



Account Name : Mr. PARTEEK .
Address : S/O TEJVEER
H NO 254 VPO SERIA
BERI,JHAJJAR-124201
Jhajjar
Date : 15 Dec 2020
Account Number : 00000055148650000
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BERI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75074475541
IFS Code : SBIN0050503
(Indian Financial System)
MICR Code : 124002056
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 501.78

Account Statement from 1 Nov 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030528988894/KARGI L S/PYTM/paytmqr281/Payme-	TRANSFER TO 4898760162099	500.00		1.78
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613998278/99999999 99/XX7077/POT275722B-	MAA00059342404 7 MAA00059342404 7		2,591.40	2,593.18
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613998710/99999999 99/XX7077/POT301308B-	MAB00058103229 3 MAB00058103229 3		2,221.20	4,814.38
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613999478/99999999 99/XX7077/POT358806B-	MAA00059342512 2 MAA00059342512 2		2,238.90	7,053.28
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613999590/99999999 99/XX7077/POT374006B-	MAB00058103321 5 MAB00058103321 5		2,591.40	9,644.68
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613999851/99999999 99/XX7077/POT388359B-	MAC00059119085 6 MAC00059119085 6		2,591.40	12,236.08
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613600327/99999999 99/XX7077/POT412490B-	MAC00059119127 5 MAC00059119127 5		2,591.40	14,827.48
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613600499/99999999 99/XX7077/POT429734B-	MAA00059342598 7 MAA00059342598 7		2,591.40	17,418.88
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613600754/99999999 99/XX7077/POT449648B-	MAA00059342623 6 MAA00059342623 6		2,591.40	20,010.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613600874/99999999 99/XX7077/POT466311B-	MAA00059342642 3 MAA00059342642 3		2,250.00	22,260.28
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 374438 ieasyloan 8047091893-		3,842.60		18,417.68
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 220112 RAZ*CashGuru bangalore -		5,185.00		13,232.68
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 327408 RAZ*QuickCash Gurgaon-		2,211.00		11,021.68
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030642633804/NAMIT D/SBIN/8894675705/Payme-	TRANSFER TO 5098147162092	2,000.00		9,021.68
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030617837883/99999999 99/XX7077/QuickCash-	MAA00059362108 5 MAA00059362108 5		2,045.00	11,066.68
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030617841450/99999999 99/XX7077/POT373742B-	MAB00058123240 7 MAB00058123240 7		2,221.20	13,287.88
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030617844091/99999999 99/XX7077/CashGuru F-	MAA00059362739 0 MAA00059362739 0		4,230.00	17,517.88
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030650364576/NAMIT D/SBIN/8894675705/Payme-	TRANSFER TO 5098136162095	8,000.00		9,517.88
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030618847673/99999999 99/XX0063/transfer-	MAB00058123966 6 MAB00058123966 6		3,407.04	12,924.92
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030667222137/NAMIT D/SBIN/8894675705/Payme-	TRANSFER TO 5099813162099	3,000.00		9,924.92
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030614738254/NAMIT D/SBIN/8894675705/Payme-	TRANSFER TO 5099788162095	6,000.00		3,924.92
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030652431129/Naresh C/UTIB/8872664064/Payme-	TRANSFER TO 5098095162098	700.00		3,224.92
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 831957 PTM*PAYTM NOIDA-		1,000.00		2,224.92
2 Nov 2020	2 Nov 2020	by debit card-SBIPG 360000762541Paytm Noida-		49.00		2,175.92
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 853833 PAYTM Noida-		1,000.00		1,175.92
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 512686 Citrusp*Voot Mumbai-		499.00		676.92
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030703347681/NAMIT D/SBIN/8894675705/Payme-	TRANSFER FROM 5098839162096		2,000.00	2,676.92
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030713907417/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5097553162097	2,448.00		228.92
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030713187561/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098228162091		5.00	233.92
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715683163/99999999 99/XX0153/MoneyClick-	MAA00059438869 4 MAA00059438869 4		2,100.00	2,333.92
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715684793/99999999 99/XX0153/Cashbow1 F-	MAC00059215627 3 MAC00059215627 3		3,000.00	5,333.92
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 237660 RAZ*UdhaarLoan Chittoor-		3,000.00		2,333.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715696012/99999999 99/XX0153/UdhaarLoan-	MAC00059216436 1 MAC00059216436 1		2,557.80	4,891.72
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 241327 RAZ*CASHADVANCE South Delh-		3,000.00		1,891.72
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715709248/99999999 99/XX0153/CASHADVANC-	MAA00059440825 8 MAA00059440825 8		2,781.60	4,673.32
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 245873 RAZ*PaisaLoan South Delh-		3,500.00		1,173.32
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715720155/99999999 99/XX0153/PaisaLoan-	MAC00059218249 2 MAC00059218249 2		2,781.60	3,954.92
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 250820 RAZ*OneHope South Delh-		3,500.00		454.92
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715726541/99999999 99/XX0153/OneHope Fu-	MAB00058202886 8 MAB00058202886 8		2,781.60	3,236.52
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 253419 RAZ*RuppeeFanta South Delh-		2,448.00		788.52
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030715749260/99999999 99/XX0153/RuppeeFanta-	MAA00059443748 3 MAA00059443748 3		2,100.00	2,888.52
2 Nov 2020	2 Nov 2020	by debit card-SBIPG 280001428896Paytm Noida-		280.00		2,608.52
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030784625887/NEEDS SU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097502162097	70.00		2,538.52
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030744755244/NEEDS SU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097541162091	100.00		2,438.52
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 075400 PTM*PAYTM NOIDA-		10.00		2,428.52
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030777903203/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098812162097		20.00	2,448.52
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 299877 RAZ*BilyCash Chittoor-		2,448.00		0.52
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030717900297/99999999 99/XX0153/BilyCash F-	MAC00059233107 9 MAC00059233107 9		2,100.00	2,100.52
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030718959403/99999999 99/XX7077/POT340737B-	MAC00059238955 7 MAC00059238955 7		2,250.00	4,350.52
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030718959883/99999999 99/XX7077/POT483814B-	MAA00059462385 9 MAA00059462385 9		1,500.00	5,850.52
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 375408 RAZ*BubbleLoan South Delh-		3,500.00		2,350.52
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030719985804/99999999 99/XX0153/BubbleLoan-	MAB00058225828 0 MAB00058225828 0		2,781.60	5,132.12
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 383892 RAZ*SnapitLoan South Delh-		3,500.00		1,632.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030719997123/99999999 99/XX0153/SnapitLoan-	MAB00058227009 8 MAB00058227009 8		2,781.60	4,413.72
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 224152 Cashfree Payments 8888888888-		3,771.00		642.72
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030810770120/99999999 99/XX7077/YOMOYO BLO-	MAA00059505204 6 MAA00059505204 6		3,000.00	3,642.72
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 224346 RAZ*YOMOYO BLOSSOM TECThane-		2,528.00		1,114.72
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030895572211/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098885162091		5,000.00	6,114.72
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030814598556/Razorp ay/HDFC/razorpaypg/RUPEE-	TRANSFER TO 5097638162093	4,236.00		1,878.72
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030814690090/99999999 99/XX7077/YOMOYO BLO-	MAA00059529086 1 MAA00059529086 1		2,000.00	3,878.72
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030814691331/99999999 99/XX0153/RUPEEBAZAA-	MAC00059305874 0 MAC00059305874 0		3,477.00	7,355.72
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030814650536/Razorp ay/HDFC/razorpaypg/RUPEE-	TRANSFER TO 5097615162090	4,236.00		3,119.72
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030814699404/99999999 99/XX0153/RUPEEFACTO-	MAA00059529884 0 MAA00059529884 0		3,477.00	6,596.72
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030814413203/LendKa ro/UTIB/lendkaro.r/Rupee-	TRANSFER TO 5097597162096	3,529.90		3,066.82
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030815791411/99999999 99/XX0153/RupeeLoan-	MAC00059313474 4 MAC00059313474 4		2,115.00	5,181.82
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815208963/Razorp ay/HDFC/razorpaypg/CASHB-	TRANSFER TO 5097616162099	4,236.00		945.82
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030815809504/99999999 99/XX0153/CASHBEE Fu-	MAC00059314749 8 MAC00059314749 8		3,477.00	4,422.82
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815295762/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097632162099	4,236.00		186.82
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030815815981/99999999 99/XX0153/OKCASH Fun-	MAA00059538533 4 MAA00059538533 4		3,477.00	3,663.82
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030815212738/SUDES H /SBIN/sudsha926/UPI-	TRANSFER TO 5097686162096	3,500.00		163.82
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030816862955/99999999 99/XX7077/Crazycash-	MAA00059542381 2 MAA00059542381 2		2,200.00	2,363.82
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030816868512/99999999 99/XX7077/Hind money-	MAB00058303638 2 MAB00058303638 2		2,200.00	4,563.82
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 608706 PAYTM 1204770770-		1,000.00		3,563.82
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030818393648/Onion Cr/UTIB/cashmama.r/ONION-	TRANSFER TO 5097646162093	3,020.00		543.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030818977355/99999999 99/XX7077/AcemoneyIn-	MAA00059553254 3 MAA00059553254 3		2,467.50	3,011.32
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030818805057/SUDES H /SBIN/sudesha926/UPI-	TRANSFER TO 5099429162096	1,500.00		1,511.32
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 464300 PTM*PAYTM NOIDA-		1,000.00		511.32
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030909733469/99999999 99/XX0153/Truekindle-	MAA00059590890 0 MAA00059590890 0		2,820.00	3,331.32
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030911619304/BALJIN DE/HDFC/baljinderk/UPI-	TRANSFER TO 5097761162091	600.00		2,731.32
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030929609009/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 5097710162090	340.00		2,391.32
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030912969410/XXX XXXX788PYTMG-	LT041112423245 2MOADLVLFZ6 TRANSFER T	1,800.00		591.32
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030932693881/NAMIT D/SBIN/8894675705/Payme-	TRANSFER FROM 5098409162096		3,500.00	4,091.32
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 168091 Cashfree Payments 8888888888-		3,060.29		1,031.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 928519 PAYTM Noida-		50.00		981.03
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030913664655/99999999 99/XX0063/transfer-	MAC00059390934 4 MAC00059390934 4		2,920.00	3,901.03
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030913813208/86899407 88/XX0788/-	MAA00059615449 3 MAA00059615449 3		1,200.00	5,101.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 203872 RAZ*FINEXPRESS TECHNOLBengaluru-		5,035.00		66.03
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030913690908/99999999 99/XX7077/FINEXPRESS-	MAA00059616446 2 MAA00059616446 2		4,230.00	4,296.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 941890 LendKaro North Delh-		3,563.50		732.53
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030913699113/99999999 99/XX7077/RocLoan Fu-	MAA00059617266 6 MAA00059617266 6		2,820.00	3,552.53
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 479256 Cashfree Payments 8888888888-		2,014.00		1,538.53
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030915714394/BHUPI NDE/SBIN/7814778529/UPI-	TRANSFER TO 5099480162093	100.00		1,438.53
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030985328785/SANJE EV /PYTM/Q25638210@/Payme-	TRANSFER TO 4898840162098	750.00		688.53
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031013827820/99999999 99/XX0063/transfer-	MAB00058468377 8 MAB00058468377 8		1,460.00	2,148.53
5 Nov 2020	5 Nov 2020	by debit card-OTHPG 694548 Cashfree Payments 8888888888-		610.00		1,538.53
5 Nov 2020	5 Nov 2020	BULK POSTING- 00000050503 291020 RAZ*EQX Analytics Pvt-			1.00	1,539.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031045046803/Jai Maa /UTIB/gpay-11172/Payme-	TRANSFER TO 5097831162092	60.00		1,479.53
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031114179586/GRADUATE/SBIN/graduteele/Payme-	TRANSFER TO 5097899162093	200.00		1,279.53
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031164934106/SUDESH /SBIN/9518139353/NA-	TRANSFER FROM 5099144162098		5,000.00	6,279.53
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031118090925/Prayas /SBIN/prayaskadi/UPI-	TRANSFER TO 5099642162092	5,000.00		1,279.53
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 537086 PTM*PAYTM NOIDA-		1,000.00		279.53
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031213060608/1111111111/XX1002/Bank Accou-	MAA000598831318 MAA000598831318		1.00	280.53
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031313068357/0000000000/XX0019/BV15294522-	MAA000599680977 MAA000599680977		1.00	281.53
8 Nov 2020	8 Nov 2020	TO TRANSFER-INB E mandate -	3765d1741a024aaf55795d10IGAJUHDGA7	59.00		222.53
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031313315086/9876543210/XX1640/ae150d64-b-	MAB000587299075 MAB000587299075		7,011.00	7,233.53
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031313437661/Kudos Fi/HDFC/kudos.razo/First-	TRANSFER TO 5098105162091	3,569.37		3,664.16
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031314482166/Kudos Fi/HDFC/kudos.razo/Krazy-	TRANSFER TO 5098063162096	3,060.23		603.93
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031308350012/SUDESH /SBIN/9518139353/NA-	TRANSFER FROM 5099292162097		400.00	1,003.93
8 Nov 2020	8 Nov 2020	by debit card-OTHPG 650465 PAYTM 1204770770-		1,000.00		3.93
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031411792139/9999999999/XX0412/BANK ACCOU-	MAB000587966955 MAB000587966955		1.00	4.93
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031424279075/SUDESH /SBIN/9518139353/NA-	TRANSFER FROM 5098850162090		35,000.00	35,004.93
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031411480087/Kudos Fi/HDFC/kudos.razo/CashM-	TRANSFER TO 5097543162099	3,604.41		31,400.52
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031411495262/Razorpay/SBIN/razor.pay@/X10Fi-	TRANSFER TO 5097545162097	3,080.58		28,319.94
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031411502793/Kudos Fi/HDFC/kudos.razo/GetCa-	TRANSFER TO 5097503162096	3,050.58		25,269.36
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031412598921/Razorpay/SBIN/razor.pay@/Udhaa-	TRANSFER TO 5097512162096	3,582.60		21,686.76
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 145486 RAZ*CASHADVANCE South Delh-		4,188.80		17,497.96
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 146745 RAZ*PAISALOAN South Delh-		4,236.00		13,261.96
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 147756 RAZ*ONEHOPE South Delh-		4,236.00		9,025.96
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 148787 RAZ*BUBBLELOAN South Delh-		4,236.00		4,789.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 154288 RAZ*FirstCash Thane-		3,635.16		1,154.80
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412914157/99999999 99/XX0153/BUBBLELOAN-	MAA00060044660 0 MAA00060044660 0		3,477.00	4,631.80
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 158686 RAZ*Mount Central De-		3,080.58		1,551.22
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412922352/99999999 99/XX0153/ONEHOPE Fu-	MAA00060045354 4 MAA00060045354 4		3,477.00	5,028.22
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 161459 RAZ*RUPEEFACTORY South Delh-		5,000.00		28.22
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412944785/99999999 99/XX0153/RUPEEFACTO-	MAC00059824107 2 MAC00059824107 2		4,172.40	4,200.62
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 170889 RAZ*MICROSLOOP Gurgaon-		3,210.00		990.62
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031412953696/99999999 99/XX7077/MICROSLOOP-	MAA00060048157 5 MAA00060048157 5		2,186.00	3,176.62
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413960225/99999999 99/XX0412/000125757-	MAC00059825588 8 MAC00059825588 8		1,000.00	4,176.62
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 183588 RAZ*RuppeeFanta South Delh-		2,923.04		1,253.58
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413986200/99999999 99/XX0153/UdhaarLoan-	MAA00060050717 8 MAA00060050717 8		3,288.60	4,542.18
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413987082/99999999 99/XX0153/CASHADVANC-	MAB00058811556 9 MAB00058811556 9		3,477.00	8,019.18
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 190578 RAZ*SNAPITLOAN South Delh-		4,236.00		3,783.18
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413990551/99999999 99/XX0153/PAISALOAN-	MAB00058811816 2 MAB00058811816 2		3,477.00	7,260.18
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 192412 RAZ*Crazycash Thane-		3,026.26		4,233.92
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413994941/99999999 99/XX0153/SNAPITLOAN-	MAA00060051428 0 MAA00060051428 0		3,477.00	7,710.92
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 194545 RAZ*CASHBEE South Delh-		5,000.00		2,710.92
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413632147/99999999 99/XX0153/CASHBEE Fu-	MAB00058815104 7 MAB00058815104 7		4,172.40	6,883.32
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 208796 RAZ*CashGuru bangalore -		6,342.00		541.32
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413639883/99999999 99/XX7077/CashGuru F-	MAA00060055007 1 MAA00060055007 1		4,935.00	5,476.32
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 212002 RAZ*MoneyClick South Delh-		2,923.04		2,553.28
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 335412 RAZ*Cashbow1 Chittoor-		2,500.00		53.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031667882955/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098419162095		75,000.00	75,053.28
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031611741903/SHUBH AM /PUNB/sb70317@ok/UPI-	TRANSFER TO 5099500162093	9,900.00		65,153.28
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031611891962/501001 73/hdfc/5010017336/UPI-	TRANSFER TO 5099500162093	50,000.00		15,153.28
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 130916 RAZ*AcemoneyIndia LimiGurgaon-		3,917.43		11,235.85
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 178935 ieasyloan 8047091893-		5,312.00		5,923.85
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 134599 RAZ*OKCASH South Delh-		5,590.00		333.85
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031612892156/99999999 99/XX0153/OKCASH Fun-	MAA00060240705 1 MAA00060240705 1		4,172.40	4,506.25
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 151920 RAZ*Hind money GAYA-		3,021.24		1,485.01
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031617097332/NARES H/SBIN/Q05126641@/Payment -	TRANSFER TO 5097765162097	70.00		1,415.01
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031616404199/99999999 99/XX3340/Remitter-	MAB00059032280 9 MAB00059032280 9		1.00	1,416.01
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031617019451/MANIS H K/UTIB/munishkuma/UPI-	TRANSFER TO 5097769162093	60.00		1,356.01
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031620322936/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097697162093	187.65		1,168.36
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 398841 PTM*PAYTM NOIDA-		1,000.00		168.36
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031774254742/FULCH AND/CORP/AMZN000589/Pay me-	TRANSFER TO 5097835162098	60.00		108.36
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*SCBL0036001*IT367020 11111852*HILLSIDE (SPORTS -	TRANSFER FROM 3199679044302		5,410.00	5,518.36
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 55094 INTOUCH ZIRAKPUR DERA BASSI-		5,000.00		518.36
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031720300976/FRIEN DZ /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097810162096	500.00		18.36
13 Nov 2020	13 Nov 2020	BY TRANSFER-NEFT*PYTM00000001*PYTMN2 0318718320*OCL NODAL OFFICE-	TRANSFER FROM 3199962044300		100.00	118.36
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031816409021/SUDES H /SBIN/sudsha926/UPI-	TRANSFER FROM 4899369162099		3,000.00	3,118.36
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031816437839/DHAR MEND/CNRB/dk9714770@/UP I-	TRANSFER TO 5099695162090	1,500.00		1,618.36
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031861072351/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097899162093	60.00		1,558.36
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/REV/031861072351-	TRANSFER FROM 5097899162093		60.00	1,618.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031821329100/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898749162094	60.00		1,558.36
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031870469532/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 5097918162096	20.00		1,538.36
14 Nov 2020	14 Nov 2020	by debit card-OTHPG 256959 PTM*PAYTM NOIDA-		1,000.00		538.36
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031931382646/MUKES H/PUNB/6239945873/NA-	TRANSFER FROM 5099233162097		700.00	1,238.36
14 Nov 2020	14 Nov 2020	by debit card-OTHPG 369401 PTM*PAYTM NOIDA-		1,000.00		238.36
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031988300804/Irshad H/UTIB/gpay-11165/Payme-	TRANSFER TO 5098014162094	36.00		202.36
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031934943514/RAIS AHMAD/YESB/kbru031871/Pay -	TRANSFER TO 5097980162090	60.00		142.36
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031944967259/RAIS AHMAD/YESB/kbru031871/Pay -	TRANSFER TO 5097974162099	20.00		122.36
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031978452972/RN Famou/PYTM/paytmqr281/Pay me-	TRANSFER TO 5098010162097	10.00		112.36
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031915356139/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 4898753162098	103.00		9.36
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032171101099/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098821162096		2,000.00	2,009.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032128563987/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097507162092	1,000.00		1,009.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032165761864/Ram cha/PYTM/paytmqr281/Payme-	TRANSFER TO 5097533162091	60.00		949.36
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032172366479/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098853162098		17,000.00	17,949.36
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 231215 RAZ*SNAPITLOAN South Delh-		5,295.00		12,654.36
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 231657 RAZ*ONEHOPE South Delh-		5,295.00		7,359.36
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 233144 RAZ*CASHADVANCE South Delh-		5,236.00		2,123.36
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032115736617/9999999999/XX0153/CASHADVANC-	MAC000604907758 MAC000604907758		4,172.40	6,295.76
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 241641 RAZ*UdhaarLoan Chittoor-		4,606.20		1,689.56
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032115741523/9999999999/XX0153/UdhaarLoan-	MAA000607133320 MAA000607133320		4,019.40	5,708.96
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 244036 RAZ*BUBBLELOAN South Delh-		5,295.00		413.96
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032175746180/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098240162094		5,000.00	5,413.96
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 309824 RAZ*PAISALOAN South Delh-		5,295.00		118.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032119905367/9999999999/XX0153/PAISALOAN-	MAC000605103853 MAC000605103853		4,172.40	4,291.36
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 348133 RAZ*MICROSLOOP Gurgaon-		3,274.00		1,017.36
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032119218102/6364900106/XX6751/G1rXo36ih-	MAA000607330848 MAA000607330848		2,256.00	3,273.36
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 058582 PTM*PAYTM NOIDA-		1,000.00		2,273.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032132723086/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097509162090	1,000.00		1,273.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032107574145/62399458/PUNB/6239945873/Payme-	TRANSFER TO 5099383162095	100.00		1,173.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032101211466/Patel Pa/UTIB/gpay-11165/Payme-	TRANSFER TO 4898277162099	100.00		1,073.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032153006807/Eating Hut/PYTM/paytmqr281/Pay-	TRANSFER TO 5097529162097	110.00		963.36
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032190681136/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 5097534162090	101.00		862.36
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032259008557/Shiv Sha/UTIB/7355223885/Payme-	TRANSFER TO 5097640162098	250.00		612.36
17 Nov 2020	17 Nov 2020	CSH DEP (CDM)-8168122294-			5,000.00	5,612.36
17 Nov 2020	17 Nov 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,587.36
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 217253 RAZ*Sarvottam Fincap LGhaziabad-		3,795.05		1,792.31
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 218860 RAZ*Excellent Today TeSouth Delh-		1,589.49		202.82
17 Nov 2020	17 Nov 2020	CSH DEP (CDM)-9888966504-			800.00	1,002.82
17 Nov 2020	17 Nov 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		977.82
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032217290986/DOTPE /PYTM/paytm-5216/UPI-	TRANSFER TO 5097618162097	334.20		643.62
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032217061594/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098913162093		4.00	647.62
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032212417670/62399458/PUNB/6239945873/Payme-	TRANSFER TO 5099474162092	80.00		567.62
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032220305651/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097635162096	500.00		67.62
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032288266807/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 5097645162094	42.00		25.62
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032279178080/Mani Garg/UTIB/gpay-11167/Paym-	TRANSFER TO 5097615162090	20.00		5.62
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032305779787/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 4899345162096		85,000.00	85,005.62
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 59397 SBI VIP ROAD ZIRAKPUR PATIALA-		3,000.00		82,005.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH MONEYMI-		9,567.90		72,437.72
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 120944 RAZ*CASHBEE South Delh-		7,062.00		65,375.72
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 122015 RAZ*RUPEEFACTORY South Delh-		7,062.00		58,313.72
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032311659452/DHAR MEND/CNRB/dk9714770@/UPI-	TRANSFER TO 5099551162094	4,500.00		53,813.72
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 124699 RAZ*CashGuru bangalore -		7,499.00		46,314.72
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 228615 LendKaro North Delh-		5,083.36		41,231.36
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 126643 RAZ*RuppeeLoan Bengaluru-		3,711.00		37,520.36
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 128076 RAZ*Truekindle TechnolUdupi-		4,672.48		32,847.88
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 128816 RAZ*CashMap Pune-		3,953.76		28,894.12
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 129747 RAZ*PRONEVUS TECHNOLOGBengaluru-		5,795.13		23,098.99
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 132557 RAZ*YOMOYO BLOSSOM TECThane-		4,071.00		19,027.99
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 133985 RAZ*YOMOYO BLOSSOM TECThane-		2,553.00		16,474.99
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 136322 RAZ*CashNow Pune-		3,350.58		13,124.41
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032368578843/Yawan/SBIN/9888770816/Payment-	TRANSFER TO 5097754162099	100.00		13,024.41
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032313042844/Prayas /SBIN/prayaskadi/UPI-	TRANSFER TO 5097742162093	600.00		12,424.41
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 221053 RAZ*OKCASH South Delh-		6,354.00		6,070.41
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032316264337/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097732162095	500.00		5,570.41
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032316850783/9999999999/XX0153/OKCASH Fun-	MAB000596413747 MAB000596413747		4,867.80	10,438.21
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032362265458/62399458/PUNB/6239945873/Payme-	TRANSFER TO 5099541162096	9,000.00		1,438.21
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032315018966/MUKES H/PUNB/6239945873/NA-	TRANSFER FROM 5099012162099		400.00	1,838.21
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 377771 FINNOVATION TECH SOLUTBangalore-		1,823.57		14.64
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032315651743/MUKES H/PUNB/6239945873/NA-	TRANSFER FROM 5098965162092		2,714.00	2,728.64
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 355493 Cashfree Payments 8888888888-		2,714.00		14.64
19 Nov 2020	19 Nov 2020	BY TRANSFER-NEFT*PYTM00000001*PYTMN2 0324555077*OCL NODAL OFFICE-	TRANSFER FROM 3199970044309		400.00	414.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032433478471/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098518162092		14,284.00	14,698.64
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 726598 EAZYPAY ICICI BANK LTDMUMBAI-		14,284.00		414.64
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032460648637/KRISHI K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097806162092	380.00		34.64
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032419860461/99999999 99/XX0153/RUPEEFACTO-	MAC00060752329 3 MAC00060752329 3		4,867.80	4,902.44
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032419870890/99999999 99/XX0153/CASHBEE Fu-	MAB00059737143 2 MAB00059737143 2		4,867.80	9,770.24
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032482214508/Si Creva/HDFC/kissht.raz/Payme-	TRANSFER TO 4898745162098	6,323.41		3,446.83
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 787267 PAYTM Noida-		1,000.00		2,446.83
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032452220450/Patel Pa/UTIB/gpay-11165/Payme-	TRANSFER TO 5097812162095	40.00		2,406.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032582121644/24 seven/PYTM/paytm-5304/Payme-	TRANSFER TO 5097877162099	435.00		1,971.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032523649959/Eating Hut/PYTM/paytmqr281/Pay-	TRANSFER TO 5097891162091	100.00		1,871.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032512302927/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097892162090	500.00		1,371.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032516726117/RAHUL RA/PUNB/jyoti47788/UPI-	TRANSFER TO 5099635162091	1,000.00		371.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032557212859/623994 58/PUNB/6239945873/Payme-	TRANSFER TO 5099697162098	100.00		271.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032567679457/623994 58/PUNB/6239945873/Payme-	TRANSFER TO 5099699162096	120.00		151.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032540945886/623994 58/PUNB/6239945873/Payme-	TRANSFER TO 5099645162099	40.00		111.83
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032560575085/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098610162096		1,500.00	1,611.83
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032521084148/POONA M/SBIN/poonambhag/UPI-	TRANSFER TO 5099697162098	130.00		1,481.83
21 Nov 2020	21 Nov 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMN2 0326861862*OCL NODAL OFFICE-	TRANSFER FROM 3199963044309		130.00	1,611.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032624499369/Mohri Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097994162095	1,180.00		431.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032667152216/Paytm/ PYTM/add-money@/Oid12225-	TRANSFER TO 5097978162095	125.00		306.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032636645675/VEER SINGH/PYTM/Q89509546@/Pay-	TRANSFER TO 5099739162093	40.00		266.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032669899614/Car club/PYTM/paytm-4674/Oid20-	TRANSFER TO 5098003162096	250.00		16.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032669899842/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5099220162091		100.00	116.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032625952804/62399458/PUNB/6239945873/Payme-	TRANSFER TO 5099772162093	110.00		6.83
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032617898418/9999999999/XX0153/RupeeLoan-	MAA000611093707 MAA000611093707		2,115.00	2,121.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032617465038/SHUBHAM /PUNB/sb70317@ok/UPI-	TRANSFER TO 5098052162098	2,000.00		121.83
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032679792417/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5099217162097		3,000.00	3,121.83
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB Rent-	IHN8605603 TRANSFER TO 20337527887	2,500.00		621.83
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032710934045/DHARMEND/CNRB/dk9714770@/UPI-	TRANSFER TO 5099788162095	600.00		21.83
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032790504250/62399458/PUNB/6239945873/Payme-	TRANSFER TO 4898928162092	20.00		1.83
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032714648113/9999999999/XX0153/PRONEVUS T-	MAC000609412304 MAC000609412304		2,730.00	2,731.83
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032794090638/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5099258162098		3,700.00	6,431.83
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032715963840/Razorp ay/SBIN/razor.pay@/PAISA-	TRANSFER TO 5098077162090	6,000.00		431.83
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032737467433/62399458/PUNB/6239945873/Payme-	TRANSFER TO 4897686162092	100.00		331.83
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032809887215/9999999999/XX0153/PAISALOAN-	MAA000612033684 MAA000612033684		4,867.80	5,199.63
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 045671 RAZ*MICROSLOOP Gurgaon-		3,380.00		1,819.63
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032809430765/6364900106/XX6751/G4SzQBCIST-	MAB000599655712 MAB000599655712		2,327.00	4,146.63
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032810633022/9999999999/XX0153/LoanTap Fu-	MAC000609892356 MAC000609892356		2,781.60	6,928.23
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 097338 RAZ*CASHADVANCE South Delh-		6,283.20		645.03
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032811718625/9999999999/XX0153/CASHADVANC-	MAB000599798068 MAB000599798068		4,867.80	5,512.83
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032813771613/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098852162099		150.00	5,662.83
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 284452 RAZ*UdhaarLoan Chittoor-		5,629.80		33.03
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032816606057/9999999999/XX0153/UdhaarLoan-	MAB000600033778 MAB000600033778		4,750.20	4,783.23
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 292535 RAZ*CashMap Pune-		4,130.78		652.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032927908223/Gharau nd/PYTM/paytm-3221/Oid20-	TRANSFER TO 5097633162098	125.00		527.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032927917326/Gharau nd/PYTM/paytm-3221/Oid20-	TRANSFER TO 5097635162096	125.00		402.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032928294482/GAGAN DEEP/PYTM/7888385040/NA-	TRANSFER TO 5097678162096	400.00		2.45
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032935932816/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5098908162099		100.00	102.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032969542072/Reena CI/UTIB/gpay-11165/Payme-	TRANSFER TO 5097620162092	100.00		2.45
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033049996585/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 4899342162099		2,500.00	2,502.45
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033014683995/UMME ED H/hdfc/5020002138/UPI-	TRANSFER TO 5097767162095	2,300.00		202.45
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033015460457/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098422162090		5.00	207.45
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033054370235/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 4899341162090		7,500.00	7,707.45
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 353351 RAZ*CASHBEE South Delh-		7,000.00		707.45
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033018768240/99999999 99/XX0153/CASHBEE Fu-	MAB00060174752 6 MAB00060174752 6		4,867.80	5,575.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033034350407/623994 58/PUNB/6239945873/Payme-	TRANSFER TO 4897667162095	100.00		5,475.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033020160175/SUDES H /SBIN/sudsha926/UPI-	TRANSFER TO 5099483162091	1,200.00		4,275.25
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/REV/033020160175-	TRANSFER FROM 5099483162091		1,200.00	5,475.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033020198950/SUDES H /SBIN/sudsha926/UPI-	TRANSFER TO 5099500162093	1,200.00		4,275.25
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 039991 TechGuard Mumbai-		3,670.00		605.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033020187139/paygate /ICIC/paygate@ic/collec-	TRANSFER TO 5097690162099	500.00		105.25
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033020407008/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098420162091		4.00	109.25
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033167569471/SUDES H /SBIN/9518139353/NA-	TRANSFER FROM 5099030162096		91.00	200.25
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033153646163/VIPIN K/SBIN/9084952490/Payme-	TRANSFER TO 5097849162092	200.00		0.25
26 Nov 2020	26 Nov 2020	CSH DEP (CDM)-9888966504-			1,100.00	1,100.25

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.**