



Account Name : Mr. JAYADEB NAHAK
 Address : S/O SURENDRA NAHAK
 PATANA STREET SAHAPUR
 BHATAKUMARADA-761003
 Ganjam
 Date : 4 Mar 2020
 Account Number : 00000034809691441
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : BHATAKUMURADA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88345989938
 IFS Code : SBIN0006123
 (Indian Financial System)
 MICR Code : 761002510
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 5,414.21

Account Statement from 1 Dec 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8255775843I GAHOJMRX2 TRANSFER TO	222.00		5,192.21
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 9780 BELLAGAON BUSSTAND BERHAMPUR-		500.00		4,692.21
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 7597 TATA BENZ SQUARE BRAHMAPUR-		1,000.00		3,692.21
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 238 BELLAGAON BUSSTAND BERHAMPUR-		500.00		3,192.21
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933809495635/AMULY A M/INDB/9776484888/Note-	TRANSFER FROM 5099022162097		200.00	3,392.21
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB CHADHA FINANCE LIMITED-	201912040712659 26487IGAHOYHZ N1 TRANS	3,100.00		292.21
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933822477292/SIBA PR/SBIN/7077174498/Bsb-	TRANSFER TO 5099550162094	100.00		192.21
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933816130253/63649001 06/XX6751/1239735-	MAB00038888363 8 MAB00038888363 8		1.47	193.68
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1320 257810*CHADHA FINANCE LIM-	TRANSFER FROM 3199417044302		2,674.00	2,867.68
5 Dec 2019	5 Dec 2019	BY TRANSFER- 002908153382467733 MoneyTRF TXN @KO 3A951695-	TRANSFER FROM 31868000616		1,000.00	3,867.68
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933913783053RHINO FINANCE PRIVATE Noida-		3,102.00		765.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933914413325/11111111 11/XX0070/Payout-	MAA00040161494 4 MAA00040161494 4		1,669.60	2,435.28
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934033097396/AMULY A /SBIN/9776484888/Note-	TRANSFER TO 5099645162099	220.00		2,215.28
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934113257937/73048689 78/XX3340/7304868978-	MAA00040291431 0 MAA00040291431 0		1.00	2,216.28
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934308994016/83695631 92/XX3340/8369563192-	MAA00040386891 1 MAA00040386891 1		1.00	2,217.28
9 Dec 2019	9 Dec 2019	FI Txn @ CSP outlet- 003242402107398526 MoneyTRF TXN @KO 3A951695-	TRANSFER FROM 31868000616		1,500.00	3,717.28
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934322205520/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097509162090	10.00		3,707.28
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934408666005/SIBA PR/SBIN/pradhan.si/sgeey-	TRANSFER FROM 5098884162092		200.00	3,907.28
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934436237415/AMULY A M/INDB/9776484888/Payme-	TRANSFER FROM 5098890162093		390.00	4,297.28
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934409160833/SIBA PR/SBIN/pradhan.si/UPI-	TRANSFER FROM 4898955162099		30.00	4,327.28
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934412129222/11111111 11/XX0070/ERupee cas-	MAC00039262255 2 MAC00039262255 2		3,820.00	8,147.28
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934413858776ONION CREDIT PVT LTD Hyderabad-		3,079.08		5,068.20
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB CHADHA FINANCE LIMITED-	201912100722736 51578IGAHQCQJ G6 TRANS	3,480.00		1,588.20
11 Dec 2019	11 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1327 070074*CHADHA FINANCE LIMI-	TRANSFER FROM 3199682044307		3,056.00	4,644.20
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934515920700/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097725162094	2,140.00		2,504.20
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611045295/11111111 11/XX0070/Payout-	MAB00039394602 9 MAB00039394602 9		1,669.60	4,173.80
13 Dec 2019	13 Dec 2019	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		100.00		4,073.80
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934712329677/22222222 22/XX4779/SHUHARITEC-	MAB00039466751 9 MAB00039466751 9		1.00	4,074.80
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934713314769/SAPAN A /SBIN/sapananaha/UPI-	TRANSFER TO 5099691162094	3,800.00		274.80
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 CHOLI TARATARINI CHOWK GANJAM-		200.00		74.80
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201912130728373 23995IGAHQTFX H1 TRANS	48.00		26.80
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934809517762/88848766 66/XX3340/8884876666-	MAA00040725899 9 MAA00040725899 9		1.00	27.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934809518407/98717744 22/XX0845/T201912141-	MAA00040725931 5 MAA00040725931 5		3,528.00	3,555.80
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934809414786/SAPAN A /SBIN/sapananaha/Hi-	TRANSFER FROM 5099224162098		3,800.00	7,355.80
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934809481009/222333 00/yesb/2223330053/Hi-	TRANSFER TO 5099712162094	6,900.00		455.80
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934816658086/SAPAN A /SBIN/sapananaha/Bv-	TRANSFER FROM 5099180162094		45.00	500.80
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 3043 BELLAGAON BUSSTAND BERHAMPUR-		500.00		0.80
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934817375509/11111111 11/XX0070/PC FINANCI-	MAC00039542023 8 MAC00039542023 8		6,900.00	6,900.80
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 3058 BELLAGAON BUSSTAND BERHAMPUR-		500.00		6,400.80
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 3074 BELLAGAON BUSSTAND BERHAMPUR-		500.00		5,900.80
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 3339 BERHAMPYR RLY.STATION BRAHMAPUR-		1,000.00		4,900.80
17 Dec 2019	17 Dec 2019	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		3,303.00		1,597.80
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935113220155/SIBA PR/SBIN/pradhan.si/dhdhd-	TRANSFER FROM 5098942162098		3,000.00	4,597.80
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB CHADHA FINANCE LIMITED-	201912170729424 95964IGAHRJJFS 1 TRANS	4,000.00		597.80
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93511 MAHAVIR SHOPPING CENTERSURAT-		100.00		497.80
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 MAHAVIR SHOPPING CENTERSURAT-		200.00		297.80
18 Dec 2019	18 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1333 645215*CHADHA FINANCE LIMI-	TRANSFER FROM 3199680044308		3,209.00	3,506.80
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935217097375/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097719162092	2,140.00		1,366.80
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.09/12/19-HERO FINCORP LTD-		295.00		1,071.80
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		1,059.80
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935416434852/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5097884162090	48.00		1,011.80
20 Dec 2019	20 Dec 2019	DEBIT-Mandate fail Chrg txn dt.09/12/19-HERO FINCORP LTD-		295.00		716.80
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935511232327/11111111 11/XX0070/Payout-	MAB00039934861 9 MAB00039934861 9		1,669.60	2,386.40
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935511189379/97765656 71/XX0010/-	MAC00039930253 1 MAC00039930253 1		1.00	2,387.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935511189574/9776565671/XX0010/-	MAC000399302811 MAC000399302811		1,800.00	4,187.40
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935511024421/CrediMe/UTIB/credime.rz/CrediM-	TRANSFER TO 5097988162093	4,028.00		159.40
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935511625143/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099191162092		12.00	171.40
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935710818372/9871774422/XX0845/T201912231-	MAC000400353834 MAC000400353834		3,528.00	3,699.40
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1008983530353745920IGAHSILNU2 TRANSF	1,284.00		2,415.40
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93572 MAHAVIR SHOPPING CENTERSURAT-		100.00		2,315.40
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935810042818/9560604733/XX0063/Branch-	MAC000400993727 MAC000400993727		1,823.00	4,138.40
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935810421652/SAPAN A /SBIN/sapananaha/Fyuhg-	TRANSFER FROM 5098907162090		100.00	4,238.40
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935810444934/9776565671/XX0010/-	MAB000401072671 MAB000401072671		1,000.00	5,238.40
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 935810057621RHINO FINANCE PRIVATE Noida-		5,170.00		68.40
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935818448312/1111111111/XX0070/ERupee cas-	MAA000413563625 MAA000413563625		5,348.00	5,416.40
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB CHADHA FINANCE LIMITED-	20191224074213812024IGAHSPIBD6 TRANS	4,100.00		1,316.40
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935919148924/1111111111/XX0070/NanoCred F-	MAC000401965030 MAC000401965030		2,000.00	3,316.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			13.00	3,329.40
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93592 MAHAVIR SHOPPING CENTERSURAT-		200.00		3,129.40
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93592 MAHAVIR SHOPPING CENTERSURAT-		200.00		2,929.40
26 Dec 2019	26 Dec 2019	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		150.00		2,779.40
27 Dec 2019	27 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1341485325*CHADHA FINANCE LIMI-	TRANSFER FROM 3199417044302		3,438.00	6,217.40
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936117942561/9776565671/XX0010/-	MAB000403144698 MAB000403144698		1,980.00	8,197.40
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936117209782/22233300/yesb/2223330053/UPI-	TRANSFER TO 5099682162095	7,934.00		263.40
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936119925212/9876543210/XX0981/1906160101-	MAB000403222395 MAB000403222395		7,500.00	7,763.40
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936119751440/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 4898285162099	2,140.00		5,623.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93612 MAHAVIR SHOPPING CENTERSURAT-		323.60		5,299.80
29 Dec 2019	29 Dec 2019	by debit card--		249.00		5,050.80
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/036311365319/Credim e/UTIB/credime.rz/Credim-	TRANSFER TO 5098089162096	4,028.00		1,022.80
30 Dec 2019	30 Dec 2019	BULK POSTING-TXN 935920388633 DT 26-DEC-19 AT 90634005-			200.00	1,222.80
31 Dec 2019	31 Dec 2019	BULK POSTING- MANDATE CHARGES REVERSED-			2.95	1,225.75
31 Dec 2019	31 Dec 2019	BULK POSTING-MANDATE REVERSAL DIFF FOR AMOUNT 295-			292.05	1,517.80
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00010 IDBI SAR CORPTE PARK KATARGAM-		500.00		1,017.80
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000212226389/80676509 08/XX7540/1418792338-	MAC00040670772 1 MAC00040670772 1		1.00	1,018.80
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000214545054/98717744 22/XX0845/T202001021-	MAC00040681570 0 MAC00040681570 0		3,528.00	4,546.80
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	202001020754856 78990IGAHUCOR W8 TRANS	4,400.00		146.80
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	DzZ0InlboPMFLLI GAHUCYQU2 TRANSFER TO	1.00		145.80
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	DzZ5RiNnncM6Z4 IGAHUCYXW9 TRANSFER TO	1.00		144.80
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000311299768/93790571 06/XX9986/Loan From-	MAC00040737656 9 MAC00040737656 9		4,512.00	4,656.80
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000510921717/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5098076162091	48.00		4,608.80
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000520927695/485601 00/BARB/4856010000/Hi-	TRANSFER TO 4898926162094	1,900.00		2,708.80
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00052 MAHAVIR SHOPPING CENTERSURAT-		300.00		2,408.80
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000608149579/93193594 72/XX6682/2001069827-	MAA00042136872 7 MAA00042136872 7		1.02	2,409.82
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000614481073/11111111 11/XX0070/Acme Corp-	MAC00040947964 6 MAC00040947964 6		1,304.00	3,713.82
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000615057820/99999999 99/XX0233/9776565671-	MAA00042171030 3 MAA00042171030 3		2,469.00	6,182.82
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000622423647/11111111 11/XX0070/LendKaro F-	MAC00040987097 7 MAC00040987097 7		2,550.00	8,732.82
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000622306210RHINO FINANCE PRIVATE Noida-		7,098.00		1,634.82
7 Jan 2020	7 Jan 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1354 716626*CHADHA FINANCE LIMi-	TRANSFER FROM 3199413044306		3,820.00	5,454.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		3,303.00		2,151.82
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000910329934/1111111111/XX0070/Payout-	MAB000411422759 MAB000411422759		2,504.40	4,656.22
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000910217718/Credim e/UTIB/credime.rz/Credim-	TRANSFER TO 4898745162098	4,028.00		628.22
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000910788594/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899353162096		9.00	637.22
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000912616984/9871774422/XX0845/T202001091-	MAB000411529196 MAB000411529196		3,528.00	4,165.22
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000912958054/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097794162092	2,379.22		1,786.00
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001011162535/1111111111/XX0070/ERupee cas-	MAC000412166123 MAC000412166123		7,640.00	9,426.00
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001011530291/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097874162092	8,635.22		790.78
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001011072912/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099158162092		10.00	800.78
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00111 Amroli Katargam main rdSurat-		500.00		300.78
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001212247235/1111111111/XX0070/NanoCred F-	MAA000425690061 MAA000425690061		2,500.00	2,800.78
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001212409133/SAPAN A /SBIN/sapananaha/Hela-	TRANSFER TO 5099781162092	2,800.00		0.78
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001610092408/1111111111/XX0070/PC FINANCI-	MAB000416163990 MAB000416163990		8,000.00	8,000.78
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001610978519/Credim e/UTIB/credime.rz/Credim-	TRANSFER TO 4898283162091	4,028.00		3,972.78
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001610775094/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099096162090		7.00	3,979.78
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001613705670/9999999999/XX0175/Bank detai-	MAB000416307169 MAB000416307169		1.00	3,980.78
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB HECTOR LENDKARO INDIA PRI-	E5p7SBdnm7qCe NIGAHXGNMX3 TRANSFER TO	3,056.74		924.04
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001912747638/8828574650/XX4002/bankAccoun-	MAA000430141195 MAA000430141195		1.00	925.04
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002010029705/1111111111/XX0070/LendKaro F-	MAA000430594721 MAA000430594721		3,400.00	4,325.04
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002011374004/9871774422/XX0762/T202001201-	MAA000430639697 MAA000430639697		3,880.00	8,205.04
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	20200120077937275760IGAHXPKE V9 TRANS	5,020.00		3,185.04

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20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/002011633405/ONION CR/HDFC/cashmama.r/Onion-	TRANSFER TO 5097536162098	3,070.00		115.04
20 Jan 2020	20 Jan 2020	DEBIT-ACHDr NACH00000000002558 TP ACH HERO-		45.00		70.04
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019024426/9560604733/XX0063/OMELETTE-	MAA000431002553 MAA000431002553		1,600.00	1,670.04
20 Jan 2020	20 Jan 2020	by debit card-OTHPG 002019549197PF*Anniu Bangalore-		1,621.60		48.44
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019042343/9999999999/XX0233/9776565671-	MAC000418856521 MAC000418856521		2,469.00	2,517.44
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002102723030/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898734162091	51.00		2,466.44
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002213431040/1111111111/XX0070/Acme Corp-	MAA000431917487 MAA000431917487		4,000.00	6,466.44
22 Jan 2020	22 Jan 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1370491774*CHADHA FINANCE LIMI-	TRANSFER FROM 3199411044308		4,202.00	10,668.44
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002215501916/0000000000/XX0001/system pay-	MAC000419860404 MAC000419860404		2,292.00	12,960.44
23 Jan 2020	23 Jan 2020	by debit card-OTHPG 002309129538PF*RHINO FINANCE PRIVANoida-		10,140.00		2,820.44
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1005387790IGAH YFBOJ3 TRANSFER TO 459	2,052.00		768.44
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002311003055/8369563192/XX0961/IMPS Txn-	MAC000420304206 MAC000420304206		1.00	769.44
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB PayU Payments Private Lim-	9722295859IGAH YFXGL7 TRANSFER TO 459	199.00		570.44
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB E mandate -	24f2765c048b4073b9464a1a8IGAH YFYQO6	59.00		511.44
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002409057978/1111111111/XX0070/ERupee cas-	MAC000420881443 MAC000420881443		7,640.00	8,151.44
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002409543509/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097905162090	3,657.00		4,494.44
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002420797538/SIBA PR/SBIN/7077174498/Hi-	TRANSFER TO 5099648162096	2,000.00		2,494.44
24 Jan 2020	24 Jan 2020	DEBIT-ACHDr NACH00000000002558 TP ACH HERO-		45.00		2,449.44
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 002413394562PAYTM Noida-		449.00		2,000.44
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002514527454/9999999999/XX5472/IMPS-CMS-f-	MAB000421726620 MAB000421726620		3,980.00	5,980.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002709054861/8299323240/XX0961/IMPS Txn-	MAC000422575207 MAC000422575207		1.00	5,981.44
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002709975048/8130106960/XX0309/FUND TRANS-	MAB000422617766 MAB000422617766		3,820.00	9,801.44
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002710275384/razorpay/ICIC/razorpay@i/Credi-	TRANSFER TO 5097517162091	4,431.00		5,370.44
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711303030/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097513162095	2,970.22		2,400.22
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711634754/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097522162094	49.00		2,351.22
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00280 Kase Ngr Rd, Katargam Surat-		500.00		1,851.22
28 Jan 2020	28 Jan 2020	by debit card- OTHP002804038848DHIRAJ SONS SUPER MARKSURAT-		480.00		1,371.22
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002911153408/1111111111/XX0070/NanoCred F-	MAC000423994434 MAC000423994434		3,000.00	4,371.22
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002911248694/SAPAN A /SBIN/sapananaha/Hi-	TRANSFER TO 4898840162098	2,000.00		2,371.22
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003010568974/9871774422/XX0762/T202001301-	MAC000424555865 MAC000424555865		3,969.00	6,340.22
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003011851192/9776565671/XX0010/-	MAC000424561881 MAC000424561881		5,000.00	11,340.22
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003011852095/9776565671/XX0010/-	MAA000436732719 MAA000436732719		900.00	12,240.22
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003011168986/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097817162090	9,210.22		3,030.00
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003309469558/8447930300/XX4687/-	MAC000426557626 MAC000426557626		8,500.00	11,530.00
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB HECTOR LENDKARO INDIA PRI-	EBjvpc1q8cuKyhl GAIAABOG4 TRANSFER TO	4,070.34		7,459.66
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	202002031497990 02759IGIAAEDTQ 3 TRANS	5,527.00		1,932.66
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003410057334/1111111111/XX0070/LendKaro F-	MAA000439379841 MAA000439379841		4,250.00	6,182.66
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102420372930667 3152IGIAIEJPD0 TRANSF	2,030.00		4,152.66
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003411270159/Zavron F/HDFC/cashnow.ra/Onion-	TRANSFER TO 5097508162091	3,070.00		1,082.66
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003411663071/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097515162093	399.00		683.66
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003419838458/9999999999/XX0233/9776565671-	MAC000427688270 MAC000427688270		4,115.00	4,798.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00342 KATARGAM BRANCH ATM SURAT-		500.00		4,298.66
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 896Shop2AAganceOldGidckSurat-		2,000.00		2,298.66
4 Feb 2020	4 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1384 025279*CHADHA FINANCE LIM-	TRANSFER FROM 3199420044306		4,584.00	6,882.66
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003512803975PF*Anniu Bangalore-		5,063.00		1,819.66
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003513204149/95606047 33/XX0063/OMELETTE-	MAC00042813638 3 MAC00042813638 3		2,000.00	3,819.66
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003513135914/98671822 60/XX0961/IMPS Txn-	MAB00042822065 3 MAB00042822065 3		1.00	3,820.66
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003610108566/11111111 11/XX0070/bigshark F-	MAC00042876190 4 MAC00042876190 4		2,700.00	6,520.66
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300071806809IG AIAOQGR2 TRANSFER TO 4	3,037.50		3,483.16
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003612262211/11111111 11/XX0070/Acme Corp-	MAC00042888088 7 MAC00042888088 7		2,800.00	6,283.16
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003613738547/razorpay/ICIC/razorpay@i/Credi-	TRANSFER TO 5097710162090	4,527.00		1,756.16
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003617758805/97765656 71/XX0010/-	MAA00044127971 8 MAA00044127971 8		5,000.00	6,756.16
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003617758823/97765656 71/XX0010/-	MAA00044127975 1 MAA00044127975 1		4,000.00	10,756.16
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	ED3YIVxavXXtr4I GAIAQZKK7 TRANSFER TO	10,140.00		616.16
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003618102614/11111111 11/XX0070/ERupee cas-	MAA00044131621 0 MAA00044131621 0		7,640.00	8,256.16
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00370 RATNAMALA COMPLEX,NR.GASURAT-		3,000.00		5,256.16
6 Feb 2020	6 Feb 2020	DEBIT-Mandate fail Chrg txn dt.05022020-WHIZDM FINANCE-		295.00		4,961.16
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003708441820/11111111 11/XX0070/SARVAYONI-	MAB00042944471 3 MAB00042944471 3		2,700.00	7,661.16
6 Feb 2020	6 Feb 2020	by debit card-OTHPG 003704531851RELIANCEJIO MUMBAI-		199.00		7,462.16
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	EDNg6RuXb1QX GVIGAIAUQSL2 TRANSFER TO	1,776.00		5,686.16
6 Feb 2020	6 Feb 2020	by debit card-OTHPG 003713018276PF*MONEED East Delhi-		5,000.00		686.16
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003811745666/99999999 99/XX5472/IMPS-CMS-f-	MAC00043022748 5 MAC00043022748 5		6,368.00	7,054.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2020	8 Feb 2020	DEBIT-CMP MANDATE DEBIT HERO FINCORP LTD-		3,303.00		3,751.16
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 6645 BELLAGAON BUSSTAND BERHAMPUR-		500.00		3,251.16
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004010135591/0000000000/XX0001/system pay-	MAC000431504010 MAC000431504010		3,056.00	6,307.16
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 6795 BELLAGAON BUSSTAND BERHAMPUR-		500.00		5,807.16
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300072261948IG AIBHLCM2 TRANSFER TO 4	5,066.50		740.66
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004013415672/9560604733/XX0063/OMELETTE-	MAB000431664412 MAB000431664412		1,600.00	2,340.66
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 6984 BELLAGAON BUSSTAND BERHAMPUR-		500.00		1,840.66
10 Feb 2020	10 Feb 2020	by debit card-SBIPOS002340365630MA BHUBANESWARI FILLIN GANJAM-		300.00		1,540.66
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004209065640/9871774422/XX0762/T202002111-	MAC000432901140 MAC000432901140		3,969.00	5,509.66
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004210804188bigshark Gurgaon-		3,256.00		2,253.66
11 Feb 2020	11 Feb 2020	BULK POSTING-CR PETROL DISCOUNT OD013916 10-02-2020 10022020-			2.25	2,255.91
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004313851078/8130106960/XX0309/FUND TRANS-	MAA000446068401 MAA000446068401		3,820.00	6,075.91
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004314614254/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097733162094	3,562.22		2,513.69
12 Feb 2020	12 Feb 2020	by debit card-OTHPG004311436272SUDARSAN FILLING GANJAM-		500.00		2,013.69
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004410248912/1111111111/XX0070/NanoCred F-	MAA000446627793 MAA000446627793		3,700.00	5,713.69
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004410103165PF*iCredit MUMBA-		3,256.00		2,457.69
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004511452930/1111111111/XX0070/SARVAYONI-	MAB000435228864 MAB000435228864		3,800.00	6,257.69
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004514646221/2222222222/XX8734/Loan Jayad-	MAA000447535793 MAA000447535793		1,287.00	7,544.69
16 Feb 2020	16 Feb 2020	BY TRANSFER-UPI/CR/004710113827/SAPAN A /SBIN/sapananaha/Yg-	TRANSFER FROM 5098790162097		3,500.00	11,044.69
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004711240230/P.C. FIN/HDFC/pcfinancia/CashB-	TRANSFER TO 5098078162099	9,705.22		1,339.47
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004711398226/1111111111/XX0070/CashBean F-	MAB000436512959 MAB000436512959		9,400.00	10,739.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB HECTOR LENDKARO INDIA PRI-	EHJ02u2OT2Cgw TIGAICOREU8 TRANSFER TO	5,084.34		5,655.13
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 7591 BRAHMANAGAR MAIN ROAD BRAHMAPUR-		500.00		5,155.13
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004809119768/1111111111/XX0070/LendKaro F-	MAC000436958857 MAC000436958857		4,250.00	9,405.13
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB CHADHA FINANCE LIMITED-	20200217082058993507IGAICRZGX8 TRANS	6,034.00		3,371.13
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004811183021/1111111111/XX0070/Payout-	MAA000449219411 MAA000449219411		2,504.40	5,875.53
17 Feb 2020	17 Feb 2020	by debit card-OTHPG 004811816007PF*Onion Credit Pvt LtHyderabad-		5,118.00		757.53
17 Feb 2020	17 Feb 2020	BULK POSTING-00000006123 120220 SUDARSAN FILLING STATI-			3.75	761.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004910946489/9999999999/XX0233/9776565671-	MAA000449923104 MAA000449923104		4,115.00	4,876.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1401 076692*CHADHA FINANCE LIMI-	TRANSFER FROM 3199420044306		4,966.00	9,842.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-UPI/CR/004915811944/SAPAN A /SBIN/8594825962/Gjh-	TRANSFER FROM 5098886162090		1.00	9,843.28
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004930199342/SAPAN A /SBIN/8594825962/On ta-	TRANSFER TO 5099408162090	1.00		9,842.28
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004945136474/SAPAN A /SBIN/8594825962/Payme-	TRANSFER TO 4898820162092	1.00		9,841.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-UPI/CR/004960602250/SAPAN A /SBIN/8594825962/Payme-	TRANSFER FROM 5098938162094		1.00	9,842.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-UPI/CR/004916374607/SAPAN A /SBIN/8594825962/Payme-	TRANSFER FROM 5098895162099		1,000.00	10,842.28
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004916783027PF*RHINO FINANCE PRIVANoida-		10,140.00		702.28
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004916254980/1111111111/XX0070/ERupee cas-	MAC000438037906 MAC000438037906		7,640.00	8,342.28
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004916866209PF*Anniu Bangalore-		3,544.10		4,798.18
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1029725717701877760IGAICZHTD5 TRANSF	2,020.00		2,778.18
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1029727223918387200IGAICZIOV1 TRANSF	2,537.50		240.68
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS00491727720/9560604733/XX0063/OMELETTE-	MAC000438054917 MAC000438054917		2,000.00	2,240.68
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004918370025/9560604733/XX0063/OMELETTE-	MAA000450327344 MAA000450327344		2,400.00	4,640.68
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004918224335PF*CrediMe Bengaluru-		4,532.00		108.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005008082939/9606041050/XX9428/-	MAA000450597623 MAA000450597623		2,800.00	2,908.68
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005014151528/8828574650/XX4002/bankAccoun-	MAB000438708717 MAB000438708717		1.00	2,909.68
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005019416070/1111111111/XX0070/MONEYWOW F-	MAC000438860130 MAC000438860130		2,674.00	5,583.68
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005109636133/9871774422/XX0762/T202002201-	MAC000439132770 MAC000439132770		4,145.00	9,728.68
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005109662506PF*MONEED East Delhi-		8,000.00		1,728.68
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110542440/SAPAN A /SBIN/sapananaha/Ghh-	TRANSFER TO 5099568162096	1.00		1,727.68
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110534678/SAPAN A /SBIN/sapananaha/Gh-	TRANSFER TO 4898863162093	1,000.00		727.68
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005209045397/9999999999/XX5472/IMPS-CMS-f-	MAC000439838048 MAC000439838048		7,960.00	8,687.68
21 Feb 2020	21 Feb 2020	by debit card-OTHPG 005209158926PF*iCredit MUMBA-		4,651.00		4,036.68
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005312603417/SAPAN A /SBIN/sapananaha/Hgf-	TRANSFER FROM 5098696162096		100.00	4,136.68
22 Feb 2020	22 Feb 2020	by debit card-OTHPG 005312128340PF*STAR FINSERV INDIA Hyderabad-		4,046.40		90.28
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005317237033/1111111111/XX0070/SARVAYONI-	MAB000440814343 MAB000440814343		5,000.00	5,090.28
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005318295229/SIBA PR/SBIN/7077174498/Payme-	TRANSFER TO 5098025162091	500.00		4,590.28
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	EK2z34oQ6cFQ7r IGAIDTLLO9 TRANSFER TO	3,210.00		1,380.28
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005572028291/31074222/SBIN/3107422245/Bxg-	TRANSFER TO 5099352162091	1.00		1,379.28
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005572868775/31074222/SBIN/3107422245/Cbn-	TRANSFER TO 5099388162090	500.00		879.28
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005612274373/1111111111/XX0070/Payout-	MAC000442407733 MAC000442407733		3,339.20	4,218.48
25 Feb 2020	25 Feb 2020	BY TRANSFER- UPI/CR/005613549863/SAPAN A /SBIN/sapananaha/Yg-	TRANSFER FROM 5098896162098		1,300.00	5,518.48
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300073895041IG AIEDSHX3 TRANSFER TO 4	5,066.50		451.98
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005710335979/0000000000/XX0001/system pay-	MAB000443096004 MAB000443096004		3,056.00	3,507.98
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 MAIN ROAD BELAGAON BERHAMPUR-		500.00		3,007.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1032886757168013312IGAILOY7 TRANSF	2,525.00		482.98
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005810441142/9560604733/XX0063/OMELETTE-	MAC000443691095 MAC000443691095		2,400.00	2,882.98
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005810296933PF*Credy Bengaluru-		1,528.61		1,354.37
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005817691434/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097803162095	48.00		1,306.37
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005909691194/8130106960/XX0309/FUND TRANS-	MAA000456534645 MAA000456534645		3,938.00	5,244.37
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005909296656/PC Finan/UTIB/pcfinancia/NanoC-	TRANSFER TO 5097882162092	4,382.36		862.01
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005910700123/2222222222/XX8734/Loan Jayad-	MAA000456587385 MAA000456587385		1,716.00	2,578.01
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 5613 BHATKUMARDA BHATKUMARDA-		500.00		2,078.01
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB TechProcess Payment Servi-	1038768784IGAIE VIGX5 TRANSFER TO 354	1.00		2,077.01

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