



Account Name : Mr. ARVIND KUMAR JOSHI
Address : SH. HARI NARAYAN SHARMA
VPO BIDARA, TEH SHAHPURA
SHAHPURA-303103
Jaipur
Date : 9 Mar 2020
Account Number : 00000031841653420
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SHAHPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86083964276
IFS Code : SBIN0011391
(Indian Financial System)
MICR Code : 303002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 723.08

Account Statement from 1 Sep 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924418080740/SANJA Y K/SBIN/9571733758/Payme-	TRANSFER FROM 4899387162097		800.00	1,523.08
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924632487438/SANJA Y K/SBIN/9571733758/Payme-	TRANSFER FROM 4898952162092		2,700.00	4,223.08
3 Sep 2019	3 Sep 2019	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		2,644.00		1,579.08
3 Sep 2019	3 Sep 2019	TO TRANSFER-P19675717666 PL23015959LTr For DDR IVLFL33171-	TRANSFER TO 31852207777	1,424.00		155.08
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924720131994/83860543 27/XX4211/Transfer-	MAA00034612762 4 MAA00034612762 4		1,400.00	1,555.08
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,341.00		214.08
5 Sep 2019	5 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			4,000.00	4,214.08
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924922339144/171122 00/AUBL/1711220015/Payme-	TRANSFER TO 4898882162090	1,400.00		2,814.08
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 SHAHPURA BR JAIPUR -		2,500.00		314.08
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925588819471/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097786162092	11.00		303.08
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925812213612/80586188 97/XX0010/-	MAB00033993394 8 MAB00033993394 8		1.00	304.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925812216368/80586188 97/XX0010/-	MAA00035206143 5 MAA00035206143 5		5,000.00	5,304.08
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925854362891/Bharatp e/ICIC/BHARATPE.9-	TRANSFER TO 5098062162097	110.00		5,194.08
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 SHAHPURA BR JAIPUR -		2,000.00		3,194.08
19 Sep 2019	19 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			3,000.00	6,194.08
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926344985193/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	100.00		6,094.08
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		6,082.08
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926448862410/YESB0 YBL/YESB/BILLDESKPP/Paym e-	TRANSFER TO 5097981162090	35.00		6,047.08
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926472399033/SBIN00 31/SBIN/9828899902/Payme-	TRANSFER TO 5099703162094	1,055.00		4,992.08
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 SHAHPURA BR JAIPUR -		2,000.00		2,992.08
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926592938907/YESB0 YBL/YESB/BILLDESKPP/Paym e-	TRANSFER TO 4898728162099	50.00		2,942.08
25 Sep 2019	25 Sep 2019	BY TRANSFER- 004114291480506482 MoneyTRF TXN @KO 1A860408-	TRANSFER FROM 34739212482		5,000.00	7,942.08
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926813795937/SUNIT A S/ICIC/9928992383/Payme-	TRANSFER TO 5099510162092	100.00		7,842.08
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926826665668/SUNIT A S/ICIC/9928992383/Payme-	TRANSFER TO 4898846162093	7,600.00		242.08
25 Sep 2019	25 Sep 2019	TO TRANSFER--	TRANSFER TO 3197761323057	50.00		192.08
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926860819808/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	49.00		143.08
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926820063097/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097694162096	65.00		78.08
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			114.00	192.08
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927263307170/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098068162091	50.00		142.08
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927611764146/SATYA PR/SBIN/9928391988/S p s-	TRANSFER FROM 5099089162099		2,700.00	2,842.08
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19685514093 PL23015959LTr For DDR IVLFL33171-	TRANSFER TO 31852206569	1,424.00		1,418.08
3 Oct 2019	3 Oct 2019	ECS/ACH RETURN CHG-AU SMALL FINANCE BANK LIMITED-38976288	38976288	295.00		1,123.08
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927640551267/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097810162096	20.00		1,103.08
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 MAIN CROSSING SHAPURA JAIPUR-		1,000.00		103.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010048156/80586188 97/XX0003/Account va-	MAB00035273602 4 MAB00035273602 4		1.00	104.08
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010048626/80586188 97/XX0003/IQTOWEG1-	MAA00036486611 5 MAA00036486611 5		5,000.00	5,104.08
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010048636/80586188 97/XX0003/IQTOWEG2-	MAC00035268093 5 MAC00035268093 5		4,000.00	9,104.08
7 Oct 2019	7 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,341.00		7,763.08
7 Oct 2019	7 Oct 2019	BULK POSTING- CTH25638560038600Commissi on For The Month Of Octob-			876.00	8,639.08
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928180563677/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097605162091	20.00		8,619.08
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928180903738/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097626162097	100.00		8,519.08
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 MAIN CROSSING SHAPURA JAIPUR-		2,000.00		6,519.08
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928328354685/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097782162096	572.00		5,947.08
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr NACH00000000006531 AU SMALL FINAN-		2,644.00		3,303.08
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 HANUMANT PLAZA SHAHPURA-		1,000.00		2,303.08
11 Oct 2019	11 Oct 2019	by debit card- OTHPOS928412040806JHAND I PRASAD SHAHPURA-		234.00		2,069.08
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928530168629/SANJA Y K/SBIN/9828899902/Payme-	TRANSFER TO 5099755162093	1,428.00		641.08
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928540454038/SUNIL KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097981162090	65.00		576.08
17 Oct 2019	17 Oct 2019	BULK POSTING- 00000011391 111019 JHANDI PRASAD PARMESHW-			1.76	577.84
17 Oct 2019	17 Oct 2019	by debit card- OTHPOS929009173606JHAND I PRASAD SHAHPURA-		250.00		327.84
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			7,000.00	7,327.84
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929180699120/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097890162091	85.00		7,242.84
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929215794899/Razorp ay/HDFC/razorpaypg/RSG S-	TRANSFER TO 5097991162098	124.00		7,118.84
20 Oct 2019	20 Oct 2019	BULK POSTING- 00000011391 171019 JHANDI PRASAD PARMESHW-			1.88	7,120.72
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929422068536/SUNIT A S/ICIC/9928992383/Payme-	TRANSFER TO 5099346162099	7,000.00		120.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929616557692/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097690162099	35.00		85.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929608005448/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097701162091	35.00		50.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929608932311/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898961162092		35.00	85.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929632353877/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097714162097	35.00		50.72
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929608931598/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098967162090		35.00	85.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929608795074/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097695162095	35.00		50.72
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929608932752/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098985162098		35.00	85.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929608415796/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097718162093	35.00		50.72
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929616275692/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097719162092	35.00		15.72
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929608933802/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098992162099		35.00	50.72
25 Oct 2019	25 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			3,000.00	3,050.72
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 MAIN CROSSING SHAPURA JAIPUR-		2,500.00		550.72
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930012417307/BANSAL G/INDB/Q18198556@/Paymen-	TRANSFER TO 5099785162098	280.00		270.72
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930145281792/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097529162097	95.00		175.72
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		8.85		166.87
1 Nov 2019	1 Nov 2019	BY TRANSFER- NEFT*SCBL0036001*SIN00043Q8429266*BAJAJ ALLIANZ GE-	TRANSFER FROM 3199415044304		3,117.00	3,283.87
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930644112518/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097985162096	169.00		3,114.87
2 Nov 2019	2 Nov 2019	TO TRANSFER-P19696343251 PL23015959LTr For DDR IVLFL33171-	TRANSFER TO 32708338880	1,424.00		1,690.87
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG-AU SMALL FINANCE BANK LIMITED-38976288	38976288	295.00		1,395.87
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,341.00		54.87
5 Nov 2019	5 Nov 2019	BY TRANSFER- 000768611494799199 MoneyTRF TXN @KO 1006H205-	TRANSFER FROM 61155898648		3,000.00	3,054.87
5 Nov 2019	5 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761310480	30.00		3,024.87
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930920650686/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097609162097	100.00		2,924.87
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931317722254/PANKAJ K/UTIB/Q10245575@/Paymen-	TRANSFER TO 5099747162093	60.00		2,864.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		2,644.00		220.87
13 Nov 2019	13 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			10,000.00	10,220.87
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931740807990/PANKA J K/UTIB/Q10245575@/Payme -	TRANSFER TO 5099515162098	930.00		9,290.87
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931726366295/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097729162090	69.00		9,221.87
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931810154009/PANKA J K/UTIB/Q10245575@/Payme -	TRANSFER TO 5099571162091	750.00		8,471.87
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932060635371/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097986162095	100.00		8,371.87
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932124290247/Kataria /YESB/Q56069327@/Payme-	TRANSFER TO 5098101162095	100.00		8,271.87
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932152508443/MUKES H K/HDFC/9314337735/Payme -	TRANSFER TO 5099787162096	500.00		7,771.87
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932142095850/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098101162095	19.25		7,752.62
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932210967773/PANKA J K/UTIB/Q10245575@/Note-	TRANSFER TO 5099386162092	140.00		7,612.62
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932310025075/PANKA J K/UTIB/Q10245575@/Note-	TRANSFER TO 4898821162092	155.00		7,457.62
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932339265781/SUNIT A S/ICIC/9928992383/Payme-	TRANSFER TO 5099448162093	7,400.00		57.62
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932936181597/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097527162099	35.00		22.62
3 Dec 2019	3 Dec 2019	ECS/ACH RETURN CHG-AU SMALL FINANCE BANK LIMITED-38976288	38976288	22.62		0.00
10 Dec 2019	10 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			12,000.00	12,000.00
10 Dec 2019	10 Dec 2019	ECS/ACH RETURN CHG--		567.38		11,432.62
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934524002799/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097705162097	100.00		11,332.62
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934544859047/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097700162091	813.00		10,519.62
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934615506508/SATYA PR/SBIN/9928391988/Payme-	TRANSFER TO 5099625162093	2,655.00		7,864.62
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934713403791/Indiabul /YESB/IBCFDPL23/Payme-	TRANSFER TO 5097899162093	1,424.00		6,440.62
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934751714459/Bhawan i /IDFB/9521118770/Payme-	TRANSFER TO 5099683162094	120.00		6,320.62
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934818716719/SANJA Y K/SBIN/9828899902/Payme-	TRANSFER TO 5099719162097	2,076.00		4,244.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917102255/88285746 50/XX4002/bankAccoun-	MAC00039593707 7 MAC00039593707 7		1.00	4,245.62
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917564973/98765432 10/XX0981/1912150102-	MAC00039593763 2 MAC00039593763 2		3,000.00	7,245.62
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934922157362/80676509 08/XX7540/1220655516-	MAB00039613323 3 MAB00039613323 3		1.00	7,246.62
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011879508/95496548 72/XX8754/AccVerifyK-	MAA00040843057 5 MAA00040843057 5		1.00	7,247.62
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935013332574/99999999 99/XX0330/Disbursalk-	MAA00040854322 6 MAA00040854322 6		1,447.00	8,694.62
16 Dec 2019	16 Dec 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.02/12/19ARVIND JOS-	TRANSFER TO 32071982532	295.00		8,399.62
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935140267876/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099413162094	100.00		8,299.62
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935110432082/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099451162098	8,000.00		299.62
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935176722016/razorpa y/ICIC/razorpay@i/Note-	TRANSFER TO 5097622162091	25.00		274.62
18 Dec 2019	18 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			5,000.00	5,274.62
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.07/12/19-Bajaj Finance Lt-		295.00		4,979.62
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.05/12/19-Bajaj Finance Lt-		295.00		4,684.62
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935342807061/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099607162094	4,600.00		84.62
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		72.62
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935418674116/PhoneP e/YESB/EURONET@yib/Payme n-	TRANSFER TO 5097915162099	39.00		33.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935512133128/99876609 11/XX6313/PennyDrop-	MAB00039940018 5 MAB00039940018 5		1.00	34.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935512280753/11111111 11/XX0070/Kissht Fas-	MAB00039940109 7 MAB00039940109 7		3,197.60	3,232.22
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935548436420/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099710162095	3,000.00		232.22
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935516222373/41222971 71/XX0543/BharatPe B-	MAC00039949515 3 MAC00039949515 3		1.00	233.22
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935566828261/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098006162093	100.00		133.22
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			18.00	151.22
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936015243425PAYTM 1204770770-		59.94		91.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936113247321/DINES H K/INDB/Q25021919@/On ta-	TRANSFER TO 5099678162091	90.00		1.28
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936213377479/11111111 11/XX0070/PC FINANCI-	MAC00040352291 2 MAC00040352291 2		5,000.00	5,001.28
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936340647297/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898290162091	100.00		4,901.28
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936448163632/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097506162093	108.00		4,793.28
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936412161664/98923805 65/XX0961/IMPS Txn-	MAC00040457772 2 MAC00040457772 2		1.00	4,794.28
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936417321819/11111111 11/XX0070/POT1577706-	MAB00040482777 3 MAB00040482777 3		4,000.00	8,794.28
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936519101009/93193594 72/XX6682/1912319472-	MAC00040564975 4 MAC00040564975 4		1.19	8,795.47
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936542420195/777019 54/IDFB/7770195496/Payme-	TRANSFER TO 4898825162098	30.00		8,765.47
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936588281808/777019 54/IDFB/7770195496/Payme-	TRANSFER TO 5099448162093	4,000.00		4,765.47
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936522034390/11111111 11/XX0070/Kissht Fas-	MAC00040576726 2 MAC00040576726 2		4,277.70	9,043.17
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000112310188/888888 00/YESB/8888880088/Payme-	TRANSFER TO 4898846162093	30.00		9,013.17
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000112804347/888888 00/YESB/8888880088/Payme-	TRANSFER TO 5099551162094	1,291.00		7,722.17
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000124337220/888888 00/YESB/8888880088/Payme-	TRANSFER TO 5099537162092	328.00		7,394.17
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000113463673/99999999 99/XX0330/Disbursalk-	MAB00040609438 4 MAB00040609438 4		2,023.00	9,417.17
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000157905253/AMIT SHA/HDFC/9555501862/Paym e-	TRANSFER TO 5099511162092	350.00		9,067.17
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000144646410/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097694162096	11.00		9,056.17
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000214281775/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097792162094	21.00		9,035.17
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000208466420/SANJA Y K/SBIN/9571733758/Payme-	TRANSFER TO 5099614162096	1,500.00		7,535.17
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000208037109/73048689 78/XX0961/IMPS Txn-	MAB00040658590 3 MAB00040658590 3		1.00	7,536.17
2 Jan 2020	2 Jan 2020	TO TRANSFER-P20716865893 PL23015959LTr For DDR IVLFL33171-	TRANSFER TO 32708339464	1,424.00		6,112.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000218547655/88888800/YESB/8888880088/Payme-	TRANSFER TO 5099568162096	67.00		6,045.17
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000254412587/88888800/YESB/8888880088/Payme-	TRANSFER TO 5099580162099	2,200.00		3,845.17
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000218133036/9999999999/XX0330/DisbursalK-	MAB000407086180 MAB000407086180		2,023.00	5,868.17
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000219341545/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097794162092	5,761.22		106.95
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000219149258/1111111111/XX0070/PC FINANCI-	MAA000419231282 MAA000419231282		6,300.00	6,406.95
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000316446380/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097908162097	21.00		6,385.95
3 Jan 2020	3 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			8,000.00	14,385.95
3 Jan 2020	3 Jan 2020	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		2,644.00		11,741.95
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000319193618/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097879162097	299.00		11,442.95
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000410717489/9876543210/XX0175/Bank detai-	MAC000408007566 MAC000408007566		1.00	11,443.95
4 Jan 2020	4 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			5,000.00	16,443.95
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000468803720/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 5097970162092	25.00		16,418.95
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000530373671/Kataria /YESB/Q56069327@/On ta-	TRANSFER TO 5098082162093	200.00		16,218.95
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000530348362/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098085162090	217.50		16,001.45
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000548036133/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098091162092	144.00		15,857.45
6 Jan 2020	6 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,341.00		14,516.45
6 Jan 2020	6 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,722.00		12,794.45
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000638607722/77701954/IDFB/7770195496/Payme-	TRANSFER TO 5099365162097	86.00		12,708.45
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619963786/77701954/IDFB/7770195496/Payme-	TRANSFER TO 4898812162093	4,800.00		7,908.45
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000621400587/1111111111/XX0070/Kissht Fas-	MAC000409855295 MAC000409855295		4,334.93	12,243.38
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000642762437/SUNIL KU/SBIN/9001142734/Payme-	TRANSFER TO 5099342162093	10.00		12,233.38
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000705068380/6364900106/XX6751/5261363-	MAB000409965373 MAB000409965373		1.42	12,234.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000706417017EQX Analytics Pvt LtdSouth Delh-		1.01		12,233.79
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000712556390/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099447162094	12,000.00		233.79
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000721698680/CashFr ee/YESB/CASHFREEON/Paym e-	TRANSFER TO 5097611162094	99.00		134.79
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000712313488/11111111 11/XX0070/PC FINANCI-	MAA00042231676 1 MAA00042231676 1		7,300.00	7,434.79
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000713985943/VISHAL M/YESB/VISHALMEGA/Payme -	TRANSFER TO 5097629162094	2,161.00		5,273.79
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000742597500/309008 65/RATN/3090086556/Payme-	TRANSFER TO 5099422162093	200.00		5,073.79
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000715454329/11111111 11/XX0070/POT1578389-	MAC00041026667 2 MAC00041026667 2		4,000.00	9,073.79
7 Jan 2020	7 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N007201 029861802*AKARA CAPITAL AD-	TRANSFER FROM 3199424044303		1,000.00	10,073.79
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000809115231/77389227 07/XX0961/IMPS Txn-	MAB00041077084 5 MAB00041077084 5		1.00	10,074.79
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000809055016/11111111 11/XX0070/POT1578457-	MAC00041072761 4 MAC00041072761 4		4,000.00	14,074.79
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000821031144/73032033 28/XX0961/IMPS Txn-	MAB00041127453 6 MAB00041127453 6		1.00	14,075.79
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000907033451/razorpa y/ICIC/razorpay@i/Stash-	TRANSFER TO 5097820162094	1,273.60		12,802.19
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000911810235/88285746 50/XX4002/bankAccoun-	MAB00041149511 2 MAB00041149511 2		1.00	12,803.19
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000911407886/11111111 11/XX0070/NanoCred F-	MAA00042362456 0 MAA00042362456 0		2,000.00	14,803.19
9 Jan 2020	9 Jan 2020	BULK POSTING- 00000011391 070120 EQX Analytics Pvt Ltd-			1.00	14,804.19
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000918802260/83860543 27/XX4211/Transfer-	MAC00041180235 1 MAC00041180235 1		13,200.00	28,004.19
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000954902802/RAFEE QUE/SBIN/9784128021/Payme -	TRANSFER TO 4898863162093	13,200.00		14,804.19
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001011583224/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099645162099	14,000.00		804.19
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001012171530/razorpa y/ICIC/razorpay@i/Antwo-	TRANSFER TO 5097898162094	590.00		214.19
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001013281720/11111111 11/XX0070/POT1578644-	MAB00041233409 5 MAB00041233409 5		4,000.00	4,214.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 HANUMANT PLAZA SHAHPURA-		4,000.00		214.19
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001211446079/SANJAY K/SBIN/9571733758/Payme-	TRANSFER FROM 5099312162099		2,000.00	2,214.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001222949192/9999999999/XX0175/Bank detai-	MAB000413952430 MAB000413952430		1.00	2,215.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001309573266/9319359472/XX6682/2001139681-	MAB000414032865 MAB000414032865		1.08	2,216.27
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001312057694/MOBIK WIK/HDFC/mobikwikp2/NA-	TRANSFER TO 5097513162095	670.07		1,546.20
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001315141035/1111111111/XX0070/Acme Corp-	MAB000414390366 MAB000414390366		1,280.00	2,826.20
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001410176999/1111111111/XX0070/NanoCred F-	MAA000427028673 MAA000427028673		2,500.00	5,326.20
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001439396493/MALAM SI/PYTM/Q93819437@/On ta-	TRANSFER TO 4897660162091	120.00		5,206.20
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001422022428/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097616162099	200.00		5,006.20
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001564599409/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097700162091	2,970.22		2,035.98
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001516206815/1111111111/XX0070/NanoCred F-	MAB000415834664 MAB000415834664		3,000.00	5,035.98
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001521385550/1111111111/XX0070/RHINO FINA-	MAB000416025708 MAB000416025708		2,504.00	7,539.98
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001569454277/19112415/AUBL/1911241522/Payme-	TRANSFER TO 5099560162093	5,000.00		2,539.98
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001621560129/19112415/AUBL/1911241522/Payme-	TRANSFER TO 5099560162093	2,500.00		39.98
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	E4ypIIAsrUD6oIIIG AHWWKLH2 TRANSFER TO	1.00		38.98
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001620461067/9379057106/XX9986/Loan From-	MAC000416555617 MAC000416555617		4,528.00	4,566.98
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001660209832/19112415/AUBL/1911241522/Payme-	TRANSFER TO 4898858162099	4,500.00		66.98
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001711411133/1111111111/XX0070/Kissht Fas-	MAC000416797412 MAC000416797412		4,790.77	4,857.75
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001724627902/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 5097903162092	234.82		4,622.93
17 Jan 2020	17 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044179315-			6,000.00	10,622.93
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001816478679/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5098005162094	5,085.81		5,537.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001810095920/1111111111/XX0070/POT1579322-	MAB000417374296 MAB000417374296		4,800.00	10,337.12
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002032047966/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097509162090	8,405.22		1,931.90
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002008138327/9876543210/XX0981/1912150102-	MAB000418430753 MAB000418430753		8,600.00	10,531.90
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002048137922/SUNIT A S/ICIC/9928992383/Payme-	TRANSFER TO 4898796162098	10,000.00		531.90
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019046872/9560604733/XX0063/OMELETTE-	MAC000418862109 MAC000418862109		1,600.00	2,131.90
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002019625278/9999999999/XX0175/Bank detai-	MAB000418917737 MAB000418917737		1.00	2,132.90
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002022027704/8828574650/XX4002/bankAccoun-	MAB000419009285 MAB000419009285		1.00	2,133.90
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002109048752/8828574650/XX4002/bankAccoun-	MAB000419115269 MAB000419115269		1.00	2,134.90
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 SHAHPURA BR JAIPUR -		2,000.00		134.90
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002120025611/2222222222/XX7865/Loan ARVIN-	MAC000419457493 MAC000419457493		1,169.00	1,303.90
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002200123817/1111111111/XX0070/POT1579633-	MAB000419576503 MAB000419576503		4,000.00	5,303.90
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002224766211/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 4898740162092	5,090.71		213.19
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002220247507/1111111111/XX0070/POT1579705-	MAC000420089239 MAC000420089239		4,000.00	4,213.19
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002222647894/9549654872/XX0175/Bank detai-	MAA000432312835 MAA000432312835		1.00	4,214.19
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002266859892/19112415/AUBL/1911241522/Payme-	TRANSFER TO 5099544162093	4,000.00		214.19
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002308003783/7303203328/XX0961/IMPS Txn-	MAB000420258464 MAB000420258464		1.00	215.19
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002514045679/8369563192/XX0961/IMPS Txn-	MAC000421691445 MAC000421691445		1.00	216.19
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002514056151/1111111111/XX0070/POT1579942-	MAA000433862228 MAA000433862228		4,000.00	4,216.19
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002516157818/1111111111/XX0070/Acme Corp-	MAA000433938316 MAA000433938316		4,000.00	8,216.19
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 SHAHPURA BR JAIPUR -		3,000.00		5,216.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002617311114/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5098086162099	3,420.00		1,796.19
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002617176307/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5098089162096	1,419.00		377.19
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002621407358/1111111111/XX0070/RHINO FINA-	MAB000422501215 MAB000422501215		2,504.00	2,881.19
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002621961007/2222222222/XX7865/Loan ARVIN-	MAC000422461796 MAC000422461796		1,235.00	4,116.19
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002708039163/9971340883/XX0961/IMPS Txn-	MAA000434724518 MAA000434724518		1.00	4,117.19
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002709973046/9999999999/XX3122/PayUBankVe-	MAA000434737528 MAA000434737528		1.69	4,118.88
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002748248262/SANJAY K/SBIN/9828899902/Payme-	TRANSFER TO 5099328162091	1,569.00		2,549.88
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002718043227/9136514358/XX0961/IMPS Txn-	MAB000422993688 MAB000422993688		1.00	2,550.88
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002718044397/9136514358/XX0961/IMPS Txn-	MAA000435118433 MAA000435118433		1.00	2,551.88
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002720086362/1111111111/XX0070/POT1580135-	MAB000423078416 MAB000423078416		2,400.00	4,951.88
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002721167732/instamojo/ICIC/instamojo@/Fint-	TRANSFER TO 5097519162099	628.93		4,322.95
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002820065734/9867182260/XX0961/IMPS Txn-	MAA000435928017 MAA000435928017		1.00	4,323.95
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002821742522/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097619162096	84.00		4,239.95
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 HANUMANT PLAZA SHAHPURA-		3,000.00		1,239.95
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002916049706/9867182260/XX0961/IMPS Txn-	MAB000424225478 MAB000424225478		1.00	1,240.95
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002916358707/1111111111/XX0070/POT1580295-	MAA000436353479 MAA000436353479		4,000.00	5,240.95
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002916858153/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097724162095	5,101.53		139.42
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002918458534/1111111111/XX0070/POT1580302-	MAB000424305599 MAB000424305599		4,000.00	4,139.42
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002954913381/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097688162094	3,562.22		577.20
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002976692341/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898282162092	21.00		556.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003007127875/Razorp ay/HDFC/razorpaypg/UIXHO-	TRANSFER TO 5097818162099	150.00		406.20
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003039147207/ANIL KUM/SBIN/Q72140301@/On ta -	TRANSFER TO 5099563162091	190.00		216.20
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003017101410/11111111 11/XX0070/NanoCred F-	MAB00042487520 5 MAB00042487520 5		3,700.00	3,916.20
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003132212420/MOBIK WIK/HDFC/mobikwikad/On ta-	TRANSFER TO 5097884162090	399.00		3,517.20
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003108993393/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 4898749162094	2,030.00		1,487.20
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003109677938/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097882162092	1,419.00		68.20
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003109930761/22222222 22/XX7865/Loan ARVIN-	MAB00042516261 8 MAB00042516261 8		1,235.00	1,303.20
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003210007864/97621483 73/XX0002/Account va-	MAA00043802163 8 MAA00043802163 8		1.00	1,304.20
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003226167374/OMPR AKAS/UBIN/6375169674/Paym e-	TRANSFER TO 5099705162092	900.00		404.20
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003252868305/SANJA Y K/HDFC/9571733758/Payme-	TRANSFER FROM 5099190162092		5,000.00	5,404.20
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003226515686/SATYA PR/SBIN/9928391988/Marut-	TRANSFER FROM 5099186162099		1,000.00	6,404.20
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003213487035/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097966162099	6,161.06		243.14
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003220546150/99807554 11/XX9522/POT1580546-	MAB00042640632 1 MAB00042640632 1		4,000.00	4,243.14
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003292314604/888888 00/YESB/8888880088/Payme-	TRANSFER TO 5099786162097	2,000.00		2,243.14
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003223026321/99999999 99/XX0330/Disbursalk-	MAC00042647140 6 MAC00042647140 6		3,587.00	5,830.14
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003269117088/888888 00/YESB/8888880088/Payme-	TRANSFER TO 5099845162091	267.00		5,563.14
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003292251735/Si Creva/HDFC/kissht.raz/On ta-	TRANSFER TO 5098088162097	5,481.00		82.14
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003300031791/11111111 11/XX0070/Kissht Fas-	MAC00042647386 4 MAC00042647386 4		4,790.77	4,872.91
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003314088666/SANJA Y K/SBIN/9571733758/Payme-	TRANSFER TO 5099780162092	4,000.00		872.91
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003310147859/80586188 97/XX2015/-	MAB00042664006 9 MAB00042664006 9		1.00	873.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003310147944/86859579 67/XX2015/-	MAB00042664035 0 MAB00042664035 0		5,000.00	5,873.91
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003310147933/86859579 67/XX2015/-	MAB00042664035 8 MAB00042664035 8		2,000.00	7,873.91
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003364315286/HARPH OOL/ANDB/7891885646/Payme e-	TRANSFER TO 5099802162091	350.00		7,523.91
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003348817926/MOHA N LA/UTIB/9530294568/Payme -	TRANSFER TO 4897688162090	490.00		7,033.91
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003334369420/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 4898757162094	3,034.89		3,999.02
3 Feb 2020	3 Feb 2020	TO TRANSFER-P20725635032 PL23015959LTr For DDR IVLFL33171-	TRANSFER TO 32708338880	1,424.00		2,575.02
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003412168557/11111111 11/XX0070/POT1580713-	MAC00042731652 1 MAC00042731652 1		4,000.00	6,575.02
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003413453680/888888 00/YESB/8888880088/Payme-	TRANSFER TO 4898810162094	4,133.00		2,442.02
3 Feb 2020	3 Feb 2020	by debit card- OTHPOS003408541997JHAND I PRASAD PARMESHWSHAHPURA-		100.00		2,342.02
3 Feb 2020	3 Feb 2020	ECS/ACH RETURN CHG-AU SMALL NACH FAIL INSUF BAL SBIN0000000031574813- 38976288	38976288	295.00		2,047.02
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003414683104/95496548 72/XX0248/Disbursalk-	MAC00042743043 6 MAC00042743043 6		3,675.00	5,722.02
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003418023525/11111111 11/XX0070/MONEYWOW F-	MAA00043979009 0 MAA00043979009 0		2,469.00	8,191.02
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003472141172/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099329162090	2,500.00		5,691.02
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003472679985/191124 15/AUBL/1911241522/Payme-	TRANSFER TO 5099397162099	5,500.00		191.02
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003509408148/MAHIP AL /INDB/mahipalbid/UPI-	TRANSFER FROM 5098905162092		4,000.00	4,191.02
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003527479109/Manish a /AUBL/9549654872/Payme-	TRANSFER FROM 5098919162097		6,000.00	10,191.02
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003536461990/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097632162099	10,097.22		93.80
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003509806112/84479303 00/XX4687/-	MAB00042799286 6 MAB00042799286 6		1,700.00	1,793.80
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003527505038/Manish a /AUBL/9549654872/Payme-	TRANSFER FROM 5098896162098		2,100.00	3,893.80
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003509946314/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097608162098	1,956.61		1,937.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003509818525/84479303 00/XX4687/-	MAC00042795518 6 MAC00042795518 6		1,700.00	3,637.19
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003510993681/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097611162094	3,020.00		617.19
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003514324532/11111111 11/XX0070/MONEYWOW F-	MAC00042822976 7 MAC00042822976 7		2,469.00	3,086.19
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003530445071/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097613162092	1,956.61		1,129.58
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003515410835/84479303 00/XX4687/-	MAB00042832115 9 MAB00042832115 9		1,700.00	2,829.58
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003516707691/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097603162093	1,419.00		1,410.58
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003563660342/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097599162094	21.00		1,389.58
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,341.00		48.58
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003609069381/11111111 11/XX0070/Atome Cred-	MAB00042877703 7 MAB00042877703 7		2,646.00	2,694.58
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003636306687/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097700162091	1,956.61		737.97
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003612250161/11111111 11/XX0070/PC FINANCI-	MAC00042887211 7 MAC00042887211 7		1,800.00	2,537.97
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT WHIZDM FINANCE PRIVATE LIMITED-		1,776.00		761.97
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003614999084/22222222 22/XX7865/Loan ARVIN-	MAB00042901801 0 MAB00042901801 0		1,202.00	1,963.97

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.