
28-05-2021	CMS/000800757510/AD_LIC__884 308544	2030.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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28-05-2021	CMS/000800757506/AD_LIC__884 308537	3367.00	DR
28-05-2021	BIL/NEFT/000123071543/repay/su kanya ma/HDFC0000357	500000.00	DR
28-05-2021	NEFT-N148211514805751- MBILITY SERVICES-OWN- 50200033320690-HDFC0000001	600000.00	CR
27-05-2021	NFS/MC004062/CASH WDL/27-05- 21	5000.00	DR
27-05-2021	BIL/000122445473/FASTAG IMOBILE/MH05BM0800	100.00	DR
27-05-2021	MMT/IMPS/114705381020/Mb/AR ADHANA V/KKBK0000663	10000.00	DR
26-05-2021	BIL/000122026433/FASTAG IMOBILE/MH06AZ0439	100.00	DR
25-05-2021	BIL/PAVC/000121303436/Visa/sbic rd/MBSBI	90000.00	DR
25-05-2021	NEFT-N145211512320663- MBILITY SERVICES-OWN- 50200033320690-HDFC0000001	100000.00	CR
24-05-2021	ACH/TP ADITYABIRLA SUNLF/1912835954	4375.80	DR
20-05-2021	NFS/DECN3785/CASH WDL/20- 05-21	1100.00	DR
19-05-2021	BIL/NEFT/000117767618/own/MBI LITY SE/HDFC0001235	750000.00	DR
18-05-2021	NFS/06240400/CASH WDL/18-05- 21	3000.00	DR



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18-05-2021	ACH/CTHDFCSLIF/17103361	5032.00	DR
18-05-2021	MMT/IMPS/113811792730/capital/CAITESIKA /HDFC0001235	15000.00	DR
18-05-2021	BIL/NEFT/000117137550/own/MBILITY SE/HDFC0001235	950000.00	DR
17-05-2021	NEFT-N137211506591250-PRADNYA POTDAR-MBILITY INVESTMENT-50100096480810-HDFC0000001	400000.00	CR
17-05-2021	UPI/113715447570/UPI/billdesk.docomo/ICICI Bank	1000.00	DR
17-05-2021	UPI/113715442845/UPI/billdesk.electr/ICICI Bank	692.00	DR
17-05-2021	UPI/113715439275/UPI/billdesk.electr/ICICI Bank	2504.00	DR
17-05-2021	NEFT-N137211506263076-PRADNYA POTDAR-MBILITY INVESTMENT-50100096480810-HDFC0000001	500000.00	CR
17-05-2021	BIL/PAVC/000116439907/Visa/card/MBSBI	100000.00	DR
17-05-2021	BIL/NEFT/000116436841/Repaid/P RADNYA PO/HDFC0004272	900000.00	DR
17-05-2021	BIL/NEFT/000116169000/May/ARADHANA V/KKBK0000663	10000.00	DR
17-05-2021	BIL/INFT/000116101785/BabliToRinku/ AMOL ANANT DESH	1000.00	CR



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17-05-2021	NFS/MC004062/CASH WDL/16-05-21	5000.00	DR
15-05-2021	BIL/NEFT/000115694584/Return/P RADNYA PO/HDFC0004272	100000.00	DR
15-05-2021	NEFT-N135211505473329- MBILITY SERVICES-OWN- 50200033320690-HDFC0000001	2000000.0 0	CR
13-05-2021	ATD/Auto Debit CC4xx0006	110881.75	DR
11-05-2021	NEFT-N131211501233256- MBILITY SERVICES-OWN- 50200033320690-HDFC0000001	50000.00	CR
10-05-2021	NFS/MC004062/CASH WDL/10-05-21	2500.00	DR
06-05-2021	CLG/RAM TAPASYA PRASAD/229543/CBI/02.05.2021	75924.00	CR