



Account Name : Mr. PANKAJ KUMAR
 Address : VILL PIPARIYA KARAN SINGH
 POST KAMTONE
 BARELI-464668
 Raisen
 Date : 20 Mar 2020
 Account Number : 00000020401814700
 Account Description : SBCHQ-PMSP-PUBIND-SILVER-INR
 Branch : BARELI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 89422516388
 IFS Code : SBIN0017117
 (Indian Financial System)
 MICR Code : 464002532
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 20 Sep 2019 : 1,403.91

Account Statement from 20 Sep 2019 to 20 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926316350727PHONEPE PRIVATE LTD banglore-		35.00		1,368.91
22 Sep 2019	22 Sep 2019	by debit card-SBIPG 110053831329www.phonepe.com Bangalore-		21.00		1,347.91
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 110053984087www.phonepe.com Bangalore-		199.00		1,148.91
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			155.00	1,303.91
26 Sep 2019	26 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37876181032		1,005.00	2,308.91
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 NACHAN ROAD DURGAPUR-		2,000.00		308.91
26 Sep 2019	26 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37876181032		2,011.00	2,319.91
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926980197945/20488552/SBIN/2048855279/Hiii-	TRANSFER TO 5099583162097	2,000.00		319.91
29 Sep 2019	29 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37876181032		4,027.00	4,346.91
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927212267757Paynimo Ecomm Mumbai-		3,836.80		510.11
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927212672169Paynimo Ecomm Mumbai-		383.00		127.11
30 Sep 2019	30 Sep 2019	BULK POSTING- C19684178021SAL S09190172774 ASSISTANT COMMANDANT-			24,784.00	24,911.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	BULK POSTING-C19684180494COR S09190173005 ASSISTANT COMMANDANT-			3,519.00	28,430.11
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927318612408/MAHEN DRA/SBIN/sahumahend/Hii-	TRANSFER TO 5099360162091	5,000.00		23,430.11
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927318140689/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098803162097		10.00	23,440.11
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,618.00		20,822.11
3 Oct 2019	3 Oct 2019	BULK POSTING-C19684991840ECL S09190101057 ASSISTANT COMMANDANT-			11,072.00	31,894.11
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927700628611PHONEPE PRIVATE LTD banglore-		149.00		31,745.11
7 Oct 2019	7 Oct 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		30,807.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928172212529/SUREN DRA/PUNB/7879196598/Hii-	TRANSFER TO 5099411162096	460.00		30,347.11
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 9024 SBI DGP A-ZONE (CM BUNDURGAPUR-		10,000.00		20,347.11
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928716601826/77338895 52/XX6751/337488-	MAB00035704607 7 MAB00035704607 7		1.00	20,348.11
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928808982520/Upstox/ HDFC/upstoxsec@/455444-	TRANSFER TO 5097613162092	5,000.00		15,348.11
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928814017152/Upstox/ HDFC/upstoxsec@/455444-	TRANSFER TO 5097617162098	5,000.00		10,348.11
18 Oct 2019	18 Oct 2019	by debit card-SBIPG 180003385168www.phonepe.c om Bangalore-		169.00		10,179.11
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929222662165/MAHEN DRA/SBIN/sahumahend/Thali-	TRANSFER FROM 5099235162095		330.00	10,509.11
21 Oct 2019	21 Oct 2019	by debit card-SBIPG 190003612505www.phonepe.c om Bangalore-		169.00		10,340.11
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930018605101/AKSHA Y K/SBIN/9622174918/Payme-	TRANSFER TO 5099802162091	3,000.00		7,340.11
28 Oct 2019	28 Oct 2019	BULK POSTING-C19693427143BONUS S101901404 ASSISTANT COMMANDANT-			6,908.00	14,248.11
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/930018605101/REVERSAL -	TRANSFER FROM 4897696162090		3,000.00	17,248.11
31 Oct 2019	31 Oct 2019	BULK POSTING-C19695127146SAL S10190082726 ASSISTANT COMMANDANT-			23,602.00	40,850.11
31 Oct 2019	31 Oct 2019	BULK POSTING-C19695128012COR S10190087390 ASSISTANT COMMANDANT-			3,636.00	44,486.11
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 +OKHLA METRO STATION NESOUTHDELHI-		5,000.00		39,486.11
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,588.00		36,898.11
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 +OKHLA METRO STATION NESOUTHDELHI-		1,500.00		35,398.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	DEBIT-00000017117DT08/01/2019 921313551262 VL039335-		485.00		34,913.11
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N311190 975358273*RKSV SECURITIES-	TRANSFER FROM 3199421044306		4,000.00	38,913.11
7 Nov 2019	7 Nov 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		37,975.11
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931115084596PHONEPE MUMBAI-		35.00		37,940.11
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 +OKHLA METRO STATION NESOUTHDELHI-		1,000.00		36,940.11
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931223006099PHONEPE PRIVATE LIMITEBANGALORE -		703.19		36,236.92
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931212942681IRCTC MUMBAI-		703.19		35,533.73
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931410026745RAZORPAY-E-COMMERCE GALURU-		10,051.00		25,482.73
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 5115 +NEHRU PALACE DELHI-		2,000.00		23,482.73
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931413157639Dream11 Fantasy Pvt Lt8888888888-		36.67		23,446.06
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931511028193/Upstox/HDFC/upstoxsec@/455444-	TRANSFER TO 5097507162092	1,000.00		22,446.06
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931621910784/AJAJ KHAN/SBIN/7758873586/Pay-	TRANSFER TO 5099433162090	100.00		22,346.06
12 Nov 2019	12 Nov 2019	BULK POSTING-00000017117 101119 IRCTC-			565.00	22,911.06
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 +OKHLA METRO STATION NESOUTHDELHI-		2,500.00		20,411.06
13 Nov 2019	13 Nov 2019	BULK POSTING-C19701065596DA_ARREAR S10190 ASSISTANT COMMANDANT-			4,158.00	24,569.06
13 Nov 2019	13 Nov 2019	BULK POSTING-C19701070946TPT DARR S101902 ASSISTANT COMMANDANT-			360.00	24,929.06
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931788817387/AJAJ KHAN/SBIN/7758873586/Pay-	TRANSFER TO 5099494162098	100.00		24,829.06
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 7505 E-CORNER SBI BARELI BARAILY-		3,500.00		21,329.06
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932211497653/AKSHAY K/SBIN/9622174918/Sharm-	TRANSFER FROM 5098856162095		3,000.00	24,329.06
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 8795 SBI SANGEETA LODGE BARELI RAISEN-		4,000.00		20,329.06
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932280200105/AJAJ KHAN/ICIC/7758873586/Jite-	TRANSFER TO 5099344162091	100.00		20,229.06
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932340052641/NITIN JAIN/HDFC/7869973773/Not-	TRANSFER TO 4898817162098	2,800.00		17,429.06
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932360834135/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898731162094	413.19		17,015.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 8737 SILWANI ROAD BHAMORI RAISEN-		1,000.00		16,015.87
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932540576743/Mr ROHIT/CBIN/7974484097/Hiii-	TRANSFER TO 5099557162098	1,000.00		15,015.87
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 9457 SILWANI ROAD BHAMORI RAISEN-		3,500.00		11,515.87
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 YBL KARELI NARSINGPUR-		1,500.00		10,015.87
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933014529171JAI DURGE RAJASTHAN MIBARELI-		75.00		9,940.87
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 9712 SBI SANGEETA LODGE BARELI RAISEN-		1,500.00		8,440.87
30 Nov 2019	30 Nov 2019	BULK POSTING- C19705860623COR S11190186582 ASSISTANT COMMANDANT-			3,519.00	11,959.87
30 Nov 2019	30 Nov 2019	BULK POSTING- C19705918853SAL S11190186184 ASSISTANT COMMANDANT-			26,292.00	38,251.87
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933484784615/20488552/SBIN/2048855279/I lov-	TRANSFER TO 4898910162091	5,000.00		33,251.87
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 +OKHLA METRO STATION NESOUTHDELHI-		1,500.00		31,751.87
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,588.00		29,163.87
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +OKHLA METRO STATION NESOUTHDELHI-		3,000.00		26,163.87
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934008045786Dream11 Fantasy Pvt Lt8888888888-		39.00		26,124.87
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934108332671Dream11 Mumbai-		38.00		26,086.87
7 Dec 2019	7 Dec 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		25,148.87
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 +OKHLA METRO STATION NESOUTHDELHI-		3,000.00		22,148.87
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 934113560028RELIANCEJIO MUMBAI-		505.00		21,643.87
8 Dec 2019	8 Dec 2019	by debit card-SBIPG RT8282129852AMAZON MUMBAI-		375.00		21,268.87
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934430739190/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097614162091	149.00		21,119.87
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934512084809Dream11 Fantasy PrivatMUMBAI-		49.00		21,070.87
11 Dec 2019	11 Dec 2019	by debit card-SBIPG 934560041648dreamooFSS Mumbai-		200.00		20,870.87
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934520228196/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097705162097	199.00		20,671.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935042054259/JAGAN NAT/CORP/9144094284/Paym e-	TRANSFER TO 5099375162095	400.00		20,271.87
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935156040551/CashFr ee/YESB/CASHFREEON/Paym e-	TRANSFER TO 5097602162094	600.00		19,671.87
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93512 +HARKESH NAGAR SOUTH DELHI-		1,000.00		18,671.87
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935509848717WWW IRCTC CO IN 0001243054-		727.70		17,944.17
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 +OKHLA METRO STATION NESOUTHDELHI-		2,500.00		15,444.17
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935960972930/PALANI KU/SBIN/8508126611/Payme-	TRANSFER TO 5099495162097	1,000.00		14,444.17
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			171.00	14,615.17
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 6407 +SBI NEW DELHI NEW DELHI-		3,000.00		11,615.17
31 Dec 2019	31 Dec 2019	BULK POSTING- C19715771457SAL S12190157017 ASSISTANT COMMANDANT-			28,095.00	39,710.17
31 Dec 2019	31 Dec 2019	BULK POSTING- C19715774243COR S12190157351 ASSISTANT COMMANDANT-			3,636.00	43,346.17
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 UBI BARELI RAISEN-		2,000.00		41,346.17
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 3605 E- CORNER SBI BARELI BARAILY-		18,000.00		23,346.17
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,588.00		20,758.17
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000219632676/359280 60/SBIN/3592806080/Hii-	TRANSFER TO 5099582162098	1,000.00		19,758.17
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000324326729/191122 97/AUBL/1911229723/Hii-	TRANSFER TO 5099693162092	13,000.00		6,758.17
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 BHORI KATRA SILWANI -		1,000.00		5,758.17
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 UBI BARELI RAISEN-		1,500.00		4,258.17
5 Jan 2020	5 Jan 2020	by debit card-SBIPG 180006674658www.phonepe.c om Bangalore-		199.00		4,059.17
7 Jan 2020	7 Jan 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		3,121.17
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 3093 SBI BARELI BRANCH MP DRAISEN-		1,000.00		2,121.17
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 1567 SBI UDAIPURA BRANCH MPUDAIPURA-		1,000.00		1,121.17
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 UBI BARELI RAISEN-		1,000.00		121.17
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 001206679069Dream11 Fantasy Pvt Lt8888888888-		16.00		105.17
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001307716063Dream11 Fantasy PrivatMUMBAI-		1.00		104.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001311558588Dream11 Fantasy Pvt Lt8888888888-		6.00		98.17
14 Jan 2020	14 Jan 2020	by debit card-OTHPG 001402952602Dream11 MUMBAI-		45.00		53.17
14 Jan 2020	14 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 37876181032		2,809.00	2,862.17
14 Jan 2020	14 Jan 2020	by debit card-OTHPG 001403952970Dream11 MUMBAI-		200.00		2,662.17
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001506365701Dream11 Fantasy PrivatMUMBAI-		50.00		2,612.17
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001506366269www.dream11.com MUMBAI-		50.00		2,562.17
15 Jan 2020	15 Jan 2020	by debit card-SBIPG 001560009022dreamooFSS Mumbai-		100.00		2,462.17
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 002409455548Citrusp*Dream11 Mumbai-		125.00		2,337.17
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002602109225Dream11 Fantasy Pvt Lt8888888888-		125.00		2,212.17
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002610467180RELIANCEJIO MUMBAI-		21.00		2,191.17
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 +HARKESH NAGAR SOUTH DELHI-		1,000.00		1,191.17
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 002908837394Dream11 Mumbai Mumbai-		46.00		1,145.17
29 Jan 2020	29 Jan 2020	by debit card-SBIPG 002950004497RetailCCA Mumbai-		49.00		1,096.17
31 Jan 2020	31 Jan 2020	BULK POSTING-C20724948349SAL S01200093276 ASSISTANT COMMANDANT-			28,832.00	29,928.17
31 Jan 2020	31 Jan 2020	BULK POSTING-C20724993000COR S01200094389 ASSISTANT COMMANDANT-			3,636.00	33,564.17
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003112545700/19112297/AUBL/1911229723/Payme-	TRANSFER TO 5099698162097	5,000.00		28,564.17
31 Jan 2020	31 Jan 2020	by debit card-OTHPG 003107461057Dream11 MUMBAI-		55.00		28,509.17
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001311493974 59954IGAHZSBR E5 TRANS	439.99		28,069.18
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +HARKESH NAGAR SOUTH DELHI-		1,000.00		27,069.18
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +HARKESH NAGAR SOUTH DELHI-		4,000.00		23,069.18
1 Feb 2020	1 Feb 2020	by debit card-SBIPG 003280094845RetailCCA Mumbai-		125.00		22,944.18
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,588.00		20,356.18
2 Feb 2020	2 Feb 2020	by debit card-OTHPPOS003310132439DISCOVERY WINES FARIDABAD -		3,200.00		17,156.18

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3 Feb 2020	3 Feb 2020	by debit card-OTHPG003408846548DISCO VERY WINES FARIDABAD -		2,500.00		14,656.18
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003636977254/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099527162094	2,000.00		12,656.18
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003609931875RELIANCEJIO MUMBAI-		21.00		12,635.18
7 Feb 2020	7 Feb 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		11,697.18
7 Feb 2020	7 Feb 2020	BULK POSTING-C20727652339CARR S0120023249 ASSISTANT COMMANDANT-			16,234.00	27,931.18
8 Feb 2020	8 Feb 2020	by debit card-SBIPG 110064080864www.phonepe.com Bangalore-		16.00		27,915.18
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004039290178/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099803162090	4,000.00		23,915.18
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004054551683/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099825162095	2,000.00		21,915.18
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004019730163/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099812162090	2,000.00		19,915.18
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004038578353/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4898926162094	10,000.00		9,915.18
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004021165122/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098101162095	11.00		9,904.18
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004236493082/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099457162092	4,000.00		5,904.18
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004220835029/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099467162091	5,000.00		904.18
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004240154649/VAMSI M/SBIN/9177751220/Payme-	TRANSFER FROM 4898949162097		5,000.00	5,904.18
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004240486314/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4898827162096	5,000.00		904.18
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004233723530/RAVIT K/SBIN/9058911065/Payme-	TRANSFER FROM 5098944162096		10,000.00	10,904.18
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004233793552/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099452162097	5,000.00		5,904.18
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004221905460Indian Railway Delhi- Delhi-		138.19		5,765.99
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004222842146/8828574650/XX4002/bankAccoun-	MAA000445748393 MAA000445748393		1.00	5,766.99
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004318230720/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099502162092	5,000.00		766.99
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004306157904Dream11 Mumbai- Mumbai-		21.00		745.99
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004313384997/DURAI KAN/SBIN/bduraikann/UPI-	TRANSFER FROM 5098999162092		4,000.00	4,745.99
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004376449632/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099542162095	3,700.00		1,045.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	BY TRANSFER- UPI/CR/004322487466/MAHEN DRA/SBIN/sahumahend/Ff-	TRANSFER FROM 5098409162096		10,000.00	11,045.99
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004322277224/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5097747162098	5,000.00		6,045.99
13 Feb 2020	13 Feb 2020	BY TRANSFER- UPI/CR/004448265752/SANJE EV /BKDN/7905359657/Payme-	TRANSFER FROM 5099033162094		10,000.00	16,045.99
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004412983338/191122 97/AUBL/1911229723/Payme-	TRANSFER TO 5097843162098	5,000.00		11,045.99
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004522764909FX Mart Pvt. Ltd. Mumbai-		499.00		10,546.99
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004544619117/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4898876162098	5,000.00		5,546.99
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004522780091/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4897679162091	5,000.00		546.99
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 KARELI RAIPUR CHATTISGARH-		500.00		46.99
15 Feb 2020	15 Feb 2020	BY TRANSFER- UPI/CR/004652526300/SURYA PR/ANDB/6386107022/Payme-	TRANSFER FROM 5099229162093		5,000.00	5,046.99
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 3602 SBI SANGEETA LODGE BARELI RAISEN-		2,000.00		3,046.99
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004710299315/Mr ROHIT/CBIN/7974484097/Pay me-	TRANSFER FROM 5099308162094		2,000.00	5,046.99
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004728317615/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4898931162097	5,000.00		46.99
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004868970316/Mr YOGEN/CBIN/yogendrako/Pay me-	TRANSFER FROM 4897697162099		1,000.00	1,046.99
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00481 HEG Factory, Mandideep Raisen-		1,000.00		46.99
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004924181686/SURYA PR/ANDB/6386107022/Payme-	TRANSFER FROM 5098884162092		5,000.00	5,046.99
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004908685468Phonepe Pvt Ltd 560103-		149.00		4,897.99
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004936648792/Mr YOGEN/CBIN/yogendrako/Pay me-	TRANSFER TO 5097678162096	1,000.00		3,897.99
19 Feb 2020	19 Feb 2020	by debit card-OTHPG 005014960668RELIANCEJIO MUMBAI-		21.00		3,876.99
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005020714210/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099545162092	2,500.00		1,376.99
19 Feb 2020	19 Feb 2020	BY TRANSFER- UPI/CR/005020999608/VIJAY SI/SBIN/vijaysingh/UPI-	TRANSFER FROM 5098961162096		5,000.00	6,376.99
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005020220712/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099529162092	3,000.00		3,376.99
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005109894953/razorpa y/ICIC/razorpay@i/On ta-	TRANSFER TO 5097803162095	100.00		3,276.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005109912701/84479303 00/XX4687/-	MAA00045133523 3 MAA00045133523 3		1,600.00	4,876.99
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110746784/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 4898283162091	1,842.36		3,034.63
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005151989627/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099621162097	2,000.00		1,034.63
21 Feb 2020	21 Feb 2020	by debit card-OTHPG 005204493838PHONEPE PRIVATE LTD banglore-		11.00		1,023.63
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 3141 SBI BARELI BRANCH MP DRAISEN-		1,000.00		23.63
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB Donation-	IHM2127261 TRANSFER FROM 20355740475		5,000.00	5,023.63
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005264906604/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099700162096	5,000.00		23.63
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/005217415231/RAVI DH/SBIN/7889482146/Payme-	TRANSFER FROM 5098609162099		5,000.00	5,023.63
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005251955628/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5097956162090	5,000.00		23.63
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005300488536/SURYA PR/ANDB/6386107022/Payme-	TRANSFER FROM 5099251162095		5,000.00	5,023.63
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005315958602/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 4898901162092	3,700.00		1,323.63
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005316674182/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099762162095	1,000.00		323.63
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005320386536/11111111 11/XX0070/CashBean F-	MAB00044092621 3 MAB00044092621 3		3,600.00	3,923.63
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005380193587/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099703162094	3,000.00		923.63
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00550 MAIN ROAD BARAILY-		500.00		423.63
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005540001922/359280 60/SBIN/3592806080/Payme-	TRANSFER TO 5099355162098	300.00		123.63
24 Feb 2020	24 Feb 2020	BY TRANSFER- NEFT*HDFC0000240*N055201 072506358*APOLLO FINVEST I-	TRANSFER FROM 3199676044305		4,650.00	4,773.63
25 Feb 2020	25 Feb 2020	by debit card-OTHPG 005618620099PF*PhonePe Recharge Bangalore-		11.00		4,762.63
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 UBI BARELI RAISEN-		1,200.00		3,562.63
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005745068974/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099515162098	2,000.00		1,562.63
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005748555861/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097700162091	11.00		1,551.63
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005780404276/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097689162093	11.00		1,540.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00580 BHORI KATRA SILWANI -		500.00		1,040.63
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 1550 J J ROAD KHARGONE BARAILY-		500.00		540.63
28 Feb 2020	28 Feb 2020	BULK POSTING-C20731747829SAL S02200106275 ASSISTANT COMMANDANT-			27,832.00	28,372.63
28 Feb 2020	28 Feb 2020	BULK POSTING-C20731748459COR S02200106500 ASSISTANT COMMANDANT-			3,401.00	31,773.63
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005924056190/Surendra/PYTM/9173579778/NA-	TRANSFER TO 5099670162098	5,000.00		26,773.63
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005930363315/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5097935162095	5,000.00		21,773.63
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005964026446/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099686162091	4,500.00		17,273.63
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005917580720/SURYA PR/ANDB/6386107022/Payme-	TRANSFER TO 5099630162095	5,000.00		12,273.63
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 8429 UDAIPURA UDAIPURA -		500.00		11,773.63
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005936413605/DEVENDER/PYTM/7976547856/Payme-	TRANSFER TO 5097933162097	4,400.00		7,373.63
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 7825 SBI SBI, UDEYPURA ROADRAISEN-		1,500.00		5,873.63
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 00601 MAIN ROAD BARAILY-		1,500.00		4,373.63
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006026538228/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097973162090	11.00		4,362.63
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006054669568/SURENDER/PYTM/7357977892/Payme-	TRANSFER TO 5098051162099	1,000.00		3,362.63
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006138104439/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098109162097	11.00		3,351.63
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006166496070/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098079162098	11.00		3,340.63
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006258941800/Surendra/PYTM/9173579778/NA-	TRANSFER TO 5099390162095	1.00		3,339.63
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,588.00		751.63
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006248491101/35928060/SBIN/3592806080/Payme-	TRANSFER TO 5099333162094	500.00		251.63
2 Mar 2020	2 Mar 2020	BY TRANSFER-UPI/CR/006214263176/VAMSI M/SBIN/9177751220/Payme-	TRANSFER FROM 5098865162095		4,000.00	4,251.63
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006242892685/SURENDER/PYTM/7357977892/Payme-	TRANSFER TO 5099371162099	3,900.00		351.63
2 Mar 2020	2 Mar 2020	by debit card-OTHPG 006223076822PHONEPE PRIVATE LIMITEBANGALORE -		199.00		152.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006510631749/84479303 00/XX4687/-	MAB00044877481 8 MAB00044877481 8		5,500.00	5,652.63
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006520107822/DEVEN DER/PYTM/7976547856/Paym e-	TRANSFER TO 4898872162092	5,000.00		652.63
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006512812294/99999999 88/XX4700/remarks-	MAC00045880071 2 MAC00045880071 2		10,000.00	10,652.63
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006523698385/99999999 88/XX4700/remarks-	MAA00046151140 3 MAA00046151140 3		4,300.00	14,952.63
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006615469912/ABHIS HEK/PYTM/aj640445@o/Panka -	TRANSFER TO 5099633162093	5,000.00		9,952.63
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006616199979Phonepe Pvt Ltd 560103-		11.00		9,941.63
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006703476454/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099187162098		10.00	9,951.63
7 Mar 2020	7 Mar 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		938.00		9,013.63
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006730771526/SUREN DRA/PUNB/7879196598/Paym e-	TRANSFER TO 5098038162096	5,000.00		4,013.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8598472505I GAIGNXNJ8 TRANSFER TO	350.00		3,663.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8598516263I GAIGNZZM5 TRANSFER TO	350.00		3,313.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8598509374I GAIGOAQ1 TRANSFER TO	350.00		2,963.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8598921250I GAIGORYH1 TRANSFER TO	350.00		2,613.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8599842639I GAIGQHGZ4 TRANSFER TO	350.00		2,263.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8599872921I GAIGQIBL7 TRANSFER TO	350.00		1,913.63
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Bharti Eatables Pvt Ltd BILL_RIMFU Payments-	SSBI8600230281I GAIGQXDD5 TRANSFER TO	350.00		1,563.63
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/006923442158/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898731162094	11.00		1,552.63
10 Mar 2020	10 Mar 2020	by debit card-OTHPG 007001549313PHONEPE RECHARGE BANGALORE-		21.00		1,531.63
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007106352986/919020 07/utib/9190200774/Hii-	TRANSFER TO 5099479162097	1,000.00		531.63
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007107630195/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099024162095		13.00	544.63
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007103081120Phonepe Pvt Ltd 560103-		79.00		465.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007111698834/9999999988/XX4700/remarks-	MAA000465025273 MAA000465025273		740.00	1,205.63
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007112258819/91902007/utib/9190200774/2nd p-	TRANSFER TO 5099483162091	1,000.00		205.63
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007112005870PHONEPE MUMBAI-		21.00		184.63
12 Mar 2020	12 Mar 2020	BY TRANSFER-UPI/CR/007227091942/PALANI KU/SBIN/8508126611/Payme-	TRANSFER FROM 5099091162095		1,000.00	1,184.63
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007209148205/91902007/utib/9190200774/3rd p-	TRANSFER TO 5099622162096	1,000.00		184.63
12 Mar 2020	12 Mar 2020	by debit card-SBIPG 007230014820dreamooFSS Mumbai-		100.00		84.63
12 Mar 2020	12 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N072201091509532*RKSV SECURITIES-	TRANSFER FROM 3199677044304		600.00	684.63
14 Mar 2020	14 Mar 2020	by debit card--		12.00		672.63
15 Mar 2020	15 Mar 2020	by debit card-SBIPG 130072869524www.phonepe.com Bangalore-		11.00		661.63
15 Mar 2020	15 Mar 2020	by debit card-OTHPG 007513856440Dream11 Mumbai Mumbai-		49.00		612.63
15 Mar 2020	15 Mar 2020	by debit card-OTHPG 007509578742Dream11 MUMBAI-		51.00		561.63
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007614874915PHONEPE PRIVATE LTD MUMBAI-		99.00		462.63
16 Mar 2020	16 Mar 2020	BY TRANSFER-UPI/CR/007621469249/ABDUL FA/SBIN/abdulchaud/Delhi-	TRANSFER FROM 5098817162092		1,000.00	1,462.63
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007621952897/40993055/ratn/4099305587/Bet p-	TRANSFER TO 4898803162093	1,000.00		462.63
16 Mar 2020	16 Mar 2020	BY TRANSFER-UPI/CR/007621986369/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098873162095		6.00	468.63
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 007719020086PF*RAZ*PHONEPE RECHARGBangalore-		199.00		269.63
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB E mandate -	a8aef448636d4d5f80d600fe0IGAIIMXFS6	59.00		210.63
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007826301736/DEVNARAY/SBIN/9474685063/Payme-	TRANSFER TO 4898840162098	200.00		10.63
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N078201097613255*HERO FINCORP LTD-	TRANSFER FROM 3199679044302		47,969.00	47,979.63
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1040285058586664960IGAIIOVZY2 TRANSF	6,335.33		41,644.30
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007820176906/CASHFREE/HDFC/cashfree@h/Astro-	TRANSFER TO 5097727162092	1,000.00		40,644.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007817587708PHONEPE PRIVATE LTD MUMBAI-		1,000.00		39,644.30
19 Mar 2020	19 Mar 2020	by debit card-SBIPG 190011142997www.phonepe.com Bangalore-		1,000.00		38,644.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007818600749FX Mart Pvt. Ltd. Mumbai-		1,000.00		37,644.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007923647483PHONEPE PRIVATE LTD MUMBAI-		1,000.00		36,644.30
19 Mar 2020	19 Mar 2020	by debit card-SBIPG 200011150295www.phonepe.com Bangalore-		1,000.00		35,644.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007923612076FX Mart Pvt. Ltd. Mumbai-		3,000.00		32,644.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007900118714PHONEPE RECHARGE BANGALORE-		11.00		32,633.30
19 Mar 2020	19 Mar 2020	by debit card-SBIPG 110066438001www.phonepe.com Bangalore-		1,000.00		31,633.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007900613826FX Mart Pvt. Ltd. Mumbai-		3,000.00		28,633.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007914282903/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097808162090	11.00		28,622.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007924483271/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097821162094	11.00		28,611.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007909333102/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097826162099	11.00		28,600.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007911559260/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097787162091	11.00		28,589.30
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007911071974/6263177858/XX0003/Account va-	MAB000458110047 MAB000458110047		1.00	28,590.30
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007911072662/6263177858/XX0003/IRFLDFI1-	MAA000470269823 MAA000470269823		999.00	29,589.30
19 Mar 2020	19 Mar 2020	by debit card-SBIPG 180011164845www.phonepe.com Bangalore-		1,000.00		28,589.30
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 007906683403FX Mart Pvt. Ltd. Mumbai-		1,000.00		27,589.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007912722281/19212209/auib/1921220925/Hii-	TRANSFER TO 4898865162091	1,500.00		26,089.30
19 Mar 2020	19 Mar 2020	BY TRANSFER- UPI/CR/007912747252/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898974162097		6.00	26,095.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007912179514/19212209/auib/1921220925/Hi-	TRANSFER TO 5099562162092	5,000.00		21,095.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007913539517/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097822162093	21.00		21,074.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007914953757/19212209/auib/1921220925/Hhhh-	TRANSFER TO 5097852162097	5,000.00		16,074.30
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007916435412/19212209/auib/1921220925/Hhhhj-	TRANSFER TO 5097864162094	5,000.00		11,074.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007917722243/XXX XXXX312AUBL-	IMPS0011664237 8MOACOPUAK9 TRANSFER T	5,000.00		6,074.30
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007917737256/XXX XXXX312AUBL-	IMPS0011664627 0MOACOPWFO8 TRANSFER T	4,000.00		2,074.30
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007918508847/98765432 10/XX0981/2002110105-	MAA00047054282 0 MAA00047054282 0		6,500.00	8,574.30
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007918761180/XXX XXXX312AUBL-	IMPS0011665226 2MOACOPZSD9 TRANSFER T	6,000.00		2,574.30
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220079993179- Najeb khan	NEFT INB: IRL7181705 / Najeb khan	2,000.00		574.30

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