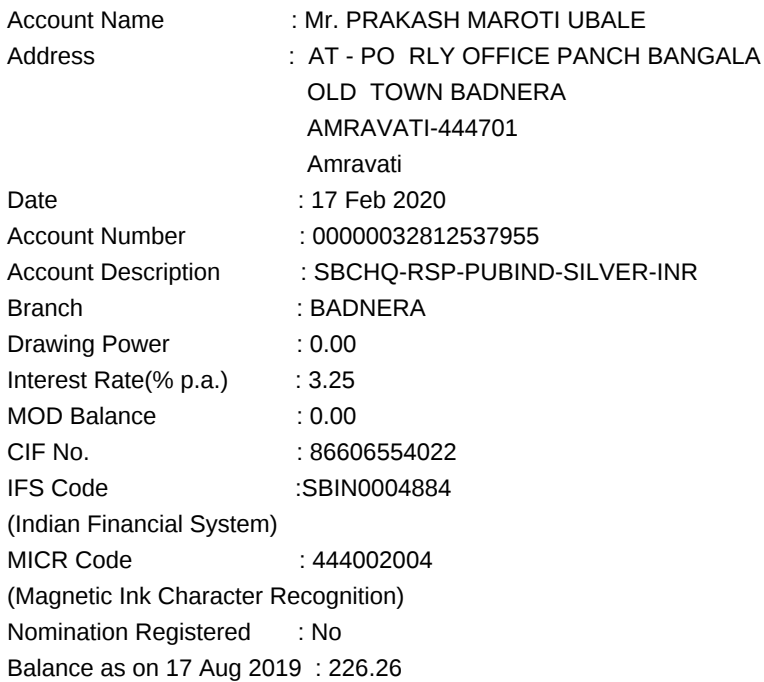




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92302 SINGHANIA BHAVANMARWADI BADNERA-		200.00		26.26
30 Aug 2019	30 Aug 2019	BULK POSTING-BY SALARY-			22,162.00	22,188.26
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,217.00		19,971.26
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 353 SBI BADNERA ATM AMRAVATI-		1,000.00		18,971.26
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 AMRAVATI,NEAR KHAN MARKAMRAVATI-		5,000.00		13,971.26
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr HDFC00064000003218 TATACAPHOUFINL-		12,994.00		977.26
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 2781 SBI BADNERA ATM AMRAVATI-		500.00		477.26
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 AMRAVATI,NEAR KHAN MARKAMRAVATI-		400.00		77.26
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			33.00	110.26
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-270919-	TRANSFER TO 3199937048848	23.60		86.66
30 Sep 2019	30 Sep 2019	BULK POSTING-00000000000000000000000000000000GO0229946908935null-			23,145.00	23,231.66
1 Oct 2019	1 Oct 2019	by debit card-SBIPG RT8045395275AMAZON MUMBAI-		169.00		23,062.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 BADNERA AMRAVATI-		2,000.00		21,062.66
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,217.00		18,845.66
3 Oct 2019	3 Oct 2019	by debit card-SBIPG RT8051498286AMAZON MUMBAI-		70.00		18,775.66
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 SINGHANIA BHAVANMARWADI BADNERA-		9,000.00		9,775.66
5 Oct 2019	5 Oct 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0236413204257null-			17,847.00	27,622.66
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927806969002TCHFL MUMBAI-		10,063.72		17,558.94
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		12,994.00		4,564.94
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 AMRAVATI,NEAR KHAN MARKAMRAVATI-		4,000.00		564.94
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92931 SINGHANIA BHAVANMARWADI BADNERA-		500.00		64.94
29 Oct 2019	29 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 291019-	TRANSFER TO 3199937048848	23.60		41.34
30 Oct 2019	30 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 301019-	TRANSFER TO 3199937048848	23.60		17.74
31 Oct 2019	31 Oct 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0245399108752null-			27,983.00	28,000.74
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 SINGHANIA BHAVANMARWADI BADNERA-		10,000.00		18,000.74
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 SINGHANIA BHAVANMARWADI BADNERA-		5,000.00		13,000.74
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,217.00		10,783.74
2 Nov 2019	2 Nov 2019	by debit card-SBIPG RT8161735874AMAZON MUMBAI-		100.00		10,683.74
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 SINGHANIA BHAVANMARWADI BADNERA-		10,000.00		683.74
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93311 SINGHANIA BHAVANMARWADI BADNERA-		500.00		183.74
29 Nov 2019	29 Nov 2019	BULK POSTING- 00000000000000000000000000000000 000000GO0253310704557null-			21,206.00	21,389.74
29 Nov 2019	29 Nov 2019	DEBIT-ACHDr HDFC00064000003218 TATACAPITALHOU-		5,688.00		15,701.74
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 SINGHANIA BHAVANMARWADI BADNERA-		500.00		15,201.74
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,217.00		12,984.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 BADNERA AMRAVATI-		10,000.00		2,984.74
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 BADNERA AMRAVATI-		2,500.00		484.74
4 Dec 2019	4 Dec 2019	by debit card-SBIPG RT8266992956AMAZON MUMBAI-		20.00		464.74
10 Dec 2019	10 Dec 2019	by debit card-SBIPG RT8289212259AMAZON MUMBAI-		3.00		461.74
14 Dec 2019	14 Dec 2019	by debit card-SBIPG RT8305498483AMAZON MUMBAI-		48.00		413.74
16 Dec 2019	16 Dec 2019	by debit card-SBIPG RT8313276719AMAZON MUMBAI-		48.00		365.74
18 Dec 2019	18 Dec 2019	by debit card-SBIPG RT8316865385AMAZON MUMBAI-		48.00		317.74
19 Dec 2019	19 Dec 2019	by debit card-SBIPG RT8322599713AMAZON MUMBAI-		48.00		269.74
20 Dec 2019	20 Dec 2019	by debit card-SBIPG RT8326200255AMAZON MUMBAI-		50.00		219.74
22 Dec 2019	22 Dec 2019	by debit card-SBIPG RT8332493192AMAZON MUMBAI-		149.00		70.74
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			19.00	89.74
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936310275639/63649001 06/XX6751/3922118-	MAB00040397758 4 MAB00040397758 4		1.16	90.90
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936310289080EQX Analytics Pvt LtdSouth Delh-		1.01		89.89
31 Dec 2019	31 Dec 2019	BULK POSTING- 000000000000000000000000 0SALARY OF BU 0103437 FOR-			22,643.00	22,732.89
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8362829325I GAHTTCID9 TRANSFER TO	1,767.00		20,965.89
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936512791864TCHFL MUMBAI-		4,201.00		16,764.89
1 Jan 2020	1 Jan 2020	BULK POSTING- 00000004884 291219 EQX Analytics Pvt Ltd-			1.00	16,765.89
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00022 AMRAVATI,NEAR KHAN MARKAMRAVATI-		2,000.00		14,765.89
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,217.00		12,548.89
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 2053 SBI BADNERA ATM AMRAVATI-		4,000.00		8,548.89
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000509164667/11111111 11/XX3569/ZestMoney-	MAA00042084297 4 MAA00042084297 4		1.00	8,549.89
5 Jan 2020	5 Jan 2020	by debit card-OTHPG 000514936837TCHFL MUMBAI-		8,009.33		540.56
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000601183288ONE97 COMMUNICATIONS LNOIDA-		3.00		537.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000708366172/00000000 00/XX4923/-	MAC00040995461 1 MAC00040995461 1		1.00	538.56
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00091 SINGHANIA BHAVANMARWADI BADNERA-		500.00		38.56
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001413861953/88285746 50/XX4002/bankAccoun-	MAA00042714312 2 MAA00042714312 2		1.00	39.56
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069470060IG AHWSBRD9 TRANSFER TO 4	6.00		33.56
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	RSBI8418348384I GAHWSBYO5 TRANSFER TO	6.00		27.56
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001604876601/98765432 10/XX0175/MPL CF-	MAA00042819424 6 MAA00042819424 6		6.00	33.56
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	RSBI8422316578I GAHWYOAX5 TRANSFER TO	2.00		31.56
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069757683IG AHXEMFU4 TRANSFER TO 4	20.00		11.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069788812IG AHXFZOE3 TRANSFER TO 4	1.00		10.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069788987IG AHXFZQL5 TRANSFER TO 4	2.00		8.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069789176IG AHXFZWV3 TRANSFER TO 4	2.00		6.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069789565IG AHXGAGL4 TRANSFER TO 4	1.00		5.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069794908IG AHXGIQP5 TRANSFER TO 4	1.00		4.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069795661IG AHXGJTL0 TRANSFER TO 4	1.00		3.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069796102IG AHXGKFZ9 TRANSFER TO 4	1.00		2.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	RSBI8428758228I GAHXGYLD5 TRANSFER TO	1.00		1.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069805832IG AHXHAA3 TRANSFER TO 4	1.00		0.56
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001816132613/85549585 99/XX8754/AccVerifyK-	MAA00042975949 5 MAA00042975949 5		1.00	1.56
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001816420673/99999999 99/XX0330/DisbursalK-	MAC00041759352 4 MAC00041759352 4		7,174.00	7,175.56
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Tata Capital Housing Fina BILL_TATA HOUSE Paym-	RSBI8429953521I GAHXIPFT7 TRANSFER TO	4,549.87		2,625.69
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	RSBI8429995958I GAHXIPYW8 TRANSFER TO	100.00		2,525.69
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8430040573I GAHXIRJL5 TRANSFER TO	2,000.00		525.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2020	19 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-110120-	TRANSFER TO 3199937048848	23.60		502.09
19 Jan 2020	19 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-110120-	TRANSFER TO 3199937048848	23.60		478.49
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300070342478IG AHYFQOJ5 TRANSFER TO 4	2.00		476.49
24 Jan 2020	24 Jan 2020	TO TRANSFER-Prakash-	TRANSFER TO 20292351636	400.00		76.49
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300070515047IG AHYNELP2 TRANSFER TO 4	50.00		26.49
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002420047755/1111111111/XX0070/PC FINANCI-	MAB000421385652 MAB000421385652		2,000.00	2,026.49
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8454081081I GAHYNNNJ9 TRANSFER TO	2,000.00		26.49
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	RSBI8455286495I GAHYPBJU2 TRANSFER TO	10.00		16.49
31 Jan 2020	31 Jan 2020	BULK POSTING-00000000000000000000000000000000SALARY OF BU 0103437 FOR-			25,212.00	25,228.49
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8474541364I GAHZSCUQ3 TRANSFER TO	1,500.00		23,728.49
31 Jan 2020	31 Jan 2020	by debit card-OTHPG 003108528736KRAZYBEE MUMBAI-		8,371.81		15,356.68
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003114635591/8554958599/XX0248/Disbursalk-	MAC000425362852 MAC000425362852		25,292.00	40,648.68
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 BADNERA AMRAVATI-		5,000.00		35,648.68
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003212792913/XXX XXXX410CBINPrakash-	LT0102125294584MOACJVNUD9 TRANSFER T	2,000.00		33,648.68
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8478137301I GAHZXBOQ8 TRANSFER TO	4,889.00		28,759.68
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003208170850Cashbean 9967122054-		2,578.11		26,181.57
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003217828587/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097973162090	280.00		25,901.57
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003217848617/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898752162099	199.00		25,702.57
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,217.00		23,485.57
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,819.00		21,666.57
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 5638 BADNERA ATM RECYCLER AMRAVATI-		4,000.00		17,666.57
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 BADNERA AMRAVATI-		4,000.00		13,666.57
3 Feb 2020	3 Feb 2020	REVERSE ATM WDL--			4,000.00	17,666.57
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003407423986Linkyun Technology PriGurdaon-		199.00		17,467.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003408427163Linkyun Technology PriGurgaon-		298.00		17,169.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003418617453Linkyun Technology PriGurgaon-		298.00		16,871.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003520627705Linkyun Technology PriGurgaon-		998.00		15,873.57
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003570006393inlinkyunPayTM Mumbai-		998.00		14,875.57
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003560008820inlinkyunPayTM Mumbai-		998.00		13,877.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003522629012Linkyun Technology PriGurgaon-		998.00		12,879.57
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003560012329inlinkyunPayTM Mumbai-		998.00		11,881.57
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003560015642inlinkyunPayTM Mumbai-		998.00		10,883.57
4 Feb 2020	4 Feb 2020	by debit card-SBIPG 003570016967inlinkyunPayTM Mumbai-		998.00		9,885.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003500631936Linkyun Technology PriGurgaon-		998.00		8,887.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003500633237Linkyun Technology PriGurgaon-		998.00		7,889.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003501635327Linkyun Technology PriGurgaon-		298.00		7,591.57
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003509795198/84479303 00/XX4687/-	MAA00044011245 9 MAA00044011245 9		7,900.00	15,491.57
4 Feb 2020	4 Feb 2020	TO TRANSFER-Prakash-	TRANSFER TO 20292145307	3,000.00		12,491.57
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003512601208/SISHIR /SBIN/shiprasark/UPI-	TRANSFER TO 5099440162090	350.00		12,141.57
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003515622577/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898735162090	298.00		11,843.57
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003511777251Cashfree Payments 8888888888-		100.00		11,743.57
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 BADNERA AMRAVATI-		2,000.00		9,743.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003517900170Linkyun Technology PriGurgaon-		998.00		8,745.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003618907336Linkyun Technology PriGurgaon-		998.00		7,747.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003621911094PAYTM Noida-		399.00		7,348.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003621911313PAYTM Noida-		399.00		6,949.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003621911543PAYTM Noida-		399.00		6,550.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003621911792PAYTM Noida-		799.00		5,751.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003622912261PAYTM Noida-		799.00		4,952.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003622912902PAYTM Noida-		799.00		4,153.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003623913627PAYTM Noida-		399.00		3,754.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003623913961PAYTM Noida-		799.00		2,955.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003600915013PAYTM Noida-		799.00		2,156.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003600915167PAYTM Noida-		799.00		1,357.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003600916224PAYTM Noida-		799.00		558.57
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003600918470PAYTM Noida-		399.00		159.57
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003620138440/99999999 88/XX4700/remarks-	MAC00042927854 6 MAC00042927854 6		350.00	509.57
6 Feb 2020	6 Feb 2020	by debit card-OTHPG 003721202131PAYTM Noida-		399.00		110.57
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003706761681/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097783162095	69.00		41.57
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003719107505/88848766 66/XX0961/IMPS Txn-	MAA00044211681 7 MAA00044211681 7		1.00	42.57
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003719983250/98717744 22/XX0762/T202002061-	MAB00042999182 8 MAB00042999182 8		2,205.00	2,247.57
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003720533126/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898741162092	173.00		2,074.57
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003721155126/SISHIR /SBIN/shiprasark/UPI-	TRANSFER FROM 5099029162090		1.00	2,075.57
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003820508522Linkyun Technology PriGurgaon-		199.00		1,876.57
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003820509064Linkyun Technology PriGurgaon-		350.00		1,526.57
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003821269342PAYTM NOIDA-		799.00		727.57
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003821270439PAYTM NOIDA-		399.00		328.57
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003804710501/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097882162092	173.00		155.57
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003818002897/73032033 28/XX0961/IMPS Txn-	MAB00043058726 6 MAB00043058726 6		1.00	156.57
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003818138248/88285746 50/XX4002/bankAccoun-	MAB00043063806 1 MAB00043063806 1		1.00	157.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003818076536/11111111 11/XX0070/NanoCred F-	MAC00043059549 1 MAC00043059549 1		1,500.00	1,657.57
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003820224235/00000000 00/XX0001/WifiCash L-	MAA00044284947 2 MAA00044284947 2		2,292.00	3,949.57
8 Feb 2020	8 Feb 2020	by debit card--		799.00		3,150.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003920853594Mobikwik Gurgaon-		100.00		3,050.57
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003902564460/GULSA NA/PYTM/drishti192/UPI-	TRANSFER TO 5099705162092	300.00		2,750.57
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003902566881/GULSA NA/PYTM/drishti192/UPI-	TRANSFER TO 5099707162090	300.00		2,450.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003922187453PAYTM NOIDA-		799.00		1,651.57
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003904593025/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898753162098	173.00		1,478.57
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003904597206/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898752162099	173.00		1,305.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003816826847PAYTM Noida-		69.00		1,236.57
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003902560603/GULSA NA/PYTM/drishti192/UPI-	TRANSFER TO 4898897162093	400.00		836.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003922191436PAYTM NOIDA-		799.00		37.57
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003915891822/81301069 60/XX0309/FUND TRANS-	MAB00043113901 7 MAB00043113901 7		3,820.00	3,857.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003915781018Innofin Solutions Pvt Mumbai-		199.00		3,658.57
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003915175997PF*NanoCred Central De-		1,777.25		1,881.32
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003915151295/11111111 11/XX0070/NanoCred F-	MAC00043111724 7 MAC00043111724 7		2,100.00	3,981.32
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	202002080806300 72534IGAIBFCXH 4 TRANS	3,000.00		981.32
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003916758328/00000000 00/XX0001/WifiCash L-	MAC00043114905 4 MAC00043114905 4		2,445.00	3,426.32
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003916381559PF*NanoCred Central De-		2,513.88		912.44
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003916267145/11111111 11/XX0070/NanoCred F-	MAB00043120872 5 MAB00043120872 5		2,100.00	3,012.44
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003916270623/95606047 33/XX3173/transferBa-	MAB00043121021 3 MAB00043121021 3		1.00	3,013.44
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003917308550/11111111 11/XX3744/AccVerifyK-	MAA00044335510 9 MAA00044335510 9		1.00	3,014.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003917311647/1111111111/XX3744/DisbursalK-	MAC000431187200 MAC000431187200		7,144.00	10,158.44
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003920597995/ANKUSH D/SBIN/sharnammes/UPI-	TRANSFER TO 5099744162096	220.00		9,938.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/003923250555/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898290162091	615.00		9,323.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004000350854/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5098068162091	101.00		9,222.44
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 004019183362PAYTM Noida-		399.00		8,823.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004001403269/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098078162099	173.00		8,650.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004002413331/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098101162095	615.00		8,035.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004003426369/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098098162095	1,190.00		6,845.44
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 004022187811PAYTM Noida-		799.00		6,046.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004004435447/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098059162091	615.00		5,431.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004005424427/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098089162096	615.00		4,816.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004005441451/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898759162092	1,190.00		3,626.44
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004005450374/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098082162093	615.00		3,011.44
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB Times of Money Limited-	1110995071333397IGAIBGZGO0 TRANSFER	1,190.00		1,821.44
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB Times of Money Limited-	1090456887127698IGAIBGZGC5 TRANSFER	1,190.00		631.44
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB Times of Money Limited-	1030281016240010IGAIBGZJF3 TRANSFER	615.00		16.44
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004111624471/9999999999/XX0233/8554958599-	MAA000444334210 MAA000444334210		2,469.00	2,485.44
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004112875514/9989600266/XX6781/FTTransfer-	MAB000432275931 MAB000432275931		1.00	2,486.44
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004107084301ONE97 COMMUNICATIONS LNOIDA-		790.00		1,696.44
10 Feb 2020	10 Feb 2020	CSH DEP (CDM)- CDM4040101BADNERA ATM RECYCLER AMRAVATI MH IN-			2,000.00	3,696.44
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004115756822PAYTM Noida-		790.00		2,906.44
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004115009210ONE97 COMMUNICATIONS LNOIDA-		490.00		2,416.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004121550270/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097531162093	350.00		2,066.44
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004118803711PAYTM Noida-		399.00		1,667.44
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004219490135PAYTM NOIDA-		399.00		1,268.44
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004221813915PAYTM Noida-		399.00		869.44
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004222508423PAYTM NOIDA-		790.00		79.44
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004203759693/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098943162097		10.00	89.44
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004217018167/77389227 07/XX0961/IMPS Txn-	MAC000433277398 MAC000433277398		1.00	90.44
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004217061408/11111111 11/XX0070/POT1581421-	MAC000433278963 MAC000433278963		4,000.00	4,090.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB IMPS/P2A/004217838592/XXX XXXX410CBINPrakash-	LT1102173663243MOACKZBHP7 TRANSFER T	2,000.00		2,090.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EFUNXBewtMg03aIGAIBTYKY3 TRANSFER TO	1.00		2,089.44
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004221464459/99999999 99/XX4340/IMPS-CMS-f-	MAA000445708156 MAA000445708156		16,636.50	18,725.94
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004221853405PF*NanoCred Central De-		2,513.88		16,212.06
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004216137159ONE97 COMMUNICATIONS LNOIDA-		1,820.00		14,392.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004305259762/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097699162091	399.00		13,993.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004305270298/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097712162099	799.00		13,194.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004306278309/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097732162095	799.00		12,395.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004306292295/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097695162095	399.00		11,996.06
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004306300451/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097734162093	399.00		11,597.06
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004309301866PF*CrediMe Bengaluru-		2,515.00		9,082.06
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004303427305PAYTM NOIDA-		3,200.00		5,882.06
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004303153501P.C. FINANCIAL SERVICEGurgaon-		3,873.96		2,008.10
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004309219928/98717744 22/XX0762/T202002121-	MAB000433719969 MAB000433719969		2,205.00	4,213.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004308249378ONE97 COMMUNICATIONS LNOIDA-		799.00		3,414.10
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004310801708PAYTM NOIDA-		799.00		2,615.10
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004311834690PAYTM NOIDA-		799.00		1,816.10
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB Refund of IGAIBGZGO0-	111099507133339 71IXGASARCF6 TRANSFER		1,190.00	3,006.10
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004314013651ONE97 COMMUNICATIONS LNOIDA-		1,820.00		1,186.10
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004317063940ONE97 COMMUNICATIONS LNOIDA-		799.00		387.10
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004406826266PF*Salary Dost Thane-		234.82		152.28
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004407114031/11111111 11/XX0070/NanoCred F-	MAC00043433010 4 MAC00043433010 4		1,900.00	2,052.28
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1395 432011*CHADHA FINANCE LIMI-	TRANSFER FROM 3199970044309		2,674.00	4,726.28
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004420990015/99999999 99/XX0533/f6a1a469c0-	MAC00043492471 5 MAC00043492471 5		2,410.00	7,136.28
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300072813820IG AICEMIM8 TRANSFER TO 4	5,066.50		2,069.78
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004502707274/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097923162099	18.00		2,051.78
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004502715094/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097920162091	18.00		2,033.78
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004502707763/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097915162099	18.00		2,015.78
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004502708339/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097916162098	18.00		1,997.78
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004510000949PAYTM RETAIL DOMESTIC BAI-		399.00		1,598.78
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004521055382PAYTM NOIDA-		788.40		810.38
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004522056376PAYTM NOIDA-		790.00		20.38
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004508607149/81301069 60/XX0309/FUND TRANS-	MAA00044724886 8 MAA00044724886 8		3,820.00	3,840.38
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB IMPS/P2A/004517683017/XXX XXXX410CBINPrakash-	LT140217171025 1MOACLGZDJ1 TRANSFER T	1,500.00		2,340.38
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB IMPS/P2A/004517685519/XXX XXXX410CBINPrakash-	LT140217221891 8MOACLGZJJ2 TRANSFER T	200.00		2,140.38
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004520153223ONE97 COMMUNICATIONS LNOIDA-		1,820.00		320.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004621939849PAYTM NOIDA-		155.00		165.38
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004719810800PAYTM NOIDA-		155.00		10.38

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**This is a computer generated statement and does not require a signature.