



Account Name : Mr. MOHAMAD JUBAIR DILAVAR SHAHA, Mrs. RUQAYYA BAI MOHAMAD J
UBAIR SHAHA

Address : BEHIND JAMA MASJID,
AT POST LADSAWANGI,
T/D AURANGABAD-431001
Aurangabad

Date : 21 Dec 2019

Account Number : 00000033215386327

Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR

Branch : SHENDRABAN

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.25

MOD Balance : 0.00

CIF No. : 86874265588

IFS Code : SBIN0011703

MICR Code : 431002016

Nomination Registered : Yes

Balance as on 21 Jun 2019 : 325.74

Account Statement from 21 Jun 2019 to 21 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917535770856/Abrar Ah/SBIN/3321485697/M zub-	TRANSFER TO 5099346162099	50.00		275.74
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917634699148/Paytm/ PYTM/payvod0796/Oid85838-	TRANSFER TO 5097605162091	10.00		265.74
25 Jun 2019	25 Jun 2019	BY TRANSFER- UPI/CR/917633024027/MOGAL AZ/SBIN/9764990543/MOGAL-	TRANSFER FROM 4898955162099		500.00	765.74
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917624604267/309345 38/SBIN/3093453853/M ZUB-	TRANSFER TO 5099411162096	700.00		65.74
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917615888590/11111111 11/XX0070/PC FINANCI-	MAB00029719660 8 MAB00029719660 8		4,500.00	4,565.74
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917639865636/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 4898834162097	500.00		4,065.74
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			27.00	4,092.74
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917844169055/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 4898865162091	1,000.00		3,092.74
3 Jul 2019	3 Jul 2019	TO TRANSFER-P19645920005 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708338325	2,703.00		389.74
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918442291050/Paytm/ PYTM/kgyqde2861/Oid86527-	TRANSFER TO 4898737162098	192.00		197.74
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918633381457/309345 38/SBIN/3093453853/Payme-	TRANSFER TO 4897675162095	150.00		47.74
7 Jul 2019	7 Jul 2019	BY TRANSFER- UPI/CR/918848751201/MOHA MAD /SBIN/9049315190/Payme-	TRANSFER FROM 5099265162090		1,000.00	1,047.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 KANNAD BR - AURANGABAD AURANGABAD-		700.00		347.74
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919036014025/Abutalh a/MAHG/7411485761/Payme-	TRANSFER FROM 5098912162094		3,000.00	3,347.74
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919020564445/MOHA MAD /SBIN/9049315190/Payme-	TRANSFER FROM 5098901162096		2,000.00	5,347.74
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919033437086/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097605162091	5,186.22		161.52
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919015665531/11111111 11/XX0070/PC FINANCI-	MAB00030425505 4 MAB00030425505 4		5,000.00	5,161.52
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919130090084/Paytm/ PYTM/paybil3066/Oid87044-	TRANSFER TO 5097693162097	399.00		4,762.52
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 KANNAD BR - AURANGABAD AURANGABAD-		2,000.00		2,762.52
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 KANNAD BR - AURANGABAD AURANGABAD-		500.00		2,262.52
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919235969170/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 5099563162091	500.00		1,762.52
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919336664603/M Abubak/MAHG/8004321343/M ZUB-	TRANSFER TO 4898884162098	500.00		1,262.52
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919541415406/Abutlha /SBIN/3651184472/M ZUB-	TRANSFER TO 5099778162097	500.00		762.52
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919842336620/Paytm/ PYTM/kgyyqde2861/Oid87690-	TRANSFER TO 5097701162091	187.00		575.52
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919946597958/Paytm/ PYTM/paybil3066/Oid87795-	TRANSFER TO 4898284162090	153.00		422.52
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920034239733/RATNA KAR/SBIN/9623830862/Payme-	TRANSFER TO 5099638162098	50.00		372.52
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920237612394/Paytm Mall/PYTM/paytm-8726/Oid-	TRANSFER TO 5098071162096	148.00		224.52
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920238975324/ABUTA LHA/KKBK/0213153630/M ZUB -	TRANSFER TO 5099778162097	1.00		223.52
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920238016968/Abutalh a/KKBK/0213153630/M ZUB-	TRANSFER TO 4898919162093	200.00		23.52
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920313804211/SHAIK H S/SBIN/9860095588/Payme-	TRANSFER FROM 4898941162095		3,000.00	3,023.52
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920432443509/MOHA MAD /SBIN/9049315190/NA-	TRANSFER FROM 4899333162090		3,000.00	6,023.52
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920432453630/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898735162090	5,761.22		262.30
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920409619992/11111111 11/XX0070/PC FINANCI-	MAA00032313866 3 MAA00032313866 3		5,500.00	5,762.30
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 115957 PTM*PAYTM NOIDA-		1,110.00		4,652.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920436290464/Paytm/ PYTM/add-money@/Oid88149-	TRANSFER TO 4898731162094	150.00		4,502.30
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920443679047/Hifzurra /SBIN/2032945403/M ZUB-	TRANSFER TO 4898834162097	500.00		4,002.30
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920444750877/M Usman./SBIN/2032944721/M ZUB-	TRANSFER TO 4897664162098	1,000.00		3,002.30
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920640941793/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 4898857162090	450.00		2,552.30
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920616439185/70216901 26/XX2050/BAV-SBIN-8-	MAC00031216695 4 MAC00031216695 4		1.00	2,553.30
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92071 +BAJAJNAGAR, MIDC WALUJAURANGABAD-		1,500.00		1,053.30
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/920847773622/Paytm Mall/PYTM/paytm-8726/Oid-	TRANSFER TO 4898760162099	234.85		818.45
29 Jul 2019	29 Jul 2019	BY TRANSFER- UPI/CR/920940017462/ABU TALH/KKBK/8660786330/Paym e-	TRANSFER FROM 4899002162096		1.00	819.45
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/920945424111/Abutalh a/KKBK/0213153630/M ZUB-	TRANSFER TO 4898923162097	200.00		619.45
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921307679950/Mr Sayye/MAHB/sayyedyunu/Yunu s-	TRANSFER FROM 4897712162095		2,000.00	2,619.45
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921337833257/Moham ad/MAHG/9049315190/NA-	TRANSFER FROM 4898970162090		200.00	2,819.45
3 Aug 2019	3 Aug 2019	TO TRANSFER-P19663341649 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708337660	2,703.00		116.45
4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921566150917/ABU TALH/KKBK/8660786330/Paym e-	TRANSFER FROM 5099190162092		1.00	117.45
4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921588860549/ABU TALH/KKBK/8660786330/Paym e-	TRANSFER FROM 4897725162090		2,000.00	2,117.45
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921613057125/paytm/I CIC/paytm@icic/Oid89131-	TRANSFER TO 5098070162096	183.00		1,934.45
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 KANNAD BR - AURANGABAD AURANGABAD-		500.00		1,434.45
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921622237564/HIFZU RRA/SBIN/8551881332/Payme -	TRANSFER FROM 5099272162091		4,000.00	5,434.45
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201908051253905 59558IGAGSTZD S3 TRANS	4,133.34		1,301.11
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921746760876/Shahid A/SBIN/3712738737/M ZUB-	TRANSFER TO 5099329162090	1,000.00		301.11
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921811605839/MOGAL AZ/SBIN/mogalazim8/Mogal-	TRANSFER FROM 5098879162099		6,000.00	6,301.11
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921860966154/MOHA MAD /SBIN/9049315190/Payme-	TRANSFER FROM 4899336162097		200.00	6,501.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921839718362/P.C. FIN/HDFC/pcfiancia/PCFIN-	TRANSFER TO 5097609162097	6,336.22		164.89
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921907477994/111111111/XX0070/PC FINANCI-	MAB000318801671 MAB000318801671		6,500.00	6,664.89
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921956764593/AMOL ARU/SBIN/amolarun9@/Jubai-	TRANSFER TO 4897667162095	230.00		6,434.89
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921944679951/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 5099512162091	1,000.00		5,434.89
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922138092217/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 5099657162095	1,420.00		4,014.89
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922138127809/Paytm/ PYTM/paybil3066/Oid89533-	TRANSFER TO 5097887162097	198.00		3,816.89
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922245736693/Abutlha /SBIN/3651184472/M ZUB-	TRANSFER TO 5099709162098	1,000.00		2,816.89
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922343660998/M Mudass/SBIN/3157954139/M ZUB-	TRANSFER TO 4897688162090	800.00		2,016.89
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922632438398/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 4898840162098	200.00		1,816.89
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923132570752/ABRAR A/SBIN/9823393413/ABRAR-	TRANSFER FROM 5098828162099		100.00	1,916.89
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923217698776/Mr Sayye/MAHB/sayyedyunu/Yunu S-	TRANSFER FROM 4898953162091		2,000.00	3,916.89
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923331139480/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5098977162098		3,500.00	7,416.89
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923331158303/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 4898960162092		200.00	7,616.89
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108651117551IG AGVLGHK2 TRANSFER TO 4	7,486.80		130.09
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923318391606/SAMEE R/MAHG/9561325530/Payment -	TRANSFER FROM 5098953162095		2,000.00	2,130.09
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 CAHLISGAON RD KANNAD KANNAD-		500.00		1,630.09
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923315179366/1111111111/XX0070/PC FINANCI-	MAB000326397434 MAB000326397434		6,323.00	7,953.09
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923434771641/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 5099564162090	2,000.00		5,953.09
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923434788216/Hifzurra /SBIN/2032945403/M ZUB-	TRANSFER TO 5099584162096	2,000.00		3,953.09
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB One97 Communications Ltd-	20190822071506678448IGAGVRT0V9 TRANS	1,790.00		2,163.09
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 KANNAD BR - AURANGABAD AURANGABAD-		1,000.00		1,163.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923818112807/90493151 90/XX8754/AccVerifyK-	MAC00032881186 5 MAC00032881186 5		1.00	1,164.09
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923842856938/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 4897658162095	1,000.00		164.09
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Bajaj Finance Limited-	300054013712IG AGWMNJP6 TRANSFER TO 4	100.00		64.09
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924115457668/11111111 11/XX3569/ZestMoney-	MAA00034252217 0 MAA00034252217 0		1.00	65.09
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924116324636/80676509 08/XX7540/1901236920-	MAC00033035353 4 MAC00033035353 4		1.00	66.09
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924311044465/ABRAR A/SBIN/abrarishat/ABRAR-	TRANSFER FROM 4898991162096		7,000.00	7,066.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924335079707/Abutlha /SBIN/3651184472/M ZUB-	TRANSFER TO 5099725162099	2,000.00		5,066.09
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924336624760/Paytm/ PYTM/paybil3066/Oid91165-	TRANSFER TO 5097966162099	198.00		4,868.09
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924441125691/Saleem .i/SBIN/6244157387/M ZUB-	TRANSFER TO 5099811162091	100.00		4,768.09
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 KANNAD BR - AURANGABAD AURANGABAD-		500.00		4,268.09
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924636066836/M anees./SBIN/6230189793/NA-	TRANSFER TO 4898834162097	1.00		4,267.09
3 Sep 2019	3 Sep 2019	TO TRANSFER-P19675833127 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708339464	2,703.00		1,564.09
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924617815442/GUDD U MO/SBIN/Q79696160@/Payme -	TRANSFER TO 4897662162090	1,000.00		564.09
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924707005399/Saleem S/SBIN/ps9754300@/Salim-	TRANSFER FROM 5098963162094		2,000.00	2,564.09
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924731634858/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097704162098	1,530.00		1,034.09
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924722752136/HIFZU RRA/SBIN/8551881332/Payme -	TRANSFER FROM 5098959162099		2,000.00	3,034.09
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924724574834/HIFZU RRA/SBIN/8551881332/Payme -	TRANSFER FROM 5098954162094		6,000.00	9,034.09
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108659742904IG AGXSQUT9 TRANSFER TO 4	7,472.80		1,561.29
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924736720577/Saleem .i/SBIN/6244157387/M Zuh-	TRANSFER TO 5099503162091	1,500.00		61.29
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924715061182/11111111 11/XX0070/PC FINANCI-	MAC00033369952 2 MAC00033369952 2		6,500.00	6,561.29
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSBI7943465303I GAGXTRHY9 TRANSFER TO	4,110.98		2,450.31

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4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924740688555/Saleem .i/SBIN/6244157387/M ZUH-	TRANSFER TO 4898851162096	500.00		1,950.31
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924744184039/Paytm/ PYTM/kgyyqde2861/Oid91502-	TRANSFER TO 5097695162095	187.00		1,763.31
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924841873566/Hifzurra /SBIN/2032945403/M ZUH-	TRANSFER TO 5099571162091	1,500.00		263.31
6 Sep 2019	6 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-060919-	TRANSFER TO 3199937117031	23.60		239.71
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925019119354/Mr Sayye/MAHB/sayyedyunu/Yunu S-	TRANSFER FROM 5099210162093		3,000.00	3,239.71
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925045815800/Hifzurra /SBIN/2032945403/M ZUH-	TRANSFER TO 5099710162095	1,500.00		1,739.71
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 KANNAD BR - AURANGABAD AURANGABAD-		1,000.00		739.71
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 CAHLISGAON RD KANNAD KANNAD-		500.00		239.71
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925544733692/Saleem S/SBIN/9970308632/Salim-	TRANSFER FROM 5099034162093		2,000.00	2,239.71
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925515075007/ABRAR A/SBIN/abrarishat/M ZUB-	TRANSFER TO 4898859162098	2,000.00		239.71
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925820950623/SHAIK H F/SBIN/9421967476/Payme-	TRANSFER FROM 4899381162093		190.00	429.71
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926109411929/SAYYE D Y/PYTM/sayyedyunu/Yunus-	TRANSFER FROM 4898957162097		1,000.00	1,429.71
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926109392457/HIFZU RRA/SBIN/8551881332/Payme -	TRANSFER FROM 4899341162090		2,000.00	3,429.71
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926122547691/MOHA MAD /SBIN/9049315190/M ZUH-	TRANSFER FROM 5098958162090		4,000.00	7,429.71
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926133699994/MOHA MAD /SBIN/9049315190/M ZUH-	TRANSFER FROM 4899342162099		100.00	7,529.71
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108668724860IG AHAQJHX3 TRANSFER TO 4	7,452.80		76.91
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926111473730/11111111 11/XX0070/PC FINANCI-	MAB00034168250 4 MAB00034168250 4		8,000.00	8,076.91
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926139062674/M Sajid /SBIN/6237722257/M ZUH-	TRANSFER TO 5099494162098	15.00		8,061.91
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926206060408/BFSIPa ytm/ICIC/bfsi-paytm/Oid2-	TRANSFER TO 4898745162098	3,110.00		4,951.91
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926232963542/Saleem .i/SBIN/6244157387/M ZUH-	TRANSFER TO 5099582162098	2,000.00		2,951.91
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926241991915/MOHA MAD /SBIN/9049315190/M ZUH-	TRANSFER FROM 4898971162090		1,000.00	3,951.91
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926242047960/M Anees./SBIN/6230189793/M ZUH-	TRANSFER TO 4898865162091	3,500.00		451.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926342201547/Mohamad /SBIN/0000003093/M ZUH-	TRANSFER TO 5099655162097	300.00		151.91
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			15.00	166.91
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927321789327/9049315190/XX5190/-	MAC000348503532 MAC000348503532		16.00	182.91
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927345254700/Mohamad/MAHG/9049315190/M ZUHA-	TRANSFER FROM 5098823162094		30.00	212.91
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927345296195/Paytm/PYTM/kgyyqde2861/Oid93497-	TRANSFER TO 5097513162095	187.00		25.91
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927420082156/AYYUB BI/BKID/shaikhayyu/Ayyub-	TRANSFER FROM 4899333162090		1.00	26.91
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927444321128/AYYUB BI/BKID/9075392313/Payme-	TRANSFER FROM 4898947162099		2,000.00	2,026.91
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/92742220700/MOGALAZ/SBIN/mogalazim8/Mogal-	TRANSFER FROM 4898954162090		7,000.00	9,026.91
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927521409204/MOHAMAD /SBIN/9049315190/Payme-	TRANSFER FROM 5099013162098		300.00	9,326.91
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927507113665/BFSIPaytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097725162094	9,192.80		134.11
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927507253362/1111111111/XX0070/PC FINANCI-	MAB000349437653 MAB000349437653		8,500.00	8,634.11
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927509342175/SHAIKH /UBIN/skmujahid1/M ZUH-	TRANSFER TO 5099486162098	2,000.00		6,634.11
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108678086633IG AHDJFYE0 TRANSFER TO 4	3,110.00		3,524.11
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 INDUSIND BANK LIMITED AURANGABAD-		1,500.00		2,024.11
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927624306630/MOHAMAD /SBIN/9049315190/Zubai-	TRANSFER FROM 5099067162095		2,000.00	4,024.11
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19685481667 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708338325	2,703.00		1,321.11
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927640371099/A Azeem./MAHG/8005243860/M ZUH-	TRANSFER TO 4898866162090	500.00		821.11
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927634430440/HAKIM NI/SBIN/9764020917/M ZUB-	TRANSFER TO 5099559162096	100.00		721.11
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927824053760/MOINKHA/HDFC/9545357564/Payme-	TRANSFER FROM 5099215162099		200.00	921.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927824251639/30934538/SBIN/3093453853/M ZUB-	TRANSFER TO 5099716162090	900.00		21.11
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927836454547/MOHAMAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099218162096		1,000.00	1,021.11
5 Oct 2019	5 Oct 2019	CREDIT- SAL SEPT 2019-			15,400.00	16,421.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927818655722/MOGAL AZ/SBIN/mogalazim8/Mogal-	TRANSFER FROM 5099248162090		1,000.00	17,421.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927933847017/M Anees./SBIN/6230189793/M ZUB-	TRANSFER TO 5099802162091	2,500.00		14,921.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927938671366/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 5099831162097	4,000.00		10,921.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927940511694/Mohamad /SBIN/0000003093/M ZUB-	TRANSFER TO 5099787162096	2,000.00		8,921.11
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927917746724/ABRAR A/SBIN/abrarishat/ABRAR-	TRANSFER FROM 5099303162099		1,000.00	9,921.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927917231781/SAYYAD M/SBIN/sayedmust/M ZUB-	TRANSFER TO 5099831162097	1,200.00		8,721.11
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 KANNAD BR - AURANGABAD AURANGABAD-		8,500.00		221.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928141129830/Paytm/PYTM/paybil3066/Oid94084-	TRANSFER TO 4898280162093	10.00		211.11
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928315925759/7733889552/XX6751/302036-	MAC000354612561 MAC000354612561		1.09	212.20
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 140408 EQX Analytics Pvt LtdSouth Delh-		1.02		211.18
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928531232984/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 5099705162092	100.00		111.18
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928643675255/Paytm/PYTM/paybil3066/Oid94455-	TRANSFER TO 5098078162099	10.00		101.18
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928907364479/1111111111/XX0070/PC FINANCI-	MAA000370181018 MAA000370181018		8,900.00	9,001.18
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 KANNAD BR - AURANGABAD AURANGABAD-		5,000.00		4,001.18
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928942623209/Industri/SBIN/3576906526/M JUB-	TRANSFER TO 5099521162090	1,935.00		2,066.18
17 Oct 2019	17 Oct 2019	TO TRANSFER-M ZUBAIR LAD-	TRANSFER TO 30934538535	1,200.00		866.18
17 Oct 2019	17 Oct 2019	TO TRANSFER-M ZUBAIR LAD-	TRANSFER TO 30934538535	200.00		666.18
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929133407503/M Frez./ICIC/0102300852/NA-	TRANSFER TO 5099644162090	1.00		665.18
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/REV/929133407503-	TRANSFER FROM 5099644162090		1.00	666.18
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N291190958040437*AKARA CAPITAL AD-	TRANSFER FROM 3199420044306		3,000.00	3,666.18
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929214462784/MOHAMAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099179162098		2,000.00	5,666.18
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929231381709/Saleem .n/SBIN/3256582810/M ZUB-	TRANSFER TO 5099713162093	5,000.00		666.18
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92951 CAHLISGAON RD KANNAD KANNAD-		500.00		166.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929916824314/77389227 07/XX3340/7738922707-	MAA00037674910 4 MAA00037674910 4		1.00	167.18
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930134921283/Paytm BS/PYTM/kgqde2861/Oid95-	TRANSFER TO 5097536162098	157.00		10.18
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930134925961/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098858162093		157.00	167.18
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930134369419/Paytm BS/PYTM/kgqde2861/Oid95-	TRANSFER TO 5097538162096	156.00		11.18
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930132117619/MOGAL AZ/SBIN/9764990543/Mogal-	TRANSFER FROM 5098859162092		2,000.00	2,011.18
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930216763544/Azim/M AHG/hafizazeem/M ZUBAIR-	TRANSFER FROM 5098937162095		500.00	2,511.18
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930308621550/MOGAL AZ/SBIN/9764990543/Mogal-	TRANSFER FROM 5098961162096		3,000.00	5,511.18
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930318482718/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099003162099		4,800.00	10,311.18
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108695641798IG AHIJFKL1 TRANSFER TO 4	10,225.80		85.38
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930310121889/11111111 11/XX0070/PC FINANCI-	MAA00037864204 8 MAA00037864204 8		10,300.00	10,385.38
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930334986216/Moham ad /SBIN/0000003093/NA-	TRANSFER TO 5099522162099	500.00		9,885.38
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930339718975/A Azeem./MAHG/8005243860/M ZUB-	TRANSFER TO 5099541162096	500.00		9,385.38
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930343678595/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 5099544162093	500.00		8,885.38
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108696219733IG AHINYIX9 TRANSFER TO 4	5,184.00		3,701.38
2 Nov 2019	2 Nov 2019	CREDIT- SALARY-			15,400.00	19,101.38
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 KANNAD BR - AURANGABAD AURANGABAD-		9,000.00		10,101.38
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930716342364/73032033 28/XX3340/7303203328-	MAB00036934464 7 MAB00036934464 7		1.00	10,102.38
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	300061791800IG AHJKOEM7 TRANSFER TO 4	1,300.86		8,801.52
4 Nov 2019	4 Nov 2019	TO TRANSFER-P19696824561 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 32708338880	2,703.00		6,098.52
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930816823215/310453 32/SBIN/3104533240/M ZUB-	TRANSFER TO 5099393162093	100.00		5,998.52
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930818206429/ABRAR A/SBIN/9823393413/ABRAR-	TRANSFER FROM 5098867162093		2,000.00	7,998.52
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930933088137/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 4898832162099	4,000.00		3,998.52
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930936258892/309345 38/SBIN/3093453853/M ZUB-	TRANSFER TO 4898819162096	400.00		3,598.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930933218162/M Shakee/SBIN/6230277024/M ZUB-	TRANSFER TO 5099417162090	2,000.00		1,598.52
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930909088175/1111111111/XX0070/Sashakt Ru-	MAB000370306315 MAB000370306315		1,600.00	3,198.52
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8173535051I GAHJVYLO7 TRANSFER TO	2,602.98		595.54
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931035403722/Paytm BS/PYTM/kgqde2861/Oid96-	TRANSFER TO 5097704162098	197.00		398.54
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931136023368/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097795162091	109.00		289.54
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931139339657/Paytm BS/PYTM/kgqde2861/Oid96-	TRANSFER TO 5097787162091	49.00		240.54
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931139350363/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5099060162091		49.00	289.54
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931121217469/7777777777/XX6986/Si Creva C-	MAC000372086249 MAC000372086249		1.00	290.54
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931121219399/1111111111/XX0070/Kissht Fas-	MAC000372087404 MAC000372087404		3,197.60	3,488.14
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201911070814757 06748IGAHKFHZ Z3 TRANS	50.80		3,437.34
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931230468543/Paytm BS/PYTM/kgqde2861/Oid96-	TRANSFER TO 4898750162090	187.00		3,250.34
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 Diat Diat-		2,000.00		1,250.34
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931339642052/Industri/SBIN/3576906526/M JUB-	TRANSFER TO 5099744162096	572.00		678.34
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931417925127/Saleem S/SBIN/9970308632/Salim-	TRANSFER FROM 5099283162098		2,000.00	2,678.34
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)-9049315190-			2,500.00	5,178.34
11 Nov 2019	11 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,153.34
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931606282576/Kudos Fi/UTIB/kudos.rzp@/Sasha-	TRANSFER TO 5097594162099	1,888.00		3,265.34
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931608143479/1111111111/XX0070/Sashakt Ru-	MAB000374575887 MAB000374575887		3,200.00	6,465.34
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931720250082/SHAIKH S/SBIN/9545833134/Payme-	TRANSFER FROM 5098991162090		5,000.00	11,465.34
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931710332582/HIFZU RRA/SBIN/8551881332/Shaki-	TRANSFER FROM 5098996162095		5,000.00	16,465.34
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931735101702/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 4898282162092	11,823.09		4,642.25
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931738302487/Saleem .i/SBIN/6244157387/M ZUB-	TRANSFER TO 5099492162090	2,000.00		2,642.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931718293917/1111111111/XX0070/PC FINANCI-	MAA000387782162 MAA000387782162		11,800.00	14,442.25
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108704908853IG AHLHWRY1 TRANSFER TO 4	5,184.00		9,258.25
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931831594558/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 5099585162095	1,100.00		8,158.25
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931884642376/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099059162094		2,000.00	10,158.25
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931884267417/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099038162099		500.00	10,658.25
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931821682167/31045332/SBIN/3104533240/M ZUB-	TRANSFER TO 5099616162094	5,000.00		5,658.25
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931821208752/31045332/SBIN/3104533240/M ZUB-	TRANSFER TO 4898857162090	5,000.00		658.25
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932310228492/1111111111/XX0070/Sashakt Ru-	MAA000391134613 MAA000391134613		6,400.00	7,058.25
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB EQX Analytics Pvt Ltd-	Di4Qmp4kkCvrb8I GAHMGJE9 TRANSFER TO	1,298.60		5,759.65
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932442498901/M Shakee/SBIN/6230277024/M ZUB-	TRANSFER TO 5099494162098	5,000.00		759.65
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932540884602/MOIN KHA/HDFC/9545357564/Ok-	TRANSFER FROM 5099052162091		1,500.00	2,259.65
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932614658500/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099119162099		2,000.00	4,259.65
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB Kissht-	DjDci7umvOnUaql GAHMTZSS8 TRANSFER TO	4,090.45		169.20
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932618293987/1111111111/XX0070/Kissht Fas-	MAA000393310531 MAA000393310531		3,969.00	4,138.20
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932832781563/M Mueen./HDFC/5010028942/M ZUB-	TRANSFER TO 5099846162090	1,500.00		2,638.20
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932933155378/Paytm BS/PYTM/kgqgde2861/Oid97-	TRANSFER TO 5097523162093	187.00		2,451.20
25 Nov 2019	25 Nov 2019	BY TRANSFER- UPI/CR/932936827227/HIFZU RRA/SBIN/8551881332/Payme -	TRANSFER FROM 5098830162094		5,000.00	7,451.20
25 Nov 2019	25 Nov 2019	BY TRANSFER- UPI/CR/932919926016/MOGAL AZ/SBIN/mogalazim8/Mogal-	TRANSFER FROM 5098865162095		2,500.00	9,951.20
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933007841646/Kudos Fi/HDFC/kudos.razo/Sasha-	TRANSFER TO 5097605162091	7,718.00		2,233.20
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933031188611/Paytm BS/PYTM/kgqgde2861/Oid97-	TRANSFER TO 5097599162094	187.00		2,046.20
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933008427991/1111111111/XX0070/Sashakt Ru-	MAA000395176322 MAA000395176322		7,400.00	9,446.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933018827969/USMAN HA/SBIN/usmansayya/Pay-	TRANSFER FROM 5098917162099		1,500.00	10,946.20
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933121746414/MOHA MAD /SBIN/9049315190/Payme-	TRANSFER FROM 5099024162095		2,600.00	13,546.20
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933107151898/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 4897708162090		50.00	13,596.20
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108713371730IG AHNPFUK0 TRANSFER TO 4	13,554.80		41.40
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933111176422/1111111111/XX0070/PC FINANCI-	MAA000395951774 MAA000395951774		13,400.00	13,441.40
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933139463418/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 4898847162092	1,500.00		11,941.40
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108713985513IG AHNUGAC6 TRANSFER TO 4	5,118.00		6,823.40
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933218911168/31848482/SBIN/3184848217/M ZUB-	TRANSFER TO 5099576162096	2,000.00		4,823.40
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933260874914/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5099081162097		200.00	5,023.40
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933240434474/20329454/SBIN/2032945403/M ZUB-	TRANSFER TO 4898858162099	5,000.00		23.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933420777830/AAFIYA K/SBIN/9421967476/Payme-	TRANSFER FROM 5099227162095		110.00	133.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933420722459/AAFIYA K/SBIN/9421967476/Payme-	TRANSFER FROM 5099241162097		2,000.00	2,133.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933420235152/AAFIYA K/SBIN/9421967476/Payme-	TRANSFER FROM 4897724162091		1,000.00	3,133.40
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933415470460/RELIANCE/CIT/ijo@citiba/Amoun-	TRANSFER TO 4898753162098	444.00		2,689.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933415855914/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099211162093		6.00	2,695.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933419575508/AAFIYA K/SBIN/9421967476/Payme-	TRANSFER FROM 4898989162090		4,000.00	6,695.40
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933445061458/Paytm Vo/PYTM/payvod0796/Oid98-	TRANSFER TO 5097991162098	149.00		6,546.40
1 Dec 2019	1 Dec 2019	TO TRANSFER-M ZUBAIR LAD-	TRANSFER TO 30934538535	3,500.00		3,046.40
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Transerv Pvt Ltd-	959870213IGAHO KDZP5 TRANSFER TO 4599	216.00		2,830.40
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933557602651/ABRAR A/SBIN/9823393413/ABRAR-	TRANSFER FROM 4898998162099		1,500.00	4,330.40
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933576246394/30934538/SBIN/3093453853/M ZUB-	TRANSFER TO 5099783162090	1,000.00		3,330.40
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933608154972/MOGALAZI/SBIN/mogalazim8/UPI-	TRANSFER FROM 5098833162092		1,000.00	4,330.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933609683795/9049315190/XX5190/-	MAC000386909612 MAC000386909612		1,000.00	5,330.40
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	960645923IGAHO NYVH9 TRANSFER TO 3546	1.00		5,329.40
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933636494015/Paytm BS/PYTM/kgqqde2861/Oid98-	TRANSFER TO 5097509162090	106.00		5,223.40
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933668291246/ABRAR A/SBIN/9823393413/ABRAR-	TRANSFER FROM 4899330162092		200.00	5,423.40
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933617796067/MOHA MAD /SBIN/9049315190/M ZUB-	TRANSFER FROM 5098835162090		4,800.00	10,223.40
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933617075665/Kudos Fi/HDFC/kudos.razo/Sasha-	TRANSFER TO 4898726162091	8,924.00		1,299.40
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933618003347/11111111 11/XX0070/Sashakt Ru-	MAA000399591488 MAA000399591488		5,200.00	6,499.40
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933642856311/Abrar Ah/SBIN/3321485697/M ZUB-	TRANSFER TO 4898806162090	200.00		6,299.40
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933636590827/309345 38/SBIN/3093453853/Payme-	TRANSFER TO 5099366162096	3,300.00		2,999.40
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933709372836/SHEIK H A/SBIN/9822163997/Payme-	TRANSFER FROM 5098906162091		5,000.00	7,999.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933711132945/95606047 33/XX0063/Casinity-	MAA000400031162 MAA000400031162		4,000.00	11,999.40
3 Dec 2019	3 Dec 2019	TO TRANSFER-P19707180575 L T Finance- TWTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,703.00		9,296.40
3 Dec 2019	3 Dec 2019	BULK POSTING- IGAHOYVH9 TEST AMOUNT REFUND-			1.00	9,297.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933717200284/83695631 92/XX3340/8369563192-	MAB000388144550 MAB000388144550		1.00	9,298.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933719779564/63649001 06/XX6751/1204461-	MAA000400425701 MAA000400425701		1.73	9,300.13
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933723215879/11111111 11/XX3569/ZestMoney-	MAA000400530617 MAA000400530617		1.00	9,301.13
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB EQX Analytics Pvt Ltd-	DnwoE3tcxvaarsl GAHOXQAK4 TRANSFER TO	1,298.60		8,002.53
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933807118293/309345 38/SBIN/3093453853/M ZUB-	TRANSFER TO 5099498162094	750.00		7,252.53
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933912364205/11111111 11/XX0070/ERupee cas-	MAA000401563431 MAA000401563431		2,292.00	9,544.53
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933914443466/99992194 40/XX3340/9999219440-	MAC000389457978 MAC000389457978		1.00	9,545.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	963554571IGAHP GRXB8 TRANSFER TO 3546	1.00		9,544.53
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933943450745/Yunus Au/MAHB/6032243456/M ZUB-	TRANSFER TO 4898868162098	1,500.00		8,044.53
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920208998/22222222 22/XX0032/FUND TRANS-	MAB00038979526 7 MAB00038979526 7		1,850.00	9,894.53
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8275777181I GAHPILU5 TRANSFER TO	2,609.98		7,284.55
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934037566850/M Frez. /ICIC/0102300852/M ZUB-	TRANSFER TO 5099679162090	1.00		7,283.55
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/REV/934037566850-	TRANSFER FROM 5099679162090		1.00	7,284.55
6 Dec 2019	6 Dec 2019	BULK POSTING-IGAHPGRXB8 TEST AMOUNT REFUND-			1.00	7,285.55
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Kissht-	Dp8HyqzO5rJh90I GAHPNCPB5 TRANSFER TO	4,601.00		2,684.55
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934106111515/11111111 11/XX0070/Kissht Fas-	MAB00039054415 4 MAB00039054415 4		4,334.93	7,019.48
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934110802117/98923805 65/XX3340/9892380565-	MAC00039058404 0 MAC00039058404 0		1.00	7,020.48
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*KKKBK0000958*KKKBK19 3415239791*DMI WHIZDM DISBU-	TRANSFER FROM 3199422044305		13,761.00	20,781.48
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934140069574/Mogal Az/SBIN/6230389259/M ZUB-	TRANSFER TO 4897684162094	4,000.00		16,781.48
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934306086127/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5097530162093	6,271.00		10,510.48
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934308129912/11111111 11/XX0070/iCredit Fu-	MAA00040385551 2 MAA00040385551 2		2,600.00	13,110.48
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934334764684/Hifzurra /SBIN/2032945403/M ZUB-	TRANSFER TO 5099390162095	900.00		12,210.48
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934310187374/73048689 78/XX3340/7304868978-	MAC00039176699 3 MAC00039176699 3		1.00	12,211.48
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934410022940/11111111 11/XX0070/POT1575954-	MAC00039252037 6 MAC00039252037 6		4,000.00	16,211.48
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934417358268/44444444 44/XX4325/SmartCoin-	MAB00039288964 2 MAB00039288964 2		1.00	16,212.48
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB RNVP Technology Private L-	94831039711GAH QFTDV5 TRANSFER TO 459	118.00		16,094.48
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934531187507/P.C. FIN/HDFC/pcfiancia/PCFIN-	TRANSFER TO 5097715162096	15,419.22		675.26
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934507150215/11111111 11/XX0070/PC FINANCI-	MAA00040529469 2 MAA00040529469 2		15,000.00	15,675.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1327224630*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199417044302		852.00	16,527.26
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	9485359953IGAH QIGWF1 TRANSFER TO 459	199.00		16,328.26
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108723773732IG AHQKRBT1 TRANSFER TO 4	5,118.00		11,210.26
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934610001604/1111111111/XX0070/POT1576125-	MAB000393907306 MAB000393907306		4,000.00	15,210.26
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934633340056/80043136/MAHG/8004313684/M ZUB-	TRANSFER TO 5099601162090	1,000.00		14,210.26
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 KANNAD BR - AURANGABAD AURANGABAD-		9,000.00		5,210.26

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

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