



Account Name : Mr. PRADEEP KUMAR
Address : 16/529,BLOCK-H,BAPA NAGAR
KAROL BAGH
NEW DELHI-110005
Central
Date : 13 Feb 2020
Account Number : 00000032464004443
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PADAM SINGH ROAD BR.
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86402497788
IFS Code : SBIN0001275
MICR Code : 110002096
Nomination Registered : Yes
Balance as on 13 Aug 2019 : 286.58

Account Statement from 13 Aug 2019 to 13 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922614676510/99992590 09/XX0010/-	MAB00032292737 3 MAB00032292737 3		5,000.00	5,286.58
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922614676526/99992590 09/XX0010/-	MAB00032292740 6 MAB00032292740 6		3,000.00	8,286.58
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922614989744/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 5099493162099	8,049.00		237.58
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922614332522/11111111 11/XX0070/PC FINANCI-	MAB00032293192 0 MAB00032293192 0		7,000.00	7,237.58
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922619257361/MANIS H K/SYNB/8285609465/aaaai-	TRANSFER TO 5099502162092	5,500.00		1,737.58
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 798 +SBI D B GUPTA RD,NEWNEW DELHI-		1,500.00		237.58
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922712581142/Paytm/ PYTM/add-money@/NO REMAR-	TRANSFER TO 5097788162090	200.00		37.58
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922719535703/89803583 00/XX0543/BharatPe B-	MAB00032358539 2 MAB00032358539 2		1.00	38.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011396039/99992590 09/XX0010/-	MAC00032965077 3 MAC00032965077 3		5,000.00	5,038.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011396072/99992590 09/XX0010/-	MAB00032970674 7 MAB00032970674 7		5,000.00	10,038.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011395677/99992590 09/XX0010/-	MAC00032965082 9 MAC00032965082 9		3,200.00	13,238.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011046648/99992590 09/XX6408/IMPS Txn-	MAA00034185630 7 MAA00034185630 7		4,300.00	17,538.58
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924011177776/Paytm/ PYTM/add-money@/NO REMAR-	TRANSFER TO 5097697162093	17,250.00		288.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011107032/99992590 09/XX6408/IMPS Txn-	MAC00032966823 5 MAC00032966823 5		5,000.00	5,288.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011107122/99992590 09/XX6408/IMPS Txn-	MAC00032966825 4 MAC00032966825 4		3,000.00	8,288.58
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924011197093/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 5099489162095	7,999.00		289.58
28 Aug 2019	28 Aug 2019	BY TRANSFER- NEFT*CNRB0009999*P190828 41241246*AGF FINLEASE INDI-	TRANSFER FROM 3199411044308		14,700.00	14,989.58
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924014307078/Paytm/ PYTM/add-money@/NO REMAR-	TRANSFER TO 5097690162099	1,000.00		13,989.58
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924014392789/11111111 11/XX0070/PC FINANCI-	MAB00032983535 0 MAB00032983535 0		7,000.00	20,989.58
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924016377080/deepak k/SBIN/3079739365/NO RE-	TRANSFER TO 5099501162093	2,000.00		18,989.58
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		8,965.98
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +6976 14B/25 DEV NAGAR CENTRALDELHI-		8,523.60		442.38
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*BARB0PUNJAB*BARBP 19242999347*DIVYA JYOTI*-	TRANSFER FROM 3199420044306		20,000.00	20,442.38
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924215645012/Paytm/ PYTM/add-money@/NO REMAR-	TRANSFER TO 5097879162097	2,000.00		18,442.38
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		8,418.78
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 +6976 14B/25 DEV NAGAR CENTRALDELHI-		8,023.60		395.18
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		381.02
1 Sep 2019	1 Sep 2019	CSH DEP (CDM)- CDM4040104PADAM SINGH ROAD KAROL BAGH DLHIN-			7,000.00	7,381.02
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924410962124/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5098065162094	5,103.00		2,278.02
3 Sep 2019	3 Sep 2019	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		1,983.02
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924701523191/00000000 00/XX1586/BFL_TEST-	MAB00033345005 0 MAB00033345005 0		1.00	1,984.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924701275192/Bajaj Fi/UTIB/bajajfinan/Bajaj-	TRANSFER TO 5097695162095	530.00		1,454.02
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924713477330/1111111111/XX0070/Atome Cred-	MAC000333612064 MAC000333612064		8,820.00	10,274.02
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924713279641/Paytm/PYTM/add-money@/NO REMAR-	TRANSFER TO 5097704162098	3,400.00		6,874.02
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924714339445/Finnova t/YESB/8888880034/98733-	TRANSFER TO 5099493162099	5,215.00		1,659.02
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924714034136/9999999999/XX0330/Disbursal-	MAC000333674742 MAC000333674742		4,640.00	6,299.02
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		741.00		5,558.02
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924816218796/Paytm/PYTM/add-money@/NO REMAR-	TRANSFER TO 4898284162090	200.00		5,358.02
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924817233335/Y D SALES/IOBA/9899985726/8447-	TRANSFER TO 4898861162095	2,000.00		3,358.02
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	QSBI7950451199I GAGYCTDE0 TRANSFER TO	472.00		2,886.02
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925013163364/9999259009/XX0010/-	MAA000347604651 MAA000347604651		150.00	3,036.02
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925013628774/XXX XXXX248PUNBMundo-	LT070913527767 2MOABWUQRL8 TRANSFER T	3,000.00		36.02
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925221458138/DEEPA K /SBIN/9582730661/NO RE-	TRANSFER FROM 4898942162094		3,000.00	3,036.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925221542234/XXX XXXX248PUNBDeepak-	LT090921132753 2MOABWZZJU6 TRANSFER T	3,000.00		36.02
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925316110126/1111111111/XX0070/rupee cash-	MAB000337246772 MAB000337246772		2,646.00	2,682.02
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925317640755/9999259009/XX0010/-	MAA000349413406 MAA000349413406		5,000.00	7,682.02
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925317638957/9999259009/XX0010/-	MAA000349413431 MAA000349413431		1,000.00	8,682.02
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925317966816/CashBe an/YESB/2223330046/Prade-	TRANSFER TO 4898833162098	8,049.00		633.02
10 Sep 2019	10 Sep 2019	BY TRANSFER-NEFT*YESB00000001*N253190285296478*CASHFREE PAYMENT-	TRANSFER FROM 3199676044305		7,500.00	8,133.02
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 +715437 REGHARPURA KARODELHI-		8,000.00		133.02
13 Sep 2019	13 Sep 2019	BY TRANSFER-NEFT*CNRB0009999*P19091363421149*AGF FINLEASE INDI-	TRANSFER FROM 3199424044303		16,660.00	16,793.02
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +6976 14 B 25 DEV NAGARCENTRALDELHI-		10,000.00		6,793.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +6976 14 B 25 DEV NAGARCENTRALDELHI-		6,500.00		293.02
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 741700 ZES*MOBIKWIK NEW DELHI-		100.00		193.02
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 608467 Payu*RNVP Technology PNoida-		118.00		75.02
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925916105583/VINOD KU/KARB/9811230693/NO RE-	TRANSFER FROM 5098811162098		2,000.00	2,075.02
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925917135751/YD sales/BARB/4066020000/voda-	TRANSFER TO 5099353162090	2,000.00		75.02
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB Credit of IMPS RRN925800068850-	MI17595148MI175 95148 TRANSFER FROM 4		1.00	76.02
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926113871836/99992590 09/XX0010/-	MAC00034169262 3 MAC00034169262 3		1,000.00	1,076.02
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		1,064.02
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +BOI BANK STREET NEW DELHI-		1,023.60		40.42
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926419753516/VINOD KU/KARB/9811230693/NO RE-	TRANSFER FROM 5099181162094		1,000.00	1,040.42
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +BOI BANK STREET NEW DELHI-		1,023.60		16.82
23 Sep 2019	23 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N266190 934173937*APOLLO FINVEST I-	TRANSFER FROM 3199680044308		4,000.00	4,016.82
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926615775860/Cash In/YESB/2223330051/987339-	TRANSFER TO 4898800162095	3,042.00		974.82
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926615273007/11111111 11/XX0070/CashIn cas-	MAB00034446179 4 MAB00034446179 4		3,087.00	4,061.82
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926619352885/10000034 28/XX2361/IMPS to Ac-	MAA00035675526 9 MAA00035675526 9		100.00	4,161.82
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92662 +DEV NAGAR DELHI BRANCHDELHI-		4,023.60		138.22
24 Sep 2019	24 Sep 2019	BY TRANSFER-Pk-	TRANSFER FROM 30797393657		5,000.00	5,138.22
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926717550055/Varoon K/SBIN/3035003609/NO RE-	TRANSFER TO 4898833162098	5,000.00		138.22
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			15.00	153.22
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927018252633/98733904 98/XX1069/NA-	MAB00034676315 9 MAB00034676315 9		25,000.00	25,153.22
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927020636627/CashBe an/YESB/2223330046/Prade-	TRANSFER TO 4898876162098	9,089.00		16,064.22
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927107784626/Chande r /HDFC/5010011261/NO RE-	TRANSFER TO 5099726162098	9,900.00		6,164.22
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		6,152.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	ACH MANDATE CHARGES-SBIN0000000038903277 CREATE 00059.00 BAJAJ FI-38976288	38976288	59.00		6,093.42
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19684862389 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	3,422.00		2,671.42
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927616364457/98733904 98/XX1586/-	MAC00035036106 1 MAC00035036106 1		1.00	2,672.42
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927709352613/98733904 98/XX1069/NA-	MAC00035076197 0 MAC00035076197 0		2,000.00	4,672.42
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927709866361/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097904162091	3,535.31		1,137.11
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927808261631/11111111 11/XX0070/PC FINANCI-	MAB00035150707 0 MAB00035150707 0		2,000.00	3,137.11
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		741.00		2,396.11
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928617613467/mrs manju/SBIN/3484179637/NO R -	TRANSFER TO 5099832162096	1,000.00		1,396.11
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917131101/99999999 88/XX4700/remarks-	MAA00037054200 0 MAA00037054200 0		107.00	1,503.11
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917214952/98733904 98/XX1069/NA-	MAC00035836638 9 MAC00035836638 9		25,000.00	26,503.11
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,000.00		16,503.11
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,000.00		6,503.11
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929114925761/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 5099671162098	2,300.00		4,203.11
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929452358349/MOHIT/ KARB/9716145897/Payment-	TRANSFER FROM 5098822162095		10.00	4,213.11
24 Oct 2019	24 Oct 2019	BULK POSTING-19110878855 ITD TAX REFUND AY 19-20 PAN BDCPK1899P-			5,750.00	9,963.11
29 Oct 2019	29 Oct 2019	ACH MANDATE CHARGES-SBIN0000000040084050 CREATE 00059.00 BAJAJ FI-38976288	38976288	59.00		9,904.11
2 Nov 2019	2 Nov 2019	TO TRANSFER-P19695745352 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708339464	3,422.00		6,482.11
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810347085/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097504162095	3,535.31		2,946.80
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		741.00		2,205.80
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930914365084/11111111 11/XX0070/CashIn cas-	MAC00037048354 1 MAC00037048354 1		3,339.00	5,544.80
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930917629271/98765432 10/XX0981/1904290100-	MAC00037060567 5 MAC00037060567 5		3,000.00	8,544.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 +715437 REGHARPURA KARODELHI-		7,000.00		1,544.80
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 +715437 REGHARPURA KARODELHI-		1,000.00		544.80
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932222003924/99992590 09/XX6408/IMPS Txn-	MAB00037888570 4 MAB00037888570 4		3,500.00	4,044.80
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/93222253606/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 4898806162090	3,486.00		558.80
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932317078206/11111111 11/XX0070/PC FINANCI-	MAC00037925716 5 MAC00037925716 5		3,000.00	3,558.80
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*CNRB0009999*P191120 45777584*AGF FINLEASE INDI-	TRANSFER FROM 3199678044303		19,600.00	23,158.80
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932414181041/divya jy/BARB/1299010001/NO RE-	TRANSFER TO 4898849162090	20,000.00		3,158.80
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932418376229/11111111 11/XX0070/CashIn cas-	MAB00037997312 3 MAB00037997312 3		4,174.00	7,332.80
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932418072063/99992590 09/XX6408/IMPS Txn-	MAB00037998323 7 MAB00037998323 7		2,000.00	9,332.80
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932418360224/PRADE EP /BKID/9873390498/NO RE-	TRANSFER FROM 5099004162098		1,000.00	10,332.80
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932513798741/SAMAR BA/ICIC/samaryadav/NO RE-	TRANSFER TO 4898870162093	10,000.00		332.80
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932713025947/99992590 09/XX6408/IMPS Txn-	MAB00038149733 7 MAB00038149733 7		5,000.00	5,332.80
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932713025989/99992590 09/XX6408/IMPS Txn-	MAB00038149735 1 MAB00038149735 1		1,000.00	6,332.80
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932713044616/instamo jo/ICIC/instamojo@apol-	TRANSFER TO 5097992162097	6,020.27		312.53
25 Nov 2019	25 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N329190 989953667*APOLLO FINVEST I-	TRANSFER FROM 3199965044307		5,000.00	5,312.53
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 9717 +SBI DEV NAGAR DB GUPTDELHI-		5,000.00		312.53
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933011064649/11111111 11/XX0070/Atome Cred-	MAC00038309355 5 MAC00038309355 5		4,410.00	4,722.53
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933042565390/ANOOP RAJ/DBSS/8368228912/Note-	TRANSFER FROM 5098880162095		10.00	4,732.53
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933408163729/PRADE EP /BKID/9873390498/NO RE-	TRANSFER TO 5099724162090	4,700.00		32.53
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933511066398/PRADE EP /BKID/9873390498/NO RE-	TRANSFER FROM 4897731162092		3,000.00	3,032.53
2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933672240825/DEV KARAN/SBIN/9899311673/Pay-	TRANSFER FROM 4897701162097		20.00	3,052.53

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3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933710736361/10000034 28/XX2361/IMPS to Ac-	MAB00038783044 7 MAB00038783044 7		3,500.00	6,552.53
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933710706010/CashBe an/YESB/2223330046/98733-	TRANSFER TO 5099444162097	3,486.00		3,066.53
3 Dec 2019	3 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,991.00		75.53
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933713221559/11111111 11/XX0070/PC FINANCI-	MAC00038792133 7 MAC00038792133 7		3,500.00	3,575.53
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933716057075/YD sales/BARB/4066020000/pk mo -	TRANSFER TO 4898824162099	3,000.00		575.53
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933813226131/10000034 28/XX2361/IMPS to Ac-	MAC00038864973 6 MAC00038864973 6		800.00	1,375.53
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933813299289/00000000 00/XX8755/1A56138001-	MAC00038866290 0 MAC00038866290 0		1.00	1,376.53
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933813769431/QUES HI /MAHB/8750795023/NO RE-	TRANSFER TO 5099518162095	700.00		676.53
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933918820553/10000034 28/XX2361/IMPS to Ac-	MAA00040183006 8 MAA00040183006 8		500.00	1,176.53
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*CNRB0009999*P191206 65611327*AGF FINLEASE INDI-	TRANSFER FROM 3199424044303		19,600.00	20,776.53
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,000.00		10,776.53
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,000.00		776.53
9 Dec 2019	9 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		741.00		35.53
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421878917/10000034 28/XX2361/IMPS to Ac-	MAB00039308110 3 MAB00039308110 3		900.00	935.53
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934421809203/PRADE EP /BKID/9873390498/NO RE-	TRANSFER FROM 4899340162090		900.00	1,835.53
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	968197662IGA HQ HICG7 TRANSFER TO 4599	472.00		1,363.53
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934921070140/PRADE EP /BKID/9873390498/NO RE-	TRANSFER FROM 5099300162091		500.00	1,863.53
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93492 +6976 14B/25 DEV NAGAR CENTRALDELHI-		1,800.00		63.53
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935026411014/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098836162099		158.00	221.53
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935114472358/10000034 28/XX2361/IMPS to Ac-	MAC00039702587 5 MAC00039702587 5		4,100.00	4,321.53
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935114143894/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 5099405162093	4,025.00		296.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935115967190/9876543210/XX0175/Bank detail-	MAA000409227711 MAA000409227711		1.00	297.53
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.05/12/19-IVL FINANCE LTD-		295.00		2.53
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935118398980/1111111111/XX0070/PC FINANCI-	MAB000397225518 MAB000397225518		4,000.00	4,002.53
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.01/12/19-Bajaj Finance Lt-		295.00		3,707.53
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		3,695.53
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935412997464/MUKESH K/PUNB/9310004555/NO RE-	TRANSFER TO 4898877162097	500.00		3,195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935516014108/9873390598/XX6408/IMPS Txn-	MAA000411682303 MAA000411682303		5,000.00	8,195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935516014150/9873390598/XX6408/IMPS Txn-	MAC000399498188 MAC000399498188		5,000.00	13,195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935516014383/9873390598/XX6408/IMPS Txn-	MAB000399554837 MAB000399554837		5,000.00	18,195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935516014405/9873390598/XX6408/IMPS Txn-	MAC000399498255 MAC000399498255		5,000.00	23,195.53
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935516751039/AGF cash/CNRB/2747201004/NO RE-	TRANSFER TO 5099753162095	23,000.00		195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/REV/935516751039-	TRANSFER FROM 5099753162095		23,000.00	23,195.53
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935516752816/AGF FINL/CNRB/2747201000/NO RE-	TRANSFER TO 5099776162099	23,000.00		195.53
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935517642706/7503751708/XX0452/-	MAA000411734333 MAA000411734333		19,600.00	19,795.53
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93552 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		9,771.93
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93552 +6976 14B/25 DEV NAGAR CENTRALDELHI-		9,023.60		748.33
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935611151780/VINOD KU/KARB/9811230693/NO RE-	TRANSFER TO 4898927162093	500.00		248.33
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935911310277/1000003428/XX2361/IMPS to Ac-	MAA000413880375 MAA000413880375		5,000.00	5,248.33
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935911310293/1000003428/XX2361/IMPS to Ac-	MAB000401753551 MAB000401753551		500.00	5,748.33
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935911983952/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097724162095	5,073.50		674.83
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935911993734/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097706162096	68.60		606.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB Times of Money Limited-	109539388432696 8IGAHSTCVV2 TRANSFER	79.00		527.23
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			33.00	560.23
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936016042661/98733905 98/XX6408/IMPS Txn-	MAC00040242378 7 MAC00040242378 7		2,000.00	2,560.23
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936016135775/instamo jo/ICIC/instamojo@/apol-	TRANSFER TO 5097795162091	2,049.72		510.51
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936120016006/98733905 98/XX6408/IMPS Txn-	MAC00040320925 1 MAC00040320925 1		600.00	1,110.51
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93612 +ANAND PARBAT DELHI -		1,023.60		86.91
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936218017561/98733905 98/XX6408/IMPS Txn-	MAB00040375214 9 MAB00040375214 9		800.00	886.91
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 INDUSIND BANK LIMITED DELHI-		823.60		63.31
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936422470081/MANIS H K/SYNB/8285609465/NO RE -	TRANSFER FROM 5098852162099		1,200.00	1,263.31
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936515968648/MUKES H K/PUNB/9310004555/NO RE -	TRANSFER TO 5099464162094	300.00		963.31
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936517878601/10000034 28/XX2361/IMPS to Ac-	MAB00040560622 3 MAB00040560622 3		5,000.00	5,963.31
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517157154/CashBe an/YESB/2223330046/NO RE-	TRANSFER TO 5099416162091	4,600.00		1,363.31
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936518352139/11111111 11/XX0070/PC FINANCI-	MAB00040563470 5 MAB00040563470 5		4,500.00	5,863.31
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936521443599/DEEPA K /SBIN/9582730661/NO RE-	TRANSFER TO 5099455162094	500.00		5,363.31
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		14.16		5,349.15
1 Jan 2020	1 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,961.00		2,388.15
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000111392046/11111111 11/XX0070/iCredit Fu-	MAA00041815625 0 MAA00041815625 0		2,600.00	4,988.15
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115003184/MUKES H K/PUNB/9310004555/NO RE -	TRANSFER TO 5099490162091	300.00		4,688.15
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/REV/000115003184-	TRANSFER FROM 5099490162091		300.00	4,988.15
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115006002/MUKES H K/PUNB/9310004555/NO RE -	TRANSFER TO 5099506162098	300.00		4,688.15
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 +ANAND PARBAT DELHI -		4,500.00		188.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000422006913/73032033 28/XX0961/IMPS Txn-	MAC00040856084 2 MAC00040856084 2		1.00	189.15
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000500543898/98733904 98/XX0498/comments-	MAB00040863068 6 MAB00040863068 6		214.00	403.15
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000501244344/MANIS H K/SYNB/8285609465/NO RE -	TRANSFER FROM 4899004162094		500.00	903.15
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000511213661/44444444 44/XX4325/SmartCoin-	MAA00042089805 0 MAA00042089805 0		1.00	904.15
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000511217112/88888888 88/XX0267/SmartCoin-	MAB00040877591 7 MAB00040877591 7		852.00	1,756.15
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000511130069/77389227 07/XX0961/IMPS Txn-	MAB00040879658 0 MAB00040879658 0		1.00	1,757.15
5 Jan 2020	5 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		741.00		1,016.15
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00052 +715437 REGHARPURA KARODELHI-		1,000.00		16.15
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000611328620/11111111 11/XX0070/POT1578292-	MAC00040935003 0 MAC00040935003 0		4,000.00	4,016.15
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000614288105/icredit/Y ESB/2223330048/NO REM-	TRANSFER TO 5099357162096	3,136.00		880.15
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000615024709/11111111 11/XX0070/iCredit Fu-	MAC00040951378 8 MAC00040951378 8		3,500.00	4,380.15
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000615455119/75037517 08/XX0452/-	MAA00042168901 4 MAA00042168901 4		19,600.00	23,980.15
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000615193294/10000034 28/XX2361/IMPS to Ac-	MAA00042172132 8 MAA00042172132 8		400.00	24,380.15
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,000.00		14,380.15
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		4,356.55
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 +6976 14B/25 DEV NAGAR CENTRALDELHI-		4,323.60		32.95
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000709151044/99999999 99/XX0233/9873390498-	MAA00042217326 4 MAA00042217326 4		2,469.00	2,501.95
7 Jan 2020	7 Jan 2020	TO TRANSFER-P20719431266 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708337660	2,124.00		377.95
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000816388374/99999999 99/XX0533/2beb0c9848-	MAB00041106607 7 MAB00041106607 7		2,410.00	2,787.95
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 +6976 14B/25 DEV NAGAR CENTRALDELHI-		2,723.60		64.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	994666630IGAHV UMMY4 TRANSFER TO 3546	1.00		63.35
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001018502779/99907554 53/XX0001/f75ffede-d-	MAC00041250764 4 MAC00041250764 4		10,001.00	10,064.35
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001018767117/Paytm/ PYTM/add-money@/Oid10096-	TRANSFER TO 5097914162090	2,000.00		8,064.35
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 +ANAND PARBAT DELHI -		3,023.60		5,040.75
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001111133547/Ingenco F/ICIC/ieipl.fins/India-	TRANSFER TO 4898752162099	3.50		5,037.25
11 Jan 2020	11 Jan 2020	BULK POSTING-IGAHVUMMY4 TEST AMOUNT REFUND-			1.00	5,038.25
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB Times of Money Limited-	109029073364405 8IGAHVYVFX3 TRANSFER	100.00		4,938.25
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001214194859/icredit/Y ESB/2223330048/987339-	TRANSFER TO 5099834162094	4,221.00		717.25
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001214332924/11111111 11/XX0070/iCredit Fu-	MAC00041360793 7 MAC00041360793 7		3,500.00	4,217.25
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001301548008/PRADE EP /BKID/9873390498/NO RE-	TRANSFER TO 5099395162091	3,000.00		1,217.25
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB Refund of IGAHVYVFX3-	109029073364405 81IXGARSSPO2 TRANSFER		100.00	1,317.25
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001421149083/63649001 06/XX6751/6346013-	MAA00042752664 1 MAA00042752664 1		1.97	1,319.22
14 Jan 2020	14 Jan 2020	by debit card-OTHPG 353523 StashFin South Delh-		1.01		1,318.21
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001421172335/98733904 98/XX0175/Bank detai-	MAB00041540852 1 MAB00041540852 1		1.00	1,319.21
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001422001758/98733905 98/XX6408/IMPS Txn-	MAB00041542218 4 MAB00041542218 4		5,000.00	6,319.21
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001422001780/98733905 98/XX6408/IMPS Txn-	MAB00041542219 8 MAB00041542219 8		500.00	6,819.21
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001422001273/CashBe an/YESB/2223330046/98733-	TRANSFER TO 5099406162092	5,175.00		1,644.21
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001502001633/99876609 11/XX6313/PennyDrop-	MAB00041545635 4 MAB00041545635 4		1.00	1,645.21
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001502270456/11111111 11/XX0070/Kissht Fas-	MAA00042758169 2 MAA00042758169 2		3,292.00	4,937.21
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001507875323/84479303 00/XX4687/-	MAB00041548495 5 MAB00041548495 5		5,000.00	9,937.21
15 Jan 2020	15 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N015201 037281576*AKARA CAPITAL AD-	TRANSFER FROM 3199677044304		3,000.00	12,937.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001517163742/97461360 96/XX6648/1175259kbc-	MAB00041586525 5 MAB00041586525 5		2,504.00	15,441.21
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		5,417.61
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 +6976 14B/25 DEV NAGAR CENTRALDELHI-		5,323.60		94.01
16 Jan 2020	16 Jan 2020	BULK POSTING- 00000001275 140120 StashFin -			1.00	95.01
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001913034011/98733905 98/XX6408/IMPS Txn-	MAB00041805575 8 MAB00041805575 8		5,000.00	5,095.01
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001913034064/98733905 98/XX6408/IMPS Txn-	MAB00041805578 1 MAB00041805578 1		1,000.00	6,095.01
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001913876460/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5098061162098	4,221.00		1,874.01
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001914942869/Smart coin/YESB/2472672655/987-	TRANSFER TO 5099814162098	1,014.00		860.01
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001915088758/11111111 11/XX0070/iCredit Fu-	MAC00041807615 0 MAC00041807615 0		2,600.00	3,460.01
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002016762450/ONION CR/HDFC/cashmama.r/On ta-	TRANSFER TO 5097505162094	3,070.00		390.01
20 Jan 2020	20 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1368 464245*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199970044309		2,699.00	3,089.01
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019051944/99999999 99/XX0233/9873390498-	MAB00041891218 7 MAB00041891218 7		2,469.00	5,558.01
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002019601248/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097521162095	5,090.71		467.30
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002101201739/11111111 11/XX0070/POT1579551-	MAB00041904109 1 MAB00041904109 1		4,000.00	4,467.30
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002101024579/98733904 98/XX0175/Bank detai-	MAC00041899741 2 MAC00041899741 2		1.00	4,468.30
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002101202753/95606047 33/XX3173/Usha Finan-	MAC00041899748 4 MAC00041899748 4		1,700.00	6,168.30
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00212 +ANAND PARBAT DELHI -		6,023.60		144.70
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002215372101/75037517 08/XX0452/-	MAB00041991150 4 MAB00041991150 4		19,600.00	19,744.70
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002216895976/JC Flash/PYTM/paytm-8018/Oid27 -	TRANSFER TO 5097690162099	3,044.38		16,700.32
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 +6976 14B/25 DEV NAGAR CENTRALDELHI-		10,023.60		6,676.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 +6976 14B/25 DEV NAGAR CENTRALDELHI-		6,523.60		153.12
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002222681307/99999999 99/XX0533/4f385e9527-	MAB000420184001 MAB000420184001		5,292.00	5,445.12
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002222307925/PRADEP /BKID/9873390498/NO RE-	TRANSFER TO 4898845162094	5,000.00		445.12
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002412322422/10000034 28/XX2361/IMPS to Ac-	MAC000420993194 MAC000420993194		5,000.00	5,445.12
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002412322461/10000034 28/XX2361/IMPS to Ac-	MAA000433161623 MAA000433161623		2,000.00	7,445.12
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002412484349/instamojo/ICIC/instamojo@/apol-	TRANSFER TO 5097886162098	7,269.06		176.06
24 Jan 2020	24 Jan 2020	BY TRANSFER-UPI/CR/002420597212/PRADEP /BKID/9873390498/NO RE-	TRANSFER FROM 5099165162094		900.00	1,076.06
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002420590195/10000034 28/XX2361/IMPS to Ac-	MAC000421332853 MAC000421332853		3,300.00	4,376.06
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00242 +6976 14B/25 DEV NAGAR CENTRALDELHI-		4,323.60		52.46
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002513289384/Ingenco F/ICIC/ieipl.fins/India-	TRANSFER TO 5097974162099	3.50		48.96
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002514061654/95606047 33/XX0063/OMELETTE-	MAB000421739828 MAB000421739828		1,600.00	1,648.96
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002614271634/10000034 28/XX2361/IMPS to Ac-	MAC000422225224 MAC000422225224		2,000.00	3,648.96
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002614008981/99992590 09/XX6408/IMPS Txn-	MAC000422225247 MAC000422225247		1,300.00	4,948.96
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002614887861/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5098070162096	3,126.00		1,822.96
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002614156244/11111111 11/XX0070/iCredit Fu-	MAA000434402337 MAA000434402337		3,600.00	5,422.96
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 +6976 14 B 25 DEV NAGARCENTRALDELHI-		5,023.60		399.36
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002811124453/98733905 98/XX6408/IMPS Txn-	MAB000423382232 MAB000423382232		5,000.00	5,399.36
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002811124496/98733905 98/XX6408/IMPS Txn-	MAB000423382247 MAB000423382247		4,000.00	9,399.36
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002811853023/CashBean/YESB/2223330046/98733-	TRANSFER TO 4898831162090	5,750.00		3,649.36
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002811854498/Kudos Fi/HDFC/kudos.razo/Kredi-	TRANSFER TO 5097602162094	3,052.04		597.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002812031713/84479303 00/XX4687/-	MAC00042339913 7 MAC00042339913 7		5,500.00	6,097.32
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002813912826/SI CREVA/IDFB/7770198733/987 33-	TRANSFER TO 5097633162098	4,030.00		2,067.32
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002813016439/11111111 11/XX0070/Kissht Fas-	MAB00042346475 3 MAB00042346475 3		4,334.93	6,402.25
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002813919128/Razorp ay/HDFC/razorpaypg/Stash-	TRANSFER TO 5097631162090	3,348.60		3,053.65
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002821482717/97461360 96/XX6648/1175259k1f-	MAB00042380998 6 MAB00042380998 6		2,575.00	5,628.65
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002914427835/00000000 00/XX8201/remarks290-	MAC00042410555 9 MAC00042410555 9		7,322.00	12,950.65
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002914664880/PRADE EP /BKID/9873390498/NO RE-	TRANSFER FROM 5098984162099		50.00	13,000.65
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 +715437 REGHARPURA KARODELHI-		4,023.60		8,977.05
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 +715437 REGHARPURA KARODELHI-		4,023.60		4,953.45
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 +715437 REGHARPURA KARODELHI-		4,023.60		929.85
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003017434001/Teena te/SBIN/3682618724/PK Mo-	TRANSFER TO 5099597162091	900.00		29.85
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		14.16		15.69
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003317105644/10000034 28/XX2361/IMPS to Ac-	MAB00042689346 2 MAB00042689346 2		4,800.00	4,815.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317762593/Kudos Fi/UTIB/kudos.rzp@iCred-	TRANSFER TO 5098100162095	4,342.00		473.69
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003317018950/11111111 11/XX0070/iCredit Fu-	MAB00042689955 8 MAB00042689955 8		5,000.00	5,473.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003354528000/Zavron F/HDFC/cashnow.ra/On ta-	TRANSFER TO 5098073162094	3,070.00		2,403.69
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003318747109/99999999 99/XX0233/9873390498-	MAC00042690310 9 MAC00042690310 9		4,115.00	6,518.69
3 Feb 2020	3 Feb 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		2,596.00		3,922.69
3 Feb 2020	3 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,961.00		961.69
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N034201 053200805*AKARA CAPITAL AD-	TRANSFER FROM 3199971044309		3,000.00	3,961.69
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003417813921/10000034 28/XX2361/IMPS to Ac-	MAA00043973799 3 MAA00043973799 3		200.00	4,161.69
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 +ANAND PARBAT DELHI -		4,000.00		161.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	ECIPzOIQJli7NZI GAIAHLDY8 TRANSFER TO	1.00		160.69
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003514381966/10000034 28/XX2361/IMPS to Ac-	MAC00042819968 4 MAC00042819968 4		5,000.00	5,160.69
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003514835030/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097633162098	5,090.71		69.98
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003516493058/93790571 06/XX9986/Loan From-	MAA00044048844 0 MAA00044048844 0		4,517.00	4,586.98
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003518054616/11111111 11/XX0070/POT1580820-	MAC00042840582 1 MAC00042840582 1		4,000.00	8,586.98
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003518580877/10000034 28/XX2361/IMPS to Ac-	MAC00042843038 7 MAC00042843038 7		900.00	9,486.98
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003518700557/Ashok ra/SBIN/3682618724/98733-	TRANSFER TO 4897662162090	6,000.00		3,486.98
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003600097458/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097725162094	432.95		3,054.03
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003600096521/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097696162094	1,658.29		1,395.74
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003600999321/98733904 98/XX3035/FTTransfer-	MAA00044079534 8 MAA00044079534 8		1,700.00	3,095.74
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		741.00		2,354.74
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003617499190/Ashok ra/SBIN/3682618724/98733-	TRANSFER TO 4898848162091	2,000.00		354.74
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003710379743/10000034 28/XX2361/IMPS to Ac-	MAA00044164165 8 MAA00044164165 8		5,000.00	5,354.74
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003710379765/10000034 28/XX2361/IMPS to Ac-	MAA00044164171 2 MAA00044164171 2		1,000.00	6,354.74
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003729153249/JC Flash/PYTM/paytm-8018/Oidf7-	TRANSFER TO 5097815162092	6,088.76		265.98
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003714686239/99999999 99/XX0533/734f5b1e29-	MAA00044184982 2 MAA00044184982 2		5,292.00	5,557.98

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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