

# ACCOUNT STATEMENT



Cust ID : 22797816  
Account Name : PAVAN REGAR  
Account No : 1711222115865440  
Account Status : ACTIVE  
Branch : 2221  
Address : WARD NO.9 SARGAON SARMALIA, BEAWAR BEAWAR  
RAJASTHAN India 305901  
Start Date : 01 May 2019  
End Date : 27 Sep 2019

Opening Balance: INR 2.00

Closing Balance: INR 2.61

| Date        | Description                                          | Reference No              | Value Date  | Amount          | Balance      |
|-------------|------------------------------------------------------|---------------------------|-------------|-----------------|--------------|
| 02 May 2019 | Partial NACH RTN100419 CHG 200 + GST 36              | 4305620190502205800001687 | 02 May 2019 | INR 2.00 Dr     | INR 0.00     |
| 09 May 2019 | ACH DR HDBFINANCIALSERLTD 9602203362                 | 5665630                   | 09 May 2019 | INR 500.00 Dr   | INR -500.00  |
| 09 May 2019 | Insufficient funds                                   | 5665630                   | 09 May 2019 | INR 500.00 Cr   | INR 0.00     |
| 09 May 2019 | ACH DR HDBFINANCIALSERLTD 9602203362                 | 5665630                   | 09 May 2019 | INR 500.00 Dr   | INR -500.00  |
| 09 May 2019 | Insufficient funds                                   | 5665630                   | 09 May 2019 | INR 500.00 Cr   | INR 0.00     |
| 09 May 2019 | CASH DEP Beawar_Jodhp                                | 4379820190509007100000083 | 09 May 2019 | INR 7,000.00 Cr | INR 7,000.00 |
| 10 May 2019 | ACH DR mentorhomeloansindia 9630898025               | 5738761                   | 10 May 2019 | INR 4,359.00 Dr | INR 2,641.00 |
| 11 May 2019 | NDA-3945-N5004700 -PNB BEAWER AGRASEN MARKAJMER RJIN | 913117921502              | 11 May 2019 | INR 2,000.00 Dr | INR 641.00   |
| 11 May 2019 | NDA-3945-N5004700 -PNB BEAWER AGRASEN MARKAJMER RJIN | 913117921503              | 11 May 2019 | INR 500.00 Dr   | INR 141.00   |
| 13 May 2019 | VDE-3945-14636574 -One97 Communications L Noida IN   | 913309772222              | 13 May 2019 | INR 100.00 Dr   | INR 41.00    |

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| Date        | Description                            | Reference No              | Value Date  | Amount          | Balance       |
|-------------|----------------------------------------|---------------------------|-------------|-----------------|---------------|
| 15 May 2019 | Partial Cheque Return Charges Nov18    | 4305620190515176500036899 | 15 May 2019 | INR 41.00 Dr    | INR 0.00      |
| 31 May 2019 | MONTHLY INTEREST PAYOUT                |                           | 31 May 2019 | INR 1.00 Cr     | INR 1.00      |
| 07 Jun 2019 | ACH DR HDBFINANCIALSERLTD 0106166317   | 6174975                   | 07 Jun 2019 | INR 500.00 Dr   | INR -499.00   |
| 07 Jun 2019 | Insufficient funds                     | 6174975                   | 07 Jun 2019 | INR 500.00 Cr   | INR 1.00      |
| 07 Jun 2019 | ACH DR HDBFINANCIALSERLTD 0106166317   | 6174975                   | 07 Jun 2019 | INR 500.00 Dr   | INR -499.00   |
| 07 Jun 2019 | Insufficient funds                     | 6174975                   | 07 Jun 2019 | INR 500.00 Cr   | INR 1.00      |
| 10 Jun 2019 | ACH DR mentorhomeloansindia 0120060591 | 6235267                   | 10 Jun 2019 | INR 6,965.00 Dr | INR -6,964.00 |
| 10 Jun 2019 | Insufficient funds                     | 6235267                   | 10 Jun 2019 | INR 6,965.00 Cr | INR 1.00      |
| 10 Jun 2019 | ACH DR mentorhomeloansindia 0120060591 | 6235267                   | 10 Jun 2019 | INR 6,965.00 Dr | INR -6,964.00 |
| 10 Jun 2019 | Insufficient funds                     | 6235267                   | 10 Jun 2019 | INR 6,965.00 Cr | INR 1.00      |
| 14 Jun 2019 | ACH DR mentorhomeloansindia 0245210257 | 6292679                   | 14 Jun 2019 | INR 6,965.00 Dr | INR -6,964.00 |
| 14 Jun 2019 | Insufficient funds                     | 6292679                   | 14 Jun 2019 | INR 6,965.00 Cr | INR 1.00      |
| 14 Jun 2019 | ACH DR mentorhomeloansindia 0245210257 | 6292679                   | 14 Jun 2019 | INR 6,965.00 Dr | INR -6,964.00 |

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|-------------|-------------------------------------------------------|-------------------------------|-------------|-----------------|---------------|
| 14 Jun 2019 | Insufficient funds                                    | 6292679                       | 14 Jun 2019 | INR 6,965.00 Cr | INR 1.00      |
| 15 Jun 2019 | Partial DrCrdtxn othBKFin Chrgs 13Oct18               | 430562019061508650000<br>0125 | 15 Jun 2019 | INR 1.00 Dr     | INR 0.00      |
| 15 Jun 2019 | IMPS-916617174446-INGENICO EPAYMENTS<br>I-AUS-xxxxxxx | 328222019061500020000<br>5697 | 15 Jun 2019 | INR 1.00 Cr     | INR 1.00      |
| 17 Jun 2019 | Partial NACH RTN100419 CHG 200 + GST 36               | 430562019061715750017<br>7434 | 17 Jun 2019 | INR 1.00 Dr     | INR 0.00      |
| 09 Jul 2019 | ACH DR HDBFINANCIALSERLTD 0738418051                  | 6724444                       | 09 Jul 2019 | INR 500.00 Dr   | INR -500.00   |
| 09 Jul 2019 | Insufficient funds                                    | 6724444                       | 09 Jul 2019 | INR 500.00 Cr   | INR 0.00      |
| 09 Jul 2019 | ACH DR HDBFINANCIALSERLTD 0738418051                  | 6724444                       | 09 Jul 2019 | INR 500.00 Dr   | INR -500.00   |
| 09 Jul 2019 | Insufficient funds                                    | 6724444                       | 09 Jul 2019 | INR 500.00 Cr   | INR 0.00      |
| 10 Jul 2019 | ACH DR mentorhomeloansindia 0744609022                | 6790314                       | 10 Jul 2019 | INR 6,965.00 Dr | INR -6,965.00 |
| 10 Jul 2019 | Insufficient funds                                    | 6790314                       | 10 Jul 2019 | INR 6,965.00 Cr | INR 0.00      |
| 10 Jul 2019 | ACH DR mentorhomeloansindia 0744609022                | 6790314                       | 10 Jul 2019 | INR 6,965.00 Dr | INR -6,965.00 |
| 10 Jul 2019 | Insufficient funds                                    | 6790314                       | 10 Jul 2019 | INR 6,965.00 Cr | INR 0.00      |
| 17 Jul 2019 | ACH DR mentorhomeloansindia 0869387683                | 6867303                       | 17 Jul 2019 | INR 6,965.00 Dr | INR -6,965.00 |

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|-------------|----------------------------------------------------|----------------------------|-------------|-----------------|---------------|
| 17 Jul 2019 | Insufficient funds                                 | 6867303                    | 17 Jul 2019 | INR 6,965.00 Cr | INR 0.00      |
| 17 Jul 2019 | ACH DR mentorhomeloansindia 0869387683             | 6867303                    | 17 Jul 2019 | INR 6,965.00 Dr | INR -6,965.00 |
| 17 Jul 2019 | Insufficient funds                                 | 6867303                    | 17 Jul 2019 | INR 6,965.00 Cr | INR 0.00      |
| 13 Aug 2019 | IMPS-922508949057-FINNOVATION TECH SOL-AUS-xxxxxxx | 328222019081300050000 0793 | 13 Aug 2019 | INR 1.00 Cr     | INR 1.00      |
| 13 Aug 2019 | IMPS-922509956896-FINNOVATION DISBURSE-AUS-xxxxxxx | 328222019081300050000 0915 | 13 Aug 2019 | INR 3,146.00 Cr | INR 3,147.00  |
| 13 Aug 2019 | ACH DR mentorhomeloansindia 1357734657             | 7354719                    | 13 Aug 2019 | INR 6,965.00 Dr | INR -3,818.00 |
| 13 Aug 2019 | Insufficient funds                                 | 7354719                    | 13 Aug 2019 | INR 6,965.00 Cr | INR 3,147.00  |
| 13 Aug 2019 | NDA-3945-00618001 -BLA ATM AJMER RJIN              | 922510028362               | 13 Aug 2019 | INR 3,000.00 Dr | INR 147.00    |
| 13 Aug 2019 | ACH DR mentorhomeloansindia 1357734657             | 7354719                    | 13 Aug 2019 | INR 6,965.00 Dr | INR -6,818.00 |
| 13 Aug 2019 | Insufficient funds                                 | 7354719                    | 13 Aug 2019 | INR 6,965.00 Cr | INR 147.00    |
| 13 Aug 2019 | IMPS-922520555822-ICICI BANK NODAL ACC-AUS-xxxxxxx | 328222019081300050000 8215 | 13 Aug 2019 | INR 1.00 Cr     | INR 148.00    |
| 13 Aug 2019 | IMPS-922520396495-RAZORPAY SOFTWARE PV-AUS-xxxxxxx | 328222019081300050000 9075 | 13 Aug 2019 | INR 2,000.00 Cr | INR 2,148.00  |
| 13 Aug 2019 | VDE-3945-00218923 -PAYTM IN Noida                  | 922516119339               | 13 Aug 2019 | INR 100.00 Dr   | INR 2,048.00  |

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|-------------|-------------------------------------------------------|-------------------------------|-------------|-----------------|--------------|
| 14 Aug 2019 | AEOIWDL922609583745 Jaipur_Centr                      | 922609482673                  | 14 Aug 2019 | INR 1,810.00 Dr | INR 238.00   |
| 14 Aug 2019 | VDE-3945-70015490 -PAYTM<br>NOIDA IN                  | 922605292879                  | 14 Aug 2019 | INR 135.00 Dr   | INR 103.00   |
| 16 Aug 2019 | VDE-3945-70015490 -PAYTM<br>NOIDA IN                  | 922810630668                  | 16 Aug 2019 | INR 100.00 Dr   | INR 3.00     |
| 20 Aug 2019 | CASH DEP Beawar_Jodhp                                 | 457982019082000930000<br>0023 | 20 Aug 2019 | INR 6,450.00 Cr | INR 6,453.00 |
| 20 Aug 2019 | VDE-3945-78003817 -KRAZYBEE<br>MUMBAI IN              | 923206127499                  | 20 Aug 2019 | INR 3,624.01 Dr | INR 2,828.99 |
| 20 Aug 2019 | IMPS-923212473088-FINNOVATION<br>DISBURSE-AUS-xxxxxxx | 328222019082000020000<br>2503 | 20 Aug 2019 | INR 3,234.00 Cr | INR 6,062.99 |
| 20 Aug 2019 | NDA-3945-00618622 -CDMBEAWAR<br>AJMER RJIN            | 923216006798                  | 20 Aug 2019 | INR 200.00 Dr   | INR 5,862.99 |
| 20 Aug 2019 | IMPS-923219901824-Paytm01-AUS-xxxxxxx019<br>0-2019082 | 328222019082000020000<br>5795 | 20 Aug 2019 | INR 1.54 Cr     | INR 5,864.53 |
| 21 Aug 2019 | VDE-3945-99999999 -Phonepe Pvt Ltd<br>560103 IN       | 923307219688                  | 21 Aug 2019 | INR 2.00 Dr     | INR 5,862.53 |
| 21 Aug 2019 | ATW-3945-ABNRJ003 -MAHAVEER GANJ<br>BEAWAR RJIN       | 7529                          | 21 Aug 2019 | INR 300.00 Dr   | INR 5,562.53 |
| 22 Aug 2019 | NDA-3945-32275001 -SBBJ SATPULIA<br>BEAWAR RJIN       | 923412009477                  | 22 Aug 2019 | INR 3,000.00 Dr | INR 2,562.53 |
| 22 Aug 2019 | ATW-3945-ABNRJ003 -MAHAVEER GANJ<br>BEAWAR RJIN       | 7856                          | 22 Aug 2019 | INR 500.00 Dr   | INR 2,062.53 |
| 23 Aug 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN       | 923518197720                  | 23 Aug 2019 | INR 500.00 Dr   | INR 1,562.53 |

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|-------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-------------|-----------------|---------------|
| 23 Aug 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN                                               | 923518197720                      | 23 Aug 2019 | INR -500.00 Dr  | INR 2,062.53  |
| 23 Aug 2019 | NDA-3945-32275002 -BEAWAR<br>BEAWAR RJIN                                                      | 923518003256                      | 23 Aug 2019 | INR 500.00 Dr   | INR 1,562.53  |
| 23 Aug 2019 | VDE-3945-70015490 -PAYTM<br>NOIDA IN                                                          | 923516582627                      | 23 Aug 2019 | INR 1,000.00 Dr | INR 562.53    |
| 23 Aug 2019 | VDE-3945-00218923 -PAYTM<br>IN Noida                                                          | 923516451899                      | 23 Aug 2019 | INR 20.00 Dr    | INR 542.53    |
| 26 Aug 2019 | Refund-PHONEPE PVT LTD-210819                                                                 | 923307219688                      | 23 Aug 2019 | INR 2.00 Cr     | INR 44.56     |
| 24 Aug 2019 | NDA-3945-32275002 -BEAWAR<br>BEAWAR RJIN                                                      | 923611027626                      | 24 Aug 2019 | INR 500.00 Dr   | INR 42.53     |
| 24 Aug 2019 | UPI/CR/923635552902/1711222115865440@AU<br>BL0002221.ifsc.npci/PAVAN REGAR/NA<br>Jaipur_Centr | UPI001216931503201908<br>24112038 | 24 Aug 2019 | INR 900.03 Cr   | INR 942.56    |
| 24 Aug 2019 | NDA-3945-32275002 -BEAWAR<br>BEAWAR RJIN                                                      | 923616020100                      | 24 Aug 2019 | INR 400.00 Dr   | INR 542.56    |
| 26 Aug 2019 | NDA-3945-32275001 -SBBJ SATPULIA<br>BEAWAR RJIN                                               | 923813008005                      | 26 Aug 2019 | INR 500.00 Dr   | INR 42.56     |
| 26 Aug 2019 | ACH DR mentorhomeloansindia 1624809982                                                        | 7560566                           | 26 Aug 2019 | INR 6,965.00 Dr | INR -6,922.44 |
| 26 Aug 2019 | Insufficient funds                                                                            | 7560566                           | 26 Aug 2019 | INR 6,965.00 Cr | INR 42.56     |
| 26 Aug 2019 | ACH DR mentorhomeloansindia 1624809982                                                        | 7560566                           | 26 Aug 2019 | INR 6,965.00 Dr | INR -6,922.44 |
| 26 Aug 2019 | Insufficient funds                                                                            | 7560566                           | 26 Aug 2019 | INR 6,965.00 Cr | INR 42.56     |

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| Date        | Description                                                                                   | Reference No                      | Value Date  | Amount          | Balance      |
|-------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-------------|-----------------|--------------|
| 27 Aug 2019 | IMPS-923913360791-NARENDRA-AUS-xxxxxxx<br>xx7282-np                                           | 328222019082700050000<br>2783     | 27 Aug 2019 | INR 5.00 Cr     | INR 49.56    |
| 27 Aug 2019 | IMPS-923913079120-NARENDRA-AUS-xxxxxxx<br>xx7282-np                                           | 328222019082700050000<br>2808     | 27 Aug 2019 | INR 2,295.00 Cr | INR 2,344.56 |
| 27 Aug 2019 | VDE-3945-38R11752 -CashBean<br>Central DelhiIN                                                | 923913810596                      | 27 Aug 2019 | INR 2,325.79 Dr | INR 18.77    |
| 27 Aug 2019 | IMPS-923913379931-PASFAR TECHNOLOGIES<br>-AUS-xxxxxxx                                         | 328222019082700050000<br>1983     | 27 Aug 2019 | INR 4,000.00 Cr | INR 4,018.77 |
| 27 Aug 2019 | NDA-3945-N5004700 -PNB BEAWER AGRASEN<br>MARKAJMER RJIN                                       | 923915948695                      | 27 Aug 2019 | INR 3,500.00 Dr | INR 518.77   |
| 29 Aug 2019 | NDA-3945-32275001 -SBBJ SATPULIA<br>BEAWAR RJIN                                               | 924119017567                      | 29 Aug 2019 | INR 500.00 Dr   | INR 18.77    |
| 31 Aug 2019 | Partial NACH RTN 110319 CHG 200 + GST 36                                                      | 430562019083124820000<br>0914     | 31 Aug 2019 | INR 18.77 Dr    | INR -0.00    |
| 31 Aug 2019 | UPI/CR/924340646050/1711222115865440@AU<br>BL0002221.ifsc.npci/Pavan Regar/NA<br>Jaipur_Centr | UPI001278970391201908<br>31162937 | 31 Aug 2019 | INR 400.00 Cr   | INR 400.00   |
| 31 Aug 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN                                               | 924317894334                      | 31 Aug 2019 | INR 400.00 Dr   | INR -0.00    |
| 31 Aug 2019 | IMPS-924319340133-FINNOVATION<br>DISBURSE-AUS-xxxxxxx                                         | 328222019083100050000<br>5842     | 31 Aug 2019 | INR 3,234.00 Cr | INR 3,234.00 |
| 31 Aug 2019 | MONTHLY INTEREST PAYOUT                                                                       |                                   | 31 Aug 2019 | INR 3.00 Cr     | INR 3,237.00 |
| 01 Sep 2019 | NDA-3945-NJAI0500 -BEAWAR<br>JAIPUR RJIN                                                      | 924408003406                      | 01 Sep 2019 | INR 3,200.00 Dr | INR 37.00    |
| 04 Sep 2019 | VDE-3945-38R10176 -EQX Analytics Pvt Ltd<br>South Delhi IN                                    | 924714160924                      | 04 Sep 2019 | INR 1.01 Dr     | INR 35.99    |

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| 04 Sep 2019 | UPI/CR/924741822729/1711222115865440@AU<br>BL0002221.ifsc.npci/Pavan Regar/NA<br>Jaipur_Centr | UPI000145331759201909<br>04170408 | 04 Sep 2019 | INR 1,400.00 Cr | INR 1,435.99  |
| 04 Sep 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN                                               | 924717249819                      | 04 Sep 2019 | INR 1,400.00 Dr | INR 35.99     |
| 10 Sep 2019 | ACH DR mentorhomeloansindia 1973685716                                                        | 7850539                           | 10 Sep 2019 | INR 6,965.00 Dr | INR -6,929.01 |
| 10 Sep 2019 | Insufficient funds                                                                            | 7850539                           | 10 Sep 2019 | INR 6,965.00 Cr | INR 35.99     |
| 10 Sep 2019 | IMPS-925310367989-RAZORPAY SOFTWARE<br>PV-AUS-xxxxxxx                                         | 328222019091000010000<br>2163     | 10 Sep 2019 | INR 4,600.00 Cr | INR 4,635.99  |
| 10 Sep 2019 | VDE-3945-70020012 -KRAZYBEE RAZORPAY<br>BANGALORE IN                                          | 925304567914                      | 10 Sep 2019 | INR 3,044.38 Dr | INR 1,591.61  |
| 10 Sep 2019 | ACH DR mentorhomeloansindia 1973685716                                                        | 7850539                           | 10 Sep 2019 | INR 6,965.00 Dr | INR -5,373.39 |
| 10 Sep 2019 | Insufficient funds                                                                            | 7850539                           | 10 Sep 2019 | INR 6,965.00 Cr | INR 1,591.61  |
| 10 Sep 2019 | ACH DR HDBFINANCIALSERLTD 1988183969                                                          | 7855748                           | 10 Sep 2019 | INR 500.00 Dr   | INR 1,091.61  |
| 10 Sep 2019 | UPI/CR/925341184856/1711222115865440@AU<br>BL0002221.ifsc.npci/Pavan Regar/NA<br>Jaipur_Centr | UPI000258203142201909<br>10172752 | 10 Sep 2019 | INR 99.00 Cr    | INR 1,190.61  |
| 10 Sep 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN                                               | 925318746717                      | 10 Sep 2019 | INR 1,100.00 Dr | INR 90.61     |
| 11 Sep 2019 | IMPS-925410273222-Mr. Narsingh<br>Redas-AUS-xxxxxxx9                                          | 328222019091100030000<br>1226     | 11 Sep 2019 | INR 3,000.00 Cr | INR 3,090.61  |
| 11 Sep 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO<br>BEAWAR RJIN                                               | 925410773963                      | 11 Sep 2019 | INR 3,000.00 Dr | INR 90.61     |

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| 11 Sep 2019 | VDE-3945-00218923 -PAYTM IN Noida                  | 925406074762               | 11 Sep 2019 | INR 90.00 Dr    | INR 0.61      |
| 12 Sep 2019 | IMPS-925510001185-Peseva -AUS-xxxxxxxxxxxxxx7046-  | 328222019091200030000 1571 | 12 Sep 2019 | INR 1.00 Cr     | INR 1.61      |
| 12 Sep 2019 | IMPS-925516294998-Mr. Narsingh Redas-AUS-xxxxxxx9  | 328222019091200030000 5056 | 12 Sep 2019 | INR 3,200.00 Cr | INR 3,201.61  |
| 12 Sep 2019 | NDA-3945-DOPN0336 -BEAWAR RAJ HO BEAWAR RJIN       | 925516906320               | 12 Sep 2019 | INR 3,200.00 Dr | INR 1.61      |
| 16 Sep 2019 | ACH DR mentorhomeloansindia 2062327221             | 7924469                    | 16 Sep 2019 | INR 6,965.00 Dr | INR -6,963.39 |
| 16 Sep 2019 | Insufficient funds                                 | 7924469                    | 16 Sep 2019 | INR 6,965.00 Cr | INR 1.61      |
| 16 Sep 2019 | ACH DR mentorhomeloansindia 2062327221             | 7924469                    | 16 Sep 2019 | INR 6,965.00 Dr | INR -6,963.39 |
| 16 Sep 2019 | Insufficient funds                                 | 7924469                    | 16 Sep 2019 | INR 6,965.00 Cr | INR 1.61      |
| 21 Sep 2019 | IMPS-926421611359-RAZORPAY SOFTWARE PR-AUS-xxxxxxx | 328222019092100020000 7183 | 21 Sep 2019 | INR 1.00 Cr     | INR 2.61      |
| 24 Sep 2019 | IMPS-926708072770-RAZORPAY SOFTWARE PV-AUS-xxxxxxx | 328222019092400050000 0629 | 24 Sep 2019 | INR 4,900.00 Cr | INR 4,902.61  |
| 24 Sep 2019 | NDA-3945-MO000511 - NARENDRA RJIN                  | 926708051804               | 24 Sep 2019 | INR 4,900.00 Dr | INR 2.61      |

**This is a system generated output and requires no signature.**

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