



Account Name : Mr. SAJAN KUMAR RAIN
Address : 13 DOBB 'B',MANAKASAR

BAJJU-334305

Bikaner

Date : 11 Mar 2020
Account Number : 00000051089517244
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BAJJU
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 78189502552
IFS Code : SBIN0031496
(Indian Financial System)
MICR Code : 334002040
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2019 : 2,739.29

Account Statement from 1 Dec 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB Deposit / Investment-	II75710219 TRANSFER FROM 51021879418		6,000.00	8,739.29
2 Dec 2019	2 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060036050274-			5,500.00	14,239.29
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933711082401/73032033 28/XX0961/IMPS Txn-	MAB00038788241 4 MAB00038788241 4		1.00	14,240.29
3 Dec 2019	3 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		12,087.00		2,153.29
3 Dec 2019	3 Dec 2019	BY TRANSFER-NEFT*RBIS0GORJEP*RBI338 1999555702*TREASURY OFFICE-	TRANSFER FROM 3199421044306		44,092.00	46,245.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219338655906-KHETA RAM MEGHWAL	NEFT INB: IRK8392070 / KHETA RAM MEGHWAL	840.00		45,405.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Mcy emi hornet jaluram-	ITX7999942 TRANSFER TO 61003318540	2,562.00		42,843.29
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065010369IG AHPAPVP1 TRANSFER TO 4	5,014.70		37,828.59
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065011693IG AHPARCL3 TRANSFER TO 4	63.70		37,764.89
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 4901 SBBJ SADAR BAZAR BAJJUBIKANER-		500.00		37,264.89
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 4902 SBBJ SADAR BAZAR BAJJUBIKANER-		1,000.00		36,264.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	BY TRANSFER-002901566695377642 MoneyTRF TXN @KO 1101K007-	TRANSFER FROM 61256897220		2,000.00	38,264.89
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419339492782- Fashion suitings pvt ltd	NEFT INB: IRK8585547 / Fashion suitings pvt ltd	30,809.00		7,455.89
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		3,820.00		3,635.89
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 5010 SBBJ SADAR BAZAR BAJJUBIKANER-		1,000.00		2,635.89
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB Deposit / Investment-	II75956047 TRANSFER FROM 51021879418		20,000.00	22,635.89
7 Dec 2019	7 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38787306872	21,900.00		735.89
7 Dec 2019	7 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	5,735.89
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB Deposit / Investment-	II75992578 TRANSFER FROM 51021879418		700.00	6,435.89
7 Dec 2019	7 Dec 2019	BY TRANSFER-002568246394879656 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		5,000.00	11,435.89
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB JC Flash Technologies Pvt-	DpJtmbmqRVDQ ViI GAHPQHFF9 TRANSFER TO	10,047.94		1,387.95
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065373577IG AHPQIDP3 TRANSFER TO 4	500.00		887.95
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934311253218/11111111 11/XX0070/Atome Cred-	MAC00039178411 5 MAC00039178411 5		4,410.00	5,297.95
9 Dec 2019	9 Dec 2019	CASH DEPOSIT-CASH DEPOSIT magharam-			2,000.00	7,297.95
9 Dec 2019	9 Dec 2019	BULK POSTING-CTH89523260288400Commission For The Month Of Decem-			203.00	7,500.95
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934317083743/99999999 99/XX0533/bd54dae223-	MAA00040429918 9 MAA00040429918 9		8,820.00	16,320.95
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934317314035/99917777 17/XX4704/IMPS to Ac-	MAC00039212802 6 MAC00039212802 6		4,000.00	20,320.95
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119343858607- CashBean	NEFT INB: IRK8929726 / CashBean	17,363.00		2,957.95
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219344215814- BAL RAM	NEFT INB: IRK8975884 / BAL RAM	1,500.00		1,457.95
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934416325619/11111111 11/XX0070/PC FINANCI-	MAC00039280209 6 MAC00039280209 6		15,000.00	16,457.95
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219344803251- Fashion suitings pvt ltd	NEFT INB: IRK9017963 / Fashion suitings pvt ltd	16,000.00		457.95
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet-002837710660342786 MoneyTRF TXN @KO 10060191-	TRANSFER FROM 61155898648		5,000.00	5,457.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065711869IG AHQEIZP9 TRANSFER TO 4	1,299.00		4,158.95
11 Dec 2019	11 Dec 2019	FI Txn @ CSP outlet-002910352238244855 MoneyTRF TXN @KO 1101K007-	TRANSFER FROM 61256897220		1,000.00	5,158.95
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319345762902-BAL RAM	NEFT INB: IRK9093290 / BAL RAM	1,000.00		4,158.95
11 Dec 2019	11 Dec 2019	CHEQUE DEPOSIT--370759	TRANSFER TO 51085622424 / 370759		30,000.00	34,158.95
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8849643 TRANSFER TO 36921501335	8,000.00		26,158.95
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8850138 TRANSFER TO 61062192627	10,000.00		16,158.95
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB Deposit / Investment-	II76156476 TRANSFER FROM 51021879418		5,000.00	21,158.95
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319345972942-Fashion suitings pvt ltd	NEFT INB: IRK9105211 / Fashion suitings pvt ltd	21,000.00		158.95
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet-000228363040426353 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		2,500.00	2,658.95
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119350774716-KHETA RAM MEGHWAL	NEFT INB: IRK9342785 / KHETA RAM MEGHWAL	500.00		2,158.95
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet-000236832570253330 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		2,000.00	4,158.95
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300066336009IG AHREWGO4 TRANSFER TO 4	3,535.31		623.64
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935016494092/111111111/XX0070/Atome Cred-	MAC00039651764 9 MAC00039651764 9		8,820.00	9,443.64
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219350080832-Fashion suitings pvt ltd	NEFT INB: IRK9361978 / Fashion suitings pvt ltd	9,300.00		143.64
19 Dec 2019	19 Dec 2019	FI Txn @ CSP outlet-000490554909653377 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		5,000.00	5,143.64
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/11/19-Bajaj Finance Lt-		295.00		4,848.64
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119354241087-Fashion suitings pvt ltd	NEFT INB: IRK9662925 / Fashion suitings pvt ltd	4,700.00		148.64
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935516713840/RAJU RAM/SBIN/9602245337/Payme -	TRANSFER FROM 5099193162090		18,000.00	18,148.64
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119355800876-Fashion suitings pvt ltd	NEFT INB: IRK9713848 / Fashion suitings pvt ltd	18,000.00		148.64
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715380239/9772018974/XX4264/sajanji-	MAA00041276621 1 MAA00041276621 1		10,000.00	10,148.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715855868/9772018974/XX4264/Sajan-	MAA000412771107 MAA000412771107		1,000.00	11,148.64
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB JC Flash Technologies Pvt-	DvbsA40CXtoqall GAHSKAEA6 TRANSFER TO	10,047.94		1,100.70
23 Dec 2019	23 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 61024897791		10,000.00	11,100.70
24 Dec 2019	24 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/12/19-Bajaj Finance Lt-		295.00		10,805.70
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935815297797/9999999999/XX0533/e744f29337-	MAA000413426604 MAA000413426604		8,820.00	19,625.70
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319358197156-CashBean	NEFT INB: IRK9875009 / CashBean	17,248.00		2,377.70
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935816357539/1111111111/XX0070/PC FINANCI-	MAC000401293036 MAC000401293036		15,000.00	17,377.70
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319358323518-Fashion suitings pvt ltd	NEFT INB: IRK9880642 / Fashion suitings pvt ltd	17,200.00		177.70
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			162.00	339.70
27 Dec 2019	27 Dec 2019	FI Txn @ CSP outlet-001178335551770541 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		12,000.00	12,339.70
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519361089965-Fashion suitings pvt ltd	NEFT INB: IRL0072963 / Fashion suitings pvt ltd	12,000.00		339.70
30 Dec 2019	30 Dec 2019	FI Txn @ CSP outlet-001442558441988678 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		14,300.00	14,639.70
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119364022065-Bhanix finance and investment Ltd	NEFT INB: IRL0235622 / Bhanix finance and investment Ltd	14,333.00		306.70
30 Dec 2019	30 Dec 2019	CHEQUE DEPOSIT--370760	TRANSFER TO 51085622424 / 370760		20,000.00	20,306.70
30 Dec 2019	30 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	35,306.70
30 Dec 2019	30 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		35,247.70
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119364197720-Fashion suitings pvt ltd	NEFT INB: IRL0245725 / Fashion suitings pvt ltd	35,000.00		247.70
31 Dec 2019	31 Dec 2019	FI Txn @ CSP outlet-001530424659777864 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		5,000.00	5,247.70
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219365572259-Fashion suitings pvt ltd	NEFT INB: IRL0350020 / Fashion suitings pvt ltd	5,000.00		247.70
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519933213/9991777717/XX4704/IMPS to Ac-	MAB000405686551 MAB000405686551		5,000.00	5,247.70
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519933690/9991777717/XX4704/IMPS to Ac-	MAB000405686617 MAB000405686617		2,000.00	7,247.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519245989/81300585 36/XX9722/Bene Accou-	MAB00040569319 6 MAB00040569319 6		1.00	7,248.70
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519026465/76655246 85/XX2085/IMPS Txn-	MAB00040569348 1 MAB00040569348 1		3,900.00	11,148.70
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319365049042- Fashion suitings pvt ltd	NEFT INB: IRL0379876 / Fashion suitings pvt ltd	11,000.00		148.70
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000117696386/94144967 54/XX0839/Deeparam-	MAA00041839735 1 MAA00041839735 1		1,500.00	1,648.70
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420001028257- Fashion suitings pvt ltd	NEFT INB: IRL0489559 / Fashion suitings pvt ltd	1,500.00		148.70
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GORJEP*RBI002 2025114302*TREASURY OFFICE-	TRANSFER FROM 3199972044308		43,842.00	43,990.70
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420001038752- Fashion suitings pvt ltd	NEFT INB: IRL0491553 / Fashion suitings pvt ltd	30,000.00		13,990.70
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000121586450/ADITYA N/SBIN/aditya14na/Payme-	TRANSFER TO 4898837162094	101.00		13,889.70
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000121038133/ADITYA N/SBIN/aditya14na/Payme-	TRANSFER FROM 5098976162099		101.00	13,990.70
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000121643070/ADITYA N/SBIN/aditya14na/UPI-	TRANSFER TO 5099548162099	101.00		13,889.70
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000121652468/ADITYA N/SBIN/aditya14na/UPI-	TRANSFER FROM 5098970162094		101.00	13,990.70
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		12,087.00		1,903.70
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000217019406/99532535 45/XX0961/IMPS Txn-	MAC00040694928 7 MAC00040694928 7		1.00	1,904.70
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 000217743015Salary Dost Thane-		234.82		1,669.88
3 Jan 2020	3 Jan 2020	CHEQUE DEPOSIT--370761	TRANSFER TO 51085622424 / 370761		30,000.00	31,669.88
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Raksha Rain-	ITY1151811 TRANSFER TO 38253921238	2,000.00		29,669.88
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Aaditya bank Account Tfr-	ITY1166756 TRANSFER TO 36921501335	22,000.00		7,669.88
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Mcy emi j r in Account-	ITY1169299 TRANSFER TO 61003318540	2,562.00		5,107.88
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	988094289IGA HU KKJV2 TRANSFER TO 3546	1.00		5,106.88
4 Jan 2020	4 Jan 2020	BULK POSTING-IGA HUKKJV2 TEST AMOUNT REFUND-			1.00	5,107.88
4 Jan 2020	4 Jan 2020	FI Txn @ CSP outlet- 001877301992181991 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		7,000.00	12,107.88

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4 Jan 2020	4 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300068235475IG AHUOOCJ1 TRANSFER TO 4	5,127.40		6,980.48
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		3,820.00		3,160.48
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Aaditya Account TFR-	ITY1512150 TRANSFER TO 36921501335	1,000.00		2,160.48
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000668382721/KAMAL K/SBIN/9571209467/Payme-	TRANSFER FROM 5098875162093		5,000.00	7,160.48
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000618219851/999999999 99/XX0533/004bac672a-	MAC00040967380 8 MAC00040967380 8		8,820.00	15,980.48
6 Jan 2020	6 Jan 2020	FI Txn @ CSP outlet- 002058167654048295 MoneyTRF TXN @KO 3C470416-	TRANSFER FROM 35810538754		5,000.00	20,980.48
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000619805303/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097524162092	17,259.22		3,721.26
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000619162022/98765432 10/XX0981/1907190101-	MAC00040972728 7 MAC00040972728 7		15,000.00	18,721.26
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000711206451/11111111 11/XX0070/Atome Cred-	MAA00042222720 0 MAA00042222720 0		4,410.00	23,131.26
7 Jan 2020	7 Jan 2020	BY TRANSFER-NEFT*UTIB0000233*AXISP000 92749754*FINKURVE FINANCI -	TRANSFER FROM 3199416044303		8,692.00	31,823.26
8 Jan 2020	8 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38787306872	21,900.00		9,923.26
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB Deposit / Investment-	II77237146 TRANSFER FROM 51021879418		2,000.00	11,923.26
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000915375898/99917777 17/XX4704/IMPS to Ac-	MAA00042383745 0 MAA00042383745 0		5,000.00	16,923.26
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000915375286/99917777 17/XX4704/IMPS to Ac-	MAB00041171210 1 MAB00041171210 1		5,000.00	21,923.26
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000915375934/99917777 17/XX4704/IMPS to Ac-	MAB00041171214 5 MAB00041171214 5		5,000.00	26,923.26
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000915375304/99917777 17/XX4704/IMPS to Ac-	MAB00041171218 1 MAB00041171218 1		5,000.00	31,923.26
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520009280138- Fashion suitings pvt ltd	NEFT INB: IRL1346633 / Fashion suitings pvt ltd	31,800.00		123.26
9 Jan 2020	9 Jan 2020	BULK POSTING- CTI18906620040100Commissi on For The Month Of Janua-			161.00	284.26
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB Bajaj Finance Limited-	202001110770579 02679IGAHWAQT V2 TRANS	24.00		260.26
14 Jan 2020	14 Jan 2020	FI Txn @ CSP outlet- 000577069928988751 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		12,000.00	12,260.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320014650665- Fashion suitings pvt ltd	NEFT INB: IRL1716269 / Fashion suitings pvt ltd	12,000.00		260.26
16 Jan 2020	16 Jan 2020	FI Txn @ CSP outlet- 000747135573259513 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		3,500.00	3,760.26
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300069603482IG AHWYLPJ9 TRANSFER TO 4	3,535.31		224.95
16 Jan 2020	16 Jan 2020	CREDIT INTEREST--			9.00	233.95
16 Jan 2020	16 Jan 2020	DEBIT INTEREST--		9.00		224.95
20 Jan 2020	20 Jan 2020	FI Txn @ CSP outlet- 001087962555752815 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		11,000.00	11,224.95
20 Jan 2020	20 Jan 2020	FI Txn @ CSP outlet- 001100800617191707 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		8,000.00	19,224.95
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220020280706- CashBean	NEFT INB: IRL2081134 / CashBean	17,248.00		1,976.95
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002016355392/11111111 11/XX0070/PC FINANCI-	MAC00041873083 6 MAC00041873083 6		15,000.00	16,976.95
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB JC Flash Technologies Pvt-	E6hfvSj9ujfwXtIG AHXROH8 TRANSFER TO	10,047.94		6,929.01
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002020101743/99999999 99/XX0533/7a1e7e55dc-	MAC00041891996 2 MAC00041891996 2		8,820.00	15,749.01
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220021767056- Fashion suitings pvt ltd	NEFT INB: IRL2131554 / Fashion suitings pvt ltd	15,600.00		149.01
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002120205385/88285746 50/XX4002/bankAccoun-	MAA00043161539 7 MAA00043161539 7		1.00	150.01
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002120150196/99999999 99/XX3340/9999999999-	MAB00041950901 7 MAB00041950901 7		1.00	151.01
22 Jan 2020	22 Jan 2020	FI Txn @ CSP outlet- 001272989660560012 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		15,000.00	15,151.01
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420022012439- Fashion suitings pvt ltd	NEFT INB: IRL2241416 / Fashion suitings pvt ltd	15,000.00		151.01
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB Deposit / Investment-	II77695501 TRANSFER FROM 51021879418		67.00	218.01
23 Jan 2020	23 Jan 2020	DEBIT-PMSBY UPTO 31-05-20 CIF:78189502552-		12.00		206.01
24 Jan 2020	24 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N024201 044520523*AKARA CAPITAL AD-	TRANSFER FROM 3199965044307		5,000.00	5,206.01
24 Jan 2020	24 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	16,206.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520024880052- Bhanix finance and investment Ltd	NEFT INB: IRL2391243 / Bhanix finance and investment Ltd	14,334.00		1,872.01
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	E8OkIMC4mJKck TIGAHYOCPO2 TRANSFER TO	1.00		1,871.01
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	E8OrRXasMKa8u 6IGAHYODCJ5 TRANSFER TO	1.00		1,870.01
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002516922221/PhoneP e/YESB/euronet@yb/Paymen-	TRANSFER TO 5097974162099	98.00		1,772.01
26 Jan 2020	26 Jan 2020	BY TRANSFER- UPI/CR/002607161550/ARJUN RAM/SBIN/armeghwal0/UPI-	TRANSFER FROM 5099305162097		1,500.00	3,272.01
27 Jan 2020	27 Jan 2020	BY TRANSFER- NEFT*KKBBK0000958*KKBBK20 0275635035*BHANIX FINANCE A-	TRANSFER FROM 3199419044300		75,708.00	78,980.01
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120027540402- Fashion suitings pvt ltd	NEFT INB: IRL2517180 / Fashion suitings pvt ltd	78,809.00		171.01
27 Jan 2020	27 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			16,000.00	16,171.01
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120027824603- Fashion suitings pvt ltd	NEFT INB: IRL2536389 / Fashion suitings pvt ltd	16,000.00		171.01
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002915824583/99917777 17/XX4704/IMPS to Ac-	MAA00043633069 7 MAA00043633069 7		2,000.00	2,171.01
29 Jan 2020	29 Jan 2020	FI Txn @ CSP outlet- 001883293474652806 MoneyTRF TXN @KO 1A69F217-	TRANSFER FROM 32463659469		3,015.00	5,186.01
29 Jan 2020	29 Jan 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761321323	30.00		5,156.01
30 Jan 2020	30 Jan 2020	FI Txn @ CSP outlet- 001961667265980116 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		9,500.00	14,656.01
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030738896- Fashion suitings pvt ltd	NEFT INB: IRL2782284 / Fashion suitings pvt ltd	14,500.00		156.01
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003124414414/VIKAS K/SBIN/9694450168/Payme-	TRANSFER FROM 4899365162093		10,000.00	10,156.01
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520031585457- Fashion suitings pvt ltd	NEFT INB: IRL2853228 / Fashion suitings pvt ltd	10,000.00		156.01
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003151286178/VIKAS K/SBIN/9694450168/Payme-	TRANSFER FROM 4898982162097		4,000.00	4,156.01
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003118948642/99917777 17/XX4704/IMPS to Ac-	MAA00043773436 3 MAA00043773436 3		3,000.00	7,156.01
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520031776741- Fashion suitings pvt ltd	NEFT INB: IRL2889342 / Fashion suitings pvt ltd	7,000.00		156.01
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003215770201/91661869 44/XX0063/Raju-	MAC00042612590 0 MAC00042612590 0		950.00	1,106.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	FI Txn @ CSP outlet-002292296320173840 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		9,500.00	10,606.01
3 Feb 2020	3 Feb 2020	CHEQUE DEPOSIT--370763	TRANSFER TO 51085622424 / 370763		10,000.00	20,606.01
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220034119482- CashBean	NEFT INB: IRL3179605 / CashBean	17,248.00		3,358.01
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003416011280/98765432 10/XX0981/1907190101-	MAB00042756521 2 MAB00042756521 2		15,000.00	18,358.01
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003412506311Phonepe recharge MUMBAI-		48.00		18,310.01
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 8023 SBBJ SADAR BAZAR BAJJUBIKANER-		1,000.00		17,310.01
4 Feb 2020	4 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03022020-Bajaj Finance-		295.00		17,015.01
4 Feb 2020	4 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		12,087.00		4,928.01
4 Feb 2020	4 Feb 2020	BY TRANSFER-NEFT*RBIS0GORJEP*RBI036 2073044407*TREASURY OFFICE-	TRANSFER FROM 3199963044309		44,092.00	49,020.01
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB JC Flash Technologies Pvt-	ECfKpq0unLKdB2 IGAIAMFTA0 TRANSFER TO	10,047.94		38,972.07
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB For account Aaditya rathi-	ITY4532266 TRANSFER TO 36921501335	10,000.00		28,972.07
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Mcy emi j r Rain account-	ITY4534553 TRANSFER TO 61003318540	2,562.00		26,410.07
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB P N Rathii for Account-	ITY4535768 TRANSFER TO 61062192627	5,000.00		21,410.07
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300071749134IG AIAMMDZ9 TRANSFER TO 4	5,137.20		16,272.87
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320035615556- Payme India financial services pvt	NEFT INB: IRL3355501 / Payme India financial services pvt	9,540.00		6,732.87
5 Feb 2020	5 Feb 2020	CHEQUE DEPOSIT--370762	TRANSFER TO 51085622424 / 370762		15,000.00	21,732.87
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		3,820.00		17,912.87
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003617615826/99999999 99/XX0533/b13219134e-	MAC00042912507 0 MAC00042912507 0		8,820.00	26,732.87
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Bajaj Auto Finance BAJAJAUTO Payments-	RSBI8492684952I GAIARFA1 TRANSFER TO	299.00		26,433.87
6 Feb 2020	6 Feb 2020	DEBIT-Mandate fail Chrg txn dt.05022020-Huey Technolog-		295.00		26,138.87
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB J R Rain Account Transfer-	ITY4754668 TRANSFER TO 61003318540	1,500.00		24,638.87
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB CIBIL request charges-	SER20200206158 0993974807IHM1 168275 T	440.00		24,198.87
7 Feb 2020	7 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38787306872	21,900.00		2,298.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003811163988/GEETA D/SBIN/rmagha114-/Bill-	TRANSFER FROM 5099138162096		1,000.00	3,298.87
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003809724055PHONEPE MUMBAI-		379.00		2,919.87
7 Feb 2020	7 Feb 2020	by debit card-SBIPG 110063986009www.phonepe.com Bangalore-		49.00		2,870.87
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003810683570Phonepe recharge MUMBAI-		39.00		2,831.87
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003832141007/SUNDR A /SBIN/8504927735/Payme-	TRANSFER FROM 4899370162095		1,400.00	4,231.87
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB Deposit / Investment-	II78465497 TRANSFER FROM 51021879418		4,000.00	8,231.87
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB EQX Analytics Pvt Ltd-	EEFZNUouuSh5N eIGAIBFQKB7 TRANSFER TO	5,298.60		2,933.27
10 Feb 2020	10 Feb 2020	FI Txn @ CSP outlet- 002915930932685566 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		11,850.00	14,783.27
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004154711391/VIKAS K/SBIN/Q84652157@/On ta-	TRANSFER TO 5099380162097	25.00		14,758.27
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004122707249/22222222 22/XX0032/FUND TRANS-	MAA00044495137 2 MAA00044495137 2		8,850.00	23,608.27
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320042756700-FASHION SUITINGS PVT LTD	NEFT INB: IRL4044755 / FASHION SUITINGS PVT LTD	10,250.00		13,358.27
11 Feb 2020	11 Feb 2020	CHEQUE DEPOSIT--370764	TRANSFER TO 51085622424 / 370764		11,000.00	24,358.27
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004216970387/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 4898952162092		100.00	24,458.27
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004216992816/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5098943162097		5,000.00	29,458.27
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004217033723/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5098889162097		1,900.00	31,358.27
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004217067991/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5098889162097		5,000.00	36,358.27
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420043573905-FASHION SUITINGS PVT LTD	NEFT INB: IRL4135202 / FASHION SUITINGS PVT LTD	36,000.00		358.27
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004318095524/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5099020162098		5,000.00	5,358.27
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420043762073-FASHION SUITINGS PVT LTD	NEFT INB: IRL4145218 / FASHION SUITINGS PVT LTD	5,000.00		358.27
13 Feb 2020	13 Feb 2020	BY TRANSFER-UPI/CR/004468744417/SUNDR A /SBIN/8504927735/Payme-	TRANSFER FROM 4899351162098		1,900.00	2,258.27
14 Feb 2020	14 Feb 2020	FI Txn @ CSP outlet- 003268659304610772 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		10,000.00	12,258.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120045444116- Fashion suitings pvt ltd	NEFT INB: IRL4303274 / Fashion suitings pvt ltd	12,000.00		258.27
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004747228156GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		257.27
16 Feb 2020	16 Feb 2020	REVERSE POS PUR--			1.00	258.27
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004748982795GOOGLE *YouTube Member855-836-39-		59.00		199.27
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004744282487GOOGLE *YouTube Member855-836-39-		59.00		140.27
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004760177066/VIKAS K/SBIN/9694450168/Payme-	TRANSFER FROM 5099326162093		3,500.00	3,640.27
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB Deposit / Investment-	II78748931 TRANSFER FROM 51021879418		45.00	3,685.27
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB SUPRA FINLEASE LTD-	EHO8eYsXifCzCN IGAICPUWS9 TRANSFER TO	3,535.31		149.96
16 Feb 2020	16 Feb 2020	REVERSE POS PUR--			59.00	208.96
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB Deposit / Investment-	II78781998 TRANSFER FROM 51021879418		2,000.00	2,208.96
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004868233036/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097546162096	598.00		1,610.96
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004817267304/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5098837162098		12,000.00	13,610.96
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004817273646/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 4898938162090		6,000.00	19,610.96
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102937486994364 0064IGAICUQUS 0 TRANSF	17,258.33		2,352.63
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004914040388/84479303 00/XX4687/-	MAA00045013185 8 MAA00045013185 8		15,000.00	17,352.63
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320049575507- Kanta	NEFT INB: IRL4539383 / Kanta	1,500.00		15,852.63
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004956501811/RAKES H K/BARB/9928224408/Payme-	TRANSFER TO 5099444162097	10,000.00		5,852.63
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005020474307/11111111 11/XX0070/QuickCredi-	MAB00043899520 1 MAB00043899520 1		5,000.00	10,852.63
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB JC Flash Technologies Pvt-	EldmjhqOWuUJII GAIDFIXA2 TRANSFER TO	10,047.94		804.69
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005118816848/99999999 99/XX0533/1f4b349977-	MAB00043962530 8 MAB00043962530 8		8,820.00	9,624.69
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005119047067/JAI MAA /SBIN/9660724121/Payme-	TRANSFER TO 5099597162091	5.00		9,619.69
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005138804779/PINTU/ SBIN/9660724121/Payment-	TRANSFER FROM 5099097162099		2,000.00	11,619.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2020	22 Feb 2020	by debit card-SBIPG 190009809019www.ushareit.com Gurgaon-		99.00		11,520.69
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005507929855/99876609 11/XX6313/PennyDrop-	MAA000453694109 MAA000453694109		1.00	11,521.69
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005507245998/11111111 11/XX0070/Kissht Fas-	MAA000453694471 MAA000453694471		4,056.00	15,577.69
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120055964306- FASHION SUITINGS PVT LTD	NEFT INB: IRL4885879 / FASHION SUITINGS PVT LTD	15,000.00		577.69
26 Feb 2020	26 Feb 2020	FI Txn @ CSP outlet- 001094432216898093 MoneyTRF TXN @KO 10060082-	TRANSFER FROM 61155898648		5,000.00	5,577.69
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005717422135/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5098430162099		11,000.00	16,577.69
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005772475495/SUNDR A /SBIN/8504927735/Payme-	TRANSFER FROM 5099012162099		2,000.00	18,577.69
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420057375109- Bhanix finance and investment Ltd	NEFT INB: IRL5069715 / Bhanix finance and investment Ltd	15,986.00		2,591.69
27 Feb 2020	27 Feb 2020	DEBIT-Mandate fail Chrg txn dt.26022020-CASHe-		295.00		2,296.69
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005813243094/RAKES H K/BARB/rakeshkuma/UPI-	TRANSFER FROM 5099059162094		10,000.00	12,296.69
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058806813- FASHION SUITINGS PVT LTD	NEFT INB: IRL5117587 / FASHION SUITINGS PVT LTD	12,000.00		296.69
27 Feb 2020	27 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N058201 075674562*AKARA CAPITAL AD-	TRANSFER FROM 3199412044307		5,000.00	5,296.69
29 Feb 2020	29 Feb 2020	FI Txn @ CSP outlet- 001276728453301516 MoneyTRF TXN @KO 1101K007-	TRANSFER FROM 61256897220		3,000.00	8,296.69
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB Deposit / Investment-	II79221309 TRANSFER TO 51021879418	8,100.00		196.69

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