



Account Name : Mr. SURAJMAL KUMAR
Address : S/O RAMASHISH PRASAD
VII-MEGHNI VIGHA, BHAIWSWA, PATNA
MASAURHI PATNA 804452-804452
Patna
Date : 30 Mar 2021
Account Number : 00000020480159916
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : EXHIBITION ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90065047499
IFS Code : SBIN0003475
(Indian Financial System)
MICR Code : 800002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Sep 2020 : 1,066.59

Account Statement from 30 Sep 2020 to 30 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB IMPS/P2A/027417558946/XXX XXXX000ICIC-	IMPS0013573134 9MOADHITWD8 TRANSFER T	1,000.00		66.59
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027526052583/SURAJ MAL/ICIC/7763003715/Cash-	TRANSFER FROM 4898967162096		102.00	168.59
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027569994875/MMTC PAMP/YESB/MMTCPAMP@y/ Payme-	TRANSFER TO 4898741162092	100.00		68.59
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1245046843IGAJ NIHRE8 TRANSFER TO 459	10.00		58.59
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027524085070/SURAJ MAL/ICIC/7763003715/Cash-	TRANSFER TO 5099578162094	54.00		4.59
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027614736581/RAUSH AN /UJVN/r880440-2@/UPI-	TRANSFER FROM 5098591162094		200.00	204.59
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027613238399/Shri Bal/PYTM/paytmqr281/Payme-	TRANSFER TO 5097887162097	200.00		4.59
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027617040366/Ranjeet /BARB/arjunraj09/UPI-	TRANSFER FROM 5099130162093		50.00	54.59
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027786270867/BABLU KU/IBKL/9431492312/Cash-	TRANSFER TO 5098036162098	1.00		53.59
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027737510667/BABLU KU/IBKL/9431492312/Help-	TRANSFER FROM 5099223162099		6,500.00	6,553.59
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB IMPS/P2A/027719821173/XXX XXXX749andb-	UA0314107840M OADHWBMN0 TRANSFER TO 4	6,000.00		553.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027716587142/SURAJ MAL/ICIC/7763003715/Cash-	TRANSFER TO 5099746162094	500.00		53.59
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027723972987/Ranjeet /BARB/arjunraj09/Retur-	TRANSFER TO 5099824162096	50.00		3.59
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027880977260/AMAN KUMAR/CNRB/7903391958/Pa y-	TRANSFER FROM 4899385162099		300.00	303.59
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027813010763/00000000 00/XX0705/BV12187285-	MAB00055919129 1 MAB00055919129 1		1.00	304.59
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027823217080/SONU KUMAR/ANDB/9771811223/Mo m-	TRANSFER TO 4898929162091	100.00		204.59
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027842336018/SONU KUMAR/ANDB/9771811223/Ca s-	TRANSFER TO 5099807162096	200.00		4.59
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027885013948/SONU KUMAR/ANDB/9771811223/tic-	TRANSFER FROM 4899384162090		2,000.00	2,004.59
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027936859243/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5097591162092	2,000.00		4.59
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB Refund of IGAJNIRE8-	12450468431XG AUGIML2 TRANSFER FROM		10.00	14.59
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028015015427/99028363 48/XX3340/9902836348-	MAA00057328968 5 MAA00057328968 5		1.00	15.59
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028023563552/BharatP e/YESB/bharatpe.p/BPIN0-	TRANSFER FROM 5098975162090		1.00	16.59
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028023555556/41222971 71/XX0543/BHARATPE I-	MAC00057143659 6 MAC00057143659 6		10.00	26.59
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028378608158/SURAJ MAL/PYTM/7763003715/Paym e-	TRANSFER FROM 5099159162091		10.00	36.59
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028404698361/VICKY KU/BKID/Q41275481@/Payme -	TRANSFER TO 5099755162093	25.00		11.59
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028487269015/SUDHI R /SBIN/AMZN000599/Payme-	TRANSFER TO 5098048162094	8.00		3.59
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028674134191/SONU KUMAR/ANDB/9771811223/Pa y-	TRANSFER FROM 5098826162091		100.00	103.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028640329915/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5099391162095	100.00		3.59
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028616508232/ANAND K/SBIN/anandkumar/P-	TRANSFER FROM 4899321162094		2,000.00	2,003.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028604208205/Masaur hi/YESB/Q83227054@/Payme-	TRANSFER TO 5097538162096	60.00		1,943.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028619287779/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5097580162094	900.00		1,043.59
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028673145443/MANIS H K/BKID/Q73791025@/Cash-	TRANSFER TO 5097586162099	1,000.00		43.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028886135991/SURAJ MAL/HDFC/7763003715/Payme-	TRANSFER TO 4898843162096	40.00		3.59
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028818222654/UPENDRA /ICIC/ayushk1293/Cash-	TRANSFER FROM 5098406162099		200.00	203.59
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028835855463/SURAJ MAL/HDFC/7763003715/Payme-	TRANSFER TO 5099513162090	200.00		3.59
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029002840495/9999999999/XX0017/Credit fro-	MAA000580475476 MAA000580475476		2.00	5.59
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029003842910/9999999999/XX0017/Credit fro-	MAB000568091103 MAB000568091103		2.00	7.59
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029004847345/9999999999/XX0011/FUND TRANS-	MAC000578267492 MAC000578267492		1.00	8.59
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029113225117/SHIVKANT/UTIB/shivkant91/Cash-	TRANSFER TO 5098026162090	1.00		7.59
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029114838556/SHIVKANT/UTIB/shivkant91/Suraj-	TRANSFER FROM 4899376162090		2,000.00	2,007.59
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029114815221/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5098056162094	2,000.00		7.59
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029518412250/7763003715/XX4720/-	MAB000572636577 MAB000572636577		9,000.00	9,007.59
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029583662606/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5099483162091	9,000.00		7.59
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029613626743/NAWAL KI/SBIN/n.samratma/UPI-	TRANSFER FROM 4897713162094		2,000.00	2,007.59
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029676309427/SURAJ MAL/ICIC/7763003715/Payme-	TRANSFER TO 4897674162096	2,000.00		7.59
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029721630741/SURAJ MAL/HDFC/7763003715/Payme-	TRANSFER FROM 5098585162092		500.00	507.59
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029767425992/Rahul K/AIRP/Q35734510@/Payme-	TRANSFER TO 4898879162095	85.00		422.59
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029772203218/60161010/CNRB/6016101003/Cash-	TRANSFER TO 5097954162092	400.00		22.59
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029954933302/SURAJ MAL/UTIB/7763003715/Payme-	TRANSFER FROM 4899389162095		90.00	112.59
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029979770108/SURAJ MAL/HDFC/7763003715/Payme-	TRANSFER FROM 5099285162096		95.00	207.59
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030106231077/SURAJ MAL/ICIC/7763003715/Cash-	TRANSFER TO 5099474162092	185.00		22.59
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030136757012/SURAJ MAL/ICIC/7763003715/Payme-	TRANSFER TO 5099475162091	14.00		8.59
29 Oct 2020	29 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			9,100.00	9,108.59
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030349521435/SURAJ MAL/ICIC/7763003715/Cash-	TRANSFER TO 5097851162098	9,025.00		83.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030314356038/00000000 00/XX6991/-	MAB00057859587 7 MAB00057859587 7		1.00	84.59
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB E mandate -	66626dd481f447d 1b6baa229dlGAJ SMEXIO	59.00		25.59
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030314041750/98765432 10/XX1640/46c307cc-d-	MAA00059101509 7 MAA00059101509 7		5,731.00	5,756.59
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030326865038/DHIRAJ K/PUNB/9097130634/Cash-	TRANSFER TO 5097850162098	600.00		5,156.59
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030308755907/RAJ COMP/IBKL/Q26031392@/San di-	TRANSFER TO 5097851162098	780.00		4,376.59
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030344354172/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 4898871162093	4,000.00		376.59
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030611057947/77630037 15/XX8316/N5K0ATFMGO-	MAC00059109198 4 MAC00059109198 4		1.00	377.59
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030713571968/99999999 88/XX4700/null-	MAB00058190098 2 MAB00058190098 2		1.47	379.06
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030717679560/88606368 85/XX9078/IMPS to Ac-	MAA00059457108 6 MAA00059457108 6		1.00	380.06
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030739776104/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 5097555162095	10.00		370.06
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB IMPS/P2A/030800996430/XXX XXXX212HDFCCash-	LT031100208135 5MOADLPULG5 TRANSFER T	50.00		320.06
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030831292150/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097641162098	10.00		310.06
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030807309152/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098922162092		10.00	320.06
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030854039725/JULI DEVI/BARB/7808749326/Cash-	TRANSFER TO 5097676162098	200.00		120.06
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030904885612/99999999 99/XX2127/Funds Tran-	MAA00059581091 0 MAA00059581091 0		1.00	121.06
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030977335416/SURAJ MAL/HDFC/7763003715/Cash-	TRANSFER TO 4898855162092	115.00		6.06
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031215966470/DHEER AJ /UTIB/dheeraj.si/UPI-	TRANSFER FROM 5099192162091		1,000.00	1,006.06
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 64295 SBI RAJGIR NALANDA-		1,000.00		6.06
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB TechProcess Payment Servi-	1285838513IGA UJHWC6 TRANSFER TO 354	1.00		5.06
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031454176924/SURAJ MAL/UTIB/surajmal80/Payme-	TRANSFER FROM 5098218162093		2.00	7.06
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031474179879/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098231162096		2.00	9.06
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031432070548/SURAJ MAL/PYTM/surajmal80/Payme-	TRANSFER FROM 5098857162094		1.00	10.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7012910200013084-38976288	38976288	10.06		0.00
10 Nov 2020	10 Nov 2020	BULK POSTING-IGAJUJHWC6 TEST AMOUNT REFUND-			1.00	1.00
10 Nov 2020	10 Nov 2020	ECS/ACH RETURN CHG--		1.00		0.00
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031639727964/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098961162096		50.00	50.00
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031676792778/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098398162095		83.00	133.00
11 Nov 2020	11 Nov 2020	ECS/ACH RETURN CHG--		133.00		0.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031712917481/9999999999/XX3340/Remitter-	MAC000601232031 MAC000601232031		1.00	1.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031773490071/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5098488162093		7,500.00	7,501.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031786411324/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098506162095		500.00	8,001.00
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031774952255/Money Mit/HDFC/fincfriend/Payme-	TRANSFER TO 4898743162090	7,496.00		505.00
12 Nov 2020	12 Nov 2020	ECS/ACH RETURN CHG--		150.94		354.06
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB E mandate -	50ff5b6c03454c3a abdf5410eIGAJV GOUY5	59.00		295.06
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031807587036/9876543210/XX1640/afbc340d-3-	MAC000602010241 MAC000602010241		7,901.00	8,196.06
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031873882892/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097892162090	50.00		8,146.06
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031821237741/9619719620/XX7325/Bank detail-	MAB000592775716 MAB000592775716		1.00	8,147.06
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112557809IG AJVKXCJ5 TRANSFER TO 4	200.00		7,947.06
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031822857496/9999999999/XX0153/CashTM-	MAA000605211944 MAA000605211944		1,146.00	9,093.06
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031912761833/9619719620/XX7325/Bank detail-	MAA000605554371 MAA000605554371		1.00	9,094.06
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031912602257/9999999999/XX0063/transfer-	MAA000605554540 MAA000605554540		1,762.50	10,856.56
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031917539626/AMAN KUMAR/CNRB/7903391958/Pay-	TRANSFER TO 5098030162093	500.00		10,356.56
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031982809035/SURAJMAL/ICIC/surajmal80/Cash-	TRANSFER TO 4898897162093	1,000.00		9,356.56
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031961671094/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER TO 5098026162090	9,300.00		56.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031950106917/SURAJMAL/AIRP/surajmal80/Cash-	TRANSFER TO 5099745162095	50.00		6.56
15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032018848604/ANANDKU/INDB/9504256272/Payme-	TRANSFER FROM 5099302162090		135.00	141.56
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032015354535/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER TO 5098115162090	135.00		6.56
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032268976258/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5098336162098		500.00	506.56
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032219838553/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097599162094	300.00		206.56
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032219936569/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097637162094	200.00		6.56
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032220242766/9999999988/XX4700/remarks-	MAC000605986019 MAC000605986019		500.00	506.56
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032315699508/MOBIK WIK/HDFC/mobikwikp2/NA-	TRANSFER TO 5097702162090	294.00		212.56
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032388860228/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5098969162098		300.00	512.56
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032321364131/9619719620/XX7325/Bank detai-	MAB000596667893 MAB000596667893		1.00	513.56
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032441483572/SURAJMAL/HDFC/surajmal80/LOAN-	TRANSFER FROM 5099067162095		1,600.00	2,113.56
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032453117412/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5097804162094	1,510.50		603.06
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032418832109/9999999999/XX0153/CashTM-	MAC000607494866 MAC000607494866		1,528.00	2,131.06
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032467661291/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099168162091		2,300.00	4,431.06
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032549521874/SURAJMAL/INDB/7763003715/Cash-	TRANSFER TO 5099697162098	19.00		4,412.06
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032500153905/PhonePe/YESB/phonepemem/Credit-	TRANSFER FROM 4898981162098		93.32	4,505.38
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032556191091/SURAJMAL/PYTM/surajmal80/Payme-	TRANSFER TO 5099668162093	1.00		4,504.38
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 22 9 SBI RAJGIR NALANDA-		1,500.00		3,004.38
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1030017442105679872IGAJWSZCU4 TRANSF	2,517.25		487.13
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032656270231/SURAJMAL/PYTM/surajmal80/49-	TRANSFER FROM 5098709162095		20.00	507.13
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032611968965/9999999999/XX0063/transfer-	MAA000610826992 MAA000610826992		1,762.50	2,269.63
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032612935497/9619719620/XX7325/Bank detai-	MAB000598468465 MAB000598468465		1.00	2,270.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 292 9 SBI RAJGIR NALANDA-		2,000.00		270.63
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032618133641/DHEER AJ /UTIB/dheeraj.si/UPI-	TRANSFER FROM 5099213162091		3,250.00	3,520.63
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032710778156/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099288162093		6.00	3,526.63
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032732358017/SURAJ MAL/PYTM/surajmal80/Cash-	TRANSFER TO 4898934162094	1,000.00		2,526.63
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11662287629IGAJ WYTAJ1 TRANSFER TO 45	919.00		1,607.63
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032882822362/SURAJ MAL/PYTM/surajmal80/Cash-	TRANSFER FROM 5098804162096		1,000.00	2,607.63
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032822665854/SURAJ MAL/PYTM/9177630037/NA-	TRANSFER TO 5097561162098	10.00		2,597.63
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032930335723/MRS PADM/BKDN/1729100320/Eme rg-	TRANSFER TO 5097647162092	500.00		2,097.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032930360906/Paytm/ PYTM/payouts-87/Transfer-	TRANSFER FROM 5098925162099		5.00	2,102.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032913070570/63649001 06/XX6751/G4vsQtwUDO-	MAC00061085795 6 MAC00061085795 6		1.00	2,103.63
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032932436213/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097626162097	149.00		1,954.63
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032935116966/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097599162094	149.00		1,805.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB Refund of IGAJWYTAJ1-	116622876297816 197377IXGAUTU WP9 TRAN		620.00	2,425.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032919734132/00000000 00/XX0057/BV17259961-	MAB00060104805 2 MAB00060104805 2		1.00	2,426.63
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032920921903/99999999 99/XX0063/transfer13-	MAC00061122843 0 MAC00061122843 0		650.00	3,076.63
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014070801/11111111 11/XX1002/Bank Accou-	MAC00061172686 2 MAC00061172686 2		1.00	3,077.63
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014963389/99999999 99/XX0153/SKY LINE I-	MAC00061172760 0 MAC00061172760 0		4,935.00	8,012.63
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014973808/99999999 99/XX0153/SKY LINE I-	MAC00061173510 4 MAC00061173510 4		4,935.00	12,947.63
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033015625800/99999999 99/XX0063/transfer-	MAB00060161306 7 MAB00060161306 7		1,762.50	14,710.13
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033016086677/11111111 11/XX1002/Bank Accou-	MAB00060163380 8 MAB00060163380 8		1.00	14,711.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033017795093/ASHIS H B/PUNB/q06584022@/Recha-	TRANSFER TO 4898837162094	297.00		14,414.13
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033024108456/MD RAJA/HDFC/Q26758365@/Murga-	TRANSFER TO 5097759162094	150.00		14,264.13
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB IMPS/P2A/033019695998/XXX XXXX212HDFC-	UA0330790031M OADOPLTJ8 TRANSFER TO 4	1.00		14,263.13
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB IMPS/P2A/033019697516/XXX XXXX212HDFC-	UA0330790756M OADOPLRT3 TRANSFER TO 4	11,000.00		3,263.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033114298397/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097797162099	51.00		3,212.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033105760726/UPEND RA /ICIC/9128623031/Trave-	TRANSFER TO 5099569162095	500.00		2,712.13
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	G5js9C9BHSUJYil GAJXPWCX5 TRANSFER TO	2,014.00		698.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033182918652/SURAJ MAL/ICIC/surajmal80/Cash-	TRANSFER TO 5099580162099	500.00		198.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033139845391/SURAJ MAL/ICIC/surajmal80/Cash-	TRANSFER TO 5099559162096	50.00		148.13
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033115776737/99999999 99/XX0153/CashTM-	MAC00061247136 4 MAC00061247136 4		1,528.00	1,676.13
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033117992956/SURAJ MAL/INDB/7763003715/Payme-	TRANSFER FROM 5099029162090		500.00	2,176.13
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 13873 SBI RAJGIR NALANDA-		2,000.00		176.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033151625489/SURAJ MAL/ICIC/surajmal80/Payme-	TRANSFER TO 5099600162090	10.00		166.13
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033188622811/SURAJ MAL/ICIC/surajmal80/Payme-	TRANSFER FROM 5099046162099		50.00	216.13
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033124685411/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097785162093	10.00		206.13
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033206408150/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097900162094	126.00		80.13
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033275274023/Airtel P/UTIB/airtelpaym/Payme-	TRANSFER TO 5097874162092	39.00		41.13
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033248652804/Airtel P/UTIB/airtelpaym/Payme-	TRANSFER TO 5097906162099	10.00		31.13
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033212154958/TARZA N K/SBIN/tarzankuma/UIP-	TRANSFER FROM 5098610162096		4,000.00	4,031.13
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11695104967IGAJ XTPMI2 TRANSFER TO 45	3,346.00		685.13
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033246753644/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099147162095		2,000.00	2,685.13
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033204432642/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER TO 5099652162090	2,000.00		685.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033307395057/UPENDRA /ICIC/upendrak11/Cash-	TRANSFER FROM 5099251162095		2,500.00	3,185.13
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB IMPS/P2A/033309881325/XXX XXXX715INDBCash-	LT281109558609 5MOADOWIUUV3 TRANSFER T	3,100.00		85.13
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033324504155/SURAJMAL/INDB/7763003715/Cash-	TRANSFER FROM 4898992162095		2,019.00	2,104.13
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033313702348/9619719620/XX7325/Bank detai-	MAA000616167874 MAA000616167874		1.00	2,105.13
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033313867459/9876543210/XX0175/Bank detai-	MAA000616168291 MAA000616168291		1.00	2,106.13
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103264313257979 9040IGAJXZCRF4 TRANSF	1,007.00		1,099.13
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033317253949/UPENDRA /ICIC/upendrak11/Cash-	TRANSFER FROM 5099178162099		1,000.00	2,099.13
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033318218070/SURAJMAL/indb/1577630037/NA-	TRANSFER TO 4898896162094	1.00		2,098.13
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033361635694/SURAJMAL/AIRP/surajmal80/Payme-	TRANSFER FROM 5099265162090		40.00	2,138.13
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB IMPS/P2A/033322852149/XXX XXXX212HDFCCash-	LT281122415805 5MOADOZEPG0 TRANSFER T	1,400.00		738.13
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033360219327/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099295162094		2,000.00	2,738.13
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033323926505/9999999999/XX0063/transfer-	MAB000604534328 MAB000604534328		2,820.00	5,558.13
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103274706419491 6352IGAJYARBG3 TRANSF	2,517.25		3,040.88
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB IMPS/P2A/033323862414/XXX XXXX212HDFCCash-	LT281123449572 4MOADOZGIJ8 TRANSFER T	2,997.00		43.88
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413915218/9999999999/XX0153/Loan APP F-	MAA000617350954 MAA000617350954		4,230.00	4,273.88
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033431881587/SURAJMAL/INDB/7763003715/Payme-	TRANSFER FROM 5099326162093		230.00	4,503.88
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033488385670/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER TO 5099841162095	4,500.00		3.88
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033436128738/SURAJMAL/INDB/7763003715/Cash-	TRANSFER FROM 5099281162090		100.00	103.88
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033507711316/9999999999/XX0025/M1mxcltyxR-	MAB000605681110 MAB000605681110		15.00	118.88
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033507758050/9876543210/XX0876/ CF-	MAB000605681584 MAB000605681584		10.00	128.88
30 Nov 2020	30 Nov 2020	CSH DEP (CDM)-7763003715-			1,000.00	1,128.88
30 Nov 2020	30 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,103.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB IMPS/P2A/033513962553/XXX XXXX212HDFCCah-	LT301113126630 4MOADPDBQI7 TRANSFER T	1,000.00		103.88
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033535136242/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097511162097	48.00		55.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033611956528/88285746 50/XX4002/bankAccoun-	MAA00061966341 1 MAA00061966341 1		1.00	56.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033614042549/98765432 10/XX0175/Bank detai-	MAA00061994678 0 MAA00061994678 0		1.00	57.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033614773935/99999999 99/XX0063/transfer13-	MAA00061996093 9 MAA00061996093 9		1,625.00	1,682.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033615356214/96197196 20/XX7325/Bank detai-	MAA00061998822 8 MAA00061998822 8		1.00	1,683.88
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB E mandate -	bc6c29c618104a1 d829818140IGA JYNWEK3	59.00		1,624.88
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033609669717/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER TO 5099463162095	1,126.00		498.88
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033633607619/SURAJ MAL/INDB/7763003715/Payme -	TRANSFER FROM 5098997162094		20.00	518.88
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033705652488/XXX XXXX212HDFCRajgir Hos-	LT021205405443 4MOADPKABR1 TRANSFER T	500.00		18.88
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033781174752/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098986162097		8,000.00	8,018.88
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033711602650/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097704162098	7,495.90		522.98
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*INDB0000006*00030297 0844*SURAJMAL KUMAR*-	TRANSFER FROM 3199968044304		2,700.00	3,222.98
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033712909959/XXX XXXX212HDFC-	UA0333000432M OADPLNER1 TRANSFER TO 4	3,200.00		22.98
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033709984410/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5099005162097		2,500.00	2,522.98
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Minance Resources PVT LTD-	103406470369341 4400IGA JYRAFE9 TRANSF	2,517.25		5.73
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033723896920/99999999 99/XX0153/Loan APP F-	MAB00060875080 6 MAB00060875080 6		8,460.00	8,465.73
3 Dec 2020	3 Dec 2020	BY TRANSFER- NEFT*ICIC0SF0002*23172502 551DC*ICICI BANK NODAL AC -	TRANSFER FROM 3199957044306		1,762.50	10,228.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033810985575/XXX XXXX212HDFC-	UA0333476569M OADPOXIE7 TRANSFER TO 4	4,200.00		6,028.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033810988185/XXX XXXX715INDB-	UA0333479924M OADPOXVF2 TRANSFER TO 4	3,042.00		2,986.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033811518793/XXX XXXX212HDFC-	UA0333525436M OADPPCJW1 TRANSFER TO 4	2,982.00		4.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033815002874/3350628845/XX1168/4552050937-	MAC000614564263 MAC000614564263		1,300.00	1,304.23
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033817340208/7763003715/XX3715/-	MAA000621931234 MAA000621931234		718.00	2,022.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	G8YIBC4MOOKNr eIGA JYXMBQ5 TRANSFER TO	2,014.00		8.23
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033817639162/9999999999/XX0153/CashTM-	MAA000621944664 MAA000621944664		1,910.00	1,918.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033820795866/XXX XXXX212HDFC-	UA0334115448M OADPQSLI4 TRANSFER TO 4	1,900.00		18.23
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033840232773/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5099036162091		7,700.00	7,718.23
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114916382IG AJYYTON7 TRANSFER TO 4	7,630.00		88.23
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033821343457/6364900106/XX9522/Loan APP F-	MAB000609822126 MAB000609822126		8,460.00	8,548.23
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033823306321/1111111111/XX1002/Bank Accou-	MAA000622255187 MAA000622255187		1.00	8,549.23
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033823611625/6364900106/XX6751/G8elleKOIK-	MAB000609875144 MAB000609875144		2,820.00	11,369.23
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033906556326/9606041050/XX9428/-	MAB000609930167 MAB000609930167		1,748.40	13,117.63
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033912968346/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099108162091		300.00	13,417.63
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Anand Property Finance Lt-	G8v8uOOIXMN4R aIGA JZCFST5 TRANSFER TO	80.00		13,337.63
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033917951140/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER TO 5099641162093	10,000.00		3,337.63
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033920665580/9999999999/XX0153/Loan APP F-	MAB000610543955 MAB000610543955		4,230.00	7,567.63
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033921089810/1111111111/XX1002/Bank Accou-	MAA000622958679 MAA000622958679		1.00	7,568.63
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034022687505/6364900106/XX6751/G9QbZHqy7U-	MAC000616836032 MAC000616836032		705.00	8,273.63
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103528047606774 9888IGA JZJDUG7 TRANSF	4,027.60		4,246.03
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034108676464/9999999999/XX0063/transfer-	MAC000616962771 MAC000616962771		4,230.00	8,476.03
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034102337112/AMAN KUMAR/CNRB/7903391958/061-	TRANSFER TO 5099840162095	1,000.00		7,476.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115228594IG AJZKNHU3 TRANSFER TO 4	6,571.52		904.51
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112627657/99999999 99/XX0153/Loan APP F-	MAB00061202383 9 MAB00061202383 9		7,755.00	8,659.51
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034202329002/00000000 00/XX2063/remarks071-	MAA00062434472 7 MAA00062434472 7		10,000.00	18,659.51
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034102911614/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098066162093	48.00		18,611.51
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Redbus-	11773837369IGA JZOWHU9 TRANSFER TO 45	1,100.00		17,511.51
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IMPS/P2A/034213568894/XXX XXXX212HDFCCash-	LT071213546740 9MOADQEAVZ4 TRANSFER T	8.00		17,503.51
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034214007262/77630037 15/XX3715/-	MAC00061805132 7 MAC00061805132 7		2,100.00	19,603.51
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IMPS/P2A/034219826376/XXX XXXX212HDFCCash-	LT071219312403 4MOADQFNUC1 TRANSFER T	17,000.00		2,603.51
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221525707/96197196 20/XX7325/Bank detai-	MAA00062498495 8 MAA00062498495 8		1.00	2,604.51
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034309520518/XXX XXXX228CNRBSound Book-	LT081209161231 0MOADQGREM1 TRANSFER T	1,000.00		1,604.51
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034335259601/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097635162096	149.00		1,455.51
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034316245643/33506288 45/XX1168/4552054163-	MAB00061381135 0 MAB00061381135 0		1,300.00	2,755.51
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034317544885/63649001 06/XX6751/GAXZiIMkix-	MAB00061386651 3 MAB00061386651 3		1,551.00	4,306.51
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034318628373/99999999 99/XX3340/Remitter-	MAB00061388573 6 MAB00061388573 6		1.00	4,307.51
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034487717199/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099017162094		10,000.00	14,307.51
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034415396676/razorpay/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097696162094	12,845.90		1,461.61
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034415701175/63649001 06/XX9522/Loan APP F-	MAC00061982473 7 MAC00061982473 7		11,985.00	13,446.61
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034417684264/XXX XXXX212HDFC-	UA0336530537M OADQNJYV3 TRANSFER TO 4	10,000.00		3,446.61
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB Refund of IGAJZOWHU9-	117738373697894 327197IXGAUXIU Z0 TRAN		1,100.00	4,546.61
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034407479186/MUKU N KU/BKID/kumarmukun/09122 -	TRANSFER TO 5099498162094	1,000.00		3,546.61
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034420508356/MPURS E S/ICIC/mpu.adbk.m/Loan-	TRANSFER TO 4898281162093	2,009.00		1,537.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034500510682/3350628845/XX1168/4552055112-	MAA000626872375 MAA000626872375		1,300.00	2,837.61
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034503248206/7763003715/XX3715/-	MAB000615097345 MAB000615097345		2,160.00	4,997.61
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034515724203/9999999999/XX0063/transfer-	MAA000627360145 MAA000627360145		1,528.00	6,525.61
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB IMPS/P2A/034520969061/XXX XXXX228CNRBCash-	LT1012204881198MOADQSAEK0 TRANSFER T	1.00		6,524.61
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB IMPS/P2A/034521977219/XXX XXXX228CNRBSOUND PAYM-	LT1012210321274MOADQSBKJ9 TRANSFER T	5,000.00		1,524.61
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034554380170/SURAJ MAL/HDFC/surajmal80/Cash-	TRANSFER FROM 5099071162099		13,000.00	14,524.61
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034523595162/9619719620/XX7325/Bank detai-	MAB000615934059 MAB000615934059		1.00	14,525.61
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034600127589/6364900106/XX9522/Loan APP F-	MAB000615943676 MAB000615943676		11,985.00	26,510.61
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB FINCFRIENDS PVT. LTD.-	GBRpsXHuxyqeS TIGAKAIQCR5 TRANSFER TO	11,853.00		14,657.61
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034523062045/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097923162099	12,845.90		1,811.71
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034692368255/UPEND RA /ICIC/9128623031/Payme-	TRANSFER FROM 4899366162092		4,000.00	5,811.71
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034664383929/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 4899363162095		5,000.00	10,811.71
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11803620955IGA KAJHAX6 TRANSFER TO 45	859.00		9,952.71
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11803726645IGA KAJIYI3 TRANSFER TO 45	859.00		9,093.71
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034676391129/SURAJ MAL/INDB/7763003715/Cash-	TRANSFER TO 5099694162091	4,000.00		5,093.71
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034610907257/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER TO 5099657162095	5,000.00		93.71
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034669753305/UPEND RA /ICIC/9128623031/Payme-	TRANSFER FROM 5099174162093		1,000.00	1,093.71
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034643454406/SURAJ MAL/INDB/7763003715/Payme -	TRANSFER FROM 5098598162097		500.00	1,593.71
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034621139114/SURAJ MAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098616162091		5,000.00	6,593.71
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034611209137/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 4898749162094	6,425.90		167.81
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034664756827/SURAJ MAL/AIRP/surajmal80/Payme-	TRANSFER FROM 5099170162096		30.00	197.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034644159078/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098593162092		10.00	207.81
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034625251531/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898286162098	129.00		78.81
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034616770753/6364900106/XX9522/Loan APP F-	MAA000628072513 MAA000628072513		7,755.00	7,833.81
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034665117639/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER TO 5099632162094	7,500.00		333.81
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB E mandate -	22eef124297e4d9e94702103alGAKANTCS1	59.00		274.81
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034623636908/SUMANT K/UTIB/williambul/UPI-	TRANSFER FROM 5098686162098		1,350.00	1,624.81
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034623786220/razorpay/ICIC/razorpay@i/Micro-	TRANSFER TO 5097996162093	1,006.86		617.95
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034700240093/9876543210/XX1640/5aee0f1-3-	MAC000621779400 MAC000621779400		7,901.00	8,518.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034785529915/SURAJMAL/HDFC/surajmal80/Cash-	TRANSFER TO 5099760162096	3,000.00		5,518.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034770940264/MRSPADM/BKDN/1729100320/Emerg-	TRANSFER TO 5099776162099	500.00		5,018.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB IMPS/P2A/034711636972/XXX XXXX212HDFC-	UA0337424148MOADQVYNP0 TRANSFER TO 4	5,000.00		18.95
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034716004053/Ranjeet/BARB/arjunraj09/UPI-	TRANSFER FROM 4899377162099		400.00	418.95
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB Confirm Ticket Online Sol-	11814164113IGA KAQFSK2 TRANSFER TO 45	352.00		66.95
13 Dec 2020	13 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116165486IGAKARZGJ9 TRANSFER TO 4	50.00		16.95
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034885176789/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5099278162095		12,000.00	12,016.95
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034809229763/razorpay/ICIC/razorpay@i/LoanA-	TRANSFER TO 5098074162093	11,775.90		241.05
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034809216146/6364900106/XX9522/Loan APP F-	MAB000617570622 MAB000617570622		11,280.00	11,521.05
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034810334248/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER TO 5099793162098	11,500.00		21.05
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034832983479/ALOK KUM/PUNB/7004958886/Payme-	TRANSFER FROM 5099289162092		6,300.00	6,321.05
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034954306770/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER TO 5097571162096	6,300.00		21.05
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034913188788/SURAJMAL/HDFC/surajmal80/Payme-	TRANSFER FROM 5098220162098		3,000.00	3,021.05
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034922914365/6364900106/XX6751/GCzZKM4Iz9-	MAB000619947232 MAB000619947232		2,750.00	5,771.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035000294903/9619719620/XX7325/Bank detai-	MAB000619990619 MAB000619990619		1.00	5,772.05
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB IMPS/P2A/035001552170/XXX XXXX212HDFC-	UA0338246279M OADREHEL4 TRANSFER TO 4	3,600.00		2,172.05
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035001233577/MPURS E S/ICIC/mpu.mpad.m/Loan-	TRANSFER TO 5097642162097	2,129.00		43.05
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035003358422/33506288 45/XX1168/4552058739-	MAB000620041465 MAB000620041465		1,300.00	1,343.05
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035052021233/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097619162096	10.00		1,333.05
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB MBS TOPUP 7763003715-	7763003715UHB0 126708 TRANSFER TO 321	20.00		1,313.05
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035072056910/ALOK KUM/PUNB/7004958886/Paym e-	TRANSFER FROM 5098321162095		6,300.00	7,613.05
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB Refund of IGAKAJHAX6-	118036209557908 970163IXGAUYO QW4 TRAN		380.00	7,993.05
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035074449231/JITEND RA/KKBK/9835012522/Emerg-	TRANSFER TO 5099467162091	500.00		7,493.05
16 Dec 2020	16 Dec 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1723 457146*FINHEAL FINSERVE PR-	TRANSFER FROM 3199677044304		1,528.00	9,021.05

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.