

**SCHERWYN RONNIE UDWADIA**

Customer ID: 893203964
Registered Address: 1702, E WING, MARINA ENCLAVE,
JANKALYAN NAGARROAD, MALAD WEST, NEAR
SONATA TOWER, MUMBAISUBURBAN,
MUMBAI MAHARASHTRA
INDIA
PIN : 400095

Registered Mobile No: XXXXXXXX1249
PAN: ADLPU2050L
Aadhaar No: Not Registered

Profile Completeness:



75%

Please register your Aadhaar No. with us to help us serve you better!

Summary of accounts held under Customer ID 893203964 from 01-Dec-2023 to 03-Jun-2024**Relationship Summary**

Bank Account	CRN	Amount	Other Account	CRN	Outstanding Amount
Savings	INR	2,624,288.65	Loan Against Share	INR	0.00
Current	INR	0.00	Loan Against Deposit (s)	INR	0.00
Fixed Deposit	INR	0.00	Overdraft Account/s	INR	0.00
Recurring Deposit	INR	0.00			
FCNRB	INR	0.00			

Account No. 919010075985893 - Quick View

Account Type : So-Priority Banking
Lien Amount : 0.00
IFSC Code : UTIB0003024
MICR Code : 400211264

Open date : 01-10-2019
Currency : INR
Joint Holder Name : -
Nominee Name : Charmaine Udwadia

Account Statement

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	OPENING BALANCE				3,249,340.15
01-12-2023	UPI/P2M/333536446576/DOTPE /UPI		4,990.00		3,244,350.15
01-12-2023	UPI/P2M/333502256090/Decathlon /Paymen		6,896.00		3,237,454.15
01-12-2023	MOB/TPFT/CHARMAINE RONNI/230010100101479			20,000.00	3,257,454.15
01-12-2023	UPI/P2M/333577663224/THE NEW AHMEDABAD SPO/UPI		20.00		3,257,434.15
01-12-2023	UPI/P2M/333557464549/Mataji Chemist /UPI		285.00		3,257,149.15
03-12-2023	UPI/P2M/370331226839/ZOMATO LIMITED /UPI		669.54		3,256,479.61
04-12-2023	UPI/P2M/370496051752/ZOMATO LIMITED /UPI		769.04		3,255,710.57
06-12-2023	UPI/P2M/334041250022/ZOMATO LIMITED /UPI		1,121.79		3,254,588.78
07-12-2023	POS/AMAZON INDIA CYBS/042240920005/071223/12:48		179.00		3,254,409.78
10-12-2023	UPI/P2M/371000803320/ZOMATO LIMITED /UPI		211.79		3,254,197.99
12-12-2023	UPI/P2M/371224055309/KFC SAPPHIRE /UPI		219.00		3,253,978.99
13-12-2023	UPI/P2M/334794483786/Kalapi Stores /Blue S		12,998.00		3,240,980.99
13-12-2023	ECOM PUR/eBay O*14-109/San		3,301.48		3,237,679.51

Call Customer Care at 1800 209 5577, 1800 103 5577 for any queries



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Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Jose/131223/13:44				3,232,301.58
13-12-2023	ECOM PUR/eBay O*17-109/San Jose/131223/14:45		5,377.93		3,220,006.58
14-12-2023	ECOM PUR/desertcart.co/Slough/141223/07:13		12,295.00		3,216,687.58
14-12-2023	ECOM PUR/desertcart.co/Slough/141223/12:12		3,319.00		3,198,928.90
14-12-2023	ECOM PUR/eBay O*07-109/San Jose/141223/14:21		17,758.68		3,185,609.46
14-12-2023	ECOM PUR/eBay O*05-109/San Jose/141223/14:33		13,319.44		3,177,943.46
14-12-2023	ECOM PUR/desertcart.co/Slough/141223/18:40		7,666.00		3,160,762.04
14-12-2023	ECOM PUR/eBay O*20-109/San Jose/141223/19:22		17,181.42		3,156,803.71
15-12-2023	ECOM PUR/eBay O*12-109/San Jose/151223/06:02		3,958.33		3,156,654.71
15-12-2023	UPI/P2M/334980189681/Kalapi Stores /Hot Wh		149.00		3,154,655.71
16-12-2023	UPI/P2M/371616917436/Kalapi Stores /autowo		1,999.00		3,157,674.71
16-12-2023	TIPS/SCG/NON MOC/14.12.23/desertcart.com			3,019.00	3,154,175.71
17-12-2023	UPI/P2M/371765543993/Scale Arts In /233068		3,499.00		3,152,856.71
17-12-2023	UPI/P2M/335176649235/Karz and dolls /UPI		1,319.00		3,150,377.71
17-12-2023	ECOM PUR/desertcart.co/Slough/171223/06:48		2,479.00		3,150,489.71
17-12-2023	UPI/P2A/371718273323/DHANRAJ H/Bank of B/UPI			112.00	3,147,199.67
20-12-2023	ECOM PUR/eBay O*04-109/San Jose/201223/18:22		3,290.04		3,147,019.67
21-12-2023	POS/APPLE COLLECTIONS/MUMBAI/211223/09:35		180.00		3,146,759.67
21-12-2023	POS/REEANA ENTERPRISE/MUMBAI/211223/04:10		260.00		3,139,361.92
22-12-2023	ECOM PUR/eBay O*08-109/San Jose/211223/23:12		7,397.75		3,136,744.94
22-12-2023	ECOM PUR/eBay O*04-109/San Jose/221223/07:42		2,616.98		3,132,599.36
22-12-2023	ECOM PUR/eBay O*06-109/San Jose/221223/07:44		4,145.58		3,129,401.36
22-12-2023	UPI/P2M/372280452910/Wheels And Wings Mini/Order1		3,198.00		3,126,541.74
22-12-2023	ECOM PUR/eBay O*24-109/San Jose/221223/10:46		2,859.62		3,117,328.57
22-12-2023	ECOM PUR/eBay O*16-109/San Jose/221223/15:39		9,213.17		3,117,327.57
22-12-2023	ECOM PUR/PAYPAL *EBAY/4029357733/221223/17:53		1.00		3,111,388.11
22-12-2023	ECOM PUR/PAYPAL *EBAY/4029357733/221223/17:53		5,939.46		3,111,389.11
22-12-2023	PUR-REV/221223/335617495409/17:53			1.00	3,109,640.11
23-12-2023	UPI/P2M/335768110372/AARSAI /collec		1,749.00		



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
23-12-2023	ECCOM PUR/eBay O*16-109/San Jose/231223/09:31		5,108.22		3,104,531.89
23-12-2023	ECCOM PUR/eBay O*06-109/San Jose/231223/16:02		4,731.60		3,099,800.29
24-12-2023	ECCOM PUR/eBay O*04-109/San Jose/241223/09:04		2,946.27		3,096,854.02
24-12-2023	ECCOM PUR/eBay O*13-109/San Jose/241223/11:15		3,882.15		3,092,971.87
24-12-2023	ECCOM PUR/eBay O*07-109/San Jose/241223/11:45		2,599.65		3,090,372.22
24-12-2023	ECCOM PUR/eBay O*21-109/San Jose/241223/15:02		12,375.22		3,077,997.00
24-12-2023	ECCOM PUR/eBay O*15-109/San Jose/241223/17:26		4,355.29		3,073,641.71
24-12-2023	UPI/P2M/335874098546/ANRSAI /collac		1,649.00		3,071,992.71
26-12-2023	CTF 23-DEC-23 eBay O*16-10960-8444		2,510.82		3,069,481.89
26-12-2023	TIPS/SCG/NON MCC/23.12.23/eBay O 16-10960-8444			2,510.82	3,071,992.71
27-12-2023	ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223		5,000.00		3,066,992.71
27-12-2023	ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223		5,000.00		3,061,992.71
27-12-2023	ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223		5,000.00		3,056,992.71
27-12-2023	ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223		5,000.00		3,051,992.71
27-12-2023	UPI/P2M/372718821984/HARI OM COLLECTION /175988		15.00		3,051,977.71
27-12-2023	UPI/P2M/336197321803/Rameshwarma Electric API		60.00		3,051,917.71
27-12-2023	UPI/P2M/336172523593/Rameshwarma Electric API		60.00		3,051,857.71
27-12-2023	UPI/P2M/336160424330/PREMI AVACHAR /UPI		60.00		3,051,797.71
27-12-2023	UPI/P2M/372739322803/MAHARASHTRA SAASAN /UPI		36.00		3,051,761.71
27-12-2023	UPI/P2M/336155643526/Toy Collectors India /Order1		799.00		3,050,962.71
27-12-2023	ECCOM PUR/eBay O*09-109/San Jose/271223/13:04		12,998.27		3,037,964.44
27-12-2023	UPI/P2A/372738151503/ABHIJIT SAHEBRAO TID/UPI		3,000.00		3,034,964.44
28-12-2023	UPI/P2A/336216989721/DEVISINGH/Bank of BAPI			60.00	3,035,024.44
28-12-2023	ECCOM PUR/eBay O*02-109/San Jose/281223/15:44		6,504.77		3,028,519.67
28-12-2023	ECCOM PUR/eBay O*09-109/San Jose/281223/17:35		4,442.32		3,024,077.35
29-12-2023	ECCOM PUR/eBay O*08-109/San Jose/291223/04:11		4,687.77		3,019,389.58
29-12-2023	NEFT/SBIN523363535300/ITDTAX REFUND 2023-24 ADLPU2			158,900.00	3,178,289.58
29-12-2023	UPI/P2A/372973224978/DHANA WAJ/Bank of I/test			100.00	3,178,389.58
29-12-2023	IMPS/P2A/336323725848/UdwadiaScherwynRonn/X010951		250.00		3,178,139.58



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
30-12-2023	UPI/P2M/373043367116/Toy Collectors India /Order1		1,400.00		3,176,739.58
31-12-2023	ECOM PUR/AMAZON CO JP/TOKYO/301223/23:07		0.61		3,176,738.97
31-12-2023	ECOM PUR/AMAZON CO JP/TOKYO/301223/23:20		22,337.99		3,154,400.98
31-12-2023	ECOM PUR/eBay O*18-109/San Jose/311223/06:39		14,040.73		3,140,360.25
31-12-2023	ECOM PUR/eBay O*15-109/San Jose/311223/06:48		7,798.96		3,132,561.29
31-12-2023	ECOM RUR/desertcart.co/Slough/311223/07:39		2,798.00		3,129,763.29
31-12-2023	ECOM PUR/PAYPAL *EBAY/0789372482/311223/08:46		4,015.56		3,125,747.73
01-01-2024	919010075985893: Int.Pd:01-10-2023 to 31-12-2023			11,394.00	3,137,141.73
01-01-2024	UPI/P2M/436737237907/ZOMATO LIMITED /UPI		1,818.79		3,135,322.94
02-01-2024	UPI/P2A/400209456974/Shivkumar Ramavadh Ma/UPI		150.00		3,135,172.94
04-01-2024	UPI/P2A/400446043260/RONNIE UD/The Mnic/UPI			100.00	3,135,272.94
05-01-2024	PUR REV TXN DT 31-DEC-23			22,337.99	3,157,610.93
08-01-2024	ECOM PUR/eBay O*26-110/San Jose/080124/19:07		5,718.61		3,151,892.32
08-01-2024	ECOM PUR/eBay O*06-110/San Jose/080124/19:34		3,884.85		3,148,007.47
09-01-2024	ECOM PUR/eBay O*06-110/San Jose/080124/22:07		4,502.16		3,143,505.31
09-01-2024	ECOM PUR/eBay O*16-110/San Jose/090124/07:31		3,360.73		3,140,144.58
09-01-2024	UPI/P2M/437541352584/Leaf Studio /UPI		1,614.05		3,138,530.53
09-01-2024	UPI/P2M/437552451860/BRAND EYES DISTRIBUTO/Payvia		1,887.17		3,136,643.36
11-01-2024	ATM-CASH-AXIS/CPRH06203/8411/1101 24/MUMBAI		10,000.00		3,126,643.36
11-01-2024	ATM-CASH/+SBI CANCER PISCES/MUMBAI/110124		10,000.00		3,116,643.36
11-01-2024	UPI/P2M/401127830416/HANSA POONARAM CHOUDH/UPI		200.00		3,116,443.36
11-01-2024	PUR REV TXN DT 30-DEC-23 AMAZON CO JP			0.61	3,116,443.97
12-01-2024	UPI/P2M/401288973744/Kalapi Stores /Johnny		2,499.00		3,113,944.97
12-01-2024	ECOM PUR/eBay O*23-110/San Jose/120124/09:02		1,669.55		3,112,275.42
14-01-2024	VISA MERCH Refund /12-JAN-24/PAYPAL *EBAY US			3,786.47	3,116,061.89
16-01-2024	UPI/P2M/438298349145/Zomato Ltd /Zomato		212.49		3,115,849.40
17-01-2024	UPI/P2M/438323087663/PRABHULAL M THAKKAR /UPI		894.00		3,114,955.40
18-01-2024	UPI/P2M/438486520053/BharatPe Merchant /Verifi		1,599.00		3,113,356.40
18-01-2024	UPI/P2M/438453420876/SOCIETY JUMBO ZEROX /UPI		5.00		3,113,351.40

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18-01-2024	ATM-CASH/+SBI CANCER PISCES/MUMBAI/180124		10,000.00		3,103,351.40
18-01-2024	ATM-CASH/+SBI CANCER PISCES/MUMBAI/180124		5,000.00		3,098,351.40
19-01-2024	UPI/P2M/438545849519/Google India Digital AFI		720.90		3,097,630.50
19-01-2024	UPI/P2A/401978224814/GOOGLEPAY/Ax is BrnkUPI			10.00	3,097,640.50
19-01-2024	UPI/P2M/438538448788/Kalapi Stores /Ship t		100.00		3,097,540.50
19-01-2024	UPI/P2M/438510060325/Sunny gift center AFI		298.00		3,097,242.50
19-01-2024	UPI/P2M/401935663015/CHARKOP PETROLEUM /UPI		100.00		3,097,142.50
20-01-2024	ECOM PUR/OTFMOBL*APPLY/BUDAPEST/20012 4/05:55		12,996.64		3,084,145.86
22-01-2024	UPI/P2M/438872980465/Toy Collectors India /Order1		1,499.00		3,082,646.86
23-01-2024	UPI/P2M/402326811688/Toy Collectors India /Order1		3,148.00		3,079,498.86
23-01-2024	UPI/P2M/438934816242/Kalapi Stores /Tarmac		3,599.00		3,075,899.86
23-01-2024	UPI/P2M/402344425838/Kalapi Stores /Classi		3,697.00		3,072,202.86
24-01-2024	UPI/P2M/402493137512/Kalapi Stores /Matchb		300.00		3,071,902.86
25-01-2024	ECOM PUR/eBay O*03-111/San Jose/250124/12:25		4,417.32		3,067,485.54
25-01-2024	ECOM PUR/eBay O*16-110/San Jose/250124/15:02		3,116.88		3,064,368.66
25-01-2024	ECOM PUR/eBay O*15-110/San Jose/250124/15:22		9,064.94		3,055,303.72
25-01-2024	ECOM PUR/eBay O*24-111/San Jose/250124/17:25		5,762.77		3,049,540.95
26-01-2024	ECOM PUR/eBay O*09-111/San Jose/260124/04:59		2,769.70		3,046,771.25
26-01-2024	UPI/P2M/402659712600/AARSAI UPI		2,999.00		3,043,772.25
26-01-2024	ECOM PUR/eBay O*22-110/Sydney/260124/11:07		1,896.18		3,041,876.07
30-01-2024	UPI/P2M/403082263442/BALAJI DIAGNOSTIC /UPI		3,420.00		3,038,456.07
30-01-2024	UPI/P2M/403041262529/NAHHAR DIAGNOCARE PVT/UPI		300.00		3,038,156.07
30-01-2024	UPI/P2M/403019162399/SATYAM CHEMIST /UPI		569.00		3,037,587.07
30-01-2024	UPI/P2A/403093586919/LAKSHI VINAYAK TRADER/UPI		2,450.00		3,035,137.07
30-01-2024	UPI/P2M/439678887747/ZOMATO LIMITED /UPI		176.19		3,034,960.88
30-01-2024	UPI/P2A/403055759857/GOOGLEPAY/Ax is Bank/Rewardcd			78.00	3,035,038.88
31-01-2024	UPI/P2M/439728318153/Toy Collectors India /Order1		2,899.00		3,032,139.88
01-02-2024	UPI/P2A/403212164446/LAKSHI VINAYAK TRADER/UPI		1,100.00		3,031,039.88



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
04-02-2024	ECCOM PUR/eBay O*11-111/Sydney/040224/03:49		1,967.91		3,029,071.97
04-02-2024	ECCOM PUR/eBay O*08-111/San Jose/040224/03:58		3,817.63		3,025,254.34
04-02-2024	VISA MERCH Refund /02-FEB-24/eBay O*23-11033-1720			1,669.55	3,026,923.89
05-02-2024	UPI/P2M/403697623565/ZOMATO LIMITED /UPI		1,040.04		3,025,883.85
06-02-2024	UPI/P2M/440355061962/ZOMATO LIMITED /UPI		784.38		3,025,099.47
08-02-2024	UPI/P2M/440536591504/Toy Collectors India /Order1		1,149.00		3,023,950.47
08-02-2024	UPI/P2A/440533691198/ANKUR RAJASHEKHAR YAR/UPI		920.00		3,023,030.47
10-02-2024	ECCOM PUR/desertcart.co/Slough/100224/14:46		3,387.00		3,019,643.47
10-02-2024	ECCOM PUR/eBay O*08-111/San Jose/100224/16:38		2,607.61		3,017,035.86
11-02-2024	UPI/P2M/440878785940/Scale Arts In /245664		10,500.00		3,006,535.86
11-02-2024	UPI/P2M/404292797363/Karz and dolls /UPI		219.00		3,006,316.86
13-02-2024	UPI/P2A/404421583671/LAKSHI VINAYAK TRADER/GDO Hu		2,800.00		3,003,516.86
14-02-2024	UPI/P2M/404566724569/Google India Digital /UPI		720.90		3,002,795.96
20-02-2024	UPI/P2M/441720790220/Zomato Ltd /Payvia		99.00		3,002,696.96
20-02-2024	UPI/P2M/405186089033/ZOMATO LIMITED /UPI		191.49		3,002,505.47
20-02-2024	UPI/P2M/405193589852/ZOMATO LIMITED /UPI		884.29		3,001,621.18
20-02-2024	UPI/P2A/405129893798/DHANA PAJ/Bank of IUPI			500.00	3,002,121.18
24-02-2024	UPI/P2A/442179387844/DHAVAL PRAKASHBHAI PA/UPI		850.00		3,001,271.18
25-02-2024	UPI/P2A/442217426248/SHANMUGA PRIYADHARSIN/UPI		2,090.00		2,999,181.18
29-02-2024	UPI/P2M/442623473629/NAHHAR DIAGNOCARE PRI/UPI		1,400.00		2,997,781.18
01-03-2024	UPI/P2M/406149424373/ZOMATO LIMITED /UPI		753.04		2,997,028.14
02-03-2024	UPI/P2M/442888365603/MAHARASHTRA Ex Co Lt /UPI		300.00		2,996,728.14
02-03-2024	UPI/P2M/442844575879/Vaibhav Beer Wine S/UPI		400.00		2,996,328.14
05-03-2024	UPI/P2M/443177697198/Zomato /Payvia		1,183.54		2,995,144.60
05-03-2024	UPI/P2M/406511495208/Zomato /Payvia		1,183.54		2,993,961.06
05-03-2024	EASY/TATA AIG GENERA/154781081/354769332/000690 08		10,650.00		2,983,311.06
06-03-2024	UPI/P2A/443216561736/ANKUR RAJASHEKHAR YAR/6 cars		4,425.00		2,978,886.06
06-03-2024	ECCOM PUR/desertcart.co/Slough/060324/07:52		3,728.00		2,975,158.06

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Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
06-03-2024	UPI/P2A/406639076577/ANKUR RAJASHEKHAR YAR/UPI		3,570.00		2,971,588.06
06-03-2024	UPI/P2A/406659392556/AUGUSTINE ANTONY P /UPI		1,370.00		2,970,218.06
07-03-2024	UPI/CRADJ/443177697198/06.03.2024			1,183.54	2,971,401.60
07-03-2024	UPI/CRADJ/406511495208/06.03.2024			1,183.54	2,972,585.14
08-03-2024	UPI/P2A/443425567281/MELWIN VINCENT TAURO /food		500.00		2,972,085.14
09-03-2024	UPI/P2M/443528798363/Wheels And Wings Mini/Order1		1,299.00		2,970,786.14
09-03-2024	UPI/P2A/443504426083/ABHIJIT DINESH BHATKA/UPI		2,000.00		2,968,786.14
09-03-2024	UPI/P2A/443572944438/MAYANK SURESH BACHANI/2 x HW		1,250.00		2,967,536.14
10-03-2024	UPI/P2A/443625740511/MAYANK SURESH BACHANI/UPI		3,300.00		2,964,236.14
10-03-2024	UPI/P2A/407030766186/DHAVAL PRAKASHEHAI PA/shippi		120.00		2,964,116.14
10-03-2024	UPI/P2A/407072884778/ABHIJIT SAHEBRAO TID/UPI		2,098.00		2,962,018.14
11-03-2024	ECCOM PUR/eBay O*20-112/San Jose/100324/20:31		1,768.10		2,960,250.04
12-03-2024	UPI/P2A/443813755806/PRATIBHA RANI ENTERPR/240376		625.00		2,959,625.04
12-03-2024	UPI/P2A/443838764612/YASH CHETAN DOSHI /Ferrar		2,220.00		2,957,405.04
13-03-2024	UPI/P2M/443918710602/Automania /Order3		1,344.00		2,956,061.04
14-03-2024	UPI/P2A/407472354531/SAYAN SK HUSSAIN /LCD Mo		2,940.00		2,953,121.04
14-03-2024	UPI/P2A/407458966293/Mr Guruprakash Ponnus/MiniGT		1,300.00		2,951,821.04
14-03-2024	UPI/P2M/407446178697/MINORPLAYZ KIDS CORNE/Payvia		1,698.00		2,950,123.04
19-03-2024	UPI/P2A/407946777788/Melwin Vi/State Ban/UPI			3,000.00	2,953,123.04
19-03-2024	UPI/P2M/444594232608/Toy Collectors India /Order2		749.00		2,952,374.04
19-03-2024	UPI/P2M/444594232608/9190100759858 93/190324			749.00	2,953,123.04
20-03-2024	UPI/P2A/444620355342/PRATIBHA RANI ENTERPR/shippi		110.00		2,953,013.04
20-03-2024	UPI/P2M/408013762859/VARUN NIRAJ AURANGABA/Hot Wh		749.00		2,952,264.04
23-03-2024	UPI/P2A/408390994352/ANKUR RAJASHEKHAR YAR/UPI		2,200.00		2,950,064.04
23-03-2024	UPI/P2M/444913829436/ZOMATO LIMITED /UPI		818.47		2,949,245.57
28-03-2024	NEFT/R030240880000764/FARNANDES ANTHONY MARIO			68,722.64	3,017,968.21
29-03-2024	UPI/P2M/408905372580/Karz and dolls /UPI		1,619.00		3,016,349.21
30-03-2024	UPI/P2M/445612016647/MINIATURE TOY SHOP /Paymen		248.00		3,016,101.21
30-03-2024	UPI/P2M/409093435091/Google India Digital /UPI		260.00		3,015,841.21



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
30-03-2024	UPI/P2M/445656233755/Google India Digital API		75.00		3,015,766.21
30-03-2024	UPI/P2M/445661534975/Google India Digital API		75.00		3,015,691.21
31-03-2024	SB:919010075985893:Int.Pd:01-01-2024 to 31-03-2024			22,642.00	3,038,333.21
02-04-2024	UPI/P2M/445877145591/DOTPE API		277.50		3,038,055.71
02-04-2024	UPI/P2A/409381744396/Mr Gurupr/Indian Ba/UPI			1,300.00	3,039,355.71
03-04-2024	UPI/P2M/409477910902/Google India Digital API		110.00		3,039,245.71
08-04-2024	UPI/P2M/446510166827/dotpe.payu@indus API		666.00		3,038,579.71
09-04-2024	ECOM PUR/PlayStation N/London/090424/17:17		499.00		3,038,080.71
12-04-2024	UPI/P2M/410310560256/Google India Digital API		720.90		3,037,359.81
13-04-2024	ECOM PUR/OTPMOBL*APPLY/BUDAPEST/130424/06:22		347,514.12		2,689,845.69
18-04-2024	UPI/P2A/410914352433/MELWIN VI/HDFC BANK/UPI			250.00	2,690,095.69
20-04-2024	UPI/P2M/447778038308/SATISH KRISHNE GOWDA /UPI		75.00		2,690,020.69
22-04-2024	UPI/P2M/411331062147/RR MOTOR SPORTS MANAG/Paymen		1,640.00		2,688,380.69
23-04-2024	UPI/P2M/411440527786/SBIMOPS /MOPSUP		500.00		2,687,880.69
06-05-2024	UPI/P2M/412725967131/KRISHNA ENTERPRISES /UPI		450.00		2,687,430.69
06-05-2024	UPI/P2M/449357576279/BEER WORLD AND WINE /UPI		500.00		2,686,930.69
08-05-2024	UPI/P2M/412901777378/Dionysus Beverages Lt/UPI		1,870.00		2,685,060.69
09-05-2024	UPI/P2M/413027720852/Google India Digital API		720.90		2,684,339.79
09-05-2024	ECOM PUR/PlayStation N/LONDON/090524/17:21		499.00		2,683,840.79
10-05-2024	UPI/P2M/413115066103/Nita Mukesh Ambani Cu/Paymen		958.00		2,682,882.79
11-05-2024	UPI/P2A/413284932038/VIDYA VIJ/Kotak Mah/UPI			497.00	2,683,379.79
12-05-2024	UPI/P2A/413315551300/GOOGLE IN/Axis Bank/UPI			6.00	2,683,385.79
14-05-2024	UPI/P2M/413596185791/Skillboxesindia Priva/Animal		2,676.00		2,680,709.79
16-05-2024	AXISDIRECT/S752737/16-05-2024/12:05		663.76		2,680,046.03
17-05-2024	UPI/P2M/450494330997/ODON RESTROBAR /UPI		2,415.00		2,677,631.03
17-05-2024	UPI/P2M/413866425715/Adidas-Gd Retail-Cber/UPI		5,299.00		2,672,332.03
17-05-2024	UPI/P2M/413872336221/ELEMENT RETAIL PRIVA /UPI		15,999.00		2,656,333.03
17-05-2024	UPI/P2M/450408731544/KVC INC /Hoegaa		936.00		2,655,397.03

Call Customer Care at 1800 209 5577, 1800 103 5577 for any queries



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
17-05-2024	UPI/P2M/450419352902/BharatPe Merchant /Pay To		782.00		2,654,615.03
18-05-2024	UPI/P2M/413977101059/BLUE DART /Scherw		400.00		2,654,215.03
20-05-2024	UPI/P2A/414127765475/RAJENDRAN /UPI		4,000.00		2,650,215.03
23-05-2024	UPI/P2M/451023649329/ZOMATO LIMITED /UPI		168.43		2,650,046.60
23-05-2024	UPI/P2A/414472684241/RAJENDRAN/HD FC BANK/UPI			400.00	2,650,446.60
24-05-2024	UPI/P2M/451253915057/Zomato Online Order /Payvia		444.80		2,650,001.80
29-05-2024	UPI/P2A/451675730887/RISHAB SONAWAT /UPI		1,440.00		2,648,561.80
31-05-2024	IMPS/P2A/415212500362/SanmanStudents Overs/X126151		20,000.00		2,628,561.80
02-06-2024	UPI/P2M/415482705543/ZOMATO LIMITED /UPI		473.15		2,628,088.65
03-06-2024	UPI/P2A/452187478630/RAJENDRAN /UPI		3,800.00		2,624,288.65
CLOSING BALANCE					2,624,288.65

Summary of Deposits as on 03-Jun-2024

Deposit No.	Base Branch	Type of Deposit	Interest Rate(%)	CRN	Deposit	Maturity Value	Start Date	Term Period (Months / Days)	End Date	Flexi Dep
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Now you can link your Aadhaar number with your Axis Bank account to get benefits of various Government schemes/ subsidies using Electronic Channels: Visit www.axisbank.com, SMS Aadhaar (Aadhaar No.)AC (Last 6 digits of A/C no.) to 5676782, or register Internet Banking or at any Axis Bank Branch.

Effective 1st April 2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details contact the Branch Head.

Effective 10th November 2014, eDGE Loyalty Rewards Program is changing for YOU! To know more details, <https://edgewardis.axisbank.com/>

Effective 1st April '15, locker rent rates have been revised. To know the revised locker rent, please visit <http://www.axisbank.com/personal/safe-deposit-locker/safe-deposit-locker.aspx>

Effective 1st June '15, cash transaction charges have been revised. To know the revised cash transaction charges, please visit <http://www.axisbank.com/FeesAndCharges/caster/FeesAndCharges.aspx>

++++End Of Statement++++





AXIS BANK

BALANCE CONFIRMATION CERTIFICATE FOR VISA

Date :04-Jun-2024

Axis/3024/22-23/168736

To

SCHERWYN RONNIE UDWADIA

This is the certificate that the SCHERWYN RONNIE UDWADIA is having the bank account with us under customer id :893203964

The address of SCHERWYN RONNIE UDWADIA as per our records is as follows:

1702, E WING ,MARINA ENCLAVE, JANKALYAN NAGAR
ROAD, MALAD WEST, NEAR SONATA TOWER, MUMBAI
SUBURBAN,
MUMBAI
MAHARASHTRA
INDIA - 400095

We confirm that the SCHERWYN RONNIE UDWADIA is having deposit relationship with the Bank as listed below, as of close of business hours on 03-Jun-2024, the exchange rate of 1 EUR = Rs.90.0737(Telegraphic Transfer Selling rate as on 03-Jun-2024)

Saving Accounts

ACCOUNT NUMBER	Balance in Figure(Rs.)	Balance in Words (Rs.)	Balance in Foreign Currency (EUR)	Account Opening Date
919010075985893	2624288.65	Rupees Twenty-Six Lakh Twenty-Four Thousand Two Hundred Eighty-Eight and Sixty-Five Paise Only	29134.9	03-JUN-2024

*Up to last Interest Application Date.

This certificate has been issued without analysing customer's net-worth and the overall indebtedness with the issuing Bank or any other Bank/Financial institutions.

Hence, this letter shall not and cannot be construed as a solvency certificate at any circumstances.

This certificate is issued at the request of the customer without any risk or responsibility on the part of the Bank, either as a guarantor or otherwise, for the purpose of Student Visa/ immigration/ tourist visa/ work or business visa, and will not constitute any liability either on the part of the Bank or the official signing it.

Form Axis Bank



Authorized Signatory

Emp No: