



Account Name : Mr. GOURAV SHARMA
Address : BABUPATTY TULSIRAM ROAD
BOZALTOLI
BONGALI GAON, TINSUKIA 786125-786125
Kamrup Metropolitan
Date : 23 Jan 2020
Account Number : 00000020360030127
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : TINSUKIA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89018316594
IFS Code : SBIN0003051
MICR Code : 786002203
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 4,382.60

Account Statement from 1 Oct 2019 to 23 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927410541726/GARAG EPR/HDFC/garagepren/Garag-	TRANSFER TO 5097607162099	832.00		3,550.60
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927430547864/VIPLOV E /PUNB/8421382251/Payme-	TRANSFER FROM 4897703162095		5,000.00	8,550.60
1 Oct 2019	1 Oct 2019	BY TRANSFER- 004635285024398503 MoneyTRF TXN @KO 1A69E969-	TRANSFER FROM 32463659469		10,000.00	18,550.60
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 +S V RD MALAD OATM MUMBAI-		10,000.00		8,550.60
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 +S V RD MALAD OATM MUMBAI-		8,000.00		550.60
1 Oct 2019	1 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761038741	99.00		451.60
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*ICIC0SF0002*18118975 89*AMIT SHARMA*NEFT//Fami -	TRANSFER FROM 3199682044307		10,000.00	10,451.60
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927419300938/97069550 09/XX6461/Brother-	MAA00036136070 7 MAA00036136070 7		3,000.00	13,451.60
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927460875249/200712 45/SBIN/2007124540/Payme-	TRANSFER TO 4898829162094	3,000.00		10,451.60
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927440817594/501002 92/HDFC/5010029201/Payme-	TRANSFER TO 5099431162092	3,000.00		7,451.60
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927420212069/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097611162094	3,412.00		4,039.60
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927551492695/GARV KOT/ANDB/9694698369/Paym e-	TRANSFER TO 5099531162098	200.00		3,839.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)-9082883709-			28,000.00	31,839.60
5 Oct 2019	5 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		31,814.60
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927815048613/GARV KOT/ANDB/9694698369/Payme-	TRANSFER TO 5099776162099	28,000.00		3,814.60
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927935214114/Paytm/PYTM/add-money@/Oid93926-	TRANSFER TO 5098062162097	110.00		3,704.60
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927936234617/Paytm/PYTM/add-money@/Oid93926-	TRANSFER TO 5098089162096	15.00		3,689.60
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927936550030/Paytm/PYTM/add-money@/Oid93929-	TRANSFER TO 5098086162099	20.00		3,669.60
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928068508180/VIPLOVE /HDFC/8421382251/Payme-	TRANSFER FROM 5098823162094		13,000.00	16,669.60
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928341038824/Paytm/PYTM/payvod0796/Oid94227-	TRANSFER TO 5097789162099	199.00		16,470.60
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928321166001/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER FROM 5099058162095		49.00	16,519.60
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92842 +MADHAV NAGR,ANDHERI(W MUMBAI-		500.00		16,019.60
12 Oct 2019	12 Oct 2019	by debit card--		744.00		15,275.60
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928668750977/09990100/BARB/0999010000/Payme-	TRANSFER TO 5099850162093	150.00		15,125.60
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 +SUNDER NAGAR, MALAD (WMUMBAI-		10,023.60		5,102.00
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 +SUNDER NAGAR, MALAD (WMUMBAI-		5,023.60		78.40
15 Oct 2019	15 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20074927712		2,500.00	2,578.40
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928814903312/VODAFONE/HSBC/vmslprepai/Merch-	TRANSFER TO 4898734162091	149.00		2,429.40
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928812569513/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097631162090	487.00		1,942.40
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928911747086/GetSimp/UTIB/simpl@axis/gets-	TRANSFER TO 5097728162091	681.00		1,261.40
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 +SUNDER NAGAR, MALAD (WMUMBAI-		223.60		1,037.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000096113775*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199678044303		500.00	1,537.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000096113758*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199679044302		2,000.00	3,537.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929111115780/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097876162090	3,496.78		41.02
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000096236693*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199675044306		500.00	541.02
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929212490776/00470158/icic/0047015889/UPI-	TRANSFER TO 5099746162094	500.00		41.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929212047620/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099185162090		8.00	49.02
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929223408523/0000000000/XX0010/External C-	MAC000360335205 MAC000360335205		10.00	59.02
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929811433732/ARTIKRI/ICIC/artiyad199/UPI-	TRANSFER FROM 5099136162098		180.00	239.02
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929811129315/SABISTA/HDFC/sabista.sa/Vaish-	TRANSFER FROM 5099126162090		575.00	814.02
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929835770508/Paytm Tr/PYTM/paytra1599/Oid95-	TRANSFER TO 4898747162096	755.40		58.62
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929936899395/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099232162098		4,762.00	4,820.62
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929936717590/00470158/ICIC/0047015889/Payme-	TRANSFER TO 5099714162092	4,762.00		58.62
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930048344375/VIPLOVE/HDFC/8421382251/Payme-	TRANSFER FROM 5099320162098		569.00	627.62
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930014105091/VODAFONE/HSBC/vilprepaid/Merch-	TRANSFER TO 5098084162091	458.00		169.62
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930036836463/50100292/HDFC/5010029201/Payme-	TRANSFER TO 5099795162096	100.00		69.62
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930015403134/0000000000/XX0010/External C-	MAA000377295089 MAA000377295089		10.00	79.62
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930015404722/0000000000/XX0010/External C-	MAB000365164885 MAB000365164885		10.00	89.62
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930041806576/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 5099289162092		655.00	744.62
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930314884232/VAISHNAV/SBIN/vaishnavis/UPI-	TRANSFER TO 4898851162096	655.00		89.62
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930557325490/SHIVAM S/BARB/8094860983/Payme-	TRANSFER FROM 5099118162090		4,700.00	4,789.62
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930519125227/BFSIPaytm/ICIC/bfsi-paytm/OidK-	TRANSFER TO 5097898162094	4,674.98		114.64
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 93061+SUNDER NAGAR MALAD BR MUMBAI-		100.00		14.64
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS9308000000552/3366452400/XX9151/Loan appro-	MAB000369495574 MAB000369495574		1,000.00	1,014.64
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930810121513/LAZYPAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097515162093	637.00		377.64
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930812061356/GetSimp/UTIB/simpl@axis/gets-	TRANSFER TO 5097537162097	233.00		144.64
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930817183919/9999999999/XX0233/9082883709-	MAC000369935084 MAC000369935084		4,410.00	4,554.64
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930817403472/SHIVAM S/BARB/shivamshar/UPI-	TRANSFER TO 5099335162092	3,700.00		854.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931115386971/VIPLOVE /HDFC/viploveabh/Rent-	TRANSFER FROM 4897716162091		7,000.00	7,854.64
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931115393394/VIPLOVE /HDFC/viploveabh/Groce-	TRANSFER FROM 4897716162091		1,200.00	9,054.64
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931164483635/GARAGEPR/HDFC/garagepren/Garag-	TRANSFER TO 5097792162094	2,777.00		6,277.64
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931235869529/Paytm/PYTM/add-money@/Oid96371-	TRANSFER TO 4898748162095	10.00		6,267.64
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931216754210/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 4897720162094		800.00	7,067.64
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93121 +SUNDER NAGAR, MALAD (WMUMBAI-		7,000.00		67.64
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931344957542/50100292/HDFC/5010029201/Payme-	TRANSFER TO 5099768162099	1.00		66.64
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931620999527/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 4898954162090		500.00	566.64
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 9677 SBI GOREGAON MULUND LIMUMBAI-		500.00		66.64
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931807303901/SHIVAM S/BARB/shivamshar/UPI-	TRANSFER FROM 4898966162097		1,100.00	1,166.64
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931848189453/ABDULRA/VIJB/Q48096298@/Payme-	TRANSFER TO 5099620162097	70.00		1,096.64
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 6830 +SBI MPHASIS LIMITED 4BANGALORE-		500.00		596.64
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932212621320/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097522162094	125.00		471.64
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932243782979/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097518162090	51.00		420.64
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932242669439/VIPLOVE /PUNB/8421382251/Payme-	TRANSFER FROM 4898945162091		6,500.00	6,920.64
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932216078294ONION CREDIT PRIVATE LNEW DELHI-		5,143.00		1,777.64
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932266982850/VIPLOVE /HDFC/8421382251/Payme-	TRANSFER FROM 5098863162097		500.00	2,277.64
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932246380702/mPokket/PYTM/paytm-8830/Oid157-	TRANSFER TO 4898277162099	2,196.00		81.64
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932311763843PAYTM NOIDA-		54.00		27.64
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932410251686/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 5099010162090		702.00	729.64
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932434956171/mPokket/PYTM/paytm-8830/Oid157-	TRANSFER TO 4898740162092	561.00		168.64
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932415249170/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER FROM 5098978162097		500.00	668.64
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932439028432/mPokket/PYTM/paytm-8830/Oid157-	TRANSFER TO 5097710162090	558.00		110.64

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20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000100579045*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199411044308		2,000.00	2,110.64
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*RATN0000999*000100579468*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199677044304		2,000.00	4,110.64
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932416908761/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097705162097	2,118.00		1,992.64
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932416540137/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER TO 5099480162093	500.00		1,492.64
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251+S V RD MALAD OATM MUMBAI-		200.00		1,292.64
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932620747496/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER FROM 5099113162095		67.00	1,359.64
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932710389838/9999999999/XX0233/9082883709-	MAC000381296702 MAC000381296702		2,646.00	4,005.64
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932710721563/09990100/BARB/0999010000/Payme-	TRANSFER TO 5099752162096	2,000.00		2,005.64
23 Nov 2019	23 Nov 2019	by debit card-SBIPG 190004802869www.zomato.com Gurugram-		1,620.00		385.64
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933038918115/50100292/HDFC/5010029201/Payme-	TRANSFER TO 5099440162090	200.00		185.64
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933112759352/8828574650/XX4002/bankAccoun-	MAB000383873553 MAB000383873553		1.00	186.64
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933119112906/8291918775/XX0058/FUND TRANS-	MAA000396311189 MAA000396311189		1.00	187.64
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		17.70		169.94
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933512383607/UTTAM KA/KKBK/ufajindar@UPI-	TRANSFER TO 5099781162092	31.00		138.94
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933518704768/SHIVAM S/BARB/shivamshar/UPI-	TRANSFER FROM 5099286162095		16,000.00	16,138.94
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933536433706/88888800/YESB/8888880079/90828-	TRANSFER TO 4898931162097	4,676.00		11,462.94
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933572236916/GARAGEPR/HDFC/garagepren/Note-	TRANSFER TO 5098080162094	3,391.00		8,071.94
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933519171068/9999999999/XX0330/Disbursalk-	MAC000386735375 MAC000386735375		10,773.00	18,844.94
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933519755211/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 4897729162096		2,941.00	21,785.94
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933520012627/9876543210/XX0981/1906150100-	MAA000398968757 MAA000398968757		1,000.00	22,785.94
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520147286/11521010/cnrb/1152101010/UPI-	TRANSFER TO 5099836162092	22,260.00		525.94
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520009607/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5098073162094	246.00		279.94

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2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933608102225/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899325162090		7.00	286.94
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933800234436/111111111/XX3569/ZestMoney-	MAA000400540795 MAA000400540795		1.00	287.94
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933916709425/7303203328/XX3340/7303203328-	MAB000389593994 MAB000389593994		1.00	288.94
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933916029978/8130106960/XX0309/FUND TRANS-	MAC000389537150 MAC000389537150		3,820.00	4,108.94
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)-9082883709-			16,500.00	20,608.94
5 Dec 2019	5 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		20,583.94
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933964069839/GARV KOT/ANDB/9694698369/Payme-	TRANSFER TO 4898859162098	17,200.00		3,383.94
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933940741622/Paytm/PYTM/add-money@/Oid98374-	TRANSFER TO 5097815162092	12.00		3,371.94
5 Dec 2019	5 Dec 2019	by debit card-OTHPPOS933911046053RED DRAGON FOODS MUMBAI-		83.00		3,288.94
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933918369890/SANJANA /HDFC/verghesesa/UPI-	TRANSFER FROM 5099052162091		3,100.00	6,388.94
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933918805607/50100292/hdfc/5010029201/UPI-	TRANSFER TO 5099610162099	6,300.00		88.94
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933918812691/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099067162095		7.00	95.94
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934041318583/Paytm/PYTM/add-money@/Oid98452-	TRANSFER TO 5097908162097	3.00		92.94
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934018219159/9999999999/XX6048/52-	MAB000390347776 MAB000390347776		45,059.00	45,151.94
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934018561806/SHIVAM S/BARB/shivamshar/UPI-	TRANSFER TO 5099689162098	10,000.00		35,151.94
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934018571151/SANJANA /HDFC/verghesesa/UPI-	TRANSFER TO 5099636162090	3,100.00		32,051.94
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934018244679/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898749162094	1,006.55		31,045.39
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934012367869PAYTM NOIDA-		3,070.00		27,975.39
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934100653724/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099249162099		6.00	27,981.39
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934113074217/50100292/hdfc/5010029201/UPI-	TRANSFER TO 5099740162099	21,600.00		6,381.39
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934233165143/VIPLOVE /HDFC/8421382251/Payme-	TRANSFER FROM 4899388162096		700.00	7,081.39
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 +S V RD MALAD OATM MUMBAI-		7,000.00		81.39
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934443052460/Paytm/PYTM/add-money@/Oid98749-	TRANSFER TO 5097597162096	10.00		71.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934517119631/1111111111/XX3744/AccVerify-	MAA000405715198 MAA000405715198		1.00	72.39
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934517120459/1111111111/XX3744/Disbursal-	MAB000393592072 MAB000393592072		4,469.00	4,541.39
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 +BHARAT BANK MALAD W MUMBAI-		200.00		4,341.39
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934624305780/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898283162091	121.00		4,220.39
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 +S V RD MALAD OATM MUMBAI-		400.00		3,820.39
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934710703618/501002 92/HDFC/5010029201/Payme-	TRANSFER TO 4898879162095	700.00		3,120.39
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934711593357/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097894162098	247.00		2,873.39
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934711188684/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099156162094		11.00	2,884.39
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934711612165/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097878162098	50.00		2,834.39
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934710739707PAYTM Noida-		1,160.36		1,674.03
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934717688618/SHIVA M S/BARB/shivamshar/UPI-	TRANSFER TO 5099635162091	1,000.00		674.03
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934717061040/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099126162090		7.00	681.03
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934836485581/SUPR TEC/HDFC/suprdaily./SuprD-	TRANSFER TO 5097970162092	590.00		91.03
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934876010532/SWIGG Y/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097981162090	28.00		63.03
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934917652016/VIPLOV E /PUNB/viploveabh/Rent-	TRANSFER FROM 4897731162092		7,000.00	7,063.03
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 1789 MALAD WEST BR UNDEFINED-		7,000.00		63.03
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935113189352/1111111111/XX0070/PC FINANCI-	MAB000397037330 MAB000397037330		6,300.00	6,363.03
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935113164556/Mount Sh/HDFC/mquickrupe/Note-	TRANSFER TO 5097628162095	5,066.50		1,296.53
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935113345365/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097608162098	1,074.26		222.27
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935322065909/AKANK SHA/UBIN/akuvfriend/Shagu-	TRANSFER FROM 5099064162098		1.00	223.27
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935322067155/AKANK SHA/UBIN/akuvfriend/UPI-	TRANSFER FROM 4898971162090		5,000.00	5,223.27
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935401930857/MADH U S/CORP/surekamadh/UPI-	TRANSFER FROM 5099138162096		1,580.00	6,803.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 572366 PAYPAL *MYNTRA 2261451400-		1,576.89		5,226.38
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		5,214.38
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DuLLNAzciOaN7E IGAHRWKPR6 TRANSFER TO	1.00		5,213.38
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935417880960/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER TO 5099676162093	2,500.00		2,713.38
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935513019498/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER TO 5099762162095	1,500.00		1,213.38
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935518224670 Wastel and Entertainment Mumbai-		349.00		864.38
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 +SUNDER NAGAR, MALAD (WMUMBAI)-		223.60		640.78
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935720013043/MADHU S/CORP/7576826167/Payme-	TRANSFER FROM 5098836162099		1,010.00	1,650.78
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935720130721/09990100/BARB/0999010000/Payme-	TRANSFER TO 4898811162094	1,010.00		640.78
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS 935720301276/9999999999/XX0233/9082883709-	MAB000400873474 MAB000400873474		4,115.00	4,755.78
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS 935812141312/8130106960/XX0309/FUND TRANS-	MAC000401091792 MAC000401091792		2,292.00	7,047.78
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 +SUNDER NAGAR, MALAD (WMUMBAI)-		7,023.60		24.18
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			23.00	47.18
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS 935920040009/7738922707/XX0961/IMPS Txn-	MAB000402069370 MAB000402069370		1.00	48.18
26 Dec 2019	26 Dec 2019	BY TRANSFER-NEFT*ICIC0SF0002*21827134731DC*MARKET MIRROR RESEA-	TRANSFER FROM 3199966044306		600.00	648.18
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936138520060/Paytm/PYTM/add-money@/Oid99895-	TRANSFER TO 5097900162094	300.00		348.18
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS 936219479621/9836380805/XX5009/-	MAB000403808807 MAB000403808807		1,000.00	1,348.18
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219430742/Paytm/PYTM/add-money@/Oid99985-	TRANSFER TO 4898751162090	1,000.00		348.18
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936307063958 PAYTM NOIDA-		59.94		288.24
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS 936313629003/9987660911/XX6313/PennyDrop-	MAB000404072175 MAB000404072175		1.00	289.24
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS 936313490044/1111111111/XX0070/Kissht Fas-	MAA000416199370 MAA000416199370		2,380.50	2,669.74
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936352651702/38677489/SBIN/3867748935/Payme-	TRANSFER TO 4897685162093	2,000.00		669.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936313051378/73048689 78/XX0961/IMPS Txn-	MAC00040404564 7 MAC00040404564 7		1.00	670.74
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936412153993/98923805 65/XX0961/IMPS Txn-	MAC00040457551 8 MAC00040457551 8		1.00	671.74
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936419426761/44444444 44/XX4325/SmartCoin-	MAB00040492895 1 MAB00040492895 1		1.00	672.74
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93642 +SUNDER NAGAR MALAD BR MUMBAI-		623.60		49.14
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936517269253/88888888 88/XX0267/SmartCoin-	MAB00040558558 2 MAB00040558558 2		2,700.00	2,749.14
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517888444/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097631162090	1,175.00		1,574.14
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517537707/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097605162091	756.70		817.44
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/CR/936518027793/SHIVA M S/BARB/8094860983/Payme -	TRANSFER FROM 4898948162098		8,000.00	8,817.44
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936518494225/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097630162090	7,206.22		1,611.22
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519404912/11111111 11/XX0070/PC FINANCI-	MAA00041781587 9 MAA00041781587 9		6,264.00	7,875.22
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936513878483KRAZYBEE MUMBAI-		6,287.95		1,587.27
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 +SUNDER NAGAR, MALAD (WMUMBAI-		523.60		1,063.67
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		1,051.87
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000106190973/Paytm/ PYTM/payouts@pa/ALL20200-	TRANSFER FROM 5098988162095		54.00	1,105.87
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000102613725/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097712162099	241.00		864.87
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000102976836/OLACA BS/UTIB/olacabs2@a/Refund-	TRANSFER FROM 5098963162094		241.00	1,105.87
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000112937719/RHINO TAXI/PYTM/paytm-3292/Oid-	TRANSFER TO 5097714162097	300.00		805.87
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000320312621/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097915162099	89.00		716.87
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000509080891/83695631 92/XX0961/IMPS Txn-	MAC00040867977 5 MAC00040867977 5		1.00	717.87
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000513056973/88285746 50/XX4002/bankAccoun-	MAB00040886369 6 MAB00040886369 6		1.00	718.87
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000513293778/11111111 11/XX0070/NanoCred F-	MAA00042099455 5 MAA00042099455 5		2,000.00	2,718.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000526733918/Get Simp/UTIB/simpl@axis/On ta-	TRANSFER TO 5098088162097	1,195.59		1,523.28
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000519733059/SHIVAM S/BARB/shivamshar/UPI-	TRANSFER FROM 5099267162098		2,300.00	3,823.28
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000580541735/GARAG EPR/UTIB/slice.rzp@/On ta-	TRANSFER TO 5098078162099	3,795.00		28.28
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000520344684/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 5099270162092		2,103.00	2,131.28
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000520966638/09990100/BARB/0999010000/Payme-	TRANSFER TO 5099784162099	2,100.00		31.28
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000521450809/9836380805/XX5009/-	MAB000409142332 MAB000409142332		1,000.00	1,031.28
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000542321104/09990100/BARB/0999010000/Payme-	TRANSFER TO 4898933162095	500.00		531.28
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000613239720/9876543210/XX0175/Bank detai-	MAC000409460836 MAC000409460836		1.00	532.28
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000623525561/SANJANA /HDFC/verghesesa/Yo-	TRANSFER FROM 5098947162093		5,000.00	5,532.28
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000623601431/ONION CR/HDFC/cashmama.r/On ta-	TRANSFER TO 5097597162096	5,118.00		414.28
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000701492502/9999999999/XX0233/9082883709-	MAB000409943753 MAB000409943753		4,115.00	4,529.28
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000716506469/Mount Sh/HDFC/mquickrupe/On ta-	TRANSFER TO 4898735162090	3,216.90		1,312.38
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	991129867IGAHV ANSM7 TRANSFER TO 3546	1.00		1,311.38
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000710662485/9990755453/XX0001/1aef8efa-2-	MAB000410086852 MAB000410086852		10,001.00	11,312.38
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 5199 NEAR WOMEN COLLEGE TINSUKIA-		10,000.00		1,312.38
8 Jan 2020	8 Jan 2020	BULK POSTING-IGAHVANSM7 TEST AMOUNT REFUND-			1.00	1,313.38
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000912091670/8299323240/XX0961/IMPS Txn-	MAC000411506372 MAC000411506372		1.00	1,314.38
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000912457002/8130106960/XX0309/FUND TRANS-	MAC000411506904 MAC000411506904		3,820.00	5,134.38
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000939390980/SHIVAM S/BARB/8094860983/Payme -	TRANSFER FROM 5099059162094		20.00	5,154.38
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000913023106/54554500/YESB/5455450045/90828-	TRANSFER TO 5099586162094	5,148.00		6.38
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001108346031/1111111111/XX3744/Disbursal-	MAA000424932348 MAA000424932348		7,144.00	7,150.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001116834734/SI CREVA/IDFB/7770197063/Payme-	TRANSFER TO 5098004162095	3,022.00		4,128.38
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001111319994/Paytm/PYTM/add-money@/Oid10100-	TRANSFER TO 5098008162091	3,500.00		628.38
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001112472914/111111111/XX0070/Kissht Fas-	MAA000425082213 MAA000425082213		3,219.30	3,847.68
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001112056458/Paytm/PYTM/add-money@/Oid10101-	TRANSFER TO 5098002162097	950.00		2,897.68
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001112257252/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097971162092	2,350.00		547.68
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001112457735/98363808 05/XX5009/-	MAC000412930434 MAC000412930434		2,000.00	2,547.68
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001112295175/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097996162093	2,350.00		197.68
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001113475559/98363808 05/XX5009/-	MAB000413006917 MAB000413006917		2,000.00	2,197.68
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001139735510/501002 92/HDFC/5010029201/Payme-	TRANSFER TO 5099737162095	1,950.00		247.68
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001345636196/VIPLOVE /PUNB/8421382251/Payme-	TRANSFER FROM 5098865162095		20,000.00	20,247.68
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001315870991/VIPLOVE /PUNB/viploveabh/UPI-	TRANSFER FROM 5098859162092		10,000.00	30,247.68
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001330445212/222333 00/YESB/2223330040/Payme-	TRANSFER TO 5099352162091	7,438.00		22,809.68
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 PHUKAN MARKET OATM TINSUKIA-		10,000.00		12,809.68
13 Jan 2020	13 Jan 2020	REVERSE ATM WDL--			10,000.00	22,809.68
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 UBI TINSUKHIA TINSUKIA-		10,000.00		12,809.68
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 UBI TINSUKHIA TINSUKIA-		10,000.00		2,809.68
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001332240710/ZOMATO/YESB/ZOMATOONLI/On tapp-	TRANSFER TO 4898277162099	413.00		2,396.68
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001316115889/SANSKRIT/BARB/sanskritis/UPI-	TRANSFER FROM 5098815162094		413.00	2,809.68
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001321097150/Paytm/PYTM/add-money@/Oid10119-	TRANSFER TO 5097509162090	280.76		2,528.92
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS/P2A/UA0239253886/XXX XXXX127SBIN-	UA0239253886M OACIMSZT8 TRANSFER FROM		5,000.00	7,528.92
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001617915078/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898741162092	178.00		7,350.92
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001845256586/501002 92/HDFC/5010029201/Payme-	TRANSFER TO 5099746162094	7,000.00		350.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001819499976/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097986162095	138.00		212.92
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001915937928/98765432 10/XX0981/1906150100-	MAB00041812173 9 MAB00041812173 9		12,100.00	12,312.92
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001915103641/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5098073162094	5,118.00		7,194.92
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001960033610/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5098084162091	5,066.50		2,128.42
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001916166424/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098095162098	95.00		2,033.42
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002000110760/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097509162090	52.00		1,981.42
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002028652048/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097543162099	1,677.28		304.14
20 Jan 2020	20 Jan 2020	BY TRANSFER- NEFT*RATN0000999*0001087 60671*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199675044306		2,000.00	2,304.14
20 Jan 2020	20 Jan 2020	BY TRANSFER- NEFT*RATN0000999*0001087 60767*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199416044303		1,000.00	3,304.14
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002015402982/P.C. FIN/HDFC/pcfiancia/NanoC-	TRANSFER TO 5097536162098	2,379.22		924.92
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002023052245/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097615162090	414.15		510.77
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002092878508/VIPLOV E /PUNB/8421382251/Payme-	TRANSFER FROM 5098902162095		415.00	925.77
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002046832695/VIPLOV E /PUNB/8421382251/Payme-	TRANSFER FROM 5098917162099		450.00	1,375.77
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002023002782/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097615162090	351.00		1,024.77
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 +SUNDER NAGAR, MALAD (WMUMBAI-		200.00		824.77
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002218821495/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097688162094	431.00		393.77
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002214138077/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097699162091	51.00		342.77

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