



Account Name : Mr. LOKESH LORENCE
 Address : H NO 113
 VISHVARKARMA NAGAR EXTN
 RANGBARI KOTA-324005
 Kota
 Date : 17 Aug 2020
 Account Number : 00000034000264392
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : MAHAVEER NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87521232025
 IFS Code : SBIN0011311
 (Indian Financial System)
 MICR Code : 324002004
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Mar 2020 : 1,235.03

Account Statement from 1 Mar 2020 to 17 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006116774931/SANJAY /SBIN/Q27130381@/Payme-	TRANSFER TO 5099785162098	60.00		1,175.03
1 Mar 2020	1 Mar 2020	BY TRANSFER- UPI/CR/006110500373/MARGARET/BKID/meghalokes/Personal	TRANSFER FROM 5098791162097		2,000.00	3,175.03
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006118395876/DEVEE LAL/SBIN/djdevilal1/Hii-	TRANSFER TO 5099785162098	45.00		3,130.03
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006172714934/ICICIMER/ICIC/ims@icici/On ta-	TRANSFER TO 5098089162096	300.00		2,830.03
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006118566845/7300408656/XX2927/MB Sent to-	MAA000457973490 MAA000457973490		2,000.00	4,830.03
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006121750022/Hotelso/IDFB/q29981873@/Do-	TRANSFER TO 5099840162095	595.00		4,235.03
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006184475096/Prabhaka/IDFB/Q29981873@/On ta-	TRANSFER TO 5099783162090	20.00		4,215.03
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006121912379/Bababai/SBIN/q27130381@/Er-	TRANSFER TO 5099839162099	10.00		4,205.03
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006144984220/GopalC/IDFB/Q41684149@/On ta-	TRANSFER TO 5099839162099	200.00		4,005.03
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006122308128/Aapka me/IDFB/q41684149@/Dt-	TRANSFER TO 5099824162096	200.00		3,805.03
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006211058101/DEVEE LAL/SBIN/djdevilal1/Hii-	TRANSFER TO 5099364162098	30.00		3,775.03
2 Mar 2020	2 Mar 2020	BY TRANSFER- UPI/006122308128/REVERSAL-	TRANSFER FROM 4897696162090		200.00	3,975.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	BY TRANSFER-UPI/006144984220/REVERSAL -	TRANSFER FROM 4897696162090		200.00	4,175.03
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006270803415/Baba bai/SBIN/Q27130381@/NA-	TRANSFER TO 5099367162095	60.00		4,115.03
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006221271398/Baba bai/SBIN/q27130381@/Hii-	TRANSFER TO 5099361162091	20.00		4,095.03
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006271639664/Saanwari/UTIB/gpay-11165/NA-	TRANSFER TO 5097548162094	200.00		3,895.03
3 Mar 2020	3 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/09/19HOME CREDI-	TRANSFER TO 32071982532	295.00		3,600.03
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006316754225/DEVEE LAL/SBIN/djdevilal1/Hii-	TRANSFER TO 5099444162097	95.00		3,505.03
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006380467584/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099405162093	2,000.00		1,505.03
3 Mar 2020	3 Mar 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.01/10/19HOME CREDI-	TRANSFER TO 32071982532	295.00		1,210.03
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006507412406/7300408656/XX2927/MB Sent to-	MAC000458579238 MAC000458579238		1,800.00	3,010.03
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8587549050I GAIFVVVC3 TRANSFER TO	2,505.98		504.05
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006517956344/VIKRAM N/BKID/9009680260/Payme-	TRANSFER TO 5097849162092	500.00		4.05
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006521590124/7300408656/XX2927/MB Sent to-	MAB000449309081 MAB000449309081		50.00	54.05
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006612122454/7300408656/XX2927/MB Sent to-	MAB000449587269 MAB000449587269		24.00	78.05
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006612911662/DEVEE LAL/SBIN/djdevilal1/Pg-	TRANSFER TO 5097931162099	60.00		18.05
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB FACTORY SALARY FEB 2020-	CTI890814800020 TRANSFER FROM 98561096320		20,793.00	20,811.05
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/007068383888/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099454162095	20,800.00		11.05
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007122553984/7300408656/XX2927/MB Sent to-	MAC000463273069 MAC000463273069		600.00	611.05
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007188688640/RAHUL DO/PUNB/Q56744332@/On ta-	TRANSFER TO 4898838162093	586.00		25.05
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007220828914/7300408656/XX2927/MB Sent to-	MAC000463891894 MAC000463891894		7,000.00	7,025.05
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007220580310/VIKAS K/SBIN/vikashshri/Hii-	TRANSFER TO 5099601162090	7,000.00		25.05
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007221878299/7300408656/XX2927/MB Sent to-	MAB000453999198 MAB000453999198		950.00	975.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007327698815/RANU JOG/BDBL/8770601148/Payme-	TRANSFER TO 5099643162091	20.00		955.05
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007318701335/RANU JOG/BDBL/8770601148/Payme-	TRANSFER TO 5099645162099	200.00		755.05
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007327312333/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5097957162099	755.00		0.05
13 Mar 2020	13 Mar 2020	BY TRANSFER-UPI/CR/007315918037/MARG ARET/BKID/meghalokes/UPI-	TRANSFER FROM 5099126162090		1,400.00	1,400.05
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007315602339/7300408656/XX2927/MB Sent to-	MAA000466572156 MAA000466572156		6,615.00	8,015.05
13 Mar 2020	13 Mar 2020	BY TRANSFER-UPI/CR/007315282099/KARAN SI/BKID/karan68005/UPI-	TRANSFER FROM 5098602162096		100.00	8,115.05
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007315032038/Kisshat/IDFB/kisshat@id/PAYB145-	TRANSFER TO 4898285162099	8,091.24		23.81
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007318937157/9987660911/XX0276/FastCashDi-	MAC000464460880 MAC000464460880		7,150.40	7,174.21
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007319473128/88531671/BKID/8853167100/Payme-	TRANSFER TO 5099687162090	1,400.00		5,774.21
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007360493637/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099677162092	5,774.00		0.21
15 Mar 2020	15 Mar 2020	BY TRANSFER-INB IMPS007507334133/7300408656/XX2927/MB Sent to-	MAA000467529652 MAA000467529652		2,000.00	2,000.21
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007507601893/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099807162096	2,000.00		0.21
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007519938713/7300408656/XX2927/MB Sent to-	MAC000465705635 MAC000465705635		5,000.00	5,000.21
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007520404529/88531671/BKID/8853167100/Payme-	TRANSFER TO 5099805162098	5,000.00		0.21
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007709453636/MARG ARET/BKID/meghalokes/UPI-	TRANSFER FROM 5098320162095		1.00	1.21
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007709459241/MARG ARET/BKID/meghalokes/UPI-	TRANSFER FROM 5098920162093		8,429.00	8,430.21
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB Kartbee Technologies Pvt.-	109800482104IG AIIGA9H9 TRANSFER TO 4	8,209.98		220.23
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007709265425/7300408656/XX8882/DisbursalK-	MAB000456680312 MAB000456680312		7,321.00	7,541.23
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007709513306/MARG ARET/BKID/meghalokes/Hello-	TRANSFER TO 5097660162095	7,300.00		241.23
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007766804734/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 4898735162090	219.00		22.23
22 Mar 2020	22 Mar 2020	BY TRANSFER-UPI/CR/008214111739/MARG ARET/BKID/meghalokes/UPI-	TRANSFER FROM 5098764162090		1.00	23.23
23 Mar 2020	23 Mar 2020	TO TRANSFER-UPI/DR/008309822493/KARAN SI/BKID/karan68005/UPI-	TRANSFER TO 5099338162099	6.00		17.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			8.00	25.23
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008809423927/MARG ARET/BKID/meghalokes/UPI-	TRANSFER FROM 4899377162099		8,100.00	8,125.23
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008809435176/Kisshat/I DFB/kisshat@id/PAYB815-	TRANSFER TO 5098001162098	8,091.24		33.99
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008813447937/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099214162090		17.00	50.99
28 Mar 2020	28 Mar 2020	BY TRANSFER- UPI/CR/008813450970/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099245162093		17.00	67.99
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008917987932/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098799162099		8.00	75.99
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008917989749/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099269162096		14.00	89.99
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008917993082/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098782162098		8.00	97.99
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008917995928/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899384162090		9.00	106.99
29 Mar 2020	29 Mar 2020	TO TRANSFER-INB Pasfar Technologies Priva-	104424212553822 2080IGAIDESN8 TRANSF	99.00		7.99
29 Mar 2020	29 Mar 2020	BY TRANSFER-INB IMPS008918599179/88285746 50/XX4002/bankAccoun-	MAA00047382425 4 MAA00047382425 4		1.00	8.99
30 Mar 2020	30 Mar 2020	BY TRANSFER-INB IMPS009016196520/73004086 56/XX2927/MB Sent to-	MAA00047407285 0 MAA00047407285 0		18.00	26.99
5 Apr 2020	5 Apr 2020	BY TRANSFER-INB IMPS009608223804/73004086 56/XX2927/MB Sent to-	MAB00046382249 0 MAB00046382249 0		2,493.00	2,519.99
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009608246885/razorpa y/ICIC/razorpay@i/Kredi-	TRANSFER TO 5098084162091	2,493.00		26.99
5 Apr 2020	5 Apr 2020	BY TRANSFER- UPI/CR/009620211113/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899004162094		10.00	36.99
8 Apr 2020	8 Apr 2020	BY TRANSFER-INB IMPS009910097681/73004086 56/XX2927/MB Sent to-	MAC00047472301 7 MAC00047472301 7		190.00	226.99
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009920361433/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097706162096	197.88		29.11
9 Apr 2020	9 Apr 2020	BY TRANSFER-INB IMPS010017060479/73004086 56/XX2927/MB Sent to-	MAC00047518815 8 MAC00047518815 8		399.00	428.11
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/010051715999/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097804162094	399.00		29.11
11 Apr 2020	11 Apr 2020	BY TRANSFER- UPI/CR/010209702214/ARUN SIN/SBIN/arungotam9/Pay-	TRANSFER FROM 5099216162098		400.00	429.11
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010218000162/751348 29/KKKBK/7513482927/Payme-	TRANSFER TO 5099736162096	400.00		29.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2020	13 Apr 2020	BY TRANSFER-INB IMPS010412961779/73004086 56/XX2927/MB Sent to-	MAC00047624582 0 MAC00047624582 0		2,341.00	2,370.11
13 Apr 2020	13 Apr 2020	TO TRANSFER-INB Indiabulls Consumer Finan-	EdsItKFhrqodywl GAILSPZN9 TRANSFER TO	2,349.26		20.85
13 Apr 2020	13 Apr 2020	BY TRANSFER-INB FACTORY SALARY MAR 2020-	CTJ17513480002 9 TRANSFER FROM 98561096320		13,680.00	13,700.85
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010421914569/razorpa y/ICIC/razorpay@i/Kredi-	TRANSFER TO 5097505162094	8,200.00		5,500.85
14 Apr 2020	14 Apr 2020	BY TRANSFER- UPI/CR/010509783658/VIKAS K/SBIN/vikashshri/Uy-	TRANSFER FROM 5098936162096		500.00	6,000.85
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010501827781/Vivek vi/PYTM/paytm-2361/Oid20-	TRANSFER TO 5097594162099	1,500.00		4,500.85
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/01051399508/324084 42/SBIN/3240844267/Payme-	TRANSFER TO 5097656162091	240.00		4,260.85
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010513174532/VIKAS K/SBIN/vikashshri/Good-	TRANSFER TO 5099437162096	4,000.00		260.85
15 Apr 2020	15 Apr 2020	BY TRANSFER- UPI/CR/010610491584/VIVEK VI/ICIC/vivekvicto/UPI-	TRANSFER FROM 5099007162095		2,500.00	2,760.85
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010640208903/324084 42/SBIN/3240844267/Payme-	TRANSFER TO 4897669162093	30.00		2,730.85
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010615167576/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 4898847162092	2,700.00		30.85
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DR/010710341673/VIKAS K/SBIN/vikashshri/UPI-	TRANSFER TO 5097864162094	30.00		0.85
16 Apr 2020	16 Apr 2020	BY TRANSFER-INB IMPS010717941303/73004086 56/XX2927/MB Sent to-	MAA00047958165 2 MAA00047958165 2		1,000.00	1,000.85
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DR/010717996662/VIKAS K/SBIN/vikashshri/UPI-	TRANSFER TO 5097841162090	1,000.00		0.85
17 Apr 2020	17 Apr 2020	BY TRANSFER-INB IMPS010812321233/73004086 56/XX2927/MB Sent to-	MAA00047980610 9 MAA00047980610 9		180.00	180.85
17 Apr 2020	17 Apr 2020	TO TRANSFER- UPI/DR/010812851369/324084 42/SBIN/3240844267/Payme-	TRANSFER TO 4898884162098	180.00		0.85
20 Apr 2020	20 Apr 2020	BY TRANSFER-INB IMPS011111783209/73004086 56/XX2927/MB Sent to-	MAC00047841822 9 MAC00047841822 9		250.00	250.85
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/011111964683/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097544162098	249.00		1.85
21 Apr 2020	21 Apr 2020	BY TRANSFER-INB IMPS011211371871/73004086 56/XX2927/MB Sent to-	MAA00048098734 4 MAA00048098734 4		50.00	51.85
21 Apr 2020	21 Apr 2020	TO TRANSFER- UPI/DR/011244446206/324084 42/SBIN/3240844267/Payme-	TRANSFER TO 4898828162095	35.00		16.85
27 Apr 2020	27 Apr 2020	BY TRANSFER-INB IMPS011819757121/73004086 56/XX2927/MB Sent to-	MAB00047071520 9 MAB00047071520 9		24.00	40.85

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3 May 2020	3 May 2020	BY TRANSFER-UPI/CR/012413281007/MARGARET/BKID/meghalokes/UPI-	TRANSFER FROM 5098786162094		200.00	240.85
3 May 2020	3 May 2020	TO TRANSFER-UPI/DR/012426989403/GRESIMA/BKID/9993109690/Payme-	TRANSFER TO 5099826162094	200.00		40.85
7 May 2020	7 May 2020	TO TRANSFER-UPI/DR/012819553990/NITIN/SBIN/nitin.yada/UPI-	TRANSFER TO 5099583162097	35.00		5.85
10 May 2020	10 May 2020	BY TRANSFER-UPI/CR/013119430693/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099271162092		10.00	15.85
19 May 2020	19 May 2020	TO TRANSFER-UPI/DR/014014022837/DEVEELAL/SBIN/djdevilal1/UPI-	TRANSFER TO 5097674162090	15.00		0.85
22 May 2020	22 May 2020	BY TRANSFER-INB FACTORY SALARY APRIL 2020-	CTJ487751600024 TRANSFER FROM 98561096320		13,680.00	13,680.85
22 May 2020	22 May 2020	BY TRANSFER-INB IMPS014310899063/7300408656/XX2927/MB Sent to-	MAB000480654726 MAB000480654726		2,941.00	16,621.85
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014310878644/MARGARET/BKID/meghalokes/Hii-	TRANSFER TO 5097927162095	2,941.00		13,680.85
22 May 2020	22 May 2020	TO TRANSFER-INB IVL Finance Limited TECH_IVFILIM Payment-	1113937314IGAIQ QERC8 TRANSFER TO 459	2,350.44		11,330.41
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014311134905/MARGARET/BKID/meghalokes/Advan-	TRANSFER TO 5099673162096	11,300.00		30.41
27 May 2020	27 May 2020	BY TRANSFER-NEFT*RATN0000999*000123372736*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199416044303		1,000.00	1,030.41
28 May 2020	28 May 2020	BY TRANSFER-NEFT*RATN0000999*000123499927*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199956044307		2,000.00	3,030.41
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015009730597/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097925162097	2,493.00		537.41
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015018306250/MARGARET/BKID/meghalokes/UPI-	TRANSFER TO 5097934162096	37.00		500.41
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015113524086/VIKAS K/SBIN/vikashshri/My-	TRANSFER TO 5099709162098	500.00		0.41
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB IMPS015920507318/9987660911/XX6313/PennyDrop-	MAA000500397225 MAA000500397225		1.00	1.41
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB IMPS015920180460/9999999999/XX9522/Kissht Fas-	MAA000500397525 MAA000500397525		3,491.10	3,492.51
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/015984014463/GAURAV G/PUNB/9012876259/Payme-	TRANSFER TO 5099808162095	250.00		3,242.51
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/016006121098/MARGARET/BKID/meghalokes/UPI-	TRANSFER TO 5099348162097	1,000.00		2,242.51
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/016007126933/MARGARET/BKID/meghalokes/UPI-	TRANSFER TO 5099390162095	200.00		2,042.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016111951183/MARG ARET/BKID/meghalokes/Hi-	TRANSFER TO 5099419162098	1,500.00		542.51
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016113258691/GAURAV G/PUNB/9012876259/Payme-	TRANSFER TO 5097653162094	100.00		442.51
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB IMPS016318794298/9619719620/XX7325/Bank detai-	MAA000502474990 MAA000502474990		1.00	443.51
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB IMPS016318768639/9452775855/XX6751/F1JwmeOjg5-	MAC000500254856 MAC000500254856		2,000.00	2,443.51
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1071082438583934976iGAITSWQZ9 TRANSF	299.00		2,144.51
14 Jun 2020	14 Jun 2020	TO TRANSFER-UPI/DR/016632928521/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098085162090	399.00		1,745.51
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016718084433/DEVEELAL/SBIN/djdevilal1/Hi-	TRANSFER TO 5099362162090	100.00		1,645.51
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016720050153/MARG ARET/BKID/meghalokes/Hi-	TRANSFER TO 5097591162092	1,500.00		145.51
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB Anand Property Finance Lt-	F3cPumKwexd3lq IGAUNEMO5 TRANSFER TO	80.00		65.51
19 Jun 2020	19 Jun 2020	BY TRANSFER-UPI/CR/017128089867/GAURAV G/PUNB/9012876259/Payme-	TRANSFER FROM 5099151162099		2,000.00	2,065.51
19 Jun 2020	19 Jun 2020	BY TRANSFER-INB IMPS017114061579/7300408656/XX2927/MB Sent to-	MAC000503918278 MAC000503918278		500.00	2,565.51
19 Jun 2020	19 Jun 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300087462962IG AIUVUTG2 TRANSFER TO 4	2,542.50		23.01
23 Jun 2020	23 Jun 2020	BY TRANSFER-INB FACTORY SALARY MAY 20-	CTJ819184400002 TRANSFER FROM 98561096320		11,753.00	11,776.01
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB Kissht-	F63LxcSnJnzRoBI GAIVKSQL4 TRANSFER TO	4,578.33		7,197.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	20200623101801841630IGAIVKTOR 0 TRANS	2,376.91		4,820.77
23 Jun 2020	23 Jun 2020	BY TRANSFER-INB IMPS017517968181/9999999999/XX9522/Kissht Fas-	MAA000508153374 MAA000508153374		3,809.70	8,630.47
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017536384390/GAURAV G/PUNB/9012876259/Payme-	TRANSFER TO 5097655162092	2,000.00		6,630.47
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017609314081/MARG ARET/BKID/meghalokes/Hello-	TRANSFER TO 5099479162097	6,000.00		630.47
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017707739311/7303203328/XX3340/7303203328-	MAB000496696196 MAB000496696196		1.00	631.47
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017707220883/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099060162091		7.00	638.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017711071122/94527758 55/XX6751/F6kJyVEkgq-	MAC00050673373 1 MAC00050673373 1		2,000.00	2,638.47
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017711076559/97184537 01/XX9522/MoneyClick-	MAB00049680129 0 MAB00049680129 0		1,800.00	4,438.47
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017711916024/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 5099597162091	500.00		3,938.47
25 Jun 2020	25 Jun 2020	BY TRANSFER- UPI/CR/017713486348/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099041162094		8.00	3,946.47
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			3.00	3,949.47
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017723794896/96197196 20/XX7325/Bank detai-	MAC00050709618 2 MAC00050709618 2		1.00	3,950.47
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017807253481/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898983162096		8.00	3,958.47
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017801517048/98671822 60/XX3340/9867182260-	MAA00050933637 3 MAA00050933637 3		1.00	3,959.47
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017870097705/Paytm Mo/PYTM/paybi13066/Oid11-	TRANSFER TO 5097886162098	199.00		3,760.47
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	SSBI8936023140I GAIVYCRN4 TRANSFER TO	2,505.98		1,254.49
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017920507219/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 4898898162092	1,000.00		254.49
28 Jun 2020	28 Jun 2020	TO TRANSFER- UPI/DR/018014159575/081281 00/barb/0812810000/UPI-	TRANSFER TO 5099850162093	241.00		13.49
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018118011100/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098838162097		5.00	18.49
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018312132217/96197196 20/XX7325/Bank detai-	MAB00050004339 4 MAB00050004339 4		1.00	19.49
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018315443836/MOTI LAL/UBIN/motilalbte/UPI-	TRANSFER FROM 5098394162099		2,600.00	2,619.49
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	F9CiwEEQkQ0L ciGAIWQYVJ1 TRANSFER TO	2,570.00		49.49
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018316565929/97184537 01/XX9522/MoneyClick-	MAB00050020907 7 MAB00050020907 7		2,300.00	2,349.49
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018318662635/BUNTY MO/BKID/9893124039/NA-	TRANSFER FROM 4899347162094		500.00	2,849.49
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	F9D33z3wqGOxK AIGAIWRAZB2 TRANSFER TO	2,684.00		165.49
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018316623016/94527758 55/XX6751/F9DAFJ0rot-	MAB00050022303 3 MAB00050022303 3		2,600.00	2,765.49
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018319916331/BUNTY MO/BKID/9893124039/Payme-	TRANSFER TO 5099499162093	500.00		2,265.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018414718409/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 4898742162091	237.00		2,028.49
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018414112062/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099574162098	2,000.00		28.49
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018411678279/9999999999/XX0063/transfer12-	MAC000510602292 MAC000510602292		1,300.00	1,328.49
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018416852776/20369787/sbin/2036978719/UPI-	TRANSFER TO 4898859162098	1,000.00		328.49
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018420340243/SANJAY /SBIN/9039310966/Payme-	TRANSFER TO 5099620162097	10.00		318.49
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018608169217/6364900106/XX6751/FAGiBAEroT-	MAC000511707967 MAC000511707967		2,400.00	2,718.49
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018620982594/75134829/KKBK/7513482927/Hello-	TRANSFER TO 5098054162096	2,500.00		218.49
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018619026472/3366452400/XX9151/Loan 19605-	MAB000502187208 MAB000502187208		2,000.00	2,218.49
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018620653370/7300408656/XX2927/MB Sent to-	MAB000502220047 MAB000502220047		2,500.00	4,718.49
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB Kissht-	FASQPU8U4IXYi SIGAIXFFUM8 TRANSFER TO	4,578.33		140.16
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018620923613/9718453701/XX9522/Kissht Fas-	MAB000502224308 MAB000502224308		4,503.28	4,643.44
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FAT8agOiHe1R08 IGAIXFJLL2 TRANSFER TO	3,489.00		1,154.44
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018656917923/SHIVANI /HDFC/9039310966/NA-	TRANSFER TO 5099771162094	65.00		1,089.44
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018709749478/6364900106/XX6751/FAfleuZcQW-	MAC000512281976 MAC000512281976		2,400.00	3,489.44
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FAjbOLdOP7Cnx3 IGAIXGZYY9 TRANSFER TO	3,284.00		205.44
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018713221446/6364900106/XX6751/FAjgjwyP15-	MAA000514623877 MAA000514623877		3,800.00	4,005.44
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,341.00		1,664.44
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018730686166/GAURAV G/PUNB/9012876259/Payme-	TRANSFER TO 5099819162093	1,500.00		164.44
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018828224245/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099390162095	95.00		69.44
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018905184996/1111111111/XX1002/Bank Accou-	MAA000515504046 MAA000515504046		1.00	70.44
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018910719560/9999999999/XX0063/transfer-	MAB000503459408 MAB000503459408		1,498.00	1,568.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018940698985/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099407162091	1,400.00		168.44
7 Jul 2020	7 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH20189717823*LOKESH LORANS*-	TRANSFER FROM 3199415044304		450.00	618.44
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018911271622/08128100/barb/0812810000/UPI-	TRANSFER TO 5097686162096	450.00		168.44
7 Jul 2020	7 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH20189721214*LOKESH LORANS*-	TRANSFER FROM 3199965044307		400.00	568.44
7 Jul 2020	7 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH20189866100*LOKESH LORANS*-	TRANSFER FROM 3199961044301		600.00	1,168.44
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019000958083/GAURAV G/PUNB/9012876259/Payme-	TRANSFER TO 5097740162094	1,000.00		168.44
8 Jul 2020	8 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH20190890068*LOKESH LORANS*-	TRANSFER FROM 3199955044308		2,100.00	2,268.44
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300089943749IG AIXTIBL5 TRANSFER TO 4	2,004.00		264.44
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019019837517/9999999999/XX0063/transfer12-	MAC000514362896 MAC000514362896		1,300.00	1,564.44
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019019954152/98041051/bkid/9804105100/UPI-	TRANSFER TO 5099539162090	80.00		1,484.44
9 Jul 2020	9 Jul 2020	TO TRANSFER-INB PayU Payments Private Lim-	10666141951IGAI XXLJQ5 TRANSFER TO 45	10.00		1,474.44
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019108655275/MARGARET/BKID/meghalokes/UPI-	TRANSFER TO 4898866162090	1,400.00		74.44
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019160439744/75134829/KKBK/7513482927/Payme-	TRANSFER TO 5099617162093	74.00		0.44
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019200068731/2222222222/XX7077/POT1594320-	MAB000505105423 MAB000505105423		2,400.00	2,400.44
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019200068355/2222222222/XX7077/POT1594320-	MAA000517264885 MAA000517264885		2,400.00	4,800.44
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FCVA4FLINBfigLI GAIYCBV6 TRANSFER TO	3,183.81		1,616.63
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019208097543/2222222222/XX7077/SARVAYONI-	MAC000515090273 MAC000515090273		3,000.00	4,616.63
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019216709820/MANVEL K/BARB/9993109690/NO RE-	TRANSFER FROM 5099130162093		500.00	5,116.63
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FCISRV7F8vFDY RIGAIYFALK5 TRANSFER TO	5,100.00		16.63
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019220652795/9718453701/XX9522/HOLIPAY Fu-	MAA000517796331 MAA000517796331		2,086.20	2,102.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019221237539/96197196 20/XX7325/Bank detai-	MAB00050564888 1 MAB00050564888 1		1.00	2,103.83
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019309332346/97184537 01/XX9522/HOLIPAY Fu-	MAB00050578431 7 MAB00050578431 7		2,200.00	4,303.83
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FD4LbIczzLAHLol GAIYHRWR2 TRANSFER TO	3,183.81		1,120.02
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019311481736/63649001 06/XX6751/FD4jbo2kEw-	MAA00051798724 9 MAA00051798724 9		3,000.00	4,120.02
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019326332663/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097968162097	2,200.00		1,920.02
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019313031868/33664524 00/XX9151/Loan I9706-	MAB00050594194 5 MAB00050594194 5		2,000.00	3,920.02
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Pasfar Technologies Priva-	108187250380324 0448IGAIYIVDN7 TRANSF	2,009.44		1,910.58
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019314663379/99999999 99/XX0063/transfer-	MAA00051811850 8 MAA00051811850 8		1,902.00	3,812.58
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300090497155IG AIYJXNL9 TRANSFER TO 4	3,000.00		812.58
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019319392577/Mr MANGI/CBIN/9752831107/Pay me-	TRANSFER TO 5098052162098	500.00		312.58
11 Jul 2020	11 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0193850775*LOKESH LORANS*-	TRANSFER FROM 3199957044306		4,000.00	4,312.58
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400090544676IG AIYLRJV6 TRANSFER TO 4	2,004.00		2,308.58
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019411897328/99999999 99/XX0063/transfer12-	MAA00051850173 4 MAA00051850173 4		1,625.00	3,933.58
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB Indiabulls Consumer Finan-	FDUqiT9q7k4IhIG AIYMBDJ9 TRANSFER TO	103.26		3,830.32
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019418402038/881010 11/bkid/8810101100/UPI-	TRANSFER TO 5098147162092	200.00		3,630.32
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019418498704/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 5098124162099	1,000.00		2,630.32
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300090633501IG AIYOPKH1 TRANSFER TO 4	288.00		2,342.32
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019518222188/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 5097587162098	100.00		2,242.32
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019614102592/96197196 20/XX7325/Bank detai-	MAB00050751097 5 MAB00050751097 5		1.00	2,243.32
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019615204808/98765432 10/XX0175/ CF-	MAA00051970341 4 MAA00051970341 4		2,292.00	4,535.32
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FELYillhALyJsqliG AIYVWKX2 TRANSFER TO	3,977.40		557.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019616321841/63649001 06/XX6751/FELhJXyJwY-	MAB00050757329 4 MAB00050757329 4		4,200.00	4,757.92
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300090934451IG AIYVXXO4 TRANSFER TO 4	3,000.00		1,757.92
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019616343179/97184537 01/XX9522/HOLIPAY Fu-	MAA00051973900 9 MAA00051973900 9		2,433.90	4,191.82
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300091078192IG AIYZUSI3 TRANSFER TO 4	3,500.00		691.82
15 Jul 2020	15 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0197687974*LOKESH LORANS*-	TRANSFER FROM 3199416044303		2,331.00	3,022.82
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019756209832/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 5097742162093	3,000.00		22.82
15 Jul 2020	15 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0197701646*LOKESH LORANS*-	TRANSFER FROM 3199972044308		3,000.00	3,022.82
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019719738788/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 5099510162092	1,200.00		1,822.82
16 Jul 2020	16 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0198779866*LOKESH LORANS*-	TRANSFER FROM 3199969044303		1,987.00	3,809.82
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019828412990/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097804162094	3,030.17		779.65
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019814510862/63649001 06/XX6751/FF720orQFg-	MAC00051858000 7 MAC00051858000 7		2,400.00	3,179.65
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019828753722/Kudos Fi/UTIB/kudos.rzp@/CashS-	TRANSFER TO 5097793162093	3,030.17		149.48
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019815587969/63649001 06/XX6751/FF7aAASG2P-	MAB00050866433 5 MAB00050866433 5		2,400.00	2,549.48
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019816788156/63649001 06/XX6751/FF91CSfxKM-	MAA00052087212 7 MAA00052087212 7		2,086.20	4,635.68
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300091475640IG AIZIYXL6 TRANSFER TO 4	2,948.00		1,687.68
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019914624147/97184537 01/XX9522/HOLIPAY Fu-	MAB00050917896 6 MAB00050917896 6		2,900.00	4,587.68
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Razorpay Software Private-	FFVXOkMxi5JMJ wIGAIZJDNH1 TRANSFER TO	1.00		4,586.68
17 Jul 2020	17 Jul 2020	BY TRANSFER- NEFT*PUNB0289200*PUNBH2 0199781607*OASIS DISTILLER-	TRANSFER FROM 3199414044305		16,851.00	21,437.68
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019916366093/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 5099678162091	3,000.00		18,437.68
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019916844896/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 4898885162097	500.00		17,937.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH20199717649*LOKESH LORANS*-	TRANSFER FROM 3199683044306		2,485.00	20,422.68
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FFYLRDYRqMV6 XZIGAIZJXBP9 TRANSFER TO	3,977.40		16,445.28
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019917059252/6364900106/XX6751/FFYTUeVrb9-	MAA000521452581 MAA000521452581		4,000.00	20,445.28
17 Jul 2020	17 Jul 2020	BY TRANSFER-UPI/CR/019918175635/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099109162090		47.00	20,492.28
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1084126409899925504IGAIZKKXL1 TRANSF	2,507.00		17,985.28
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019942581327/PRABH AKA/BARB/9639774924/Payme-	TRANSFER TO 5097927162095	160.00		17,825.28
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019963993990/RAJESH /SBIN/9981961628/Payme-	TRANSFER TO 5097942162096	20.00		17,805.28
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020016978192/HARDI K P/YESB/Q79433938@/Payme-	TRANSFER TO 5098013162095	150.00		17,655.28
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020009006131/2222222222/XX7077/LIUFANG TE-	MAB000509522011 MAB000509522011		2,263.20	19,918.48
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020014638162/9989600266/XX6781/FTTtransfer-	MAA000521850342 MAA000521850342		1,254.00	21,172.48
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020014457951/Kissht/IDFB/kisshtat@id/PAYM159-	TRANSFER TO 5098003162096	5,233.85		15,938.63
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020014725081/9718453701/XX9522/Kissht Fas-	MAA000521871565 MAA000521871565		5,043.68	20,982.31
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020017969464/6364900106/XX6751/FFwWXAelHE-	MAB000509767111 MAB000509767111		2,160.00	23,142.31
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020018758116/MARGARET/BKID/meghalokes/UPI-	TRANSFER TO 4898898162092	10,000.00		13,142.31
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020076578524/KAPIL YA/INDB/9589739636/Payme-	TRANSFER TO 4898897162093	90.00		13,052.31
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	SSBI9014421351I GAIZPGIQ0 TRANSFER TO	2,505.98		10,546.33
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400091759076IG AIZQROX0 TRANSFER TO 4	3,500.00		7,046.33
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020116596913/9718453701/XX9522/LIUFANG TE-	MAA000522330733 MAA000522330733		2,781.60	9,827.93
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020210842646/NEERA J P/SYNB/9753321490/Payme-	TRANSFER TO 5099378162092	770.00		9,057.93
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020210779577/NITIN ./SBIN/nitin.yada/UPI-	TRANSFER TO 4898813162092	1,250.00		7,807.93
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300091874238IG AIZTLDS8 TRANSFER TO 4	4,000.00		3,807.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Indiabulls Consumer Finan-	FGfbcgVdJdSZOII GAIZTUHJ8 TRANSFER TO	103.26		3,704.67
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020214351205/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 5097585162090	1.00		3,703.67
20 Jul 2020	20 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0202703712*LOKESH LORANS*-	TRANSFER FROM 3199676044305		3,477.00	7,180.67
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020260277752/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 5099328162091	3,000.00		4,180.67
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020300384601/99028363 48/XX3340/9902836348-	MAA00052304927 6 MAA00052304927 6		1.00	4,181.67
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020308876676/97184537 01/XX9522/Okcash Fun-	MAB00051094042 2 MAB00051094042 2		2,433.90	6,615.57
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FGzeQEYcE4gLb TIGAIZXATH2 TRANSFER TO	5,564.57		1,051.00
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020308931979/63649001 06/XX6751/FGzmonuucz-	MAC00052088495 8 MAC00052088495 8		4,500.00	5,551.00
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300092031763IG AIZXHHLO TRANSFER TO 4	3,886.00		1,665.00
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020310085892/63649001 06/XX6751/FH11ztdnyw-	MAC00052091983 7 MAC00052091983 7		4,800.00	6,465.00
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020310664864/MARG ARET/BKID/meghalokes/UPI-	TRANSFER TO 5097667162099	2,500.00		3,965.00
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020402243326/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 5097766162096	3,000.00		965.00
22 Jul 2020	22 Jul 2020	BY TRANSFER-INB IMPS020401074475/97184537 01/XX9522/Okcash Fun-	MAA00052361824 4 MAA00052361824 4		2,433.90	3,398.90
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Pasfar Technologies Priva-	108567799418666 1888IGAJABJCV5 TRANSF	149.00		3,249.90
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020439428819/Kudos FI/UTIB/kudos.rzp@/CashS-	TRANSFER TO 5097712162099	3,030.17		219.73
22 Jul 2020	22 Jul 2020	BY TRANSFER-INB IMPS020413954149/63649001 06/XX6751/FHTDo8q6TX-	MAB00051170287 7 MAB00051170287 7		2,400.00	2,619.73
22 Jul 2020	22 Jul 2020	BY TRANSFER- NEFT*RATN0000999*0001303 58757*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199683044306		400.00	3,019.73
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400092389113IG AJAFVHH0 TRANSFER TO 4	99.00		2,920.73
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300092391177IG AJAFWZS5 TRANSFER TO 4	59.00		2,861.73
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020506664055/382783 41/sbin/3827834175/UPI-	TRANSFER TO 5097833162090	600.00		2,261.73
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1176192562IGAJ AGBJW2 TRANSFER TO 459	25.00		2,236.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020508365606/63649001 06/XX6751/FHm0gv7rkx-	MAA00052421486 2 MAA00052421486 2		382.00	2,618.73
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB E mandate -	72dc145835984a4 fb37101a31IGAJA GDMM4	59.00		2,559.73
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020515728158/99999999 99/XX0063/transfer-	MAB00051230805 8 MAB00051230805 8		2,292.00	4,851.73
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020515284382/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097786162092	3,060.23		1,791.50
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020515301539/63649001 06/XX6751/FHtvutbgWm-	MAC00052224991 9 MAC00052224991 9		2,400.00	4,191.50
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020516400019/751348 29/KKBK/7513482927/Payme-	TRANSFER TO 4898859162098	3,500.00		691.50
23 Jul 2020	23 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0205793378*LOKESH LORANS*-	TRANSFER FROM 3199410044308		2,830.00	3,521.50
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020601213220/63649001 06/XX6751/FI4K7SMxe3-	MAA00052469474 3 MAA00052469474 3		2,221.20	5,742.70
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020608142081/00000000 00/XX0001/-	MAB00051258933 4 MAB00051258933 4		1,410.00	7,152.70
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FIBH0wd3eajSpeI GAJAKLJE2 TRANSFER TO	3,000.00		4,152.70
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020627643494/RAJES H /SBIN/Q34376870@/Payme-	TRANSFER TO 5097926162096	2,050.00		2,102.70
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020610091659/22222222 22/XX7077/LIUFANG TE-	MAA00052478749 1 MAA00052478749 1		2,640.40	4,743.10
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020610635426/99028363 48/XX3340/9902836348-	MAA00052481184 8 MAA00052481184 8		1.00	4,744.10
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611674439/97184537 01/XX9522/POT1595568-	MAA00052482386 3 MAA00052482386 3		2,292.00	7,036.10
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB Aglow Fintrade Private Li-	FIDeVJayz68ye2I GAJALBFM8 TRANSFER TO	5,300.04		1,736.06
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611695563/63649001 06/XX6751/FIDm8sMI7i-	MAB00051267030 2 MAB00051267030 2		4,300.00	6,036.06
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020619406600/HARDI K P/YESB/Q79433938@/Payme-	TRANSFER TO 5097902162093	108.88		5,927.18

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

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