



Account Name : Mr. KRISHNA TANWAR
Address : 398/12, SAMAJWADI INDIRA NAGAR

INDORE-452002

Indore

Date : 6 Mar 2020
Account Number : 00000032694875974
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : VAISHNAV POLYTECH, INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86535215498
IFS Code : SBIN0030360
(Indian Financial System)
MICR Code : 452002058
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 11.50

Account Statement from 1 Dec 2019 to 6 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933466052630/Tushar /SBIN/9644461961/Payme-	TRANSFER FROM 4899372162094		1,620.00	1,631.50
1 Dec 2019	1 Dec 2019	Monthly Ave - Bal No--		16.82		1,614.68
2 Dec 2019	2 Dec 2019	TO TRANSFER-P19706430396 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708337660	1,599.00		15.68
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933756179865/LUCKY SI/UBIN/7803983533/Payme-	TRANSFER FROM 5098921162093		2,000.00	2,015.68
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933738015295/Paytm/ PYTM/add-money@/Oid98213-	TRANSFER TO 5097599162094	2,000.00		15.68
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933716025451/97621483 73/XX0002/Account va-	MAC00038808175 7 MAC00038808175 7		1.00	16.68
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933717026877/97621483 73/XX0002/Account va-	MAB00038814441 5 MAB00038814441 5		1.00	17.68
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933844016056/Paytm/ PYTM/add-money@/Oid98321-	TRANSFER TO 5097691162099	6.00		11.68
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933820043346/99999999 99/XX8256/TBCASH 642-	MAC00038901981 1 MAC00038901981 1		500.00	511.68
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933844207915/Paytm/ PYTM/add-money@/Oid98321-	TRANSFER TO 5097710162090	500.00		11.68
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934020335750/HARPA L S/CNRB/9522425287/Payme-	TRANSFER FROM 5099103162096		500.00	511.68
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934044167117/Paytm/ PYTM/add-money@/Oid98471-	TRANSFER TO 5097883162091	500.00		11.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934116592590/SHANT ANU/SBIN/7415899446/Payme -	TRANSFER FROM 5099225162097		30.00	41.68
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934116165558/MANOJ SI/PYTM/Q88533452@/Note-	TRANSFER TO 4897681162097	20.00		21.68
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934141345050/Paytm/ PYTM/add-money@/Oid98522-	TRANSFER TO 5097975162098	10.00		11.68
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934232491407/PRATE EK /SBIN/9584215569/Payme-	TRANSFER FROM 5099271162092		31.00	42.68
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934247783809/Paytm/ PYTM/add-money@/Oid98622-	TRANSFER TO 5097502162097	30.00		12.68
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/934245735846/null-	TRANSFER FROM 4897738162095		50.00	62.68
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934384628709/ARPI T/SBIN/8871431171/Payme-	TRANSFER FROM 4899325162090		150.00	212.68
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934347747962/Paytm/ PYTM/add-money@/Oid98692-	TRANSFER TO 5097616162099	50.00		162.68
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934323432569/Balanc e/h/UTIB/truebalanc/payU-	TRANSFER TO 5097595162098	150.00		12.68
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934427784085/SUREN DRA/SBIN/9799423588/Payme -	TRANSFER FROM 4899337162096		126.00	138.68
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934438373104/Paytm/ PYTM/add-money@/Oid98725-	TRANSFER TO 5097623162090	125.00		13.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420035933/97621483 73/XX0002/Account va-	MAB00039303986 7 MAB00039303986 7		1.00	14.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420044573/97621483 73/XX0002/Account va-	MAC00039300791 1 MAC00039300791 1		1.00	15.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420045370/97621483 73/XX0002/Account va-	MAA00040519325 9 MAA00040519325 9		1.00	16.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420045495/97621483 73/XX0002/Account va-	MAA00040519378 1 MAA00040519378 1		1.00	17.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934420045680/97621483 73/XX0002/Account va-	MAB00039307012 1 MAB00039307012 1		1.00	18.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421002390/97621483 73/XX0002/Account va-	MAC00039301998 3 MAC00039301998 3		1.00	19.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421003375/97621483 73/XX0002/Account va-	MAA00040520647 1 MAA00040520647 1		1.00	20.68
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934463687439/Mr NITIN/CBIN/6264857637/Paym e-	TRANSFER FROM 4897706162092		10.00	30.68
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421006561/97621483 73/XX0002/Account va-	MAB00039309392 2 MAB00039309392 2		1.00	31.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934421007483/9762148373/XX0002/Account va-	MAC000393039337 MAC000393039337		1.00	32.68
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511029573/9762148373/XX0002/Account va-	MAA000405426055 MAA000405426055		1.00	33.68
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB INDIA_BULLS-	DHKC4UO6VNLS4M3LIGAHQGVGM7 TRANSFER	1.00		32.68
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511419892/0000000000/XX8201/remarks111-	MAA000405438347 MAA000405438347		1,590.00	1,622.68
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934535291168/Paytm/ PYTM/add-money@/Oid98784-	TRANSFER TO 5097689162093	1,600.00		22.68
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934740622471/Mr NITIN/CBIN/6264857637/Payme-	TRANSFER FROM 4897721162094		28.00	50.68
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934832281655/Paytm/ PYTM/add-money@/Oid98980-	TRANSFER TO 5097979162094	35.00		15.68
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934813205932/AYUSH I C/PYTM/8305728878/Payme-	TRANSFER FROM 5099243162095		40.00	55.68
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934838702490/Paytm/ PYTM/add-money@/Oid99004-	TRANSFER TO 5098003162096	40.00		15.68
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935118436129/6364900106/XX6751/2312867-	MAC000397188311 MAC000397188311		1.08	16.76
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 209051 EQX Analytics Pvt LtdSouth Delh-		1.01		15.75
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211249989/9999999999/XX5994/FUND TRANS-	MAC000397502070 MAC000397502070		503.85	519.60
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935235091072/Paytm/ PYTM/add-money@/Oid99269-	TRANSFER TO 5097702162090	501.00		18.60
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935228783676/ARPIT S/SBIN/8871431171/Payme-	TRANSFER FROM 4898959162095		900.00	918.60
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 9540 ROOPTOWER OPP DESH INDORE-		900.00		18.60
21 Dec 2019	21 Dec 2019	ATM OR SMS CHARGES--		7.10		11.50
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935914443517/1111111111/XX3744/AccVerify-	MAB000401866868 MAB000401866868		1.00	12.50
25 Dec 2019	25 Dec 2019	ATM OR SMS CHARGES--		1.00		11.50
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936011443864/1111111111/XX3744/Disbursal-	MAB000402259894 MAB000402259894		1,429.00	1,440.50
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936035766575/Paytm/ PYTM/add-money@/Oid99815-	TRANSFER TO 5097799162097	1,420.00		20.50
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936039909650/RITES H P/BKID/9977066830/Payme-	TRANSFER FROM 5099030162096		500.00	520.50
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93602 FOOTI KOTHI SQR INDORE INDORE-		200.00		320.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	ATM OR SMS CHARGES--		3.90		316.60
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936144364565/RAHUL P/SBIN/9303503707/Payme-	TRANSFER FROM 4898984162095		11.00	327.60
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936136046503/Paytm/ PYTM/add-money@/Oid99888-	TRANSFER TO 5097885162099	315.00		12.60
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936240916224/CHIRA G /KKBK/9685916085/Payme-	TRANSFER FROM 5099223162099		300.00	312.60
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936221802883/Balance h/HDFC/truebalanc/Colle-	TRANSFER TO 4898755162096	300.00		12.60
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936351912815/ARPIT S/SBIN/8871431171/Payme-	TRANSFER FROM 5099273162090		155.00	167.60
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936317842929/Balance h/HDFC/truebalanc/Colle-	TRANSFER TO 5098071162096	150.00		17.60
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936414187634/Paytm/ PYTM/add-money@/Oid10009-	TRANSFER TO 5097531162093	6.00		11.60
30 Dec 2019	30 Dec 2019	BULK POSTING- 00000030360 171219 EQX Analytics Pvt Ltd-			1.00	12.60
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		1.10		11.50
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000518060502/80481263 51/XX0961/IMPS Txn-	MAB00040904294 9 MAB00040904294 9		1.00	12.50
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000518242264/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099285162096		100.00	112.50
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000519498777/nilesh b/AIRP/a119639l@m/On ta-	TRANSFER TO 5098079162098	40.00		72.50
5 Jan 2020	5 Jan 2020	Monthly Ave - Bal No--		16.60		55.90
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000617779920/Paytm/ PYTM/add-money@/Oid10065-	TRANSFER TO 5097502162097	35.00		20.90
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000714397724/99999999 99/XX0759/FUND TRANS-	MAC00041022161 9 MAC00041022161 9		2,087.00	2,107.90
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000714491772/Paytm/ PYTM/add-money@/Oid10071-	TRANSFER TO 4898731162094	2,000.00		107.90
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000715665215/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098894162090		600.01	707.91
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000732900613/Mr NITIN/CBIN/6264857637/Paym e-	TRANSFER FROM 4899336162097		5.00	712.91
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 9010 SBI CHOITHRAM HOSP BR INDORE-		500.00		212.91
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 9011 SBI CHOITHRAM HOSP BR INDORE-		200.00		12.91
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001215376575/11111111 11/XX3744/Disbursal-	MAB00041369023 1 MAB00041369023 1		2,011.00	2,023.91
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001216230471/AAKAS H J/BKID/8963900058/Payme-	TRANSFER TO 5099783162090	100.00		1,923.91
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001272009890/ARPIT S/SBIN/8871431171/Payme-	TRANSFER FROM 5099312162099		1,500.00	3,423.91

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12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001218879197/AAKASH J/BKID/8963900058/Payme-	TRANSFER TO 5099835162093	2,700.00		723.91
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001219414970/9836380805/XX5009/-	MAB000413864904 MAB000413864904		500.00	1,223.91
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001220094611/ARPIT S/SBIN/8871431171/On ta-	TRANSFER TO 5099846162090	200.00		1,023.91
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 9892 DRAVID NAGAR INDORE-		1,000.00		23.91
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001319022356/3366452400/XX9151/Loan From-	MAC000414547872 MAC000414547872		1,000.00	1,023.91
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001319023383/3366452400/XX9151/Loan From-	MAA000426721477 MAA000426721477		1,000.00	2,023.91
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001388489194/Yash Mehta/PYTM/paytmqr281/On-	TRANSFER TO 5097532162092	17.00		2,006.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001411350612/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 4898732162093	545.00		1,461.91
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001411368768/mPokke t/PYTM/paytm-1707/collec-	TRANSFER FROM 5098882162094		545.00	2,006.91
14 Jan 2020	14 Jan 2020	by debit card-OTHPOS789290 ASHOK PETROL CO INDORE-		50.00		1,956.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001415740391/Kapoor/ PYTM/paytmqr281/On tapp-	TRANSFER TO 5097597162096	20.00		1,936.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001416473170/Sanju Pa/PYTM/paytmqr281/On ta-	TRANSFER TO 5097609162097	22.00		1,914.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001464971723/AKASH SI/PYTM/Q56225339@/On ta-	TRANSFER TO 5099436162097	8.00		1,906.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001464448649/Mr MIRZA/MAHB/7767836875/Pay me-	TRANSFER TO 5099471162095	1,200.00		706.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001468705457/shresth /PYTM/paytmqr281/On ta-	TRANSFER TO 5097609162097	12.00		694.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001418027904/Paytm/ PYTM/add-money@/Oid10125-	TRANSFER TO 5097619162096	545.00		149.91
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001460012086/nilesh b/AIRP/a119639l@m/On ta-	TRANSFER TO 5097622162091	20.00		129.91
15 Jan 2020	15 Jan 2020	BY TRANSFER-NEFT*RATN0000999*000108174026*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199970044309		500.00	629.91
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001536355839/Yash Mehta/PYTM/paytmqr281/On-	TRANSFER TO 5097728162091	31.00		598.91
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001580492220/sanjay b/PYTM/paytmqr281/On ta-	TRANSFER TO 5097720162098	11.00		587.91
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001540229765/sanjay b/PYTM/paytmqr281/On ta-	TRANSFER TO 5097709162093	5.00		582.91
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001520711388/Paytm/ PYTM/add-money@/Oid10133-	TRANSFER TO 5097690162099	100.00		482.91

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16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001609903696/Maa anna/PYTM/paytmqr281/On ta-	TRANSFER TO 5097800162097	17.00		465.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001622750731/SANDE EP/PYTM/Q39943069@/On tap -	TRANSFER TO 5099569162095	11.00		454.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001624562046/Mangal am/PYTM/paytmqr281/On ta-	TRANSFER TO 5097793162093	15.00		439.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/01/20HDB Financ-	TRANSFER TO 32071982532	295.00		144.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001645593738/Maa Bhaw/PYTM/paytmqr281/On ta-	TRANSFER TO 5097802162096	32.00		112.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001668207066/Maa Bhaw/PYTM/paytmqr281/On ta-	TRANSFER TO 5097783162095	13.00		99.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001621330687/Bhagwa t /PYTM/paytmqr281/On ta-	TRANSFER TO 5097795162091	22.00		77.91
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001666254049/Bhagwa t /PYTM/paytmqr281/On ta-	TRANSFER TO 5097783162095	20.00		57.91
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001713236599/RELIAN CE/CITI/jio@citiba/On ta-	TRANSFER TO 4898746162097	10.00		47.91
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001760430108/Tushar p/PYTM/paytmqr281/On ta-	TRANSFER TO 5097885162099	22.00		25.91
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001760472806/Ground U/PYTM/paytmqr281/On ta-	TRANSFER TO 5097903162092	13.00		12.91
17 Jan 2020	17 Jan 2020	BULK POSTING-00000030360 140120 HPCL 0.75% Cashless In-			0.38	13.29
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002112446473/SHIVA M S/PYTM/9039753054/NA-	TRANSFER FROM 5098929162095		2,525.00	2,538.29
21 Jan 2020	21 Jan 2020	BY TRANSFER-NEFT*RATN0000999*0001089 06169*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199962044300		500.00	3,038.29
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002152066395/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097633162098	2,595.38		442.91
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002113282264/4 Ever C/UTIB/7747986626/NA-	TRANSFER TO 5097600162095	25.00		417.91
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002115249557/99999999 99/XX0759/FUND TRANS-	MAA00043135374 1 MAA00043135374 1		2,264.00	2,681.91
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002115106906/BFSIPa ytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097595162098	1,090.00		1,591.91
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002115767157/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097606162090	590.00		1,001.91
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002118092492/Paytm/ PYTM/add-money@/Oid10174-	TRANSFER TO 4898735162090	980.00		21.91
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002415683970/88285746 50/XX4002/bankAccoun-	MAC00042113816 5 MAC00042113816 5		1.00	22.91
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002415330171/11111111 11/XX0070/PC FINANCI-	MAC00042114270 1 MAC00042114270 1		1,600.00	1,622.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002416439483/Paytm/PYTM/add-money@/Oid10194-	TRANSFER TO 5097887162097	100.00		1,522.91
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002517026408/7303203328/XX0961/IMPS Txn-	MAA000433971593 MAA000433971593		1.00	1,523.91
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002580304868/Tushar p/PYTM/paytmqr281/On ta-	TRANSFER TO 5098007162092	150.00		1,373.91
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 3737 KIMTEE PETROL PUMP INDINDORE-		200.00		1,173.91
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002616822074/0000000000/XX0001/WifiCash L-	MAA000434452705 MAA000434452705		1,146.00	2,319.91
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002617336678/RAHUL KO/UBIN/9993995199/Payme-	TRANSFER TO 4897686162092	1,000.00		1,319.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002622126957/shresth /PYTM/paytmqr281/On ta-	TRANSFER TO 5098061162098	6.00		1,313.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002622748472/Paytm/PYTM/add-money@/Oid10210-	TRANSFER TO 5098074162093	11.00		1,302.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002709096111/Yash Mehta/PYTM/paytmqr281/On-	TRANSFER TO 5097532162092	15.00		1,287.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002740280046/Ranjeet /PYTM/paytmqr281/On tap-	TRANSFER TO 5097539162095	16.00		1,271.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002722721051/Sanju Pa/PYTM/paytmqr281/On ta-	TRANSFER TO 4898730162094	10.00		1,261.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002722665157/A One s /PYTM/paytmqr281/On ta-	TRANSFER TO 5097501162098	40.00		1,221.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002748409002/Sukhm ani/PYTM/paytmqr281/On ta-	TRANSFER TO 5097543162099	50.00		1,171.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002780130099/Bhagwa t /PYTM/paytmqr281/On ta-	TRANSFER TO 5097526162090	17.00		1,154.91
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002784555147/Bhagwa t /PYTM/paytmqr281/On ta-	TRANSFER TO 5097532162092	17.00		1,137.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002840179365/mansin gh/PYTM/paytmqr281/On ta-	TRANSFER TO 5097617162098	11.00		1,126.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002811832378/Deepak /PYTM/paytmqr281/On tapp-	TRANSFER TO 5097595162098	21.00		1,105.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002852953407/Athiti p/PYTM/paytmqr281/On ta-	TRANSFER TO 5097634162097	10.00		1,095.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002813060341/Mannal al/PYTM/paytm-8900/Oid20-	TRANSFER TO 5097618162097	40.00		1,055.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002814541517/Chai yaari/PYTM/paytm-5104/Oid-	TRANSFER TO 5097631162090	5.00		1,050.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002828840021/shresth /PYTM/paytmqr281/On ta-	TRANSFER TO 5097629162094	17.00		1,033.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002821626768/Chai yaari/PYTM/paytm-5104/Oid-	TRANSFER TO 5097611162094	19.00		1,014.91
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002822663161/Paytm/PYTM/add-money@/Oid10223-	TRANSFER TO 4898734162091	19.38		995.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002909639181/Yash Mehta/PYTM/paytm-3914/Oid-	TRANSFER TO 5097706162096	20.00		975.53
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002911513669/Rajendra/PYTM/paytm-1476/Oid20-	TRANSFER TO 5097728162091	40.00		935.53
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002922260216/GAJENDRA/SBIN/9893145603/Payme-	TRANSFER TO 5099480162093	500.00		435.53
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002911695323/Ground U/PYTM/paytm-3933/Oid20-	TRANSFER TO 5097698162092	22.00		413.53
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 220703 PTM*PAYTM NOIDA-		15.00		398.53
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 598810 ONE97 COMMUNICATIONS LNIDA-		20.00		378.53
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 436303 PTM*PAYTM NOIDA-		16.00		362.53
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 893224 PAYTM 1204770770-		35.00		327.53
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003013736341/DEEPA K M/PYTM/Q61883362@/On ta-	TRANSFER TO 5099572162090	21.00		306.53
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003039993766/Paytm/PYTM/add-money@/Oid10232-	TRANSFER TO 5097808162090	13.00		293.53
30 Jan 2020	30 Jan 2020	by debit card-OTHPG 703800 TPL*UDIO MUMBAI-		100.00		193.53
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003034895365/Tushar p/PYTM/paytmqr281/On ta-	TRANSFER TO 4898744162099	22.00		171.53
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003063094306/nilesh b/AIRP/a119639l@m/On ta-	TRANSFER TO 5097787162091	30.00		141.53
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003046937633/nilesh b/AIRP/a119639l@m/Payme-	TRANSFER TO 5097811162096	24.00		117.53
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003109030797/Yash Mehta/PYTM/paytmqr281/On-	TRANSFER TO 5097875162091	22.00		95.53
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003133782771/Shree kr/PYTM/paytmqr281/On ta-	TRANSFER TO 4898286162098	25.00		70.53
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003150582569/A 1 coff/PYTM/paytm-4572/Oid20-	TRANSFER TO 4898748162095	11.00		59.53
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003151414601/Paytm/PYTM/add-money@/Oid10238-	TRANSFER TO 4898746162097	48.00		11.53
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		0.03		11.50
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003407765414/9999999999/XX0533/8d73d5e587-	MAC000427100195 MAC000427100195		1,637.00	1,648.50
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003486513466/Paytm/PYTM/add-money@/Oid10257-	TRANSFER TO 5097518162090	1,615.00		33.50
3 Feb 2020	3 Feb 2020	Monthly Ave - Bal No--		17.67		15.83
4 Feb 2020	4 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1384 025334*CHADHA FINANCE LIM-	TRANSFER FROM 3199423044304		2,445.00	2,460.83
4 Feb 2020	4 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03022020-HDB Financial-		295.00		2,165.83
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003509868089/Paytm/PYTM/add-money@/Oid10269-	TRANSFER TO 5097616162099	1,400.00		765.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		667.00		98.83
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003610913252/DEVRA J/HDFC/8108548858/Payment-	TRANSFER FROM 5098955162093		36.00	134.83
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003615948553/Paytm/PYTM/add-money@/Oid10273-	TRANSFER TO 4898738162097	120.00		14.83
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003616314101/ANKITA /SBIN/7389140866/NA-	TRANSFER FROM 5098959162099		49.00	63.83
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003616916891/Paytm/PYTM/add-money@/Oid10273-	TRANSFER TO 5097722162097	45.00		18.83
6 Feb 2020	6 Feb 2020	BY TRANSFER-UPI/CR/003730438217/ANKITA /SBIN/7389140866/NA-	TRANSFER FROM 5099069162093		49.00	67.83
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003737450647/Paytm/PYTM/add-money@/Oid10284-	TRANSFER TO 5097813162094	50.00		17.83
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003927613567/PALAK UP/IBKL/7987814109/Payme-	TRANSFER FROM 5099250162095		28.00	45.83
8 Feb 2020	8 Feb 2020	BY TRANSFER-UPI/CR/003920848127/KAPIL GO/ICIC/kapilgoyan/Payme-	TRANSFER FROM 5099226162096		15.00	60.83
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/004075633558/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099260162094		100.00	160.83
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004179968726/Paytm/PYTM/add-money@/Oid10307-	TRANSFER TO 5097543162099	145.00		15.83
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004210759114/MOHIT SI/SBIN/9926308801/Payme-	TRANSFER FROM 4897704162094		33.00	48.83
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004211633684/AMAN PAT/UBIN/amanpatil5/Payme-	TRANSFER FROM 5098914162092		34.00	82.83
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004298211046/Paytm/PYTM/add-money@/Oid10317-	TRANSFER TO 5097633162098	60.00		22.83
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004484605566/Bhagwa t /PYTM/paytmqr281/On ta-	TRANSFER TO 5097788162090	3.00		19.83
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004676308730/SUMAN AC/PYTM/paytmqr281/On ta-	TRANSFER TO 5097985162096	5.00		14.83
19 Feb 2020	19 Feb 2020	ATM OR SMS CHARGES--		3.33		11.50
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005519339089/9867182260/XX3340/9867182260-	MAA000454280554 MAA000454280554		1.00	12.50
24 Feb 2020	24 Feb 2020	ATM OR SMS CHARGES--		1.00		11.50
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005618018262/9762148373/XX0002/Account va-	MAA000454918073 MAA000454918073		1.00	12.50
25 Feb 2020	25 Feb 2020	ATM OR SMS CHARGES--		1.00		11.50
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006218169647/9560604733/XX0063/OMELETTE-	MAC000456569295 MAC000456569295		1,600.00	1,611.50
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006268436201/Paytm/PYTM/add-money@/Oid10457-	TRANSFER TO 5097501162098	1,000.00		611.50
2 Mar 2020	2 Mar 2020	ATM OR SMS CHARGES--		142.17		469.33
2 Mar 2020	2 Mar 2020	Monthly Ave - Bal No--		17.70		451.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	DEBIT-Mandate fail Chrg txn dt.02032020-HDB Financial-		295.00		156.63
3 Mar 2020	3 Mar 2020	BY TRANSFER-UPI/CR/006382983138/ASHIS H C/BKID/9826639922/NA-	TRANSFER FROM 5098911162095		100.00	256.63
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006385006773/Paytm/PYTM/add-money@/Oid10465-	TRANSFER TO 5097634162097	240.00		16.63
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006410272812/9876543210/XX0175/Bank detail-	MAA000460083409 MAA000460083409		1.00	17.63
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006410472472/9560604733/XX0063/JRG FINCOR-	MAA000460083447 MAA000460083447		2,400.00	2,417.63
4 Mar 2020	4 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/11/19HDB Financ-	TRANSFER TO 32071982532	295.00		2,122.63
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006498270389/CashBean/YESB/2223330011/NA-	TRANSFER TO 5099482162092	1,500.00		622.63
4 Mar 2020	4 Mar 2020	BY TRANSFER-UPI/CR/006400102541/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5098415162099		5.00	627.63
4 Mar 2020	4 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.07/11/19HDB Financ-	TRANSFER TO 32071982532	295.00		332.63
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006503508909/Paytm/PYTM/add-money@/Oid10475-	TRANSFER TO 5097821162094	300.00		32.63
5 Mar 2020	5 Mar 2020	BY TRANSFER-UPI/CR/006510684858/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099087162091		670.01	702.64
6 Mar 2020	6 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.09/01/20HDB Financ-	TRANSFER TO 32071982532	295.00		407.64
6 Mar 2020	6 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.06/01/20HDB Financ-	TRANSFER TO 32071982532	295.00		112.64

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