



Account Name : Mr. DEEPAK LIKHARE
Address : S/O NARAYAN LIKHARE, SATGURU WARD 3
GELPETH CHOWK, SAUSAR
SAUSAR-480106
Chhindwara
Date : 30 Aug 2020
Account Number : 00000011223200755
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : SAUSAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80993800250
IFS Code : SBIN0001034
(Indian Financial System)
MICR Code : 480002518
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2020 : 1,624.16

Account Statement from 1 Mar 2020 to 30 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		11.80		1,612.36
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 459200*3539 SILVER-GLOBAL -		147.50		1,464.86
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,396.00		68.86
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*HDFC0000240*N063201 080655917*ZERODHA BROKING-	TRANSFER FROM 3199967044305		9,700.00	9,768.86
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB MBS sausar-	UT66508520 TRANSFER TO 34708408298	300.00		9,468.86
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB IMPS/P2A/006310554879/XXX XXXX274UBIN-	UA0254079201M OACMWXWZ3 TRANSFER TO 4	100.00		9,368.86
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB IMPS/P2A/006310555777/XXX XXXX275UBIN-	UA0254079755M OACMWXYE6 TRANSFER TO 4	100.00		9,268.86
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 SAUSAR CHHINDWARA-		1,000.00		8,268.86
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 SAUSAR CHHINDWARA-		4,000.00		4,268.86
3 Mar 2020	3 Mar 2020	REVERSE ATM WDL--			4,000.00	8,268.86
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 YBL SAUSAR CHHINDWARA-		5,000.00		3,268.86
5 Mar 2020	5 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,534.00		734.86
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006506739762/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097808162090	650.00		84.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N066201084608684*ZERODHA BROKING-	TRANSFER FROM 3199677044304		10,800.00	10,884.86
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 7190 GANDHI CHOWK SAUSAR SAUSAR-		10,000.00		884.86
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB IMPS/P2A/006615668195/XXX XXXX733UBIN-	UA0255581112M OACNJINI4 TRANSFER TO 4	300.00		584.86
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB ZERODHA -	300075682489IG AIHCRDF4 TRANSFER TO 4	550.00		34.86
13 Mar 2020	13 Mar 2020	by debit card-OTHPG 007315098348Mobikwik Gurgaon-		11.00		23.86
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N076201093904069*ZERODHA BROKING-	TRANSFER FROM 3199423044304		870.00	893.86
18 Mar 2020	18 Mar 2020	CREDIT- CDM-			13,000.00	13,893.86
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB E mandate -	f4b3ea5d57b94858a847b967fIGAIORXL5	59.00		13,834.86
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 9468 SBI HPCL SAUSAR SAUSAR-		10,000.00		3,834.86
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 9469 SBI HPCL SAUSAR SAUSAR-		3,000.00		834.86
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007910195457/0000000000/XX8201/remarks190-	MAA000470205403 MAA000470205403		43,135.00	43,969.86
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007911126879/JAGDISH /CNRB/5486101002/Devi-	TRANSFER TO 4898864162092	3,000.00		40,969.86
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB ZERODHA -	300076917092IG AIIREUJ7 TRANSFER TO 4	40,000.00		969.86
21 Mar 2020	21 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N081201100526282*ZERODHA BROKING-	TRANSFER FROM 3199419044300		34,000.00	34,969.86
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB SAMCO Securities Ltd-	300077234546IG AIJEETP1 TRANSFER TO 4	32,000.00		2,969.86
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N083201101182809*ZERODHA BROKING-	TRANSFER FROM 3199413044306		310.00	3,279.86
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB SAMCO Securities Ltd-	300077398526IG AIJIYCM2 TRANSFER TO 4	3,200.00		79.86
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Anand Property Finance Lt-	EWQvMUMxOzQhPdIGAIJQFNG4 TRANSFER TO	59.00		20.86
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			11.00	31.86
26 Mar 2020	26 Mar 2020	BY TRANSFER-INB IMPS008523596950/7303203328/XX3340/7303203328-	MAA000472904543 MAA000472904543		1.00	32.86
30 Mar 2020	30 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,032.86
30 Mar 2020	30 Mar 2020	TO TRANSFER-UPI/DR/009013621711/34333388/SBIN/3433338819/UPI-	TRANSFER TO 5099331162096	7,000.00		3,032.86
30 Mar 2020	30 Mar 2020	TO TRANSFER-UPI/DR/009014876207/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097536162098	900.00		2,132.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2020	30 Mar 2020	BY TRANSFER-INB Deposit / Investment-	ITY9980174 TRANSFER FROM 34708408298		250.00	2,382.86
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009311245443/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097822162093	43.00		2,339.86
4 Apr 2020	4 Apr 2020	CSH DEP (CDM)-9479734724-			500.00	2,839.86
4 Apr 2020	4 Apr 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,814.86
5 Apr 2020	5 Apr 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,534.00		280.86
6 Apr 2020	6 Apr 2020	BY TRANSFER-INB IMPS009712913118/96197196 20/XX7325/Bank detai-	MAA00047634914 9 MAA00047634914 9		1.00	281.86
6 Apr 2020	6 Apr 2020	BY TRANSFER-INB IMPS009712824639/98765432 10/XX0175/transfer C-	MAB00046418954 3 MAB00046418954 3		1,823.00	2,104.86
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB SAMCO Securities Ltd-	300078748424IG AIKZUVC4 TRANSFER TO 4	2,000.00		104.86
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB IMPS009820111361/94797347 24/XX0190/GG_89_1586-	MAB00046466793 1 MAB00046466793 1		1.54	106.40
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB IMPS009820111360/94797347 24/XX0190/GG_89_1586-	MAA00047682814 2 MAA00047682814 2		1.57	107.97
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009823066155/DEEPA K H/PYTM/paytmqr281/Sausa-	TRANSFER TO 4898282162092	10.00		97.97
8 Apr 2020	8 Apr 2020	BY TRANSFER- UPI/CR/009950359238/Paytm/ PYTM/payouts@pa/ALL20200-	TRANSFER FROM 5098982162091		10.00	107.97
18 Apr 2020	18 Apr 2020	BY TRANSFER-INB IMPS010912575623/63649001 06/XX6751/EfrYWPADvM-	MAC00047790768 0 MAC00047790768 0		1.00	108.97
18 Apr 2020	18 Apr 2020	BY TRANSFER-INB IMPS010915296302/96859504 74/XX6733/ Deposit T-	MAC00047796514 0 MAC00047796514 0		500.00	608.97
18 Apr 2020	18 Apr 2020	BY TRANSFER- NEFT*UBIN0563625*00010129 3135*ARCHANA WO DEEPAK L-	TRANSFER FROM 3199971044309		300.00	908.97
18 Apr 2020	18 Apr 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400079993886IG AIMHIHT0 TRANSFER TO 4	293.82		615.15
18 Apr 2020	18 Apr 2020	BY TRANSFER- NEFT*INDB00000006*00025671 5775*SAMCO SECURITIES LIM-	TRANSFER FROM 3199972044308		2,000.00	2,615.15
18 Apr 2020	18 Apr 2020	BY TRANSFER- UPI/CR/010934621865/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098693162099		500.00	3,115.15
18 Apr 2020	18 Apr 2020	BY TRANSFER- UPI/CR/010919013724/Mr PRAKA/CBIN/8827113008/Thx cj-	TRANSFER FROM 5099248162090		1.00	3,116.15
19 Apr 2020	19 Apr 2020	BY TRANSFER-INB IMPS011012318815/94797347 24/XX1664/ Deposit T-	MAA00048042591 6 MAA00048042591 6		80.00	3,196.15
19 Apr 2020	19 Apr 2020	TO TRANSFER- UPI/DR/011012247160/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 5098073162094	140.00		3,056.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/011022940708/RKSV/Sec/HDFC/upstoxsec2/UPSTO-	TRANSFER TO 5098069162090	3,000.00		56.15
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/011113649633/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4898729162098	50.00		6.15
21 Apr 2020	21 Apr 2020	BY TRANSFER- NEFT*HDFC0000240*N11220111958566*RKSV SECURITIES-	TRANSFER FROM 3199415044304		2,850.00	2,856.15
21 Apr 2020	21 Apr 2020	TO TRANSFER- UPI/DR/011211010255/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097624162099	2,850.00		6.15
21 Apr 2020	21 Apr 2020	BY TRANSFER- NEFT*INDB0000006*000257041353*SAMCO SECURITIES LIM-	TRANSFER FROM 3199969044303		140.00	146.15
21 Apr 2020	21 Apr 2020	TO TRANSFER- UPI/DR/011220263293/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4898732162093	145.00		1.15
22 Apr 2020	22 Apr 2020	BY TRANSFER- UPI/CR/011319825070/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098429162093		1,000.00	1,001.15
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011320675743/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097703162099	1,000.00		1.15
23 Apr 2020	23 Apr 2020	BY TRANSFER- UPI/CR/011413948344/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5099093162093		1,000.00	1,001.15
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/011414948079/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097832162091	1,000.00		1.15
27 Apr 2020	27 Apr 2020	BY TRANSFER- NEFT*HDFC0000240*N118201122111019*ZERODHA BROKING-	TRANSFER FROM 3199966044306		450.00	451.15
27 Apr 2020	27 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004066433840 IGAINETLD1 TRANSFER T	449.00		2.15
29 Apr 2020	29 Apr 2020	BY TRANSFER-INB Refund of IGAINETLD1-	052004066433840 A573668IXGASW TKM9 TRA		449.00	451.15
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012108235386/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097810162096	450.00		1.15
1 May 2020	1 May 2020	BY TRANSFER- NEFT*HDFC0000240*N122201125550133*ZERODHA BROKING-	TRANSFER FROM 3199677044304		1,600.00	1,601.15
1 May 2020	1 May 2020	TO TRANSFER- UPI/DR/012215560158/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097882162092	500.00		1,101.15
1 May 2020	1 May 2020	ATM WDL-ATM CASH 5798 GANDHI CHOWK SAUSAR SAUSAR-		1,000.00		101.15
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012530151790/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098222162097		100.00	201.15
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012520189351/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098814162095		900.00	1,101.15
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012512974381/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098214162097		1,500.00	2,601.15
4 May 2020	4 May 2020	CSH DEP (CDM)-9479734724-			3,000.00	5,601.15
4 May 2020	4 May 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		5,576.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,534.00		3,042.15
6 May 2020	6 May 2020	BY TRANSFER-NEFT*HDFC0000240*N127201129604475*ZERODHA BROKING-	TRANSFER FROM 3199423044304		5,500.00	8,542.15
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012708056849/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097709162093	3,500.00		5,042.15
6 May 2020	6 May 2020	ATM WDL-ATM CASH 8106 SBI HPCL SAUSAR SAUSAR-		5,000.00		42.15
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012714483010/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097710162090	40.00		2.15
8 May 2020	8 May 2020	BY TRANSFER-INB IMPS012913640951/0000000000/XX8755/1A65542000-	MAB000474972654 MAB000474972654		1.00	3.15
10 May 2020	10 May 2020	BY TRANSFER-UPI/CR/013139004557/Mr PRAKA/CBIN/8827113008/Payme-	TRANSFER FROM 5099320162098		3,500.00	3,503.15
10 May 2020	10 May 2020	TO TRANSFER-UPI/DR/013114390288/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5098109162097	3,500.00		3.15
15 May 2020	15 May 2020	BY TRANSFER-INB IMPS013610947259/9589534367/XX4367/deepak lik-	MAC000487701730 MAC000487701730		60.00	63.15
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013620171565/DHARA MRA/SBIN/9644063464/Payme-	TRANSFER TO 5099700162096	50.00		13.15
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013611162612/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097898162094	10.00		3.15
16 May 2020	16 May 2020	BY TRANSFER-NEFT*HDFC0000240*N137201137290850*ZERODHA BROKING-	TRANSFER FROM 3199961044301		3,100.00	3,103.15
16 May 2020	16 May 2020	ATM WDL-ATM CASH 8766 GANDHI CHOWK SAUSAR SAUSAR-		3,000.00		103.15
16 May 2020	16 May 2020	TO TRANSFER-UPI/DR/013714206529/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098002162097	100.00		3.15
17 May 2020	17 May 2020	BY TRANSFER-INB IMPS013812516408/0000000000/XX0705/BV5150758-	MAB000478642793 MAB000478642793		1.00	4.15
20 May 2020	20 May 2020	CSH DEP (CDM)-9479734724-			7,000.00	7,004.15
20 May 2020	20 May 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		6,979.15
20 May 2020	20 May 2020	TO TRANSFER-UPI/DR/014118031506/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097731162096	6,900.00		79.15
21 May 2020	21 May 2020	BY TRANSFER-UPI/CR/014272031636/Mr PRAKA/CBIN/8827113008/Payme-	TRANSFER FROM 5098517162093		2,000.00	2,079.15
21 May 2020	21 May 2020	ATM WDL-ATM CASH 9833 GANDHI CHOWK SAUSAR SAUSAR-		2,000.00		79.15
22 May 2020	22 May 2020	BY TRANSFER-UPI/CR/014311950863/Mr PRAKA/CBIN/8827113008/Payme-	TRANSFER FROM 5099104162095		1,000.00	1,079.15
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014311450782/34333388/SBIN/3433338819/UPI-	TRANSFER TO 5099688162099	1,000.00		79.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	CSH DEP (CDM)-9479734724-			5,000.00	5,079.15
26 May 2020	26 May 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		5,054.15
26 May 2020	26 May 2020	TO TRANSFER-UPI/DR/014719926371/34333388/SBIN/3433338819/UPI-	TRANSFER TO 4898832162099	5,000.00		54.15
27 May 2020	27 May 2020	BY TRANSFER-NEFT*HDFC0000240*N148201143126069*ZERODHA BROKING-	TRANSFER FROM 3199419044300		1,000.00	1,054.15
27 May 2020	27 May 2020	ATM WDL-ATM CASH 01481 SAUSAR CHHINDWARA-		1,000.00		54.15
27 May 2020	27 May 2020	REVERSE ATM WDL--			1,000.00	1,054.15
27 May 2020	27 May 2020	ATM WDL-ATM CASH 01481 SAUSAR CHHINDWARA-		1,000.00		54.15
27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014815398526/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097723162096	50.00		4.15
29 May 2020	29 May 2020	BY TRANSFER-NEFT*HDFC0000240*N150201144547398*ZERODHA BROKING-	TRANSFER FROM 3199961044301		1,500.00	1,504.15
29 May 2020	29 May 2020	BY TRANSFER-INB IMPS015020460231/8828574650/XX4002/bankAccoun-	MAA000495872075 MAA000495872075		1.00	1,505.15
30 May 2020	30 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB01034202015114232278 -	TRANSFER TO 4899265105219	12.00		1,493.15
30 May 2020	30 May 2020	BY TRANSFER-NEFT*RATN0000999*000123778587*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199681044308		2,900.00	4,393.15
30 May 2020	30 May 2020	TO TRANSFER-PMJJBY RENEWAL SBIJB01034202015152945683 -	TRANSFER TO 4899257105218	330.00		4,063.15
31 May 2020	31 May 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1122325747IGAIR ZBPC5 TRANSFER TO 459	100.00		3,963.15
2 Jun 2020	2 Jun 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,396.00		2,567.15
3 Jun 2020	3 Jun 2020	BY TRANSFER-UPI/CR/015548853400/PRAKASH /SBIN/8827113008/Payme-	TRANSFER FROM 5098972162093		5,000.00	7,567.15
5 Jun 2020	5 Jun 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,926.00		4,641.15
5 Jun 2020	5 Jun 2020	CSH DEP (CDM)-9479734724-			10,000.00	14,641.15
5 Jun 2020	5 Jun 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,616.15
5 Jun 2020	5 Jun 2020	TO TRANSFER-UPI/DR/015714955319/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097918162096	14,000.00		616.15
5 Jun 2020	5 Jun 2020	BY TRANSFER-UPI/CR/015760062957/PRAKASH /SBIN/8827113008/Payme-	TRANSFER FROM 4898976162095		4,000.00	4,616.15
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/015813995413/34920201/UBIN/3492020105/UPI-	TRANSFER TO 5099758162090	1,750.00		2,866.15
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/015818316890/Mr PRAKA/CBIN/8827113008/Payme-	TRANSFER TO 5099717162099	1,500.00		1,366.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	BY TRANSFER- UPI/CR/015819368714/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5099227162095		1,500.00	2,866.15
8 Jun 2020	8 Jun 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,309.00		1,557.15
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016012403601/349496 45/SBIN/3494964519/UPI-	TRANSFER TO 5099362162090	1,500.00		57.15
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016042922885/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098864162096		500.00	557.15
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016016955364/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098233162094		1,000.00	1,557.15
9 Jun 2020	9 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N161201 155032155*ZERODHA BROKING-	TRANSFER FROM 3199964044308		1,900.00	3,457.15
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016108854168/343333 88/SBIN/3433338819/UPI-	TRANSFER TO 5097679162095	1,500.00		1,957.15
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB IMPS016211826383/88285746 50/XX4002/bankAccoun-	MAB00048952164 9 MAB00048952164 9		1.00	1,958.15
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB E mandate -	e058aa5ae70249a 786b01ac77IGAIT MVMT7	59.00		1,899.15
11 Jun 2020	11 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N163201 157337234*ZERODHA BROKING-	TRANSFER FROM 3199418044301		4,390.00	6,289.15
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016411167446/Zerodh a /HDFC/zerodhabro/Kite-	TRANSFER TO 5097922162090	6,200.00		89.15
14 Jun 2020	14 Jun 2020	BY TRANSFER- UPI/CR/016672572534/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098798162090		500.00	589.15
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016692549232/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER TO 4898801162095	500.00		89.15
17 Jun 2020	17 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N169201 162037916*ZERODHA BROKING-	TRANSFER FROM 3199683044306		1,000.00	1,089.15
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017012243296/Zerodh a /HDFC/zerodhabro/Kite-	TRANSFER TO 5097785162093	1,080.00		9.15
20 Jun 2020	20 Jun 2020	BY TRANSFER- UPI/CR/017219176712/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098692162090		8,500.00	8,509.15
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017319101834/Zerodh a /HDFC/zerodhabro/Kite-	TRANSFER TO 5098072162095	8,500.00		9.15
22 Jun 2020	22 Jun 2020	BY TRANSFER- UPI/CR/017448359666/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098219162092		1,500.00	1,509.15
22 Jun 2020	22 Jun 2020	BY TRANSFER- UPI/CR/017412425104/Mr PRAKA/CBIN/8827113008/Pay me-	TRANSFER FROM 5098243162092		500.00	2,009.15
22 Jun 2020	22 Jun 2020	BY TRANSFER- UPI/CR/017448276663/PRAKA SH /SBIN/8827113008/Payme-	TRANSFER FROM 5098223162096		500.00	2,509.15
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017413793094/343333 88/SBIN/3433338819/UPI-	TRANSFER TO 5097569162090	1,500.00		1,009.15
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017418286075/597810 10/CNRB/5978101001/UPI-	TRANSFER TO 5099344162091	1,000.00		9.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	BY TRANSFER-NEFT*HDFC0000240*N177201167859663*ZERODHA BROKING-	TRANSFER FROM 3199964044308		2,000.00	2,009.15
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1146908012IGAIV QMWF5 TRANSFER TO 459	1,952.00		57.15
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			7.00	64.15
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017809998481/9999999999/XX0063/transfer-	MAA000509420838 MAA000509420838		2,858.00	2,922.15
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017811639557/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097913162091	938.00		1,984.15
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017811568992/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898749162094	147.00		1,837.15
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1148353585IGAIV VZKV5 TRANSFER TO 459	45.00		1,792.15
27 Jun 2020	27 Jun 2020	CSH DEP (CDM)-9586500425-			10,000.00	11,792.15
27 Jun 2020	27 Jun 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		11,767.15
28 Jun 2020	28 Jun 2020	ATM WDL-ATM CASH 6752 GANDHI CHOWK SAUSAR SAUSAR-		10,000.00		1,767.15
29 Jun 2020	29 Jun 2020	BY TRANSFER-NEFT*HDFC0000240*N181201170111855*ZERODHA BROKING-	TRANSFER FROM 3199424044303		400.00	2,167.15
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 7037 GANDHI CHOWK SAUSAR SAUSAR-		2,000.00		167.15
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N183201173448337*ZERODHA BROKING-	TRANSFER FROM 3199964044308		3,000.00	3,167.15
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,309.00		1,858.15
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,396.00		462.15
3 Jul 2020	3 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N185201176227581*ZERODHA BROKING-	TRANSFER FROM 3199416044303		1,000.00	1,462.15
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 7626 GANDHI CHOWK SAUSAR SAUSAR-		1,000.00		462.15
3 Jul 2020	3 Jul 2020	REVERSE ATM WDL--			1,000.00	1,462.15
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 7627 GANDHI CHOWK SAUSAR SAUSAR-		1,000.00		462.15
3 Jul 2020	3 Jul 2020	REVERSE ATM WDL--			1,000.00	1,462.15
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 4906 SBI HPCL SAUSAR SAUSAR-		1,000.00		462.15
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018511785498/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097919162095	460.00		2.15
4 Jul 2020	4 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N186201177289061*ZERODHA BROKING-	TRANSFER FROM 3199682044307		3,100.00	3,102.15
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,926.00		176.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N189201179641872*ZERODHA BROKING-	TRANSFER FROM 3199417044302		4,000.00	4,176.15
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 8412 GANDHI CHOWK SAUSAR SAUSAR-		3,000.00		1,176.15
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 8413 GANDHI CHOWK SAUSAR SAUSAR-		1,000.00		176.15
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019115154877/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097829162096	170.00		6.15
9 Jul 2020	9 Jul 2020	BY TRANSFER-UPI/CR/019120893606/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098485162096		170.00	176.15
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019329391201/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 4898288162096	170.00		6.15
11 Jul 2020	11 Jul 2020	CSH DEP (CDM)-9479734724-			14,000.00	14,006.15
11 Jul 2020	11 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		13,981.15
11 Jul 2020	11 Jul 2020	CSH DEP (CDM)-9479734724-			500.00	14,481.15
11 Jul 2020	11 Jul 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		14,456.15
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019412868782/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5098059162091	14,450.00		6.15
16 Jul 2020	16 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N198201188701713*ZERODHA BROKING-	TRANSFER FROM 3199676044305		1,100.00	1,106.15
16 Jul 2020	16 Jul 2020	by debit card-SBIPG 210021325150Paytm Noida-		94.00		1,012.15
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 86 GANDHI CHOWK SAUSAR SAUSAR-		1,000.00		12.15
17 Jul 2020	17 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N199201189547750*ZERODHA BROKING-	TRANSFER FROM 3199971044309		1,000.00	1,012.15
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020017448673/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098004162095	500.00		512.15
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020215155640/34333388/SBIN/3433338819/UPI-	TRANSFER TO 5097556162094	500.00		12.15
21 Jul 2020	21 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N203201192029950*ZERODHA BROKING-	TRANSFER FROM 3199680044308		2,100.00	2,112.15
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 854 GANDHI CHOWK SAUSAR SAUSAR-		2,000.00		112.15
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1175341932IGAJ ACMOK0 TRANSFER TO 459	23.00		89.15
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1175943702IGAJ AFEWM3 TRANSFER TO 459	23.00		66.15
27 Jul 2020	27 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N209201196071636*ZERODHA BROKING-	TRANSFER FROM 3199416044303		2,000.00	2,066.15
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 1770 GANDHI CHOWK SAUSAR SAUSAR-		2,000.00		66.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2020	29 Jul 2020	by debit card-OTHPG 021017818978Mobikwik Gurgaon-		1.00		65.15
29 Jul 2020	29 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N211201197999748*ZERODHA BROKING-	TRANSFER FROM 3199411044308		4,900.00	4,965.15
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB Refund of IGAJACMOK0-	11753419321IXG ATPFPQ4 TRANSFER FROM		23.00	4,988.15
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB Razorpay Software Private-	FL23AHYhYV0zHyIGAJOVVS9 TRANSFER TO	1.00		4,987.15
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021317468506/9880321364/XX9987/Loan From-	MAB000516739536 MAB000516739536		1,91,110.00	1,96,097.15
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 3749 SBI HPCL SAUSAR SAUSAR-		10,000.00		1,86,097.15
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 3750 SBI HPCL SAUSAR SAUSAR-		10,000.00		1,76,097.15
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB ZERODHA -	300094059785IGA JBUFGB3 TRANSFER TO 4	1,00,000.00		76,097.15
3 Aug 2020	3 Aug 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,309.00		74,788.15
3 Aug 2020	3 Aug 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,396.00		73,392.15
3 Aug 2020	3 Aug 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1186851106IGA J CAXWV5 TRANSFER TO 459	715.00		72,677.15
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021612773382/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097542162090	60,000.00		12,677.15
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021615920026/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097536162098	7,000.00		5,677.15
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,926.00		2,751.15
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		458.00		2,293.15
11 Aug 2020	11 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N224201211745156*ZERODHA BROKING-	TRANSFER FROM 3199955044308		6,500.00	8,793.15
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022411285959/34333388/SBIN/3433338819/UPI-	TRANSFER TO 5097666162090	6,500.00		2,293.15
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N227201214954914*ZERODHA BROKING-	TRANSFER FROM 3199957044306		1,44,000.00	1,46,293.15
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 5461 GANDHI CHOWK SAUSAR SAUSAR-		10,000.00		1,36,293.15
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 5462 GANDHI CHOWK SAUSAR SAUSAR-		10,000.00		1,26,293.15
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022814361687/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097990162098	89.00		1,26,204.15
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023009851488/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097512162096	99.00		1,26,105.15
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1201707435IGA J FADZE6 TRANSFER TO 459	1,697.00		1,24,408.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1201711657IGAJ FAEPG3 TRANSFER TO 459	1,697.00		1,22,711.15
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB ZERODHA -	500097686448IG AJFCWIY6 TRANSFER TO 4	1,00,000.00		22,711.15
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023420637122/34333388/SBIN/3433338819/UPI-	TRANSFER TO 5099699162096	2,500.00		20,211.15
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023813537099/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097621162092	10,000.00		10,211.15
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023815319555/34920201/UBIN/3492020105/UPI-	TRANSFER TO 5099446162095	800.00		9,411.15
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023912929789/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097719162092	42.00		9,369.15
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 94682 SBI SAUSAR 2ND ADWM ONS SAUSAR-		9,000.00		369.15
27 Aug 2020	27 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N240201224824924*ZERODHA BROKING-	TRANSFER FROM 3199963044309		16,800.00	17,169.15
28 Aug 2020	28 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N241201225782351*ZERODHA BROKING-	TRANSFER FROM 3199679044302		66,200.00	83,369.15
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024210591415/9974863807/XX1325/Beneficiar-	MAC000543962905 MAC000543962905		1.00	83,370.15
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024210593103/9974863807/XX1325/IMPS Trans-	MAC000543963608 MAC000543963608		2,499.00	85,869.15
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024213957560/9624329705/XX0010/-	MAB000534186026 MAB000534186026		1.00	85,870.15
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024213957803/9624329705/XX0010/-	MAB000534186368 MAB000534186368		2,500.00	88,370.15
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 7789 GANDHI CHOWK SAUSAR SAUSAR-		10,000.00		78,370.15
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 7790 GANDHI CHOWK SAUSAR SAUSAR-		5,000.00		73,370.15

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