

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	by debit card-SBIPOS002378603715GOLDEN KATAR UNIT RUN AHMEDABAD-		1,139.00		409.94
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005616855590/1111111111/XX3569/ZestMoney-	MAA000454817572 MAA000454817572		1.00	410.94
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005707331349/0000000000/XX5511/4148908925-	MAB000443010936 MAB000443010936		1.00	411.94
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB E mandate -	af9a6f0cd24b4d4398e953748IGAIEGSBM8	59.00		352.94
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005707331836/0000000000/XX5511/4148903344-	MAB000443013986 MAB000443013986		9,572.00	9,924.94
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 2521 AHMEDABAD AHMADABAD CIT-		2,000.00		7,924.94
26 Feb 2020	26 Feb 2020	by debit card-OTHPOS005707568030AGAM IMPEX AHMEDABAD-		254.00		7,670.94
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 NEW NARODA, OFFSITE ATMAHMEDABAD-		1,000.00		6,670.94
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8560796642IGAIEITAF7	1,352.00		5,318.94
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 NR SP RING ROAD ODHAV AHMEDABAD-		1,000.00		4,318.94
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005809517270/JITENDRA/IBKL/AMZN000244/UPI-		1,820.00		2,498.94
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 7327 SBI G.F.8, PUSHRAJ INAHMEDABAD-		1,000.00		1,498.94
28 Feb 2020	28 Feb 2020	DEBIT- 00000012000DOM surcharge/tips/rate diff dtd-		1.20		1,497.74
29 Feb 2020	29 Feb 2020	BULK POSTING-PCDA SC PUNE000004-			40,773.00	42,270.74
29 Feb 2020	29 Feb 2020	by debit card-OTHPG 006001474128P.C. FINANCIAL SERVICEGurgaon-		4,297.69		37,973.05

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11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004206419911/Paytm Id/PYTM/payide@pay/Old10-		499.00		612.82
13 Feb 2020	13 Feb 2020	ATM WDL-ATM CASH 955 SBI ADB BRANCH ALWAR ALWAR-		500.00		112.82
13 Feb 2020	13 Feb 2020	CSH DEP (CDM)-9726615330-			10,000.00	10,112.82
13 Feb 2020	13 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,087.82
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004416267551/63649001 06/XX6751/EGCQHIIHZ7-	MAC00043471684 5 MAC00043471684 5		1.59	10,089.41
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004416973527PF*RAZ*StashFi n South Delh-		1.00		10,088.41
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--		8,365.00		1,723.41
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004609099501/11111111 11/XX0070/CashBean F-	MAC00043576268 9 MAC00043576268 9		3,700.00	5,423.41
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004609225978/Kissht/ DFB/kisshat@id/PAYB851-		4,886.00		537.41
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004616428229/11111111 11/XX0070/Kissht Fas-	MAC00043608695 8 MAC00043608695 8		4,334.93	4,872.34
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 VIVEKANAND CHOWK DIST AALWAR-		1,000.00		3,872.34
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB PayU Payments Private Lim-	9866099947IGAIC PRSM7	199.00		3,673.34
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00480 NEAR MILITARY HOSPITAL Alwar-		1,000.00		2,673.34
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00491 ASHOK CIRCLE ALWAR ALWAR-		1,000.00		1,673.34
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005006699092/80676509 08/XX7540/1713067396-	MAA00045055232 7 MAA00045055232 7		1.00	1,674.34
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 IDBI UTI SHOPPING COMX ALWAR-		500.00		1,174.34
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 NEAR MILITARY HOSPITAL Alwar-		1,000.00		174.34
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB Junglee Games India Pvt L TECH JUNGGI Payments-	1030984948IGAID MAIR7	100.00		74.34
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005411020847/98671822 6D/XX0961/I/MPS Txn-	MAA00045325903 7 MAA00045325903 7		1.00	75.34
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005422402825/98765432 10/XX0175/Bank detai-	MAC00044143101 2 MAC00044143101 2		1.00	76.34
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005517225630/11111111 11/XX0070/Payout-	MAA00045414989 3 MAA00045414989 3		1,669.60	1,745.94

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31 Jan 2020	31 Jan 2020	by debit card-OTHPG 003106170222PF*CashBean Central De-		3,604.97		25,339.12
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003106001574/98671822 60/XX0961/IMPS Txn-	MAC00042507364 2 MAC00042507364 2		1.00	25,340.12
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003106001923/98923805 65/XX0961/IMPS Txn-	MAC00042507445 1 MAC00042507445 1		1.00	25,341.12
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 8666 SBI ADB BRANCH ALWAR ALWAR-		1,500.00		23,841.12
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003155604579/Paytm Vo/PYTM/payvod0796/Old10-		149.00		23,692.12
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003216905277/XXX XXXX334UTIB-	UA0243833397M OACJWRL3	3,000.00		20,692.12
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,544.00		18,148.12
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,909.00		16,239.12
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003375066538/HARDI KA /CORP/9423926505/NA-			10,000.00	26,239.12
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 2793 SBI BLA GAYATRI MAIN RALWAR-		1,000.00		25,239.12
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003492257374/Paytm Vo/PYTM/payvod0796/Old10-		379.00		24,860.12
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 3086 SBI BLA GAYATRI MAIN RALWAR-		1,000.00		23,860.12
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,485.00		22,375.12
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,874.00		19,501.12
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		16,661.00		2,840.12
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 3781 SBI BLA GAYATRI MAIN RALWAR-		1,000.00		1,840.12
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003811489985/11111111 11/XX0070/Kissht Fas-	MAB00043028274 0 MAB00043028274 0		4,277.70	6,117.82
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0246066760/XXX XXXX462SBIN-	UA0246066760M OACKNJRU2	2,000.00		4,117.82
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003954579233/Paytm Mo/PYTM/paybil3066/Old10-		347.00		3,770.82
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 00391 Naya Baas Alwar Alwar-		1,000.00		2,770.82
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004068924235/Paytm Ai/PYTM/payair7673/Old10-		399.00		2,371.82
10 Feb 2020	10 Feb 2020	by debit card- OTHPOS004106514348CSD ACCOUNT HQ 42 ARTYALWAR-		212.00		2,159.82
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004187605705/Paytm Ai/PYTM/payair7673/Old10-		48.00		2,111.82
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 632 SBI ADB BRANCH ALWAR ALWAR-		1,000.00		1,111.82

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10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001019387130/BHAVE SH /SBIN/8491949070/NA-			1,932.00	10,394.98
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IMPS/P2A/UA0237868973/XXX XXXX722SBIN-	UA0237868973M OACIBYKP8	1,932.00		8,462.98
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 9247 SBI 3 ITRANA ALWAR-		500.00		7,962.98
13 Jan 2020	13 Jan 2020	BULK POSTING- 00000012000 090120 DEEGWAL FILLING STATIO-			1.50	7,964.48
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001412139674/84479303 00/XX4687/-	MAB00041501004 5 MAB00041501004 5		2,500.00	10,464.48
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--		8,365.00		2,099.48
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 00161 DRM OFFICE PREMISES JAIPUR-		2,000.00		99.48
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001654328344/DHAN RAJ/SBIN/9682598782/Paym-			100.00	199.48
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001830346218/ROHIT KJ/SBIN/8769543537/Callm-			10,000.00	10,199.48
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI8429714952I GAHXIHLS2	5,000.00		5,199.48
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001817658120/99876609 11/XX6313/PennyDrop-	MAC00041763980 6 MAC00041763980 6		1.00	5,200.48
20 Jan 2020	20 Jan 2020	by debit card- OTHPOS002011670550MILITA RY HOSPITAL ALWAR-		342.00		4,858.48
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 NEAR MILITARY HOSPITAL Alwar-		2,000.00		2,858.48
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8455038337I GAHYOQHS3	1,178.00		1,680.48
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 770 SBI 3 ITRANA ALWAR-		1,500.00		180.48
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002612093758/11111111 11/XX0070/Kissht Fas-	MAC00042216465 6 MAC00042216465 6		3,197.60	3,378.08
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002612076175CashBean Central De-		2,937.56		440.52
27 Jan 2020	27 Jan 2020	TO TRANSFER-TRANSFER TO-		325.00		115.52
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002713832211/98765432 10/XX0981/1905260100-	MAA00043493880 8 MAA00043493880 8		3,100.00	3,215.52
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 NEAR MILITARY HOSPITAL Alwar-		2,000.00		1,215.52

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31 Dec 2019	31 Dec 2019	BULK POSTING-PCDA SC PUNE000004-			52,633.00	53,173.57
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI83620681421 GAHTRXUH8	5,164.98		48,008.59
31 Dec 2019	31 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		2,000.00		46,008.59
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/UA0234276153/XXX XXXX113SBIN-	UA0234276153M OACHBBCO2	3,000.00		43,008.59
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00021 INDUSIND BANK LIMITED ALWAR-		500.00		42,508.59
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB MBS-	UFT62597346	1,000.00		41,508.59
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/000112992676/XXX XXXX334UTIB-	UA0234341323M OACHBQFA2	4,000.00		37,508.59
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,544.00		34,964.59
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,800.00		33,164.59
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 F12 GIRIVAR RESIDENCY AHMEDABAD-		3,000.00		30,164.59
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 BOI HANUMAN CIRCLE ALWAR-		1,000.00		29,164.59
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000216345542/Paytm/ PYTM/add-money@/Old10033-		339.00		28,825.59
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000312102794/999999999 99/XX0330/DisbursalK-	MAB00040745395 2 MAB00040745395 2		4,587.00	33,412.59
4 Jan 2020	4 Jan 2020	BULK POSTING-CR_PETROL DISCOUNT GJ013044 07-11-2019 07112019-			2.39	33,414.98
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	202001040758411 442971GAHUPPH Y9	1,090.00		32,324.98
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8310 SBI 3 ITRANA ALWAR-		1,000.00		31,324.98
5 Jan 2020	5 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,874.00		28,450.98
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		16,661.00		11,789.98
7 Jan 2020	7 Jan 2020	BULK POSTING- 00000012000 201219 DEEGWAL FILLING STATIO-			1.50	11,791.48
7 Jan 2020	7 Jan 2020	DEBIT- 00000012000 201219 DEEGWAL FILLING STATIO-		1.50		11,789.98
8 Jan 2020	8 Jan 2020	by debit card- SBIPOS002247936688FOZI RAJ HOTEL ALWAR-		234.00		11,555.98
9 Jan 2020	9 Jan 2020	by debit card- OTHPOS000911854603DEEG WAL FILLING STATIOALWAR-		200.00		11,355.98
9 Jan 2020	9 Jan 2020	by debit card- SBIPOS002250590589FOZI RAJ HOTEL ALWAR-		430.00		10,925.98
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI84012790681 GAHVSUYUK0	2,963.00		7,962.98
10 Jan 2020	10 Jan 2020	CSH DEP (CDM)- CDM0040106CP ITRANA ALWAR R.I IN-			500.00	8,462.98

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14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934811497876/1111111111/XX0070/PC FINANCI-	MAC000395157263 MAC000395157263		1,500.00	7,976.28
14 Dec 2019	14 Dec 2019	CSH DEP (CDM)- CDM7040104CP ITARANA ALWAR RJ IN-			500.00	8,476.28
14 Dec 2019	14 Dec 2019	by debit card- SBIPOS002180503510FOZI RAJ HOTEL ALWAR-		260.00		8,216.28
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)- CDM3040101CP ITARANA ALWAR RJ IN-			200.00	8,416.28
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER--		8,365.00		51.28
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)- CDM6040105CP ITARANA ALWAR RJ IN-			2,000.00	2,051.28
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 635116452149CashBean Central De-		1,726.21		325.07
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB INDIA_BULLS-	DHKF4ICENRK2R 3JNIGAHRUDNE2	1.00		324.07
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935317612040/00000000 00/XX8201/remarks191-	MAA000410551120 MAA000410551120		13,913.00	14,237.07
19 Dec 2019	19 Dec 2019	by debit card- SBIPOS002193715071FOZI RAJ HOTEL ALWAR-		360.00		13,877.07
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935437744111/Paytm/ PYTM/ccbillpay@/Old99415-		10,000.00		3,877.07
20 Dec 2019	20 Dec 2019	by debit card- OTHPOS935410245906DEEG WAL FILLING STATIOALWAR-		200.00		3,677.07
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9543260437IGAH SGHTI3	398.00		3,279.07
23 Dec 2019	23 Dec 2019	by debit card- OTHPOS935710900460DEEG WAL FILLING STATIOALWAR-		200.00		3,079.07
23 Dec 2019	23 Dec 2019	by debit card- SBIPOS002203903407FOZI RAJ HOTEL ALWAR-		222.00		2,857.07
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 7860 CANTT AREA ITARANA ALWAR-		1,000.00		1,857.07
25 Dec 2019	25 Dec 2019	by debit card- SBIPOS002208102303FOZI RAJ HOTEL ALWAR-		531.00		1,326.07
25 Dec 2019	25 Dec 2019	BULK POSTING- 00000012000 201219 DEEGWAL FILLING STATIO-			1.50	1,327.57
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			74.00	1,401.57
26 Dec 2019	26 Dec 2019	by debit card- OTHPOS936010677768DEEG WAL FILLING STATIOALWAR-		200.00		1,201.57
26 Dec 2019	26 Dec 2019	BULK POSTING- 00000012000 231219 DEEGWAL FILLING STATIO-			1.50	1,203.07
29 Dec 2019	29 Dec 2019	by debit card- OTHPOS936305001096AAKA RSHAN II WALMART ALWAR-		373.00		830.07
29 Dec 2019	29 Dec 2019	by debit card- SBIPOS002220109259FOZI RAJ HOTEL ALWAR-		291.00		539.07

1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	RSBI82562697451 GAHOKFMN8	25,000.00		21,134.28
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 HANUMAN CIRCLE ALWAR-		1,000.00		20,134.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,544.00		17,590.28
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,222.00		15,368.28
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933612175698/9999999999/XX0330/DisbursalK-	MAB000387147706 MAB000387147706		4,587.00	19,955.28
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)- CDM2040109CP ITARANA ALWAR RJ IN-			5,000.00	24,955.28
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 9874 SBI G.F.8, PUSHRAJ INAHMEDABAD-		5,000.00		19,955.28
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM9040105CP ITARANA ALWAR RJ IN-			2,000.00	21,955.28
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,874.00		19,081.28
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		16,661.00		2,420.28
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)- CDM6040100CP ITARANA ALWAR RJ IN-			4,000.00	6,420.28
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI82771131041 GAHPKNJF9	1,944.00		4,476.28
10 Dec 2019	10 Dec 2019	CSH DEP (CDM)- CDM3040100CP ITARANA ALWAR RJ IN-			2,000.00	6,476.28