



Account Name : Mr. NARENDRA KUMAR RATHOR
 Address : C/O SHANKER LAL RATHORE,
 A-6 CHHATRAPURA
 KOTA ,(RAJ.)-324007
 Kota
 Date : 12 Jan 2020
 Account Number : 00000061081012723
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : KOTA RAJ BHAWAN ROAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 71112791677
 IFS Code : SBIN0031254
 MICR Code : 324002023
 Nomination Registered : Yes
 Balance as on 1 Oct 2019 : 78.84

Account Statement from 1 Oct 2019 to 12 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927516512248/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097696162094	35.00		43.84
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927508355500/SEEMAKU/BARB/9785008075/Paymen-	TRANSFER FROM 4898964162099		17.00	60.84
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927611630556/0000000000/XX6387/remarks031-	MAA00036234698 1 MAA00036234698 1		475.00	535.84
3 Oct 2019	3 Oct 2019	CSH DEP (CDM)- CDM2040100SBBJ KOTAH KOTA RJ IN-			500.00	1,035.84
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927619714418/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099606162095	800.00		235.84
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927701362636/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897721162094		8.00	243.84
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927719647167/0000000000/XX6387/remarks041-	MAC00035125721 4 MAC00035125721 4		475.00	718.84
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927812394989/8130106960/XX0309/FUND TRANS-	MAB00035167504 5 MAB00035167504 5		2,469.00	3,187.84
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 3546 +AERODRUM CIRCLE LADPURA-		500.00		2,687.84
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927822462815SmartCoin Financials Bengaluru-		1,015.52		1,672.32
8 Oct 2019	8 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,095.00		577.32
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)- CDM2040108+SBI ATM DIGOD RJ IN-			8,300.00	8,877.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928112175815/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097636162095	8,865.22		12.10
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928112470790/11111111 11/XX0070/PC FINANCI-	MAC00035334749 1 MAC00035334749 1		8,000.00	8,012.10
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 7233 BLA ATM DIGOD-		5,000.00		3,012.10
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 7234 BLA ATM DIGOD-		2,000.00		1,012.10
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)- CDM0040103+SBI ATM DIGOD RJ IN-			4,500.00	5,512.10
8 Oct 2019	8 Oct 2019	BY TRANSFER- 005340246021813332 MoneyTRF TXN @KO 1A681G54-	TRANSFER FROM 32223194256		1,500.00	7,012.10
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928141909597/Paytm/ PYTM/add-money@/Oid94082-	TRANSFER TO 5097596162097	6,069.00		943.10
8 Oct 2019	8 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761317282	15.00		928.10
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928217277514/88888888 88/XX0267/SmartCoin-	MAC00035405964 3 MAC00035405964 3		2,699.00	3,627.10
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928219888268/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097712162099	35.00		3,592.10
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928263142362/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097711162090	228.00		3,364.10
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928309141986/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097794162092	3,021.00		343.10
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)- CDM1040105SBBJ KOTAH KOTA RJ IN-			1,500.00	1,843.10
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928319571150/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099584162096	900.00		943.10
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928363644480/Master K/CBIN/7737706191/Payme-	TRANSFER FROM 5099070162099		100.00	1,043.10
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928401869691/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099152162098		6.00	1,049.10
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928410265752/99999999 99/XX0420/FUND TRANS-	MAA00036720439 4 MAA00036720439 4		3,433.60	4,482.70
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)- CDM4040102+SBI ATM DIGOD RJ IN-			1,000.00	5,482.70
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928421157907/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099694162091	700.00		4,782.70
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928505438678/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099234162096		7.00	4,789.70
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928508851769/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097977162096	4,619.36		170.34
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 928514205601EQX Analytics Pvt LtdSouth Delh-		1.02		169.32
13 Oct 2019	13 Oct 2019	by debit card- OTHPPOS928605245661BEDI BROTHERS KOTA-		100.00		69.32

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14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928680820130/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5099300162091		2,400.00	2,469.32
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928838876883/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097620162092	159.00		2,310.32
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928921386014/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 4897666162096	900.00		1,410.32
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014032115/9987660911/XX6313/TowardsBen-	MAA000371049389 MAA000371049389		1.00	1,411.32
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014032311/9987660911/XX0276/TowardsFas-	MAB000358918650 MAB000358918650		3,292.00	4,703.32
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 714 BLA ATM DIGOD-		500.00		4,203.32
18 Oct 2019	18 Oct 2019	BULK POSTING- 00000031254 131019 BEDI BROTHERS-			0.75	4,204.07
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929319777103/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099784162099	1,000.00		3,204.07
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929420702053/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 4898796162098	500.00		2,704.07
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N295190305360371*GODDARD TECHNICA-	TRANSFER FROM 3199676044305		2,000.00	4,704.07
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929512066360/8130106960/XX0309/FUND TRANS-	MAA000373844755 MAA000373844755		4,115.00	8,819.07
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929536954258/20482865/SBIN/2048286552/Payme-	TRANSFER TO 5099422162093	200.00		8,619.07
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM9040102+SBI ATM DIGOD RJ IN-			2,600.00	11,219.07
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929513936606/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898279162097	9,226.50		1,992.57
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929513118831/1111111111/XX0070/PC FINANCI-	MAB000361772751 MAB000361772751		8,500.00	10,492.57
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 8496 KOTAH AERODROME CIRCLEKOTA-		6,000.00		4,492.57
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929736705901/Paytm/PYTM/add-money@/Oid95228-	TRANSFER TO 4898745162098	4,046.00		446.57
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929719474797/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER FROM 5099075162095		3,000.00	3,446.57
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 4385 +CHHAWNI BRANCH LADPURA-		1,500.00		1,946.57
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929910423794/9999999999/XX0420/FUND TRANS-	MAC000364242834 MAC000364242834		5,150.40	7,096.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929930009867/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097990162098	3,467.32		3,629.65
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929914619547/HDFC STA/HDFC/hdfcslrenu/10897-	TRANSFER TO 5098002162097	1,000.00		2,629.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929920750608/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER FROM 5099246162092		1.00	2,630.65
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 3279 BLA ATM DIGOD-		500.00		2,130.65
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930120730271/SEEMAKU/BARB/9785008075/Payme-	TRANSFER FROM 5098856162095		4,400.00	6,530.65
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930110529667/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 4898730162094	5,035.00		1,495.65
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930315364978/111111111/XX0070/ERupeecash-	MAB000366767753 MAB000366767753		2,504.00	3,999.65
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 7187 SBBJ KOTA INSTRUMENTATLADPURA-		500.00		3,499.65
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930436016076/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097816162091	35.00		3,464.65
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930412250455/0000000000/XX6387/remarks311-	MAB000367272682 MAB000367272682		475.00	3,939.65
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930417493006/0000000000/XX6387/remarks311-	MAA000379611643 MAA000379611643		475.00	4,414.65
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		4,402.85
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930508539203Kissht Mumbai-		4,090.45		312.40
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930508563619/9987660911/XX0276/TowardsFas-	MAA000379944956 MAA000379944956		4,022.10	4,334.50
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 6711 SBBJ KOTAH KOTA-		2,000.00		2,334.50
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930520148519/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 4897675162095	500.00		1,834.50
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930618709850/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099734162098	500.00		1,334.50
4 Nov 2019	4 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	10,334.50
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810186951/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097507162092	9,802.53		531.97
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930811324508/1111111111/XX0070/PC FINANCIAL-	MAB000369675992 MAB000369675992		8,800.00	9,331.97
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930811443284/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099372162098	1,000.00		8,331.97
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930811489680/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098857162094		11.00	8,342.97
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 4253 BLA ATM DIGOD-		3,000.00		5,342.97
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 4254 BLA ATM DIGOD-		3,000.00		2,342.97
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,095.00		1,247.97
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931111238551/8888888888/XX7539/FUNDS TRANSFER-	MAB000371705619 MAB000371705619		1.00	1,248.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		11.80		1,237.17
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM8040108+SBI ATM DIGOD RJ IN-			1,200.00	2,437.17
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM8040105+SBI ATM DIGOD RJ IN-			700.00	3,137.17
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931310155399/SmartC oi/HDFC/smartcoin./Smart-	TRANSFER TO 5098003162096	3,104.16		33.01
9 Nov 2019	9 Nov 2019	CSH DEP (CDM)- CDM1040108+SBI ATM DIGOD RJ IN-			6,300.00	6,333.01
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931337599071/Paytm/ PYTM/add-money@/Oid96457-	TRANSFER TO 5097979162094	6,069.00		264.01
10 Nov 2019	10 Nov 2019	CSH DEP (CDM)- CDM8040103+SBI ATM DIGOD RJ IN-			2,000.00	2,264.01
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931520249224/Goddar d /HDFC/goddard.ra/Oasis-	TRANSFER TO 5097529162097	707.00		1,557.01
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931530112745/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097515162093	149.00		1,408.01
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931510911210/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099336162091	400.00		1,008.01
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931510383838/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098811162098		14.00	1,022.01
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931513121724/99999999 99/XX0420/FUND TRANS-	MAC00037403436 7 MAC00037403436 7		6,867.20	7,889.21
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931528868691/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 5097540162091	5,300.56		2,588.65
11 Nov 2019	11 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1297 273537*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199683044306		2,628.00	5,216.65
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931612211593RHINO FINANCE PRIVATE Gautam Bud-		3,042.00		2,174.65
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931737890589/SANJA Y K/PYTM/9983876244/NA-	TRANSFER FROM 4898960162092		530.00	2,704.65
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931718801528/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099518162095	1,000.00		1,704.65
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931811800855/00000000 00/XX6387/remarks141-	MAB00037599723 7 MAB00037599723 7		475.00	2,179.65
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931930102101/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5099107162092		3,000.00	5,179.65
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931910971335Kissht Mumbai-		4,601.00		578.65
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931910490421/11111111 11/XX0070/Kissht Fas-	MAB00037655017 9 MAB00037655017 9		4,075.20	4,653.85
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931922536719/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 5099649162095	4,000.00		653.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931911012657/1111111111/XX3569/ZestMoney-	MAA000388701312 MAA000388701312		1.00	654.85
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 104 BLA ATM DIGOD-		500.00		154.85
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932209473517/8130106960/XX0309/FUND TRANS-	MAA000390414905 MAA000390414905		2,292.00	2,446.85
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932220919246/SEEMAKU/BARB/9785008075/Payme-	TRANSFER TO 5099344162091	2,100.00		346.85
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932244060359/SEEMAKU/BARB/9785008075/Payme-	TRANSFER TO 5099395162091	50.00		296.85
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932211035256/1111111111/XX0070/PC FINANCI-	MAC000378312819 MAC000378312819		10,800.00	11,096.85
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932219252072/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 4898806162090	2,000.00		9,096.85
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932320848170/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099410162096	700.00		8,396.85
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932419123952/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099546162091	300.00		8,096.85
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932518428619/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097811162096	199.00		7,897.85
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932720725253/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099739162093	1,700.00		6,197.85
25 Nov 2019	25 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	8,197.85
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932935270434/Paytm/PYTM/add-money@/Oid97622-	TRANSFER TO 5097543162099	8,092.00		105.85
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932912158194/9999999999/XX0420/FUND TRANS-	MAB000382494937 MAB000382494937		6,867.20	6,973.05
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932936245640/SEEMAKU/BARB/9785008075/Payme-	TRANSFER TO 5099388162090	800.00		6,173.05
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)- CDM3040102+SBI ATM DIGOD RJ IN-			2,000.00	8,173.05
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933048821869/P.C.FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097604162092	7,995.22		177.83
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933121687285/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097713162098	10.00		167.83
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933220532045/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097806162092	35.00		132.83
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933210667538/FX Mart/YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097787162091	35.00		97.83
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933212679438/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4897712162095		35.00	132.83
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933327769671/SEEMAKU/BARB/9785008075/Payme-	TRANSFER TO 5099693162092	100.00		32.83

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29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933310077897/1111111111/XX0070/Kissht Fas-	MAB000385087005 MAB000385087005		4,346.88	4,379.71
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-261119-	TRANSFER TO 3199937317289	23.60		4,356.11
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-261119-	TRANSFER TO 3199937317289	23.60		4,332.51
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-261119-	TRANSFER TO 3199937113116	23.60		4,308.91
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-261119-	TRANSFER TO 3199937113116	23.60		4,285.31
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933409215167/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097998162091	3,039.90		1,245.41
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933409329992/8130106960/XX0309/FUND TRANS-	MAA000397872692 MAA000397872692		3,820.00	5,065.41
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 100065294911www.hdfclife.com Mumbai-		1,000.00		4,065.41
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933421024476/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099760162096	500.00		3,565.41
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933560007400/SEEMAKU/BARB/9785008075/Payme-	TRANSFER FROM 5099317162094		79.00	3,644.41
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933610092473/8130106960/XX0309/FUND TRANS-	MAC000387006216 MAC000387006216		3,820.00	7,464.41
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)- CDM7040102KOTA LADPURA RJ IN-			5,000.00	12,464.41
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933611885809/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097503162096	12,430.22		34.19
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933614695938/9876543210/XX0981/1904080100-	MAA000399425600 MAA000399425600		11,000.00	11,034.19
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933645523523/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097524162092	10.00		11,024.19
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 7609 NEAR WONDER MART LADPURA-		2,500.00		8,524.19
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933722964927/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099415162092	1,700.00		6,824.19
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,095.00		5,729.19
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933910190160/8828574650/XX4002/bankAccoun-	MAA000401412371 MAA000401412371		1.00	5,730.19
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933920541006/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097808162090	149.00		5,581.19
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934009260702/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 5097884162090	707.00		4,874.19
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934009261354/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 4898285162099	707.00		4,167.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 3449 BLA ATM DIGOD-		500.00		3,667.19
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934106052377PAYTM APP NOIDA-		59.00		3,608.19
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934210499252/11111111 11/XX0070/Well Fin S-	MAC00039118271 5 MAC00039118271 5		1,500.00	5,108.19
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934309183800/11111111 11/XX0070/ERupee cas-	MAA00040389832 7 MAA00040389832 7		3,056.00	8,164.19
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934334872441/Paytm/ PYTM/add-money@/Oid98636-	TRANSFER TO 5097530162093	8,092.00		72.19
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421031359/99999999 99/XX0420/FUND TRANS-	MAA00040520478 1 MAA00040520478 1		8,584.00	8,656.19
10 Dec 2019	10 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33362510391		500.00	9,156.19
10 Dec 2019	10 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33362510391		200.00	9,356.19
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934421486824/P.C. FIN/HDFC/pcfiancia/Note-	TRANSFER TO 5097628162095	9,192.22		163.97
11 Dec 2019	11 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1327 318537*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199411044308		4,380.00	4,543.97
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934519154215/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099495162097	700.00		3,843.97
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934627841361/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 4898866162090	200.00		3,643.97
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934627358742/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 4898866162090	50.00		3,593.97
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 121219-	TRANSFER TO 3199937312543	23.60		3,570.37
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934711022848/99999999 99/XX8256/TBCASH ce6-	MAC00039451952 4 MAC00039451952 4		500.00	4,070.37
13 Dec 2019	13 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1329 236786*CHADHA FINANCE LIMI-	TRANSFER FROM 3199420044306		2,292.00	6,362.37
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934764725916/SI CREVA/IDFB/7770197850/Pay me-	TRANSFER TO 5097873162093	4,836.00		1,526.37
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934716009914/11111111 11/XX0070/Kissht Fas-	MAA00040694678 3 MAA00040694678 3		4,854.02	6,380.39
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934819444546/99999999 99/XX0233/9785008075-	MAB00039553592 8 MAB00039553592 8		2,497.00	8,877.39
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934819731757/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099732162090	400.00		8,477.39
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934876012321/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5099228162094		34.00	8,511.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934917921116/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5098097162096	5,070.00		3,441.39
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934918258891/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099827162093	600.00		2,841.39
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)- CDM7040104KOTA LADPURA RJ IN-			2,300.00	5,141.39
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)- CDM7040102KOTA LADPURA RJ IN-			2,000.00	7,141.39
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935014403487/81301069 60/XX0309/FUND TRANS-	MAC00039643146 7 MAC00039643146 7		3,985.20	11,126.59
16 Dec 2019	16 Dec 2019	by debit card-OTHPG 935009452153PAYTM NOIDA-		2,999.85		8,126.74
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935015621631/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5098848162095		3,000.00	11,126.74
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935048589236/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5098831162094		2,000.00	13,126.74
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935016343634/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097517162091	12,660.22		466.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935016668378/98765432 10/XX0981/1904080100-	MAC00039649949 1 MAC00039649949 1		9,900.00	10,366.52
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935016373860/Mr. RAME/CBIN/rameshjhir/UPI-	TRANSFER TO 5099353162090	3,000.00		7,366.52
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935016398436/Mr RADHE/CBIN/rathoresha/UPI-	TRANSFER TO 5099351162092	2,000.00		5,366.52
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935016490228/11111111 11/XX0070/MONEYWOW F-	MAA00040869617 1 MAA00040869617 1		4,202.00	9,568.52
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 3734 SBBJ KOTAH AERODROME KOTAH-		2,000.00		7,568.52
16 Dec 2019	16 Dec 2019	BY TRANSFER- NEFT*YESB00000001*N350190 335526529*GODDARD TECHNICA-	TRANSFER FROM 3199957044306		3,000.00	10,568.52
16 Dec 2019	16 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1331 561600*CHADHA FINANCE LIMI-	TRANSFER FROM 3199414044305		2,445.00	13,013.52
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935133353668/DAVEN DRA/SBIN/9001647940/Payme -	TRANSFER TO 5099409162099	20.00		12,993.52
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 1485 +SBI ATM DIGOD-		3,000.00		9,993.52
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 6751 BLA ATM DIGOD-		1,000.00		8,993.52
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935209165443/Balance h/UTIB/truebalanc/payU-	TRANSFER TO 5097720162098	600.00		8,393.52
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935209003784/99999999 99/XX8256/TBCASH 9c1-	MAB00039749184 0 MAB00039749184 0		1,000.00	9,393.52
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935268727330/222333 00/YESB/2223330043/Payme-	TRANSFER TO 5099515162098	1,725.00		7,668.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935309819679/00000000 00/XX6387/remarks191-	MAC00039804813 6 MAC00039804813 6		475.00	8,143.52
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.05/10/19-IVL FINANCE LTD-		295.00		7,848.52
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935318701813/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099562162092	800.00		7,048.52
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935412160366/11111111 11/XX0070/Well Fin S-	MAA00041096372 2 MAA00041096372 2		2,000.00	9,048.52
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935414903389/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097873162093	4,056.00		4,992.52
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 7359 BLA ATM DIGOD-		500.00		4,492.52
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		4,480.52
21 Dec 2019	21 Dec 2019	CSH DEP (CDM)- CDM5040107KOTA LADPURA RJ IN-			1,500.00	5,980.52
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935518869293/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 5099747162093	800.00		5,180.52
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935608062525/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5098068162091	5,035.00		145.52
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935608250287/81301069 60/XX0309/FUND TRANS-	MAC00039978399 4 MAC00039978399 4		5,678.40	5,823.92
22 Dec 2019	22 Dec 2019	by debit card-OTHPG 935604274405wificash 8888888888-		3,100.00		2,723.92
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935657422260/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098086162099	10.00		2,713.92
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935710924884/Balance h/UTIB/truebalanc/payU-	TRANSFER TO 5097501162098	1,200.00		1,513.92
23 Dec 2019	23 Dec 2019	CSH DEP (CDM)- CDM9040106KOTA LADPURA RJ IN-			1,700.00	3,213.92
23 Dec 2019	23 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N357191 015502646*AKARA CAPITAL AD-	TRANSFER FROM 3199419044300		1,000.00	4,213.92
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935718744744/VIBHO R J/BARB/vibhorjain/UPI-	TRANSFER TO 4898808162098	1,000.00		3,213.92
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935718166691/Mr RADHE/CBIN/rathoresha/Naren -	TRANSFER FROM 5098806162094		4,500.00	7,713.92
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935719694016/Mr RADHE/CBIN/rathoresha/Naren -	TRANSFER FROM 4899328162097		3,000.00	10,713.92
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 3759 +SBI ATM DIGOD-		500.00		10,213.92
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935807242260/BFSIPa ytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097606162090	10,115.00		98.92
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935810052197/99999999 99/XX0420/FUND TRANS-	MAB00040105955 9 MAB00040105955 9		8,584.00	8,682.92
24 Dec 2019	24 Dec 2019	CSH DEP (CDM)- CDM7040102KOTA LADPURA RJ IN-			500.00	9,182.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/CR/935920664447/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 4899342162099		17.00	9,199.92
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935910562708/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097706162096	9,192.22		7.70
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			28.00	35.70
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936110040294/1111111111/XX0070/ERupee cas-	MAA000414946759 MAA000414946759		2,674.00	2,709.70
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936140830860/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5099131162093		1,000.00	3,709.70
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 1872 +SBI ATM DIGOD-		2,000.00		1,709.70
27 Dec 2019	27 Dec 2019	CSH DEP (CDM)-CDM7040100KOTA LADPURA RJ IN-			1,500.00	3,209.70
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936119617950/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099637162099	800.00		2,409.70
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936208219242/Mr RADHE/CBIN/rathoresha/Naren-	TRANSFER FROM 5099233162097		5,000.00	7,409.70
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936209875447/SI CREVA/IDFB/7770197850/Payme-	TRANSFER TO 5097966162099	5,400.00		2,009.70
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936209188812/1111111111/XX0070/Kissht Fas-	MAC000403353592 MAC000403353592		5,315.87	7,325.57
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936209731583/ONION CR/HDFC/cashmama.r/Onion-	TRANSFER TO 5097998162091	3,070.00		4,255.57
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936209204614/9999999999/XX0233/9785008075-	MAB000403407233 MAB000403407233		2,469.00	6,724.57
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936211696137/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898755162096	49.00		6,675.57
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936217003902/8884876666/XX0961/IMPS Txn-	MAC000403664551 MAC000403664551		1.00	6,676.57
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936217927755/9871774422/XX0845/T201912281-	MAB000403705494 MAB000403705494		3,087.00	9,763.57
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936312783425/Kudos Fi/HDFC/kudos.razo/MONEY-	TRANSFER TO 5098098162095	5,573.00		4,190.57
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936312123667/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098060162098	149.00		4,041.57
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936320840525/Mr RADHE/CBIN/rathoresha/Naren-	TRANSFER FROM 5099288162093		5,000.00	9,041.57
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936412980240/Mr RADHE/CBIN/rathoresha/Naren-	TRANSFER FROM 4899330162092		2,500.00	11,541.57
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936412469251/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898730162094	11,395.22		146.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1344190912*CHADHA FINANCE LIMI-	TRANSFER FROM 3199678044303		2,674.00	2,820.35
30 Dec 2019	30 Dec 2019	CSH DEP (CDM)-CDM0040105KOTA LADPURA RJ IN-			700.00	3,520.35
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936416303229/1111111111/XX0070/PC FINANCI-	MAC000404770289 MAC000404770289		12,100.00	15,620.35
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936416520439/Mr RADHE/CBIN/rathoresha/UPI-	TRANSFER TO 4898802162094	5,000.00		10,620.35
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936416461394/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898939162099		9.00	10,629.35
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936416462225/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098875162093		7.00	10,636.35
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936416531904/Mr RADHE/CBIN/rathoresha/UPI-	TRANSFER TO 4898810162094	5,000.00		5,636.35
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936417170449/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 5099363162099	3,000.00		2,636.35
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936468065699/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5098871162097		290.00	2,926.35
30 Dec 2019	30 Dec 2019	by debit card-SBIPG 190006284402www.hdfclife.com Mumbai-		1,000.00		1,926.35
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936511532768/9746136096/XX6648/1101444k59-	MAA000417400031 MAA000417400031		2,504.00	4,430.35
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936518809404/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 5099442162099	500.00		3,930.35
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000116009006/7304868978/XX0961/IMPS Txn-	MAB000406224695 MAB000406224695		1.00	3,931.35
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000224285335/22233300/YESB/2223330043/Payme-	TRANSFER TO 4898875162099	2,300.00		1,631.35
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000208027245/1111111111/XX0070/Well Fin S-	MAA000418702328 MAA000418702328		2,000.00	3,631.35
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 3026 BLA ATM DIGOD-		500.00		3,131.35
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000309487346/1111111111/XX0070/LendKaro F-	MAC000407314534 MAC000407314534		2,400.00	5,531.35
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000315691462/9876543210/XX0175/Bank detai-	MAB000407604893 MAB000407604893		1.00	5,532.35
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000315691783/9876543210/XX0175/transfer C-	MAA000419731322 MAA000419731322		685.00	6,217.35
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000436907171/Mr MAHAV/BDBL/7073636540/Payme-	TRANSFER TO 5099771162094	1,500.00		4,717.35
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000419499908/Mr RADHE/CBIN/rathoresha/Naren -	TRANSFER FROM 5099190162092		4,000.00	8,717.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000420087142/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097999162090	7,098.00		1,619.35
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000420401525/8130106960/XX0309/FUND TRANS-	MAC000408490457 MAC000408490457		5,678.40	7,297.75
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000509959574/CHADH A F/PYTM/paytm-4692/Oid20-	TRANSFER TO 5098068162091	3,480.00		3,817.75
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000515337769/1111111111/XX0070/MONEYWOW F-	MAA000421040036 MAA000421040036		4,202.00	8,019.75
5 Jan 2020	5 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,095.00		6,924.75
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000609157026/9319359472/XX6682/2001069784-	MAB000409273698 MAB000409273698		1.11	6,925.86
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000709441677/Mr RADHE/CBIN/rathoresha/Nrend -	TRANSFER FROM 5098927162097		4,000.00	10,925.86
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000709331425/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 5099417162090	10,500.00		425.86
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000710253252/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098878162090		10.00	435.86
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000714322436/9319502123/XX0442/9319502123-	MAA000422413150 MAA000422413150		1,669.60	2,105.46
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000764887969/SEEMA KU/BARB/9785008075/Payme-	TRANSFER FROM 5098910162095		10,130.00	12,235.46
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000716969097/Paytm/ PYTM/add-money@/Oid10072-	TRANSFER TO 5097634162097	10,130.00		2,105.46
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		11.80		2,093.66
8 Jan 2020	8 Jan 2020	by debit card-OTHPG 000809324398StashFin South Delh-		1,250.63		843.03
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000856437586/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097719162092	11.00		832.03
9 Jan 2020	9 Jan 2020	CSH DEP (CDM)- CDM4040100KOTA LADPURA RJ IN-			2,000.00	2,832.03
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000921171608/SEEMA KU/BARB/9785008075/Payme-	TRANSFER TO 5099572162090	800.00		2,032.03
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001012192171/1111111111/XX0070/Payout-	MAA000424371416 MAA000424371416		1,669.60	3,701.63
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001012917255/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097907162098	3,619.00		82.63
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001015082709/9999999999/XX0175/Bank detail-	MAA000424553553 MAA000424553553		1.00	83.63
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001017097786/9867182260/XX0961/IMPS Txn-	MAC000412467847 MAC000412467847		1.00	84.63
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001038427954/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097904162091	21.00		63.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001113063559/1111111111/XX0070/ERupee cas-	MAB000413045654 MAB000413045654		4,202.00	4,265.63
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001114966693/ONION CR/HDFC/cashmama.r/Onion-	TRANSFER TO 4898752162099	3,070.00		1,195.63
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001114038795/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099191162092		6.00	1,201.63
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001115141152/1111111111/XX0070/POT1578735-	MAC000413057416 MAC000413057416		4,000.00	5,201.63
11 Jan 2020	11 Jan 2020	CSH DEP (CDM)- CDM9040107+SBI ATM DIGOD RJ IN-			700.00	5,901.63
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001118539728/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5098004162095	5,240.16		661.47
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001118560334/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099742162098	500.00		161.47
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001212004278/8369563192/XX0961/IMPS Txn-	MAC000413521156 MAC000413521156		1.00	162.47
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001214332751/9999999999/XX0233/9785008075-	MAC000413607393 MAC000413607393		4,115.00	4,277.47
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001214202711/CredimE/UTIB/credime.rz/Credim-	TRANSFER TO 5098099162094	3,553.00		724.47
12 Jan 2020	12 Jan 2020	CSH DEP (CDM)- CDM5040102KOTA LADPURA RJ IN-			600.00	1,324.47
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001220130497/VIBHOR J/BARB/vibhorjain/UPI-	TRANSFER TO 5099804162099	400.00		924.47

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.