



Account Name : Mr. AMIT KUMAR
 Address : S/O-BABUSAHEB MANDAL
 AT-SHAHPUR PO-BHATAURA
 SAMASTIPUR-848117
 Samastipur
 Date : 1 Nov 2020
 Account Number : 00000035287481415
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : SHIVAJINAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88739091949
 IFS Code : SBIN0018035
 (Indian Financial System)
 MICR Code : 848002522
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jul 2020 : 0.00

Account Statement from 1 Jul 2020 to 1 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020140535929/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098786162094		810.00	810.00
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020120809204/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 4899390162091		40.00	850.00
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02011 CHANDANKUMAR Darbhanga-		705.00		145.00
19 Jul 2020	19 Jul 2020	ATM OR SMS CHARGES--		78.50		66.50
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020610912919/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 4898876162098	56.00		10.50
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021512976889/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098770162091		10.00	20.50
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021603438600/157710 40/IBKL/1577104000/Payme-	TRANSFER TO 5099335162092	10.00		10.50
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/REV/021603438600-	TRANSFER FROM 5099335162092		10.00	20.50
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022432264659/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099436162097	10.00		10.50
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712338429/11111111 11/XX1002/Bank Accou-	MAC00053513115 3 MAC00053513115 3		1.00	11.50
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022714700555/00000000 00/XX0033/BV8483860-	MAB00052528412 4 MAB00052528412 4		1.00	12.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022715223669/9902836348/XX3340/9902836348-	MAA000537478450 MAA000537478450		1.00	13.50
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022760707410/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5097955162091	3.00		10.50
19 Aug 2020	19 Aug 2020	BY TRANSFER- UPI/CR/023293326552/UMA SHAN/PYTM/6205670598/NA-	TRANSFER FROM 5098395162098		1.00	11.50
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024609783880/6364900106/XX6751/FY0xZ1Bw3J-	MAC000546608912 MAC000546608912		2,250.00	2,261.50
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024627551758/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099485162099	2,250.00		11.50
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024620359531/0000000000/XX0057/BV9808874-	MAC000547172369 MAC000547172369		1.00	12.50
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024732796873/15771040/IBKL/1577104000/Payme-	TRANSFER TO 5099606162095	2.00		10.50
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/REV/024732796873-	TRANSFER FROM 5099606162095		2.00	12.50
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024718075767/35621959/SBIN/3562195933/Payme-	TRANSFER TO 5099573162099	2.00		10.50
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024709999811/9876543210/XX0175/ CF-	MAB000537220560 MAB000537220560		2,115.00	2,125.50
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024720124692/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5097846162095	2,115.00		10.50
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024716580885/0000000000/XX0040/BV9854617-	MAC000547675930 MAC000547675930		1.00	11.50
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024808745965/0000000000/XX0019/BV9887890-	MAC000548038247 MAC000548038247		1.00	12.50
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024811106583/9619719620/XX7325/Bank detai-	MAB000538012161 MAB000538012161		1.00	13.50
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024811404198/9867182260/XX3340/9867182260-	MAC000548164408 MAC000548164408		1.00	14.50
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024814099905/7303203328/XX3340/7303203328-	MAC000548335173 MAC000548335173		1.00	15.50
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025011328342/9619719620/XX7325/Bank detai-	MAC000549523452 MAC000549523452		1.00	16.50
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025042499114/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099810162091	6.00		10.50
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025019751904/9619719620/XX7325/Bank detai-	MAB000539683246 MAB000539683246		1.00	11.50
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025214517486/8369563192/XX3340/8369563192-	MAA000553298243 MAA000553298243		1.00	12.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025214546855/63649001 06/XX6751/FaUAsSEoLH-	MAA00055330563 9 MAA00055330563 9		2,400.00	2,412.50
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025228246683/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099424162091	2,402.00		10.50
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025216780120/83695631 92/XX3340/8369563192-	MAB00054097246 6 MAB00054097246 6		1.00	11.50
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025216780798/63649001 06/XX9522/AOJING TEC-	MAB00054097269 1 MAB00054097269 1		2,192.40	2,203.90
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025264761977/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099462162096	2,192.00		11.90
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025217967203/33506288 45/XX1168/4112583988-	MAC00055116244 1 MAC00055116244 1		1,753.50	1,765.40
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025234935772/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5097668162098	1,753.00		12.40
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025223919872/63649001 06/XX6751/Fackntq8pX-	MAA00055363859 6 MAA00055363859 6		382.00	394.40
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025309601021/157710 40/IBKL/1577104000/Payme-	TRANSFER TO 5099490162091	383.00		11.40
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/REV/025309601021-	TRANSFER FROM 5099490162091		383.00	394.40
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025303078937/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 4898846162093	383.00		11.40
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025310712867/74002551 74/XX3340/7400255174-	MAC00055159605 2 MAC00055159605 2		1.00	12.40
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025408072650/11111111 11/XX1002/Bank Accou-	MAA00055445430 9 MAA00055445430 9		1.00	13.40
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025499212782/AMIT KUMAR/PYTM/7488671850/NA -	TRANSFER FROM 5099086162092		50.00	63.40
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025509673841/96197196 20/XX7325/Bank detai-	MAB00054284054 1 MAB00054284054 1		1.00	64.40
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025536954124/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099665162096	50.00		14.40
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025510493480/83695631 92/XX3340/8369563192-	MAB00054289745 7 MAB00054289745 7		1.00	15.40
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025545174658/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099655162097	4.00		11.40
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025517145386/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5099171162096		3,250.00	3,261.40
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025568717692/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097887162097	3,243.61		17.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025627642265/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099209162096		24.00	41.79
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025618673235/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099751162097	30.00		11.79
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025934764798/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098310162097		3,075.00	3,086.79
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025917210463/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097603162093	3,070.80		15.99
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025918490562/6364900106/XX6751/FdJATtc2IW-	MAA000558526671 MAA000558526671		2,192.40	2,208.39
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025954401314/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097594162099	538.90		1,669.49
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025920856801/6364900106/XX6751/FdL6yfJLbC-	MAC000556398539 MAC000556398539		352.50	2,021.99
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025920182517/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098945162095		1,900.00	3,921.99
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025980415788/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097611162094	3,060.23		861.76
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025920002468/6364900106/XX6751/FdM4ejtQiJ-	MAA000558672144 MAA000558672144		2,400.00	3,261.76
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025984618136/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099468162090	3,251.00		10.76
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026009175117/6364900106/XX6751/FdYI7dqEy4-	MAC000556601378 MAC000556601378		2,086.20	2,096.96
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026009558333/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5097743162092	2,086.00		10.96
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026010212408/6364900106/XX6751/FdYrGFombH-	MAA000558843512 MAA000558843512		2,086.20	2,097.16
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026024641635/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099510162092	2,086.00		11.16
17 Sep 2020	17 Sep 2020	BY TRANSFER-UPI/CR/026110684767/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5099082162096		3,050.00	3,061.16
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026110498875/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097782162096	3,045.00		16.16
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026111336241/9999999999/XX7987/52-	MAC000557350535 MAC000557350535		3,008.80	3,024.96
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026122320384/VISHW AJE/ICIC/Q36340685@/Payme-	TRANSFER TO 5099611162099	165.00		2,859.96
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026114081645/6364900106/XX6751/Fe2iUvDtJl-	MAB000547360939 MAB000547360939		3,000.00	5,859.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026103599538/Amit Kumar/PYTM/9174886718/NA-	TRANSFER TO 5099584162096	810.00		5,049.96
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026107539782/Amit Kumar/PYTM/9174886718/NA-	TRANSFER TO 5097858162091	500.00		4,549.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026205811294/15771040/ibkl/1577104000/UPI-	TRANSFER TO 5097957162099	500.00		4,049.96
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/REV/026205811294-	TRANSFER FROM 5097957162099		500.00	4,549.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208519863/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097907162098	500.00		4,049.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026216063056/KISUNIYA/PYTM/satishkuma/Payme-	TRANSFER TO 5099652162090	4,000.00		49.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026215817278/Amit Kumar/PYTM/9174886718/NA-	TRANSFER TO 5099663162098	39.00		10.96
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026215179618/6364900106/XX9522/OKCASH Fun-	MAC000558229682 MAC000558229682		2,086.20	2,097.16
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026251139940/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5099148162094		3,000.00	5,097.16
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026219118257/Amit Kumar/IBKL/1577104000/NA-	TRANSFER TO 5099675162094	10.00		5,087.16
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/REV/026219118257-	TRANSFER FROM 5099675162094		10.00	5,097.16
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026220969247/Amit Kumar/PYTM/9174886718/NA-	TRANSFER TO 5099662162099	2.00		5,095.16
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026219242562/15771040/ibkl/1577104000/UPI-	TRANSFER TO 5099645162099	3,000.00		2,095.16
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026221156239/15771040/ibkl/1577104000/UPI-	TRANSFER TO 5097931162099	2,000.00		95.16
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026336495195/Paytm/PYTM/payout-872/Transfer-	TRANSFER FROM 5098691162091		5.00	100.16
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026524134949/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5097578162099	89.00		11.16
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026509055482/6364900106/XX9522/OKCASH Fun-	MAA000562079230 MAA000562079230		1,800.00	1,811.16
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026509080500/6364900106/XX9522/OKCASH Fun-	MAC000559854446 MAC000559854446		2,086.00	3,897.16
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026527674602/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097534162090	3,030.17		866.99
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026527645683/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098837162098		2,200.00	3,066.99
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026509190469/Razorpay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097543162099	3,000.00		66.99
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026536620025/AMIT KUMAR/IBKL/7488671850/Pay-	TRANSFER TO 4898800162095	56.00		10.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026512703534/6364900106/XX9522/OKCASH Fun-	MAC000560012393 MAC000560012393		2,557.80	2,568.79
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026513228437/Mpurse/ICIC/mpurse@ici/4112583-	TRANSFER TO 5097505162094	2,127.30		441.49
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026514040318/3350628845/XX1168/4112583988-	MAC000560093826 MAC000560093826		2,672.00	3,113.49
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026528854494/15771040/IBKL/1577104000/Payme-	TRANSFER TO 5099375162095	355.00		2,758.49
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026515356565/6364900106/XX9522/OKCASH Fun-	MAC000560164925 MAC000560164925		2,086.20	4,844.69
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026515361691/6364900106/XX9522/OKCASH Fun-	MAC000560165937 MAC000560165937		2,086.20	6,930.89
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026545634740/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098850162090		100.00	7,030.89
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026516806261/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 5099340162094	1,840.00		5,190.89
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026516105096/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098239162098		5.00	5,195.89
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026516985178/1019000/bdb/1019000047/UPI-	TRANSFER TO 5097560162098	100.00		5,095.89
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026518943594/6364900106/XX9522/OKCASH Fun-	MAA000562528421 MAA000562528421		2,086.20	7,182.09
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB IMPS/P2A/026600541398/XXX XXXX850PYTM-	UA0310075732M OADGILRK0 TRANSFER TO 4	6,514.00		668.09
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026566394746/AMIT KUMAR/IPOS/7488671850/Pay-	TRANSFER TO 5099347162098	100.00		568.09
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026566908699/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097529162097	503.50		64.59
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026611044517/6364900106/XX9522/OKCASH Fun-	MAC000560672751 MAC000560672751		2,086.20	2,150.79
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB IMPS/P2A/026611685144/XXX XXXX850PYTM-	UA0310156513M OADGJHPN1 TRANSFER TO 4	2,104.00		46.79
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026615435194/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098937162095		3,000.00	3,046.79
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026616218502/Razorpay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097600162095	3,000.00		46.79
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026616125531/6364900106/XX9522/OKCASH Fun-	MAC000560937732 MAC000560937732		2,433.90	2,480.69
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026668756032/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098949162091		600.00	3,080.69

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22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026617635161/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097600162095	3,000.00		80.69
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026617214610/63649001 06/XX9522/OKCASH Fun-	MAC00056096177 1 MAC00056096177 1		2,433.90	2,514.59
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026634757911/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098900162096		587.00	3,101.59
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026713467702/63649001 06/XX6751/FgOjkkDaZ2-	MAA00056370957 7 MAA00056370957 7		2,400.00	5,501.59
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026717366360/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097687162095	4,284.00		1,217.59
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026821214374/63649001 06/XX6751/FguwH9GFur-	MAA00056472845 3 MAA00056472845 3		1,528.00	2,745.59
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026863482407/UTTAM CH/SBIN/7543993840/Payme-	TRANSFER FROM 5099086162092		300.00	3,045.59
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026821759788/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097785162093	3,000.00		45.59
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026911276414/201238 70/FINO/2012387099/Payme-	TRANSFER TO 5099652162090	19.00		26.59
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026911848306/201238 70/fin/2012387099/UPI-	TRANSFER TO 4898887162095	10.00		16.59
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026911480631/63649001 06/XX9522/OKCASH Fun-	MAA00056497830 3 MAA00056497830 3		2,433.90	2,450.49
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026911600384/UTTAM CH/PYTM/7543993840/Payme-	TRANSFER TO 5099685162092	300.00		2,150.49
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026913574701/201238 70/fin/2012387099/UPI-	TRANSFER TO 5097933162097	140.00		2,010.49
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1.00	2,011.49
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027012716208/33506288 45/XX1168/4152000004-	MAA00056562167 7 MAA00056562167 7		1,300.00	3,311.49
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027054827653/ANIL KU/SBIN/8877837640/Payme-	TRANSFER TO 5099743162097	2,000.00		1,311.49
26 Sep 2020	26 Sep 2020	BY TRANSFER- UPI/CR/027060912139/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098702162092		1,797.00	3,108.49
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027020590530/ANIL KU/SBIN/8877837640/Payme-	TRANSFER TO 5099753162095	2,000.00		1,108.49
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027051412058/AMIT KUMAR/PYTM/7488671850/NA -	TRANSFER TO 5099766162091	10.00		1,098.49
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027051617916/AMIT KUMAR/PYTM/7488671850/NA -	TRANSFER TO 5098058162092	88.00		1,010.49
26 Sep 2020	26 Sep 2020	BY TRANSFER- UPI/CR/027021095329/MITHA LES/PYTM/mithlesh36/UPI-	TRANSFER FROM 5098676162090		3,000.00	4,010.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027022730346/KISUNIYA/PYTM/satishraj6/UPI-	TRANSFER TO 5098041162091	4,000.00		10.49
26 Sep 2020	26 Sep 2020	BY TRANSFER-UPI/CR/027022475400/KISUNIYA/PYTM/satishraj6/UPI-	TRANSFER FROM 4898987162092		4,000.00	4,010.49
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027107403540/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898758162093	3,000.00		1,010.49
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027108006801/63649001 06/XX9522/OKCASH Fun-	MAC00056390089 1 MAC00056390089 1		2,433.90	3,444.39
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027156371118/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5098061162098	149.00		3,295.39
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027110463270/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098069162090	3,000.00		295.39
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027110316431/63649001 06/XX9522/OKCASH Fun-	MAA00056619856 7 MAA00056619856 7		2,433.90	2,729.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027144837975/UTTAM CH/SBIN/7543993840/Payme-	TRANSFER FROM 5099319162092		100.00	2,829.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027111033268/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898759162092	2,754.00		75.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027112547343/63649001 06/XX9522/Excellent-	MAB00055388957 8 MAB00055388957 8		3,000.00	3,075.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027115022199/63649001 06/XX6751/Fi0jEyJVcy-	MAA00056636453 3 MAA00056636453 3		2,200.00	5,275.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027115025350/63649001 06/XX6751/Fi0l0SjGAY-	MAC00056415021 3 MAC00056415021 3		2,400.00	7,675.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027115026925/63649001 06/XX9522/OKCASH Fun-	MAA00056636566 1 MAA00056636566 1		2,400.00	10,075.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027115177887/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5098098162095	2,570.00		7,505.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027115066023/63649001 06/XX9522/OKCASH Fun-	MAC00056415974 2 MAC00056415974 2		2,100.00	9,605.29
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 245272 RAZ*OKCASH Chittoor-		3,000.00		6,605.29
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 252520 RAZ*OKCASH Chittoor-		3,500.00		3,105.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IMPS/P2A/027116834801/XXX XXXX850PYTM-	UA0311746470M OADGYSWB2 TRANSFER TO 4	1,094.00		2,011.29
27 Sep 2020	27 Sep 2020	by debit card-SBIPG 027150046875PaymentsPayU Mumbai-		353.00		1,658.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027121215466/201238 70/fin0/2012387099/UPI-	TRANSFER TO 5099783162090	1,000.00		658.29
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027210918159/63649001 06/XX9522/OKCASH Fun-	MAC00056454852 7 MAC00056454852 7		2,433.90	3,092.19
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027210566949/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 4898730162094	3,000.00		92.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027211075205/6364900106/XX9522/OKCASH Fun-	MAB000554436388 MAB000554436388		2,433.90	2,526.09
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027211131378/6364900106/XX9522/OKCASH Fun-	MAA000566819210 MAA000566819210		3,288.60	5,814.69
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027211379097/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097508162091	3,500.00		2,314.69
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027260381983/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098211162090		196.00	2,510.69
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027216120771/6364900106/XX9522/OKCASH Fun-	MAA000567059985 MAA000567059985		2,781.60	5,292.29
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027216583866/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097529162097	3,500.00		1,792.29
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027279084104/RAJES H K/INDB/Q06121233@/NA-	TRANSFER TO 4898796162098	910.00		882.29
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027279090079/Paytm/ PYTM/payout-872/Payment-	TRANSFER FROM 5098236162091		5.00	887.29
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027222679186/9999999999/XX0787/Dream11-	MAB000554964407 MAB000554964407		1.00	888.29
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027312031600/UTTAM CH/SBIN/7543993840/Payme-	TRANSFER FROM 4898952162092		700.00	1,588.29
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027364410313/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097620162092	17.00		1,571.29
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027334997284/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099467162091	250.00		1,321.29
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027318762806/6364900106/XX9522/OKCASH Fun-	MAC000565705826 MAC000565705826		2,781.60	4,102.89
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027397287401/Amit Kumar/PYTM/9174886718/NA-	TRANSFER TO 5099411162096	499.71		3,603.18
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027376230433/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097624162099	3,030.17		573.01
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027321394960/157710 40/ibkl/1577104000/UPI-	TRANSFER TO 5099458162091	499.33		73.68
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027401482618/AMIT KUMAR/IBKL/7488671850/NA-	TRANSFER FROM 5098990162090		75.00	148.68
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027401486020/Paytm/ PYTM/add-money@/Oid11913-	TRANSFER TO 5097735162092	75.00		73.68
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027458645675/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 4898839162092	28.00		45.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027411422320/6364900106/XX6751/Fj7n3ZOzz5-	MAA000568300193 MAA000568300193		2,400.00	2,445.68
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027434226938/Higeki S/SBIN/higekiserv/Payme-	TRANSFER TO 4898737162098	2,014.00		431.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027463314598/15771040/IBKL/1577104000/Payme-	TRANSFER TO 4898849162090	410.00		21.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027415482365/6364900106/XX6751/FjCEtrSUph-	MAB000556177484 MAB000556177484		3,500.00	3,521.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027459378179/AMIT KUMAR/IBKL/7488671850/Pay-	TRANSFER FROM 5098418162096		560.00	4,081.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027415976335/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097717162094	4,060.00		21.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027415793508/9999999999/XX0063/transfer-	MAA000568554969 MAA000568554969		3,702.00	3,723.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027417199377/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 5097773162097	610.00		3,113.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027413963096/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898282162092	14.00		3,099.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027454409528/00951012/IPOS/0095101240/Payme-	TRANSFER TO 5097779162091	2,900.00		199.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027416774830/AMIT KUMAR/PYTM/7488671850/NA-	TRANSFER FROM 5098407162098		2,000.00	2,199.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027421806011/15771040/ibkl/1577104000/UPI-	TRANSFER TO 5099525162096	2,000.00		199.68
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027429847238/AMIT KUMAR/IBKL/7488671850/Pay-	TRANSFER FROM 5099025162094		2,000.00	2,199.68
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027454441756/35621959/SBIN/3562195933/Payme-	TRANSFER TO 5099479162097	2,000.00		199.68
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027583368923/UMA SHAN/PYTM/6205670598/Payme-	TRANSFER FROM 5098510162099		1,000.00	1,199.68
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027557066310/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5099056162097		4,140.00	5,339.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027523907598/Bajaj Fi/PYTM/paytm-1523/Oid01-	TRANSFER TO 5097803162095	3,084.00		2,255.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027514417037/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 5097845162096	136.00		2,119.68
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027514654847/6364900106/XX6751/FjaDHGVOTv-	MAC000567089463 MAC000567089463		2,292.00	4,411.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027514446024/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 5099589162091	20.00		4,391.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027526926570/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097808162090	48.00		4,343.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027577106487/AKLESH /SBIN/7079230463/Payme-	TRANSFER TO 4898866162090	505.00		3,838.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027517166579/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097820162094	3,500.00		338.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027523093077/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098611162096		5.00	343.68
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027670139073/Mr AMAR /CBIN/akant10@yb/Payme-	TRANSFER TO 5099654162098	190.00		153.68
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027618501758/6364900106/XX9522/OKCASH Fun-	MAA000570324816 MAA000570324816		2,781.60	2,935.28
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027646222763/Mpurse/ICIC/mpurse@ici/NA-	TRANSFER TO 5097923162099	2,009.00		926.28
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027618557460/3350628845/XX1168/4152000004-	MAA000570337297 MAA000570337297		1,300.00	2,226.28
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027729819670/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099740162099	1,000.00		1,226.28
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027788221426/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098011162097	199.00		1,027.28
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027763829969/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5099282162099		1,000.00	2,027.28
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027849389447/15771040/IBKL/1577104000/Payme-	TRANSFER TO 5098129162094	610.00		1,417.28
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027828041903/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098788162092		308.00	1,725.28
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027812161003/MITHALES/PYTM/mithlesh36/UPI-	TRANSFER FROM 5098765162099		2,000.00	3,725.28
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027812825939/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098078162099	3,623.90		101.38
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027813156278/6364900106/XX9522/OKCASH Fun-	MAA000571554615 MAA000571554615		2,781.60	2,882.98
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027844325840/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5099256162090		300.00	3,182.98
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027813888524/Magic Be/UTIB/magicbeyon/newca-	TRANSFER TO 5098084162091	3,078.84		104.14
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027807475467/91748867/PYTM/9174886718/Payme-	TRANSFER TO 4898934162094	2.00		102.14
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027886433569/91748867/PYTM/9174886718/Payme-	TRANSFER TO 4898926162094	5.00		97.14
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027828181067/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5098134162097	5.00		92.14
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027823826252/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5098139162092	2.00		90.14
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027882683328/91748867/PYTM/9174886718/Payme-	TRANSFER TO 4898932162096	10.00		80.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027981460593/MUKESH /SBIN/9934567742/Payme-	TRANSFER TO 5099356162097	50.00		30.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027912493622/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099363162099	2.00		28.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027959013879/15771040/IBKL/1577104000/Payme-	TRANSFER TO 5097579162098	2.00		26.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027902973727/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098833162092		1.00	27.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027917057235/00951012/IPOS/0095101240/Payme-	TRANSFER TO 5097582162093	2.00		25.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027995977999/AMIT KUMAR/PYTM/7488671850/NA-	TRANSFER FROM 5098223162096		22.00	47.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027996281587/AMIT KUMAR/IBKL/7488671850/NA-	TRANSFER FROM 4898944162092		8.00	55.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027917307471/CHANDAN /BKID/7492854062/Payme-	TRANSFER FROM 5098872162096		1,500.00	1,555.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027920300202/Bablu Ku/FINO/bk834613@o/Kk-	TRANSFER FROM 5098846162097		1,800.00	3,355.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027975179779/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099383162095	3,244.00		111.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027990028043/91748867/PYTM/9174886718/Payme-	TRANSFER TO 4897658162095	55.00		56.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027922684537/Bablu Ku/FINO/bk834613@o/Kk-	TRANSFER FROM 5098849162094		1,800.00	1,856.14
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027988039271/CHANDAN /BKID/7492854062/Payme-	TRANSFER FROM 5098216162095		1,500.00	3,356.14
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027922213473/Mpurse/ICIC/mpurse@ici/4112583-	TRANSFER TO 5097508162091	3,244.80		111.34
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028039049782/91748867/PYTM/9174886718/Payme-	TRANSFER TO 5099452162097	1.00		110.34
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028013959041/9999999999/XX0063/transfer-	MAC000570973691 MAC000570973691		2,672.00	2,782.34
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028008519576/Himanshu/PYTM/paytm-5796/Oid20-	TRANSFER TO 5097611162094	200.00		2,582.34
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028079003203/AMIT KUMAR/PYTM/7488671850/Pay-	TRANSFER FROM 5098895162099		1.00	2,583.34
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028014417092/7488671850/XX1850/comments-	MAC000571041579 MAC000571041579		24.00	2,607.34
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028031630950/AMIT KUMAR/IBKL/7488671850/Pay-	TRANSFER FROM 5098951162097		1.00	2,608.34
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028016744693/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 5097681162091	1,500.00		1,108.34
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028121130242/CHANDAN /BKID/7492854062/Payme-	TRANSFER TO 5099547162090	1,000.00		108.34
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028246225280/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097794162092	49.00		59.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028310604353/KUMAR I /SBIN/ajkr728@ok/UPI-	TRANSFER FROM 5098601162097		100.00	159.34
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028355826559/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 4898285162099	109.19		50.15
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028302085680/AMIT KUMAR/IBKL/7488671850/Pay-	TRANSFER FROM 4897721162094		1.00	51.15
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028387715794/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5097945162093	2.00		49.15
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028572687131/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099845162091	2.00		47.15
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028599603872/UTTAM CH/PYTM/7543993840/NA-	TRANSFER TO 5099849162097	1.00		46.15
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028710004807/DUMM Y NAME/fin0/2012387099/UPI-	TRANSFER TO 5099468162090	19.00		27.15
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028746177075/UMA SHAN/PYTM/6205670598/Pay me-	TRANSFER FROM 5098895162099		700.00	727.15
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028736333248/UTTAM CH/PYTM/7543993840/NA-	TRANSFER TO 4897663162099	700.00		27.15
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028976158829/UTTAM CH/SBIN/7543993840/Payme-	TRANSFER FROM 5098520162097		2,000.00	2,027.15
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028983550074/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099607162094	2,000.00		27.15
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029209745566/99999999 99/XX7077/creditgo t-	MAB00056977482 0 MAB00056977482 0		800.00	827.15
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029210548847/201238 70/FINO/2012387099/Payme-	TRANSFER TO 5099840162095	800.00		27.15
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029218445755/Bablu K/FINO/bk834613@o/UPI-	TRANSFER TO 4898933162095	16.00		11.15
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029321143175/11111111 11/XX1002/Bank Accou-	MAB00057114371 1 MAB00057114371 1		1.00	12.15
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029408418233/00000000 00/XX0001/CH01ISOPT@-	MAA00058365939 2 MAA00058365939 2		4,935.00	4,947.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029446248838/UTTAM CH/PYTM/7543993840/NA-	TRANSFER TO 5099457162092	1,000.00		3,947.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029477036331/201238 70/FINO/2012387099/Payme-	TRANSFER TO 5099404162094	2,200.00		1,747.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029459533574/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5097682162090	1,000.00		747.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029459376378/SHIVA M /SBIN/9631408102/Payme-	TRANSFER TO 5099410162096	100.00		647.15
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029567289358/Amit Kumar/FINO/7488671850/NA-	TRANSFER FROM 5099019162092		2,000.00	2,647.15
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029563260335/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5097770162099	2,500.00		147.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029653758434/UTTAM CH/PYTM/7543993840/Payme-	TRANSFER TO 5099605162096	130.00		17.15
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029716901835/00000000 00/XX0019/BV13885236-	MAA00058655015 1 MAA00058655015 1		1.00	18.15
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029932556769/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099817162095	7.00		11.15
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030012526793/AMARJ EET/SBIN/ajkr728-1@/UPI-	TRANSFER FROM 4899325162090		50.00	61.15
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030218751081/99999999 99/XX4161/True Credi-	MAB00057801161 7 MAB00057801161 7		8,000.00	8,061.15
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030218094754/AMARJ EET/BKID/ajkr728@ok/UPI-	TRANSFER TO 4897665162097	50.00		8,011.15
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030239808065/CHAND AN /BKID/7492854062/Payme-	TRANSFER TO 5097741162094	500.00		7,511.15
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030267438323/917488 67/PYTM/9174886718/Payme-	TRANSFER TO 5099513162090	496.00		7,015.15
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030345860411/Mr AMAR /CBIN/akant10@yb/Payme-	TRANSFER TO 5099564162090	370.00		6,645.15
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030326000869/SUBAS H /SBIN/9939995962/Payme-	TRANSFER TO 5099596162092	433.00		6,212.15
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030362378115/157710 40/IBKL/1577104000/Payme-	TRANSFER TO 5099588162092	4,020.00		2,192.15
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030319113457/SATISH K/SBIN/6205819550/UPI-	TRANSFER FROM 5099058162095		300.00	2,492.15
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030308666175/KHUSH BOO/PYTM/9798837742/NA-	TRANSFER FROM 5099052162091		200.00	2,692.15
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030328137931/KHUSH BOO/PYTM/9798837742/Paym e-	TRANSFER FROM 5099098162098		200.00	2,892.15
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030352377693/KHUSH BOO/PYTM/9798837742/Paym e-	TRANSFER TO 5099617162093	200.00		2,692.15
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030388893319/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5098507162094		350.00	3,042.15
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030456630618/SAMIK SHA/SBIN/Q43056904@/Paym e-	TRANSFER TO 4897679162091	550.00		2,492.15
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030414173373/AMIT KUMAR/PYTM/7488671850/Pa y-	TRANSFER FROM 5099167162092		19.00	2,511.15
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030579996690/SAMIK SHA/SBIN/Q43056904@/Paym e-	TRANSFER TO 5098027162099	60.00		2,451.15
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030652086964/SAMIK SHA/SBIN/Q43056904@/Paym e-	TRANSFER TO 5098148162091	80.00		2,371.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030667189103/BACHC HA /SBIN/Q63700749@/Payme -	TRANSFER TO 4898924162096	270.00		2,101.15

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.