



Account Name : Mr. VINEET KUMAR SINGH
Address : S/O SUNESHWAR PRASAD, C502
DMRC STAFF QUATER, SECTOR 9-A
BAHADURGARH, DISTT JHAJJAR-124507
Jhajjar
Date : 14 Mar 2020
Account Number : 00000020074176060
Account Description : SBCHQ-RSP-PUBIND-GOLD-INR
Branch : INDUSTRIAL COMPLEX BAHADURGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 85862956654
IFS Code : SBIN0005697
(Indian Financial System)
MICR Code : 110002204
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Sep 2019 : 4,794.61

Account Statement from 14 Sep 2019 to 14 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		3,794.61
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		3,294.61
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		2,794.61
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		2,294.61
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		1,794.61
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7993701963I GAHARBFN2 TRANSFER TO	448.00		1,346.61
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926145538882/Mother D/YESB/Q40147383@/NA-	TRANSFER TO 4898736162099	50.00		1,296.61
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*UTIB00000004*AXISCN0 038960105*AXIS MUTUAL FUND-	TRANSFER FROM 3199683044306		5,000.00	6,296.61
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300056608031IG AHBBKVO3 TRANSFER TO 4	511.85		5,784.76
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300056608459IG AHBBKYK6 TRANSFER TO 4	790.59		4,994.17
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300056608691IG AHBBLHV9 TRANSFER TO 4	987.00		4,007.17
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300056608995IG AHBBLJV2 TRANSFER TO 4	987.00		3,020.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		2,020.17
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB Refund of IGAHHBK6-	30005660845910I XGAQHNQX2 TRANSFER FR		790.59	2,810.76
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N266190 290455781*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		22.00	2,832.76
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N266190 290460520*CAMDEN TOWN TECH-	TRANSFER FROM 3199410044308		43.00	2,875.76
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N266190 290468606*CAMDEN TOWN TECH-	TRANSFER FROM 3199421044306		43.00	2,918.76
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926801482649DELHI METRO RAIL CO NEW DELHI-		500.00		2,418.76
25 Sep 2019	25 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD- Camden-		790.59		1,628.17
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			164.00	1,792.17
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927014670665/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097886162098	36.24		1,755.93
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB jubilant foodworks limite-	201909280622940 14522IGAHCLQF J2 TRANS	551.00		1,204.93
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927211382909/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898760162099	500.00		704.93
30 Sep 2019	30 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1252 146149*DELHI METRO RAIL CO-	TRANSFER FROM 3199415044304		47,092.00	47,796.93
30 Sep 2019	30 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N273190 293539509*CAMDEN TOWN TECH-	TRANSFER FROM 3199678044303		34.00	47,830.93
30 Sep 2019	30 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N273190 293863904*CAMDEN TOWN TECH-	TRANSFER FROM 3199423044304		2.00	47,832.93
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927322516445/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097504162095	10,033.00		37,799.93
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927412343438/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097597162096	251.00		37,548.93
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300057805273IG AHCYFKA9 TRANSFER TO 4	7,500.00		30,048.93
1 Oct 2019	1 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		2,500.00		27,548.93
1 Oct 2019	1 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		3,000.00		24,548.93
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927484386635/Mother D/YESB/Q40147383@/Payme-	TRANSFER TO 5097611162094	85.00		24,463.93
2 Oct 2019	2 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38217261820	6,110.00		18,353.93
3 Oct 2019	3 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1257 319043*DELHI METRO RAIL CO-	TRANSFER FROM 3199422044305		55,187.00	73,540.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300058097468IG AHDKRW0 TRANSFER TO 4	5,000.00		68,540.93
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IMPS/P2A/927613655896/XXX XXXX624ICIMy-	LT031013403794 7MOABZCCJK2 TRANSFER T	15,025.00		53,515.93
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Camden-		721.00		52,794.93
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		52,294.93
3 Oct 2019	3 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		51,294.93
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		500.00		50,794.93
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928084110297/Mother D/YESB/Q40147383@/Payme-	TRANSFER TO 5097543162099	20.00		50,774.93
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928103644662/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097635162096	51.00		50,723.93
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928103827891/RELIAN CE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097606162090	51.00		50,672.93
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/928209623540/XXX XXXX624ICICPm-	LT091009514382 2MOABZQNRH1 TRANSFER T	21,000.00		29,672.93
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/928212698266/XXX XXXX624ICICNn-	LT091012058402 7MOABZQYMI6 TRANSFER T	10,000.00		19,672.93
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*YESB00000001*N283190 300279863*CAMDEN TOWN TECH-	TRANSFER FROM 3199418044301		30.00	19,702.93
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928368548127/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097811162096	3,313.00		16,389.93
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928317198387/99992805 06/XX1624/-	MAB00035473199 4 MAB00035473199 4		10,000.00	26,389.93
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928410531216/XXX XXXX624ICICBb-	LT111010555425 7MOABZVNW0 TRANSFER T	10,000.00		16,389.93
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928413619728/XXX XXXX624ICICNn-	LT111013418962 6MOABZWZD2 TRANSFER T	10,000.00		6,389.93
11 Oct 2019	11 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		2,000.00		4,389.93
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928415879709/99992805 06/XX1624/-	MAB00035530035 0 MAB00035530035 0		13,000.00	17,389.93
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300059118196IG AHEZH4D4 TRANSFER TO 4	10,000.00		7,389.93
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928540456394/Mother D/YESB/Q40147383@/Payme-	TRANSFER TO 5097996162093	50.00		7,339.93
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928611162722/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898290162091	790.60		6,549.33
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928611786199/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5098070162096	511.84		6,037.49

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14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N287190301763473*CAMDEN TOWN TECH-	TRANSFER FROM 3199675044306		34.00	6,071.49
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N287190301766110*CAMDEN TOWN TECH-	TRANSFER FROM 3199410044308		22.00	6,093.49
17 Oct 2019	17 Oct 2019	by debit card-OTHPOS929001900255DELHI METRO RAIL CORPONEW DELHI-		500.00		5,593.49
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300059861887IG AHGDMGQ6 TRANSFER TO 4	2,000.00		3,593.49
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929014136006/9910109247/XX1384/MOBTXN-	MAA000371060243 MAA000371060243		19,000.00	22,593.49
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB IMPS/P2A/929014887661/XXX XXXX624ICICNn-	LT1710145518761MOACAJUVD1 TRANSFER T	15,000.00		7,593.49
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92902 MAHAVEER PARK,BHADURGARBHADUR GARH-		2,000.00		5,593.49
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929238454696/BharatPe/YESB/BHARATPE09/Verif-	TRANSFER TO 5097980162090	1,100.00		4,493.49
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929319854519/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5098073162094	495.00		3,998.49
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929421123777/SACHIN M/ICIC/9728880589/Vinee-	TRANSFER TO 5099394162092	2,000.00		1,998.49
21 Oct 2019	21 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		1,000.00		998.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929580764732/SHARNAM /SBIN/sharnam@yb/C502-	TRANSFER TO 4898827162096	100.00		898.49
23 Oct 2019	23 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		500.00		398.49
24 Oct 2019	24 Oct 2019	BY TRANSFER-1186087601 BLPGCM37559DT2310 21BZ1SB-	TRANSFER FROM 4599379105217		69.86	468.35
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929715927194/VINEET K/ICIC/vineet.sin/Payme-	TRANSFER FROM 4899353162096		3,000.00	3,468.35
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300060720430IG AHHLVPX0 TRANSFER TO 4	3,000.00		468.35
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930017487039/Mother D/YESB/Q24163488@/Payme-	TRANSFER TO 4898757162094	76.00		392.35
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930017281602/Mother D/YESB/Q24163488@/Payme-	TRANSFER TO 5098078162099	135.00		257.35
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Camden Town Technologies-	DaGKlbtbnIFdQFpl GAHILVNT1 TRANSFER TO	36.23		221.12
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N304190967630428*MIRAE ASSET MF R-	TRANSFER FROM 3199421044306		1,979.27	2,200.39
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*UTIB00000004*AXISCN0040792802*AXIS MUTUAL FUND-	TRANSFER FROM 3199682044307		1,080.27	3,280.66
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300061351601IG AHIOLFH5 TRANSFER TO 4	3,000.00		280.66

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31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19054661604*MOTILAL OSWAL MF -	TRANSFER FROM 3199681044308		1,056.75	1,337.41
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N304190967692634*TMF REDEMPTION P-	TRANSFER FROM 3199676044305		1,900.56	3,237.97
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1284749120*DELHI METRO RAIL CO-	TRANSFER FROM 3199414044305		44,672.00	47,909.97
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930410850544/XXX XXXX624ICICNn-	LT3110104197160MOACBMTJS2 TRANSFER T	15,000.00		32,909.97
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N304190967750348*SBI MUTUAL FUND*-	TRANSFER FROM 3199419044300		4,146.59	37,056.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930411876656/XXX XXXX624ICIC-	IMPS00102052514MOACBMXJY9 TRANSFER T	3,000.00		34,056.56
31 Oct 2019	31 Oct 2019	CREDIT INTEREST--			48.00	34,104.56
31 Oct 2019	31 Oct 2019	DEBIT INTEREST--		48.00		34,056.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930412914614/XXX XXXX624ICICDd-	LT3110122232018MOACBNDQQ8 TRANSFER T	10,000.00		24,056.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930415512727/XXX XXXX624ICICSS-	LT3110150664624MOACBNTNR6 TRANSFER T	10,000.00		14,056.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930416049842/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097798162098	10,033.00		4,023.56
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N304190310386272*CAMDEN TOWN TECH-	TRANSFER FROM 3199416044303		2.00	4,025.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB jubilant foodworks limite-	20191031066245870707IGAHIRWD TO TRANS	299.00		3,726.56
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930420692893/Mother D/PYTM/paytmqr281/Payme-	TRANSFER TO 5097797162099	53.00		3,673.56
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930500079181/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097915162099	1,045.00		2,628.56
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300061491739IG AHUUDWH8 TRANSFER TO 4	2,000.00		628.56
1 Nov 2019	1 Nov 2019	BY TRANSFER-NEFT*UTIB00000004*AXISCN0040889050*AXIS MUTUAL FUND-	TRANSFER FROM 3199682044307		6,000.00	6,628.56
1 Nov 2019	1 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		3,000.00		3,628.56
1 Nov 2019	1 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		2,500.00		1,128.56
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930547511312/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099214162090		10,000.30	11,128.86
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930602965245/0000000000/XX5001/f15SGQseZk-	MAA000380587281 MAA000380587281		1.00	11,129.86
2 Nov 2019	2 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Camden-		2,826.00		8,303.86

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2 Nov 2019	2 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38217261820	6,110.00		2,193.86
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB ANI Technologies Private-	92967119211GAH JBQED2 TRANSFER TO 459	1,192.00		1,001.86
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 MAIN SHIV CHOWKOATM JHAJJAR-		800.00		201.86
4 Nov 2019	4 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N308190 312164792*NIDHI SINGH*YES -	TRANSFER FROM 3199682044307		2,500.00	2,701.86
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300061766829IG AHJJQHC2 TRANSFER TO 4	2,500.00		201.86
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930842294060/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097521162095	200.00		1.86
4 Nov 2019	4 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N308190 312654492*CAMDEN TOWN TECH-	TRANSFER FROM 3199681044308		45.00	46.86
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N309190 313226269*CAMDEN TOWN TECH-	TRANSFER FROM 3199681044308		166.00	212.86
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N309190 313236327*CAMDEN TOWN TECH-	TRANSFER FROM 3199413044306		30.00	242.86
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931012149850/Airtel.in/HDFC/airtelin@h/Bhar-	TRANSFER TO 5097705162097	48.00		194.86
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N311190 314243416*NIDHI SINGH*YES -	TRANSFER FROM 3199419044300		8,000.00	8,194.86
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931133777302/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097811162096	3,313.00		4,881.86
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300062191530IG AHKCGLJ3 TRANSFER TO 4	4,000.00		881.86
7 Nov 2019	7 Nov 2019	BULK POSTING-VINEET KUMAR SINGH KJQMN-NEFT-EPFO-			20,000.00	20,881.86
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IMPS/P2A/931117983087/XXX XXXX624ICICSS-	LT071117210454 5MOACCIGAG1 TRANSFER T	10,010.00		10,871.86
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300062276073IG AHKGUG7 TRANSFER TO 4	9,000.00		1,871.86
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB Refund of IGAHIRWDT0--	201910310662458 7070718222IXGA QVBEX4		299.00	2,170.86
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108701449976IG AHKHQVN1 TRANSFER TO 4	448.00		1,722.86
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931312674700/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097981162090	300.00		1,422.86
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931402451577/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099309162093		8.00	1,430.86
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		1,000.00		430.86
12 Nov 2019	12 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N316190 979365955*SOUTH ASIAN STOC-	TRANSFER FROM 3199676044305		2,000.00	2,430.86

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12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931619170302/IRCTC Raz/ICIC/irctc.razo/IRCTC-	TRANSFER TO 5097617162098	615.89		1,814.97
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931620213468/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097595162098	560.89		1,254.08
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931710080310/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097724162095	20.00		1,234.08
15 Nov 2019	15 Nov 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38846294076	815.00		419.08
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*UTIB0000554*AXISP000 82656410*CHEGG INDIA PRIV -	TRANSFER FROM 3199421044306		175.00	594.08
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N320190 983100648*SOUTH ASIAN STOC-	TRANSFER FROM 3199411044308		1,000.00	1,594.08
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932038350224/Paytm/PYTM/add-money@/Oid96966-	TRANSFER TO 5097988162093	25.00		1,569.08
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932038354521/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099202162093		100.00	1,669.08
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Flipkart-	93632579151GAH LVWLS4 TRANSFER TO 459	1,608.00		61.08
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932119368616/IRCTC Raz/ICIC/irctc.razo/Razor-	TRANSFER FROM 5099284162097		615.89	676.97
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932515192705/99992805 06/XX1624/-	MAA00039256817 8 MAA00039256817 8		5,000.00	5,676.97
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Bharat Petroleum Corporat-	108709893911IG AHMRTSG1 TRANSFER TO 4	692.82		4,984.15
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932520611527/Nidhi S/SBIN/nidhisingh/UPI-	TRANSFER FROM 5099040162094		1,000.00	5,984.15
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932603385866/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898747162096	1,045.00		4,939.15
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932603520460/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898985162094		15.00	4,954.15
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300063685670IG AHMUDMM9 TRANSFER TO 4	2,000.00		2,954.15
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932803891160/82910483 90/XX9060/IMPS_Redem-	MAA00039395528 5 MAA00039395528 5		3,000.00	5,954.15
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932814318489/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 5098089162096	459.00		5,495.15
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932814736879/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099256162090		14.00	5,509.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-1216345499 BLPGCM44746DT2311 21BZ1SB-	TRANSFER FROM 4599381105213		139.19	5,648.34
27 Nov 2019	27 Nov 2019	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 042149761*AXIS MUTUAL FUND-	TRANSFER FROM 3199424044303		493.10	6,141.44
27 Nov 2019	27 Nov 2019	BY TRANSFER-NEFT*YESB00000001*N331190 323815366*CAMDEN TOWN TECH-	TRANSFER FROM 3199423044304		45.00	6,186.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933117899518/9999280506/XX1624/-	MAB000384083923 MAB000384083923		10,000.00	16,186.44
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933117911622/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097711162090	10,033.00		6,153.44
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933203757228/Nidhi S/SBIN/nidhisingh/UPI-	TRANSFER TO 5099587162093	500.00		5,653.44
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933201322159/8291048390/XX9060/IMPS_Redem-	MAC000384247525 MAC000384247525		6,500.00	12,153.44
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933205887746/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099083162095		25.00	12,178.44
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933218250982/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097796162090	696.00		11,482.44
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1312 737601*DELHI METRO RAIL CO-	TRANSFER FROM 3199680044308		45,221.00	56,703.44
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933312806681/XXX XXXX624ICICP-	LT291112193050 5MOACECBQP2 TRANSFER T	5,000.00		51,703.44
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*YESB00000001*N333190 325549746*CAMDEN TOWN TECH-	TRANSFER FROM 3199964044308		30.00	51,733.44
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933608507053/XXX XXXX624ICICP-	LT021208104215 8MOACEJAVC4 TRANSFER T	20,000.00		31,733.44
2 Dec 2019	2 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38217261820	6,110.00		25,623.44
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Camden-		1,999.00		23,624.44
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		3,000.00		20,624.44
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		2,500.00		18,124.44
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		17,124.44
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		16,124.44
3 Dec 2019	3 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		15,124.44
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB IMPS/P2A/933718581538/XXX XXXX624ICICO-	LT031218549312 8MOACEPKIX0 TRANSFER T	5,000.00		10,124.44
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933721099087/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097622162091	460.89		9,663.55
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201912031408904 744531GAHOXDH J6 TRANS	472.69		9,190.86
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201912050715096 432841GAHPHCS A7 TRANS	6,018.18		3,172.68
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*YESB00000001*N340190 330174181*CAMDEN TOWN TECH-	TRANSFER FROM 3199679044302		166.00	3,338.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934018528753/Nidhi S/SBIN/nidhisingh/Vin-	TRANSFER FROM 4899363162095		6,000.00	9,338.68
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934154520735/ZestMoney/UTIB/zestmoney./Note-	TRANSFER TO 4898288162096	1,364.36		7,974.32
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934154981091/RAZORPAY/YESB/RAZORPAYON/Note-	TRANSFER TO 5098004162095	3,313.00		4,661.32
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934172929252/RAZORPAY/YESB/RAZORPAYON/Note-	TRANSFER TO 5097974162099	1,478.57		3,182.75
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX8609315 TRANSFER FROM 20364056325		8,000.00	11,182.75
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934316054869/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097521162095	10,035.00		1,147.75
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/934221476217/null-	TRANSFER FROM 4897738162095		460.89	1,608.64
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934418702161EQX Analytics Pvt LtdSouth Delh-		1.01		1,607.63
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*YESB00000001*N344190332935215*CAMDEN TOWN TECH-	TRANSFER FROM 3199971044309		64.00	1,671.63
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*YESB00000001*N344190332965376*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		59.00	1,730.63
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934509591085/Nidhi S/SBIN/nidhisingh/UPI-	TRANSFER FROM 5099020162098		22,000.00	23,730.63
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB IMPS/P2A/934509540723/XXX XXXX624ICICJ-	LT1112091246603MOACFJRSI1 TRANSFER T	20,000.00		3,730.63
12 Dec 2019	12 Dec 2019	BY TRANSFER-NEFT*UTIB00000004*AXISCN0043000695*AXIS MUTUAL FUND-	TRANSFER FROM 3199412044307		855.72	4,586.35
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934614027112/BHUSHAN /UTIB/9811330207/Payme-	TRANSFER TO 5099626162092	1,750.00		2,836.35
13 Dec 2019	13 Dec 2019	BY TRANSFER-NEFT*UTIB00000554*AXISP00088118498*CHEGG INDIA PRIV -	TRANSFER FROM 3199422044305		262.00	3,098.35
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	Ds1pKfGOHwYKT GIGAHQVSFU9 TRANSFER TO	1.00		3,097.35
14 Dec 2019	14 Dec 2019	BULK POSTING-00000005697 101219 EQX Analytics Pvt Ltd-			1.00	3,098.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934823508555/9999999999/XX4340/IMPS-CMS-f-	MAC000395581358 MAC000395581358		67,200.00	70,298.35
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38846294076	815.00		69,483.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Credit Information Bureau TECH_CIBIL Payments-	971770723IGAHQZPRE4 TRANSFER TO 4599	1,200.00		68,283.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934919578874/Mother D/YESB/q40147383@/UPI-	TRANSFER TO 5098066162093	55.00		68,228.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IMPS/P2A/935009786585/XXX XXXX624ICICF-	LT161209291683 6MOACFTYET3 TRANSFER T	42,000.00		26,228.35
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935217977220/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5097692162098	549.00		25,679.35
19 Dec 2019	19 Dec 2019	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		2,500.00		23,179.35
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8321864248I GAHRTUQZ8 TRANSFER TO	12,000.00		11,179.35
23 Dec 2019	23 Dec 2019	BY TRANSFER-NEFT*YESB00000001*N357190339163783*CAMDEN TOWN TECH-	TRANSFER FROM 3199676044305		330.00	11,509.35
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			95.00	11,604.35
26 Dec 2019	26 Dec 2019	BY TRANSFER-1245225056 BLPGCM52802DT2312 21BZ1SB-	TRANSFER FROM 4599408105216		147.57	11,751.92
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936015746097/9999280506/XX1624/-	MAA000414583010 MAA000414583010		21,800.00	33,551.92
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB South Asian Stocks Ltd-	300067315138IG AHSWTBK2 TRANSFER TO 4	20,000.00		13,551.92
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB ValveNet Solutions-	108733515455IG AHSWWNW4 TRANSFER TO 4	1,368.00		12,183.92
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB AXELIA SOLUTIONS PRIVATE-	9566060889IGAH SYFPJ5 TRANSFER TO 459	1,004.00		11,179.92
31 Dec 2019	31 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1344607703*DELHI METRO RAIL CO-	TRANSFER FROM 3199678044303		42,723.00	53,902.92
31 Dec 2019	31 Dec 2019	BY TRANSFER-NEFT*UTIB00000004*AXISCN0043936728*AXIS MUTUAL FUND-	TRANSFER FROM 3199968044304		6,373.77	60,276.69
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	RSBI8363464212I GAHTTYWC2 TRANSFER TO	12,390.00		47,886.69
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	DyvC4Xj6UUAsb5 IGAHTUYRT1 TRANSFER TO	1,045.00		46,841.69
1 Jan 2020	1 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		2,500.00		44,341.69
1 Jan 2020	1 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		3,000.00		41,341.69
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 474 BUS STAND DELHI ROHTAKJHAJJAR-		10,000.00		31,341.69
2 Jan 2020	2 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38217261820	6,110.00		25,231.69
2 Jan 2020	2 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD-Camden-		1,999.00		23,232.69
2 Jan 2020	2 Jan 2020	BY TRANSFER-NEFT*YESB00000001*N002200345457106*CAMDEN TOWN TECH-	TRANSFER FROM 3199959044304		45.00	23,277.69
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	DzeSqAZciflPSOI GAHUETPR0 TRANSFER TO	3,313.00		19,964.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	DzeUx2vGLneLS0 IGAHUETRX9 TRANSFER TO	1,478.57		18,486.12
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300068040484IG AHUFKQQ3 TRANSFER TO 4	500.00		17,986.12
3 Jan 2020	3 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		16,986.12
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300068148076IG AHUJWDF9 TRANSFER TO 4	5,000.00		11,986.12
3 Jan 2020	3 Jan 2020	BY TRANSFER- NEFT*YESB00000001*N003200 346242263*CAMDEN TOWN TECH-	TRANSFER FROM 3199972044308		64.00	12,050.12
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000409631821/99992805 06/XX1624/-	MAA00042014965 4 MAA00042014965 4		5,000.00	17,050.12
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8379030562I GAHUPAML1 TRANSFER TO	11.00		17,039.12
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 000413109999AMAZON INTERNET SERVICNEW DELHI-		2.00		17,037.12
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000609771720/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097515162093	51.00		16,986.12
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300068431558IG AHUXGPH1 TRANSFER TO 4	5,000.00		11,986.12
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*YESB00000001*N006200 347996392*CAMDEN TOWN TECH-	TRANSFER FROM 3199422044305		166.00	12,152.12
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000619315000/99992805 06/XX1624/-	MAC00040978104 8 MAC00040978104 8		10,000.00	22,152.12
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300068462179IG AHUYSIK2 TRANSFER TO 4	10,000.00		12,152.12
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000623871241/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097595162098	188.39		11,963.73
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB Amazon Online Distributio-	052001058506589 IGAHUZRYQ2 TRANSFER T	49.00		11,914.73
7 Jan 2020	7 Jan 2020	BULK POSTING- 00000005697 040120 AMAZON INTERNET SERVIC-			2.00	11,916.73
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000715534240/99992805 06/XX1624/-	MAC00041030227 8 MAC00041030227 8		25,000.00	36,916.73
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1cBKqKRrplmC UIGAHVEASO6 TRANSFER TO	777.00		36,139.73
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000819570332/ALICE BL/HDFC/alicense@h/Fund-	TRANSFER TO 5097690162099	15,000.00		21,139.73
9 Jan 2020	9 Jan 2020	BY TRANSFER- NEFT*YESB00000001*N009200 350166920*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		52.00	21,191.73
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000917896079/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097786162092	13,975.00		7,216.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001015014738/99992805 06/XX1624/-	MAA00042453392 1 MAA00042453392 1		20,000.00	27,216.73
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001015961246/ALICE BL/HDFC/alicense@h/Fund-	TRANSFER TO 4898746162097	15,000.00		12,216.73
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001263440733/ASHIS H K/UBIN/7053132414/Payme-	TRANSFER FROM 5099319162092		150.00	12,366.73
13 Jan 2020	13 Jan 2020	by debit card- OTHPOS001216346524DELHI METRO RAIL CO NEW DELHI-		500.00		11,866.73
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300069410675IG AHWPFGG2 TRANSFER TO 4	5,000.00		6,866.73
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38846294076	815.00		6,051.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001717232861/99101092 47/XX1384/MOBTXN-	MAB00041709089 6 MAB00041709089 6		500.00	6,551.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001717235320/99101092 47/XX1384/MOBTXN-	MAC00041704777 5 MAC00041704777 5		14,500.00	21,051.73
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300069760501IG AHXEQDC2 TRANSFER TO 4	5,000.00		16,051.73
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300069769270IG AHXFAYQ2 TRANSFER TO 4	5,000.00		11,051.73
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001913339445/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5098095162098	14.00		11,037.73
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001913348819/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5098091162092	14.00		11,023.73
19 Jan 2020	19 Jan 2020	TO TRANSFER-INB NSI Infinium Global Pvt L-	109751027730IG AHXLWYI2 TRANSFER TO 4	14.00		11,009.73
20 Jan 2020	20 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		10,009.73
20 Jan 2020	20 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		2,500.00		7,509.73
20 Jan 2020	20 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,100.00		6,409.73
21 Jan 2020	21 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		5,409.73
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E7IJbuVW2i0BGcl GAHXYZIC7 TRANSFER TO	1,080.00		4,329.73
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300070390676IG AHYHQAC6 TRANSFER TO 4	3,000.00		1,329.73
24 Jan 2020	24 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N024201 043944739*SOUTH ASIAN STOC-	TRANSFER FROM 3199970044309		10,000.00	11,329.73
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300070491854IG AHYMANC0 TRANSFER TO 4	5,000.00		6,329.73
24 Jan 2020	24 Jan 2020	BY TRANSFER- NEFT*YESB00000001*N024200 358693165*CAMDEN TOWN TECH-	TRANSFER FROM 3199419044300		45.00	6,374.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200125078478602006IGAHYQIBC2 TRANS	459.99		5,914.74
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002514398143/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097989162092	462.29		5,452.45
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002514792195/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097989162092	462.29		4,990.16
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002514847874/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097972162091	1,949.58		3,040.58
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002514909853/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097993162096	1,949.58		1,091.00
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002616433839/SHARNAM /SBIN/sharnam@yb/Payme -	TRANSFER TO 5099818162094	100.00		991.00
26 Jan 2020	26 Jan 2020	TO TRANSFER-INB NSI Infinium Global Pvt L-	109756254601IGAHYUAPI4 TRANSFER TO 4	32.00		959.00
27 Jan 2020	27 Jan 2020	BY TRANSFER-UPI/CR/002712544450/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4899327162098		1,949.58	2,908.58
27 Jan 2020	27 Jan 2020	DEBIT-ACHDr CITI00002000000037 BD-Paytm Money-		500.00		2,408.58
27 Jan 2020	27 Jan 2020	BY TRANSFER-UPI/CR/002722854902/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 5098839162096		462.29	2,870.87
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002819296624/9999280506/XX1624/-	MAC000423700167 MAC000423700167		12,000.00	14,870.87
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300070904702IGAHZFSYN0 TRANSFER TO 4	10,000.00		4,870.87
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002822694040/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097596162097	101.00		4,769.87
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071011458IGAHZKDQX2 TRANSFER TO 4	2,000.00		2,769.87
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071023388IGAHZKRCD8 TRANSFER TO 4	2,500.00		269.87
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002921522672/DEEP DAIRY/SBIN/q52491491@/Pay -	TRANSFER TO 4898836162095	60.00		209.87
30 Jan 2020	30 Jan 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1378357053*DELHI METRO RAIL CO-	TRANSFER FROM 3199958044305		50,331.00	50,540.87
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071141111IGAHZOTMG4 TRANSFER TO 4	5,000.00		45,540.87
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003020875216/ALICE BL/HDFC/alicense@h/Fund-	TRANSFER TO 5097791162095	5,000.00		40,540.87
30 Jan 2020	30 Jan 2020	BY TRANSFER-UPI/REV/003020875216-	TRANSFER FROM 5097791162095		5,000.00	45,540.87
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071148130IGAHZPBOS7 TRANSFER TO 4	5,000.00		40,540.87
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	EApqr2Nz5zK10glGAHZPVFY3 TRANSFER TO	1,999.00		38,541.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		2,500.00		36,041.87
1 Feb 2020	1 Feb 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		3,000.00		33,041.87
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB AMAZON-	2MMGzTK8PU4m DCMsYAIGAHZZ MJX2 TRANSFE	2,500.00		30,541.87
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB Flipkart-	9776736393IGAH ZZNWX5 TRANSFER TO 459	711.00		29,830.87
2 Feb 2020	2 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38217261820	6,110.00		23,720.87
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB Bharat Petroleum Corporat-	109762068490IG AIACSP4 TRANSFER TO 4	724.82		22,996.05
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB South Asian Stocks Ltd-	300071523748IG AIAEHQF6 TRANSFER TO 4	15,000.00		7,996.05
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N034201 052730131*ALICE BLUE FIN S -	TRANSFER FROM 3199415044304		5,000.00	12,996.05
3 Feb 2020	3 Feb 2020	DEBIT-ACHDr CITI00002000000037 BD- Paytm Money-		1,000.00		11,996.05
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N034200 364777371*CAMDEN TOWN TECH-	TRANSFER FROM 3199417044302		166.00	12,162.05
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Camden Town Technologies-	ECMosEeLroHIRn IGAIAIPAL1 TRANSFER TO	731.00		11,431.05
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Camden Town Technologies-	ECMqCjoORbhR MQIGAIAIPGD1 TRANSFER TO	3,313.00		8,118.05
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Camden Town Technologies-	ECMrcDjDWX5Na dIGAIAIPJQ0 TRANSFER TO	1,478.57		6,639.48
4 Feb 2020	4 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N035200 365857348*CAMDEN TOWN TECH-	TRANSFER FROM 3199422044305		64.00	6,703.48
4 Feb 2020	4 Feb 2020	BY TRANSFER- NEFT*YESB0000001*N035200 365870393*CAMDEN TOWN TECH-	TRANSFER FROM 3199416044303		31.00	6,734.48
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071816078IG AIAOZWK3 TRANSFER TO 4	5,000.00		1,734.48
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003620102792/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899343162098		4,750.09	6,484.57
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071864964IG AIAQPRI6 TRANSFER TO 4	5,000.00		1,484.57
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB South Asian Stocks Ltd-	300071977107IG AIAUXQE3 TRANSFER TO 4	1,000.00		484.57
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY4792415 TRANSFER FROM 20364056325		25,000.00	25,484.57
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB IMPS/P2A/003715987512/XXX XXXX624ICICJj-	LT060215075332 3MOACKLERY7 TRANSFER T	10,000.00		15,484.57
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB ALICE BLUE FINANCIAL SERV-	300071989291IG AIAVJPN8 TRANSFER TO 4	10,000.00		5,484.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003721469247/ALICE BL/HDFC/alicense@h/Fund-	TRANSFER TO 4898744162099	3,000.00		2,484.57
7 Feb 2020	7 Feb 2020	BY TRANSFER-1287834402 BLPGCM65365DT0502 21BZ1SB-	TRANSFER FROM 4599426105215		157.67	2,642.24
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003812300161/99992805 06/XX1624/-	MAA00044245161 4 MAA00044245161 4		1,850.00	4,492.24

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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