



Account Name : Mr. ARVIND SINGH TANWAR
Address : D 18 SHIVBADI CHORAH
KANTA KHATURIA COLONY
BIKANER-334001
Bikaner
Date : 31 Aug 2020
Account Number : 00000051111514003
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KHATURIA COLONY, BIKANER
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71198838833
IFS Code : SBIN0032048
(Indian Financial System)
MICR Code : 334002070
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2020 : 4,582.59

Account Statement from 1 Aug 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,444.00		3,138.59
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021409309995/97184537 01/XX9522/CashTM-	MAB00051704361 0 MAB00051704361 0		1,910.00	5,048.59
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021409971090/96490035 35/XX3535/-	MAB00051704743 7 MAB00051704743 7		1,000.00	6,048.59
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021409706391RAZ*HOLIPAY Bengaluru-		5,177.00		871.59
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021404885219Mobikwik Gurgaon-		1.00		870.59
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021409976974/96490035 35/XX3535/-	MAC00052699625 6 MAC00052699625 6		4,000.00	4,870.59
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021440587852/Kudos Fi/HDFC/kudos.razo/Dance-	TRANSFER TO 5097967162098	3,060.23		1,810.36
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021410458865/63649001 06/XX6751/FLN9KuUjHz-	MAB00051707927 0 MAB00051707927 0		3,702.00	5,512.36
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021440374716/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5097977162096	3,060.23		2,452.13
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021411803805/Razorp ay/HDFC/razorpaypg/Credy-	TRANSFER TO 5097971162092	1,526.90		925.23
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021411665776/96490035 35/XX3867/Loan Arvin-	MAB00051713013 0 MAB00051713013 0		1,287.00	2,212.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021448909631/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099239162091		2,100.00	4,312.23
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021424490649/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097986162095	3,060.23		1,252.00
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021407961995Mobikwik Gurgaon-		1.00		1,251.00
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021452497987/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099211162093		4,000.00	5,251.00
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021413043848/9649003535/XX3535/-	MAA000529381717 MAA000529381717		4,150.00	9,401.00
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021452563449/Kudos Fi/HDFC/kudos.razo/First-	TRANSFER TO 5097969162096	3,030.17		6,370.83
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021452665752/Cash Free/YESB/cashfree@y/Repa-	TRANSFER TO 5097993162096	5,056.00		1,314.83
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021413118709/6364900106/XX6751/FLQaxsaDAX-	MAA000529401077 MAA000529401077		4,000.00	5,314.83
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021413039539/3366452400/XX9151/Loan l1008-	MAA000529413283 MAA000529413283		2,000.00	7,314.83
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021414039792/3366452400/XX9151/Loan l1008-	MAC000527184958 MAC000527184958		1,000.00	8,314.83
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021414280664/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 5097983162098	4,356.00		3,958.83
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021414243019/6364900106/XX6751/FLRMxIRwK6-	MAB000517270472 MAB000517270472		3,700.00	7,658.83
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021409997338iCredit MUMBA-		6,275.03		1,383.80
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021409407585EX_VESTEDU PRAGUE-		810.52		573.28
1 Aug 2020	1 Aug 2020	TO TRANSFER-SBILT01082020144846450523-Sgdn-	TRANSFER TO 51103612271	500.00		73.28
1 Aug 2020	1 Aug 2020	DEBIT- 00000032048INT surcharge/tips/rate diff dtd 3-		2.86		70.42
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021421401227/222222222/XX7077/POT1596297-	MAC000527465255 MAC000527465255		2,591.40	2,661.82
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021466127878/ARVIN D T/INDB/9649003535/Payme-	TRANSFER FROM 5099200162094		700.00	3,361.82
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021423820170/Razorp ay/HDFC/razorpaypg/Vijay-	TRANSFER TO 5098079162098	1,124.20		2,237.62
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021502296322/1111111111/XX1002/Bank Accou-	MAA000529743782 MAA000529743782		1.00	2,238.62
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021421753977EX_VESTEDU PRAGUE-		810.52		1,428.10
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021423803773EX_VESTEDU PRAGUE-		810.52		617.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021508205382/9649003535/XX3535/-	MAA000529800766 MAA000529800766		4,000.00	4,617.58
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021509956610/9718453701/XX9522/EXCELLENT-	MAC000527580644 MAC000527580644		2,781.60	7,399.18
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021536590622/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098075162092	6,423.54		975.64
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021504875887EX_VESTEDU PRAGUE-		810.52		165.12
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021512358196/9900789487/XX1168/4152000002-	MAB000517759100 MAB000517759100		2,400.00	2,565.12
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021506266115PAYTM Noida-		2,008.89		556.23
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021512621691/0000000000/XX0001/-	MAC000527696654 MAC000527696654		1,300.80	1,857.03
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021507600158UDIO MUMBAI-		1,810.00		47.03
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021514690153/0000000000/XX0001/CH01ISOPT@-	MAA000529996038 MAA000529996038		5,828.80	5,875.83
2 Aug 2020	2 Aug 2020	TO TRANSFER- SBILT02082020143845427190-F-	TRANSFER TO 51103612271	4,000.00		1,875.83
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021515562206RAZ*Redracc oon ServiceGurgaon-		299.00		1,576.83
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021511039985EX_VESTEDU PRAGUE-		1,549.10		27.73
2 Aug 2020	2 Aug 2020	CSH DEP (CDM)- CDM2040100SBI ADWM BIKNAER BIKANER RJ IN-			3,500.00	3,527.73
2 Aug 2020	2 Aug 2020	by debit card-OTHPG 021521298905RAZ*RHINO FINANCE PRIVGautam Bud-		3,464.39		63.34
3 Aug 2020	3 Aug 2020	TO TRANSFER-INB E mandate -	b6c5482cb3d242de80278859bIGAJ BZNNJ2	59.00		4.34
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021642148056/ANIL KUM/SBIN/9024325770/Payme -	TRANSFER FROM 5098224162095		2,000.00	2,004.34
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021615455424RAZ*VOVA Gurgaon-		100.00		1,904.34
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021630017371/DHEER AJ /BARB/7737964876/Payme-	TRANSFER TO 5099355162098	1,000.00		904.34
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021619771685/9718453701/XX9522/Disburseme-	MAC000528528885 MAC000528528885		3,208.92	4,113.26
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021702037809EX_VESTEDU PRAGUE-		2,315.32		1,797.94
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021704060039EX_VESTEDU PRAGUE-		801.87		996.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021712847357/99999999 99/XX0087/True Balan-	MAA00053106043 1 MAA00053106043 1		100.00	1,096.07
4 Aug 2020	4 Aug 2020	by debit card- OTHPOS021707936058SHRI SAI DEPARTMENTAL BIKANER-		495.00		601.07
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021754226553/JAI SING/SBIN/9414265001/Paym e-	TRANSFER FROM 5098925162099		1,830.00	2,431.07
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021713051056Mobikwik Gurgaon-		1,773.00		658.07
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021719489751/AFRIN . /SBIN/afirin.khan/UPI-	TRANSFER FROM 5098331162093		1,310.00	1,968.07
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021720216217RAZ*VOVA Gurgaon-		100.00		1,868.07
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021720992894/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5098890162093		5,000.00	6,868.07
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021720262556RAZ*HOLIPAY Bengaluru-		4,422.00		2,446.07
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021720070199/ARVIN D S/INDB/1596490035/H-	TRANSFER TO 5097685162097	2,000.00		446.07
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021721838236/96490035 35/XX3535/-	MAC00052921960 4 MAC00052921960 4		1,500.00	1,946.07
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021722848729/96490035 35/XX3535/-	MAC00052924647 5 MAC00052924647 5		800.00	2,746.07
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021722849150/96490035 35/XX3535/-	MAA00053147617 9 MAA00053147617 9		500.00	3,246.07
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021802366299RHINO FINANCE PRIVATE Guwahati-		2,517.50		728.57
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021769380658/SAVEE N /SBIN/8560090172/Payme-	TRANSFER TO 5099502162092	700.00		28.57
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021802136976/63649001 06/XX6751/FMpiWAdbzN-	MAA00053151265 1 MAA00053151265 1		3,103.20	3,131.77
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021818136542Mobikwik Gurgaon-		1.00		3,130.77
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021721558388Cashfree Payments 8888888888-		199.00		2,931.77
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021722617017EX_VESTEDU PRAGUE-		2,320.39		611.38
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021804859886/96490035 35/XX3535/-	MAA00053151856 0 MAA00053151856 0		1,000.00	1,611.38
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021807309513/97184537 01/XX9522/CashTM-	MAB00051938960 9 MAB00051938960 9		2,292.00	3,903.38
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021809885682/96490035 35/XX3535/-	MAA00053160646 7 MAA00053160646 7		2,700.00	6,603.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021818107358/Kudos Fi/HDFC/kudos.razo/Rapid-	TRANSFER TO 5097697162093	3,529.33		3,074.05
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021810283142/22222222 22/XX7077/POT1596602-	MAC00052939024 4 MAC00052939024 4		3,702.00	6,776.05
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021840450054/Kudos Fi/UTIB/kudos.rzp@/Rapid-	TRANSFER TO 5097703162099	3,529.33		3,246.72
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021830155754/CrediM e/UTIB/credime.rz/CrediM-	TRANSFER TO 5097700162091	2,549.80		696.92
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021810895663/96490035 35/XX3535/-	MAB00051947233 7 MAB00051947233 7		2,300.00	2,996.92
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021806238703PAYTM Noida-		931.00		2,065.92
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021814853363/Domino s /PYTM/paytm-5406/Oid76-	TRANSFER TO 5097715162096	931.00		1,134.92
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021812810856/99999999 99/XX0087/True Balan-	MAB00051954527 6 MAB00051954527 6		4,300.00	5,434.92
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021813203180RAZ*OkCash South Delh-		5,000.00		434.92
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021813242426/97184537 01/XX9522/OkCash Fun-	MAC00052955991 2 MAC00052955991 2		4,243.20	4,678.12
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021813290288RAZ*VOVA Gurgaon-		100.00		4,578.12
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021814358545RAZ*LIUFANG TECHNOLOGIBengaluru-		3,500.00		1,078.12
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021814976939/96490035 35/XX3535/-	MAA00053181743 7 MAA00053181743 7		500.00	1,578.12
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021809295160Credy Bengaluru-		1,528.61		49.51
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021814321012/22222222 22/XX7077/LIUFANG TE-	MAA00053183490 7 MAA00053183490 7		3,017.60	3,067.11
5 Aug 2020	5 Aug 2020	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		600.00		2,467.11
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021816072269/SUNIL K/SBIN/9983620918/d-	TRANSFER TO 5097748162097	300.00		2,167.11
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021816072300/MANIS H /SBIN/9785473887/Termi-	TRANSFER TO 5097778162092	1,000.00		1,167.11
5 Aug 2020	5 Aug 2020	BY TRANSFER- UPI/REV/021816072300-	TRANSFER FROM 5097778162092		1,000.00	2,167.11
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021864943051/MANIS H /SBIN/9785473887/Payme-	TRANSFER TO 4897666162096	1,000.00		1,167.11
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021816736757/96490035 35/XX3867/Loan Arvin-	MAA00053190467 1 MAA00053190467 1		1,287.00	2,454.11
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021817240949/Cash Free/YESB/cashfree@y/PROD-	TRANSFER TO 5097702162090	2,009.10		445.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021817261432/00000000 00/XX0001/-	MAA00053195812 2 MAA00053195812 2		1,300.67	1,745.68
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1189196902IGAJ COCZH6 TRANSFER TO 459	25.00		1,720.68
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021819048973RAZ*VOVA Gurgaon-		100.00		1,620.68
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021820084225RAZ*VOVA Gurgaon-		100.00		1,520.68
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB Payment towards loan repayment-	IHN1711413 TRANSFER FROM 51103612271		4,000.00	5,520.68
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021821470988/99028363 48/XX3340/9902836348-	MAB00051993314 9 MAB00051993314 9		1.00	5,521.68
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021821494240/97184537 01/XX9522/POT1596644-	MAB00051993812 1 MAB00051993812 1		2,292.00	7,813.68
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021822041479/Razorp ay/HDFC/razorpaypg/HoliP-	TRANSFER TO 5097693162097	6,000.00		1,813.68
6 Aug 2020	6 Aug 2020	by debit card-SBIPG ST9077002469AMAZON MUMBAI-		584.00		1,229.68
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021822268687EX_VESTEDU PRAGUE-		805.76		423.92
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021900320130RAZ*Anand Property FinPune-		25.00		398.92
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021922498288Mobikwik Gurgaon-		1.00		397.92
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021909198627/97184537 01/XX9522/HoliPay Fu-	MAB00052008871 4 MAB00052008871 4		4,172.40	4,570.32
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021905597825MOBIKWIK GURGAON-		4,089.00		481.32
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021912733284/99999999 99/XX0087/True Balan-	MAB00052020100 6 MAB00052020100 6		100.00	581.32
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB IMPS/P2A/021917709085/XXX XXXX535INDB-	IMPS0012931169 6MOADAWNWE1 TRANSFER T	500.00		81.32
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021917004128/22222222 22/XX7077/POT1596715-	MAC00053036058 6 MAC00053036058 6		3,702.00	3,783.32
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB IMPS/P2A/021917731556/XXX XXXX535INDBF-	LT060817327213 6MOADAWRHE4 TRANSFER T	3,700.00		83.32
6 Aug 2020	6 Aug 2020	BY TRANSFER- NEFT*RATN0000999*0001322 20406*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199677044304		3,500.00	3,583.32
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB IMPS/P2A/021919841421/XXX XXXX535INDBW-	LT060819182860 8MOADAXHXR8 TRANSFER T	3,500.00		83.32
6 Aug 2020	6 Aug 2020	DEBIT- 00000032048INT surcharge/tips/rate diff dtd 0-		7.78		75.54
6 Aug 2020	6 Aug 2020	DEBIT- 00000032048INT surcharge/tips/rate diff dtd 0-		2.70		72.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	BULK POSTING-00000032048 040820 EX_VESTEDU-			1,943.71	2,016.55
6 Aug 2020	6 Aug 2020	BULK POSTING-00000032048 040820 EX_VESTEDU-			2,233.81	4,250.36
6 Aug 2020	6 Aug 2020	ACH MANDATE CHARGES-PayU Pay NACH CREATE 00030000 SBIN0000000047851346-38976288	38976288	59.00		4,191.36
6 Aug 2020	6 Aug 2020	BY TRANSFER-UPI/021814853363/REVERSAL -	TRANSFER FROM 4897692162094		931.00	5,122.36
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021921316909RAZ*FirstCash Thane-		5,091.95		30.41
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022002077520/22222222 22/XX7077/MICROSLOOP-	MAA00053281257 9 MAA00053281257 9		1,528.00	1,558.41
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB IMPS/P2A/022007530160/XXX XXXX535INDBD-	LT070807416682 6MOADAYMNI8 TRANSFER T	1,500.00		58.41
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022007643762/99999999 99/XX0153/POT1596766-	MAB00052069824 5 MAB00052069824 5		3,438.00	3,496.41
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008092312/22222222 22/XX7077/POT1596767-	MAB00052070324 3 MAB00052070324 3		2,221.20	5,717.61
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008739153/96490035 35/XX3535/-	MAB00052070447 7 MAB00052070447 7		4,000.00	9,717.61
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022008507245RAZ*Okcash South Delh-		5,177.00		4,540.61
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022008511837RAZ*EXCELLE NT WEEKEND DELHI-		4,000.00		540.61
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008741663/96490035 35/XX3535/-	MAA00053286760 1 MAA00053286760 1		350.00	890.61
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008666147/99999999 99/XX0153/Okcash Fun-	MAC00053064233 6 MAC00053064233 6		3,477.00	4,367.61
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008670883/99999999 99/XX0153/EXCELLENT-	MAA00053287513 0 MAA00053287513 0		3,477.00	7,844.61
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022003997737EX_VESTEDU PRAGUE-		807.20		7,037.41
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022008544076RAZ*Aglow Fintrade PvtCentral De-		3,142.00		3,895.41
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022008097694/22222222 22/XX7077/Aglow Fint-	MAB00052072109 2 MAB00052072109 2		3,200.00	7,095.41
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022009333243/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 4898746162097	4,907.36		2,188.05
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022027723938/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097877162099	2,009.74		178.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022010655155/00000000 00/XX0001/-	MAA00053292657 4 MAA00053292657 4		1,300.33	1,478.64
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022040580828/GAJAN AND/SBIN/8000569653/Payme -	TRANSFER TO 5099648162096	430.00		1,048.64
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022005922757UDIO MUMBAI-		141.00		907.64
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022011125994/22222222 22/XX7077/easy cash-	MAC00053075267 1 MAC00053075267 1		4,000.00	4,907.64
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB IMPS/P2A/022011714609/XXX XXXX5351INDBD-	LT070811489916 4MOADAZO0B1 TRANSFER T	4,500.00		407.64
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022014807871/99999999 99/XX0153/AOJING TEC-	MAC00053087136 8 MAC00053087136 8		2,227.80	2,635.44
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022009051198TRUEBALANCE IO GURGAON-		77.00		2,558.44
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022009054964UDIO MUMBAI-		99.00		2,459.44
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1191172927IGAJ CZRTL8 TRANSFER TO 459	501.00		1,958.44
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022009916129Payu Payments Pvt Ltd Gurgaon-		1,001.00		957.44
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022016191102/22222222 22/XX7077/POT1596797-	MAC00053096345 9 MAC00053096345 9		3,702.00	4,659.44
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022017280599/99007894 87/XX1168/4152000002-	MAB00052109807 2 MAB00052109807 2		3,200.00	7,859.44
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300095380318IG AJDBJIO3 TRANSFER TO 4	5,049.69		2,809.75
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022019231094/22222222 22/XX7077/POT1596808-	MAA00053332465 1 MAA00053332465 1		3,702.00	6,511.75
7 Aug 2020	7 Aug 2020	DEBIT- 00000032048INT surcharge/tips/rate diff dtd 0-		13.93		6,497.82
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300095387954IG AJDBQPC7 TRANSFER TO 4	5,042.56		1,455.26
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022113095118/96490035 35/XX3535/-	MAA00053368690 5 MAA00053368690 5		100.00	1,555.26
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022108855501EX_VESTEDU PRAGUE-		1,545.63		9.63
8 Aug 2020	8 Aug 2020	BY TRANSFER- UPI/CR/022172540754/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099209162096		14,000.00	14,009.63
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022112554060iCredit MUMBA-		6,675.54		7,334.09
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022118150338RAZ*bigshark Gurgaon-		5,636.00		1,698.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022120206253/9649003535/XX3535/-	MAA000533969467 MAA000533969467		1,800.00	3,498.09
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022120730517/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097978162095	2,197.00		1,301.09
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022120037530/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097988162093	1,090.00		211.09
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022120486629/9831001772/XX5009/-	MAA000533974009 MAA000533974009		2,000.00	2,211.09
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022120493747/9831001772/XX5009/-	MAA000533974717 MAA000533974717		1,000.00	3,211.09
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022163385081/razorpa y/ICIC/razorpay@i/Credi-	TRANSFER TO 5097990162098	2,752.80		458.29
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022122216512/9649003535/XX3535/-	MAC000531771510 MAC000531771510		2,400.00	2,858.29
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022122017162/9871774422/XX0762/2008080000-	MAC000531771690 MAC000531771690		2,539.00	5,397.29
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022122767792/XXX XXXX535INDBW-	LT0808225170851 MOADBFSEB3 TRANSFER T	5,200.00		197.29
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022118902980UDIO MUMBAI-		15.00		182.29
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022205574450PHONEPE RECHARGE BANGALORE-		2.00		180.29
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022201314943/ARVIN D T/INDB/9649003535/Payme-	TRANSFER FROM 5099297162092		3,000.00	3,180.29
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022221652395Mobikwik Gurgaon-		1.00		3,179.29
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022201471024/2222222222/XX7077/POT1596915-	MAA000534020451 MAA000534020451		2,591.40	5,770.69
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022201470688/2222222222/XX7077/POT1596915-	MAA000534020549 MAA000534020549		2,591.40	8,362.09
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022201470965/2222222222/XX7077/POT1596915-	MAC000531793284 MAC000531793284		2,221.20	10,583.29
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022203854611/razorpa y/ICIC/razorpay@i/Rapid-	TRANSFER TO 5098107162099	5,046.75		5,536.54
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022201698359RAZ*Higeki Services PrBangalore-		3,552.50		1,984.04
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022201324679EX_VESTEDU PRAGUE-		1,546.53		437.51
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022208757861/9999999999/XX0153/CashTM-	MAC000531846724 MAC000531846724		2,674.00	3,111.51
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022208234787/9649003535/XX3535/-	MAA000534074930 MAA000534074930		3,300.00	6,411.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022208789935RAZ*RHINO FINANCE PRIVNoida-		4,584.35		1,827.16
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022208759578/99999999 99/XX0153/POT1596942-	MAA00053407582 2 MAA00053407582 2		3,438.00	5,265.16
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022227490280/BHART BH/SYNB/Q87770844@/Paym e-	TRANSFER TO 5099822162098	350.00		4,915.16
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022209129280/SHREE JA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098108162098	510.00		4,405.16
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022244241888/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099267162098		2,900.00	7,305.16
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022233574473/ECOM EXPR/ICIC/Payphi.eco/Payme-	TRANSFER TO 4898756162095	568.10		6,737.06
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022211095684RAZ*Rufilo Raigarh-		4,070.30		2,666.76
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022212141892RAZ*RENREN TECHNOLOGY Bengaluru-		412.00		2,254.76
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022212836619/99999999 99/XX0153/POT1596955-	MAA00053418167 1 MAA00053418167 1		2,292.00	4,546.76
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022224442570/DHEER AJ /PUNB/7737964876/Payme-	TRANSFER FROM 5099258162098		1,000.00	5,546.76
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022212806597/97184537 02/XX6751/FOa1oqxM4p-	MAB00052204039 1 MAB00052204039 1		4,057.20	9,603.96
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300095636413IG AJDJQAK8 TRANSFER TO 4	8,577.70		1,026.26
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022213843568/63649001 06/XX6751/FOaK3PH8Uq-	MAB00052204973 7 MAB00052204973 7		2,292.00	3,318.26
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022256486099/ADITIE NT/ICIC/aditi349@i/Payme-	TRANSFER TO 5099779162096	2,201.00		1,117.26
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022208477257EX_VESTEDU PRAGUE-		809.70		307.56
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022260774123/GAJAN AND/SBIN/8000569653/Payme -	TRANSFER TO 4898932162096	300.00		7.56
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022230839276/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099299162090		3,700.00	3,707.56
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022215077265/razorpa y/ICIC/razorpay@i/MICRO-	TRANSFER TO 5098076162091	2,014.00		1,693.56
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022218384387/63649001 06/XX6751/FOfU3Fwxmu-	MAA00053435103 5 MAA00053435103 5		1,528.00	3,221.56
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022218587566/XXX XXXX535INDBA-	LT090818318841 5MOADBHOWV5 TRANSFER T	3,200.00		21.56
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022218695614/00000000 00/XX0001/CH01ISOPT@-	MAC00053213771 9 MAC00053213771 9		7,286.00	7,307.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022218434330/97184537 01/XX9522/POT1596978-	MAC00053213935 5 MAC00053213935 5		2,292.00	9,599.56
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022218594157/XXX XXXX535INDBA-	LT090818436709 6MOADBHPQV3 TRANSFER T	9,123.00		476.56
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022219569438/63649001 06/XX6751/FOh9JivvZw-	MAA00053440781 8 MAA00053440781 8		3,702.00	4,178.56
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022221062583/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098079162098	612.00		3,566.56
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022221678897/XXX XXXX535INDBS-	LT090821236016 5MOADBICTI6 TRANSFER T	3,500.00		66.56
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022302619059/99999999 99/XX0063/transfer-	MAA00053449065 4 MAA00053449065 4		1,670.00	1,736.56
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022221871265EX_VESTEDU PRAGUE-		809.70		926.86
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022301948687EX_VESTEDU PRAGUE-		808.79		118.07
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022308150003/97184537 01/XX9522/AOJING TEC-	MAA00053453401 3 MAA00053453401 3		2,599.10	2,717.17
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022302971693EX_VESTEDU PRAGUE-		808.79		1,908.38
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB IMPS/P2A/022313992984/XXX XXXX535INDB-	IMPS0012979143 8MOADBJYGE1 TRANSFER T	1,900.00		8.38
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022315315038/63649001 06/XX6751/FP12ZaSpPY-	MAA00053488950 7 MAA00053488950 7		1,604.40	1,612.78
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022360355617/ARVIN D T/INDB/9649003535/Payme-	TRANSFER TO 5099347162098	1,612.00		0.78
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022315375514/63649001 06/XX6751/FP1NRZfv6F-	MAC00053267783 2 MAC00053267783 2		3,702.00	3,702.78
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022364863879/razorpa y/ICIC/razorpay@i/lover-	TRANSFER TO 5097547162095	299.00		3,403.78
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB IMPS/P2A/022317650686/XXX XXXX535INDB-	IMPS0012984776 1MOADBKWDE9 TRANSFER T	3,400.00		3.78
10 Aug 2020	10 Aug 2020	ECS/ACH RETURN CHG- INDIAN C NACH FAIL INSUF BAL SBIN7012103200012183- 38976288	38976288	3.78		0.00
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022319634664/96490035 35/XX3535/-	MAC00053286964 0 MAC00053286964 0		700.00	700.00
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022319217063RAZ*cashhome Gurgaon-		200.00		500.00
10 Aug 2020	10 Aug 2020	BULK POSTING- 00000032048INT surcharge/tips/rate diff dtd 0-			1.14	501.14
10 Aug 2020	10 Aug 2020	BULK POSTING- 00000032048 070820 TRUEBALANCE IO-			77.00	578.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022366992344/ARVIN D T/INDB/9649003535/Payme-	TRANSFER TO 5097584162091	200.00		378.14
10 Aug 2020	10 Aug 2020	ECS/ACH RETURN CHG--		291.22		86.92
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022405919385/0000000000/XX0007/-	MAC000533014710 MAC000533014710		1,560.00	1,646.92
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022406710689/9649003535/XX3535/-	MAB000523095869 MAB000523095869		1,007.00	2,653.92
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB IMPS/P2A/022410959365/XXX XXXX535INDB-	IMPS00129924107MOADBMRQ2 TRANSFER T	2,000.00		653.92
11 Aug 2020	11 Aug 2020	CSH DEP (CDM)-CDM8040108CPSADULGANJ BIKANER RJ IN-			10,500.00	11,153.92
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022413457938RAZ*easy cash South Delh-		3,828.00		7,325.92
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022413466695RAZ*OkCash South Delh-		6,000.00		1,325.92
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022415641773RAZ*cashhome Gurgaon-		300.00		1,025.92
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022416962339/9649003535/XX3867/Loan Arvin-	MAA000535624917 MAA000535624917		1,252.00	2,277.92
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022416905979/9649003535/XX3535/-	MAA000535627902 MAA000535627902		2,000.00	4,277.92
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022416807740RAZ*LIUFANG TECHNOLOGIBengaluru-		4,000.00		277.92
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/CR/022418711416/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 4899338162095		2,500.00	2,777.92
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022420788552/MPURSE S/ICIC/mpu.coim.w/Payme-	TRANSFER TO 5097606162090	100.00		2,677.92
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022415026883EX_VESTEDU PRAGUE-		807.59		1,870.33
12 Aug 2020	12 Aug 2020	by debit card-OTHPG 022514701503EX_VESTEDU PRAGUE-		804.85		1,065.48
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB IMPS/P2A/022520855045/XXX XXXX535INDBH-	LT1208200326495MOADBMRWP9 TRANSFER T	900.00		165.48
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB Rent-	IHN2327406 TRANSFER FROM 51103612271		6,200.00	6,365.48
12 Aug 2020	12 Aug 2020	by debit card-OTHPG 022517666468CREDIME 8888888888-		3,043.99		3,321.49
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022523433560/222222222/XX7077/LIUFANG TE-	MAA000536502944 MAA000536502944		3,772.00	7,093.49
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022523743629RAZ*HoliPay Bengaluru-		6,000.00		1,093.49
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022523434984/9871774422/XX0762/2008120000-	MAA000536504644 MAA000536504644		2,878.00	3,971.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022600906231/9999999988/XX4700/remarks-	MAA000536508153 MAA000536508153		500.00	4,471.49
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022605292078/9649003535/XX3535/-	MAA000536531146 MAA000536531146		4,000.00	8,471.49
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022605779281RAZ*FirstCash Thane-		5,142.51		3,328.98
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022600003759EX_VESTEDU PRAGUE-		804.82		2,524.16
13 Aug 2020	13 Aug 2020	BY TRANSFER- UPI/CR/022615722546/ARVIN D T/INDB/9649003535/Payme-	TRANSFER FROM 5099076162094		3,800.00	6,324.16
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022605782614RAZ*KN Thane-		5,056.00		1,268.16
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022614728689/MPURSE S/ICIC/mpu.coim.3/Payme-	TRANSFER TO 5097802162096	500.00		768.16
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022608790082/9718453701/XX9522/HoliPay Fu-	MAC000534343271 MAC000534343271		4,172.40	4,940.56
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022616007168/Kudos Fi/HDFC/kudos.razo/Dance-	TRANSFER TO 5097797162099	3,030.17		1,910.39
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022609851178/6364900106/XX6751/FQ6KAG8hvk-	MAB000524430825 MAB000524430825		3,702.00	5,612.39
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022609846625/MPURSE S/ICIC/mpu.jsit.m/Payme-	TRANSFER TO 5097792162094	2,009.00		3,603.39
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022609860988/9319802637/XX1168/4152000003-	MAA000536592912 MAA000536592912		1,625.00	5,228.39
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022609763555/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 4898744162099	4,060.00		1,168.39
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022609902632/9876543210/XX0175/ CF-	MAA000536605215 MAA000536605215		3,008.80	4,177.19
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022618614604/NITESH /KKBK/ctech@ybl/Paymen-	TRANSFER TO 5099601162090	1,654.00		2,523.19
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022610951609/6364900106/XX6751/FQ7HD3r43F-	MAB000524460169 MAB000524460169		2,590.00	5,113.19
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022610218759/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097787162091	3,020.58		2,092.61
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022610335667/9649003535/XX3535/-	MAB000524496552 MAB000524496552		4,000.00	6,092.61
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022622585738/Kudos Fi/HDFC/kudos.razo/CoolIC-	TRANSFER TO 5097819162098	5,046.75		1,045.86
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022611190845/6364900106/XX6751/FQ8ugbU1Na-	MAC000534461609 MAC000534461609		3,702.00	4,747.86
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022622351440/DHEERAJ /BARB/7737964876/Payme-	TRANSFER TO 5097848162093	1,000.00		3,747.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022612793011/MANISH /SBIN/9785473887/Payme-	TRANSFER TO 5099598162090	700.00		3,047.86
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022607305018One97 Communications LNoida-		2,196.56		851.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022630165545/MPURSE S/ICIC/mpu.coim.8/Payme-	TRANSFER TO 5097812162095	500.00		351.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022634277750/DHEERAJ /BARB/7737964876/Payme-	TRANSFER FROM 4898973162098		4,000.00	4,351.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022617547236/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099092162094		4,500.00	8,851.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022617779192/XXX XXXX535INDB-	IMPS00130254514MOADBHUW08 TRANSFER T	8,800.00		51.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022651181713/NITESH /KKBK/ctech@ybl/Paymen-	TRANSFER FROM 5098514162096		1,654.00	1,705.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022618824892/XXX XXXX535INDB-	IMPS00130264980MOADBUEQU2 TRANSFER T	1,500.00		205.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022618825879/XXX XXXX535INDB-	IMPS00130265354MOADBUPAK2 TRANSFER T	200.00		5.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022657136619/RAHUL S/SBIN/9783536804/Payme-	TRANSFER FROM 5099051162092		3,500.00	3,505.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022619863346/XXX XXXX535INDB-	IMPS00130273640MOADBUEUMD5 TRANSFER T	3,400.00		105.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022620597927/6364900106/XX6751/FQHosfgTcE-	MAA000537064924 MAA000537064924		3,702.00	3,807.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022680205687/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 5099057162096		3,700.00	7,507.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022620891506/XXX XXXX535INDB-	IMPS00130277816MOADBUEYYQ7 TRANSFER T	7,000.00		507.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022621754287/9718453701/XX9522/POT1597335-	MAA000537102652 MAA000537102652		2,292.00	2,799.30
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022621911104/XXX XXXX535INDB-	IMPS00130280961MOADBVBV17 TRANSFER T	2,500.00		299.30
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022621879650/9999999999/XX0063/transfer-	MAC000534876832 MAC000534876832		2,504.00	2,803.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022622922505/XXX XXXX535INDB-	IMPS00130282631MOADBVDLV3 TRANSFER T	2,700.00		103.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022700248166/SUNIL K/SBIN/9983620918/Payme-	TRANSFER FROM 4899364162094		3,800.00	3,903.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022700934641/XXX XXXX535INDB-	IMPS00130285133MOADBVF0X0 TRANSFER T	3,700.00		203.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022623856828/9718453701/XX9522/Okcash Fun-	MAC000534892994 MAC000534892994		3,477.00	3,680.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022623927035/XXX XXXX535INDB-	IMPS00130283909MOADBVEEO0 TRANSFER T	3,500.00		180.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	by debit card-OTHPG 022722428001MOBIKWIK NEW DELHI-		1.00		179.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022709379587/97184537 01/XX9522/EXCELLENT-	MAB00052506882 9 MAB00052506882 9		3,477.00	3,656.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022710518609/XXX XXXX535INDB-	IMPS0013030252 8MOADBVSBO2 TRANSFER T	3,000.00		656.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022710536521/97184537 01/XX9522/CashTM-	MAA00053727538 8 MAA00053727538 8		3,056.00	3,712.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022711886606/ANIL KUM/SBIN/9024325770/Payme -	TRANSFER FROM 5098579162090		3,000.00	6,712.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022711559872/XXX XXXX535INDB-	IMPS0013031244 8MOADBVSQI8 TRANSFER T	6,500.00		212.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022726621890/ARVIN D T/INDB/9649003535/Payme-	TRANSFER FROM 5098607162091		1,500.00	1,712.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IT000QZOS4 TRANSFER TO 51103612271	1,700.00		12.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022714021543/63649001 06/XX6751/FQZu6wQiva-	MAA00053742126 9 MAA00053742126 9		4,100.00	4,112.30
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB IMPS/P2A/022714672984/XXX XXXX535INDB-	IMPS0013033931 7MOADBWPJE8 TRANSFER T	4,000.00		112.30
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022716129530/22222222 22/XX7077/POT1597401-	MAA00053750340 9 MAA00053750340 9		3,702.00	3,814.30

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.