



Account Name : Mr. PANKAJ KHARE
Address : 52, ROOPAM NAGAR
MANIK BAG ROAD
INDORE-452001
Indore
Date : 9 Mar 2021
Account Number : 00000020185742555
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SIYAGANJ,INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86833352923
IFS Code :SBIN0030021
(Indian Financial System)
MICR Code : 452002043
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Sep 2020 : 30,446.60

Account Statement from 9 Sep 2020 to 9 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025309286663/PRIYA KH/BKID/1598arnon-/UPI-	TRANSFER TO 5099549162098	7,500.00		22,946.60
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025311576887/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097711162090	30.00		22,916.60
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025321398558/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899342162099		5.00	22,921.60
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025427152022/KAPIL KH/UCBA/8435697631/Payme-	TRANSFER FROM 5099088162090		980.00	23,901.60
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025489335685/Sahu kir/PYTM/paytm-3194/Oid20-	TRANSFER TO 4898744162099	980.00		22,921.60
10 Sep 2020	10 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05052020-IVL FINANCE LT-		295.00		22,626.60
10 Sep 2020	10 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05052020-IVL FINANCE LT-		295.00		22,331.60
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025506198452/Paytm/ PYTM/add-money@/Oid11793-	TRANSFER TO 5097903162092	1,000.00		21,331.60
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025552366703/JITEND RA/PSIB/9826783805/Payme-	TRANSFER TO 4898884162098	5,000.00		16,331.60
11 Sep 2020	11 Sep 2020	by debit card-OTHPG 025514397178Transerv Pvt Ltd MUMBAI-		1,335.00		14,996.60
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813446765/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097539162095	149.00		14,847.60
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025853005228/Rohit aj/PYTM/paytm-2490/Oid20-	TRANSFER TO 5097549162093	145.00		14,702.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025816336938/ADITYA /PYTM/prince.mee/UPI-	TRANSFER FROM 5098814162095		1,000.00	15,702.60
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 532 P Y ROAD NEAR RAJWADA INDORE-		4,000.00		11,702.60
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025856001254/SAROJ J/SBIN/Q52277299@/NA-	TRANSFER TO 5097566162093	70.00		11,632.60
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025820915377/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER FROM 5098855162096		50.00	11,682.60
15 Sep 2020	15 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		11,582.60
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025965711281/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099473162093	10,000.00		1,582.60
15 Sep 2020	15 Sep 2020	DEBIT-Mandate fail Chrg txn dt.13052020-IVL FINANCE LT-		295.00		1,287.60
15 Sep 2020	15 Sep 2020	DEBIT-Mandate fail Chrg txn dt.30052020-IVL FINANCE LT-		295.00		992.60
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026018334342/ANIL KUM/KKBK/AMZN000589/UPI-	TRANSFER TO 5097767162095	20.00		972.60
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026093796561/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097835162098	972.00		0.60
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026093804594/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5099090162095		5.00	5.60
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026328086736/Paytm/ PYTM/payout-872/Payment-	TRANSFER FROM 4898995162092		2.00	7.60
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026316154241/NEERA J /UBIN/9754267971/Payme-	TRANSFER FROM 5099234162096		1.00	8.60
19 Sep 2020	19 Sep 2020	BULK POSTING- 00000030021 DT110920 RR025514397178-			1,335.00	1,343.60
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026456272849/Paytm/ PYTM/add-money@/Oid11848-	TRANSFER TO 5098072162095	1,300.00		43.60
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026820382834/SAI VISION/CNRB/8120831284/Pa y-	TRANSFER FROM 5099065162097		100.00	143.60
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026819355759/Rahul Ch/AIRP/9826436666/NA-	TRANSFER TO 5097851162098	100.00		43.60
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			79.00	122.60
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027209771689/SANJA Y/KKBK/sanjaypahu/UPI-	TRANSFER FROM 5098236162091		2,000.00	2,122.60
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027271734070/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099330162096	2,000.00		122.60
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027263674100/BALKRI SH/HDFC/7509069061/Payme-	TRANSFER FROM 5098214162097		40.00	162.60
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027308072806/SANJA Y/KKBK/sanjaypahu/UPI-	TRANSFER FROM 5098323162093		2,000.00	2,162.60
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027386931322/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099418162099	2,000.00		162.60
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027386981689/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098879162099		5.00	167.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027387242320/Paytm/ PYTM/payout-872/Collecti-	TRANSFER FROM 5098910162095		5.00	172.60
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027318755312/98104621 47/XX7660/Payment-	MAC00056572004 6 MAC00056572004 6		1.00	173.60
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027366986772/KAPIL KH/UCBA/8435697631/Payme-	TRANSFER FROM 5098943162097		1.00	174.60
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027344050231/KAPIL KH/UCBA/8435697631/Payme-	TRANSFER TO 5099425162090	1.00		173.60
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027521090835/KAPIL KH/UCBA/8435697631/NA-	TRANSFER FROM 4898970162090		1.00	174.60
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513853759/NILESH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097786162092	7.00		167.60
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027518747771/Pratiksh /PYTM/paytmqr281/UPI-	TRANSFER TO 5097780162097	30.00		137.60
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027617284518/VIJAY CH/UTIB/vijaychand/UPI-	TRANSFER FROM 5099121162095		4,500.00	4,637.60
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027645204732/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099671162098	4,500.00		137.60
2 Oct 2020	2 Oct 2020	CSH DEP (CDM)- CDM4040102P Y ROAD NEAR RAJWADA INDORE MP IN-			11,500.00	11,637.60
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027620194074/SUNNY GA/BARB/ma5324458@/Ok-	TRANSFER TO 4898883162099	5,500.00		6,137.60
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027620109317/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099147162095		5.00	6,142.60
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027649653413/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097939162091	6,000.00		142.60
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027872328680/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099259162097		1,500.00	1,642.60
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027811785125/PRAKA SH /BKDN/parkashdev/UPI-	TRANSFER TO 5099798162093	1,500.00		142.60
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		54.00		88.60
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		35.00		53.60
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028008585497/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098942162098		5.00	58.60
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028012214876/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098335162099		200.00	258.60
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028017576046/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097631162090	219.00		39.60
6 Oct 2020	6 Oct 2020	CSH DEP (CDM)- CDM0040101P Y ROAD NEAR RAJWADA INDORE MP IN-			4,500.00	4,539.60
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028016699772/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099437162096	4,500.00		39.60
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028105602256/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898960162092		5.00	44.60
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028121098775/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098410162093		5.00	49.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028134272086/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098971162094		3,000.00	3,049.60
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028134305317/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099490162091	3,000.00		49.60
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028134334922/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098393162090		3,000.00	3,049.60
8 Oct 2020	8 Oct 2020	DEBIT-ACHDr NACH00000000002558 Hero FinCorp L-		2,669.00		380.60
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028219230494/OMER/I NDB/mohammeday/UPI-	TRANSFER FROM 5099070162099		1,000.00	1,380.60
9 Oct 2020	9 Oct 2020	CSH DEP (CDM)- CDM2040105P Y ROAD NEAR RAJWADA INDORE MP IN-			3,800.00	5,180.60
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028366082186/Paytm Re/PYTM/payout-872/Colle-	TRANSFER FROM 5098614162093		10.00	5,190.60
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028366171067/Paytm Re/PYTM/payout-872/Colle-	TRANSFER FROM 5099124162092		10.00	5,200.60
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028369772967/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099212162092		2,200.00	7,400.60
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028469779788/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099212162092		100.00	7,500.60
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028400243861/PRIYA KH/BKID/1598arnon-/UPI-	TRANSFER TO 5098049162093	7,500.00		0.60
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028474770136/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098689162095		1,200.00	1,200.60
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028411443525/VIJAY CH/UTIB/vijaychand/UPI-	TRANSFER TO 5099745162095	1,200.00		0.60
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028475504436/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099183162092		500.00	500.60
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028412817908/PINKI SH/SBIN/pinkishriv/UPI-	TRANSFER TO 5099766162091	300.00		200.60
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028422199975/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 5099202162093		140.00	340.60
10 Oct 2020	10 Oct 2020	by debit card- OTHPOS028422927112CHIMA N BAGH ENGLISH WIINDORE-		140.00		200.60
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028500224565/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098798162090		5.00	205.60
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028503477714/SUDHE ER /BKID/Q39767986@/NA-	TRANSFER TO 5098137162094	26.00		179.60
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028620496716/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098828162099		1,200.00	1,379.60
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028621243010/PRAKA SH /BKDN/parkashdev/Ok-	TRANSFER TO 5099387162091	1,300.00		79.60
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028762239288/PINKI S/SBIN/6261172167/Payme-	TRANSFER FROM 4898949162097		300.00	379.60
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028830177712/RITES H S/BKID/Q81328664@/Payme -	TRANSFER TO 5099498162094	130.00		249.60

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14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028844510769/Paytm/ PYTM/add-money@/Oid11986-	TRANSFER TO 4898740162092	200.00		49.60
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028915836514/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099090162095		9.00	58.60
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/029076104405/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 4898984162095		50.00	108.60
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029009095417/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097914162090	100.00		8.60
17 Oct 2020	17 Oct 2020	BY TRANSFER- UPI/CR/029113596018/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 5099230162099		150.00	158.60
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029103711494/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099756162092	150.00		8.60
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029407758207/99999999 99/XX0153/Kissht Fas-	MAB00057123858 1 MAB00057123858 1		4,503.28	4,511.88
20 Oct 2020	20 Oct 2020	DEBIT-Mandate fail Chrg txn dt.15102020-IVL FINANCE LT-		295.00		4,216.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029421241103/Fitness /YESB/Q80549201@/Payme-	TRANSFER TO 5097603162093	2,000.00		2,216.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029445421655/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4897660162091	2,200.00		16.88
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029449075983/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098895162099		150.00	166.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029412674951/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097626162097	140.00		26.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029412732035/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097628162095	10.00		16.88
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029453607707/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098947162093		1,000.00	1,016.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029453681068/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099405162093	1,000.00		16.88
20 Oct 2020	20 Oct 2020	CSH DEP (CDM)- CDM0040106P Y ROAD NEAR RAJWADA INDORE MP IN-			500.00	516.88
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029459435617/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097678162096	500.00		16.88
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029575857718/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098986162097		100.00	116.88
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029503216301/RAHUL VE/HDFC/9669336696/Payme-	TRANSFER TO 4898843162096	100.00		16.88
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029521315147/SANJA Y/KKBK/sanjaypahu/UPI-	TRANSFER FROM 5098405162090		100.00	116.88
22 Oct 2020	22 Oct 2020	BY TRANSFER- UPI/CR/029679281609/Ankit Na/BARB/7772833291/Payme-	TRANSFER FROM 5098511162099		1.00	117.88
22 Oct 2020	22 Oct 2020	CSH DEP (CDM)- CDM1040102P Y ROAD NEAR RAJWADA INDORE MP IN-			15,000.00	15,117.88
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029671823677/Ankit Na/BARB/7772833291/Payme-	TRANSFER TO 5099613162097	15,000.00		117.88

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23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029709014279/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099110162097		400.00	517.88
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029701355918/Ankit Na/BARB/7772833291/Payme-	TRANSFER TO 5099654162098	500.00		17.88
24 Oct 2020	24 Oct 2020	CSH DEP (CDM)-CDM9040107P Y ROAD NEAR RAJWADA INDORE MP IN-			1,100.00	1,117.88
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029826820996/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099738162094	1,100.00		17.88
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029978521390/Yadav sh/YESB/Q76247603@/Payme-	TRANSFER TO 5098091162092	10.00		7.88
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029920601314/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 4897731162092		1.00	8.88
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029920599573/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 5098794162094		3,000.00	3,008.88
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 6169 SBI ATM PARDESIPURA BRINDORE-		3,000.00		8.88
26 Oct 2020	26 Oct 2020	BY TRANSFER-UPI/CR/029922987247/Rahul C/AIRP/shubhamkus/UPI-	TRANSFER FROM 5099318162093		50.00	58.88
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030119154600/9893849833/XX0981/CashBean D-	MAA000589660228 MAA000589660228		4,982.00	5,040.88
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030173661102/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099468162090	5,000.00		40.88
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030546857538/PRAKASH /BKDN/9977803028/NA-	TRANSFER FROM 4899374162092		300.00	340.88
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030546923706/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099734162098	300.00		40.88
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030621393923/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER FROM 5098787162093		50.00	90.88
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030771953245/Paytm Ut/PYTM/paytm-ptmg/Oid12-	TRANSFER TO 5097515162093	90.00		0.88
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030825630358/JITENDRA/PSIB/9826783805/Payme-	TRANSFER FROM 4897706162092		4,000.00	4,000.88
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030802847252/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098936162096		1,300.00	5,300.88
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030819392459/Kissht/IDFB/kisshtat@id/PAYM684-	TRANSFER TO 5097611162094	5,233.85		67.03
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030911771227/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098412162092		3,000.00	3,067.03
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030910909766/MOBIK WIK/HDFC/mobikwik2/NA-	TRANSFER TO 5097739162098	882.06		2,184.97
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030911866349/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099552162093	2,100.00		84.97
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030910831897/9999999999/XX4161/True Credi-	MAC000593732921 MAC000593732921		1.00	85.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030910833537/99999999 99/XX4161/True Credi-	MAB00058357379 6 MAB00058357379 6		8,000.00	8,085.97
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030912155098/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099535162094	5,000.00		3,085.97
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030921864780/VIJAY K/KKBK/vijayakhat/UPI-	TRANSFER TO 5099495162097	3,000.00		85.97
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030926082869/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098993162098		3,000.00	3,085.97
5 Nov 2020	5 Nov 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,754.00		331.97
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031050000986/Paytm/ PYTM/add-money@/Oid12133-	TRANSFER TO 5097900162094	300.00		31.97
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031160455750/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098614162093		500.00	531.97
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031115142955/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER TO 5099645162099	400.00		131.97
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031398249628/Paytm/ PYTM/payouts@pa/BW202011 -	TRANSFER FROM 5098770162091		3,000.00	3,131.97
8 Nov 2020	8 Nov 2020	CSH DEP (CDM)- CDM6040108P Y ROAD NEAR RAJWADA INDORE MP IN-			9,100.00	12,231.97
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031316525617/PRIYA KH/BKID/1598arnon-/OK-	TRANSFER TO 5098130162090	7,500.00		4,731.97
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/REV/031316525617-	TRANSFER FROM 5098130162090		7,500.00	12,231.97
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031307428203/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099815162097	9,100.00		3,131.97
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031421665590/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098222162097		7,500.00	10,631.97
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031466681191/PRIYA K/SBIN/7566669111/Payme-	TRANSFER TO 5099394162092	7,500.00		3,131.97
9 Nov 2020	9 Nov 2020	DEBIT-ACHDr NACH000000000002558 Hero FinCorp L-		2,669.00		462.97
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031544250011/Paytm/ PYTM/add-money@/Oid12161-	TRANSFER TO 5097597162096	400.00		62.97
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031784882952/Paytm/ PYTM/payouts-87/Payment-	TRANSFER FROM 5099056162097		5.00	67.97
12 Nov 2020	12 Nov 2020	BY TRANSFER- NEFT*PYTM0000001*PYTMN2 0317545293*OCL NODAL OFFICE-	TRANSFER FROM 3199962044300		100.00	167.97
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031825212036/SANJA Y/PYTM/7828564755/NA-	TRANSFER FROM 4899365162093		200.00	367.97
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031821272692/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 5098580162096		200.00	567.97
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031865651645/Ankit Na/BARB/7772833291/Payme-	TRANSFER TO 5099727162097	200.00		367.97
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031910884972/99999999 99/XX0153/Kissht Fas-	MAA00060542480 2 MAA00060542480 2		5,043.68	5,411.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031932358814/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898903162090	5,000.00		411.65
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031932424802/Paytm/PYTM/add-money@/Oid12185-	TRANSFER TO 5098008162091	400.00		11.65
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032122453325/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER FROM 5098838162097		30.00	41.65
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032379903523/HIMANSHU/PSIB/himanshuch/Payme-	TRANSFER FROM 5098985162098		500.00	541.65
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032307731780/Paytm/PYTM/payouts-87/Transfer-	TRANSFER FROM 5098424162098		5.00	546.65
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032308210082/Paytm/PYTM/add-money@/Oid12251-	TRANSFER TO 5097696162094	500.00		46.65
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032315473055/Paytm/PYTM/payouts-87/Completi-	TRANSFER FROM 5098413162091		10.00	56.65
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032415742179/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 5098513162097		500.00	556.65
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032431272247/Paytm/PYTM/add-money@/Oid12161-	TRANSFER TO 5097824162091	500.00		56.65
23 Nov 2020	23 Nov 2020	CSH DEP (CDM)-CDM8040102P Y ROAD NEAR RAJWADA INDORE MP IN-			2,800.00	2,856.65
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032806063679/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099354162099	2,800.00		56.65
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032806069304/Paytm/PYTM/payouts-87/Completi-	TRANSFER FROM 5098235162092		5.00	61.65
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032812900977/999999999/XX3340/Remitter-	MAB000599803425 MAB000599803425		1.00	62.65
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032913044959/NEERA J K/KKBK/neerajkhar/Pay-	TRANSFER FROM 5098948162092		1,000.00	1,062.65
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03291 NEHRU NAGAR INDORE INDORE-		1,000.00		62.65
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033100788468/RAHUL VE/BARB/rahulverma/UPI-	TRANSFER FROM 5099064162098		1,000.00	1,062.65
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033100838180/RAHUL VE/BARB/rahulverma/UPI-	TRANSFER FROM 5099090162095		1,000.00	2,062.65
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033111276237/9967320702/XX4615/30375 by N-	MAC000612290838 MAC000612290838		3,292.00	5,354.65
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033166465967/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099074162096		500.00	5,854.65
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033166603567/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098509162092		100.00	5,954.65
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/03311109207/com.goog/IDFB/kisshtat@id/PAYM8-	TRANSFER TO 5097817162090	5,862.36		92.29
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033112603021/999999999/XX0153/Kissht Fas-	MAB000602162547 MAB000602162547		5,649.34	5,741.63
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033112344429/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097813162094	2,879.32		2,862.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033167228117/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898862162094	2,800.00		62.31
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033115283771/NEERA J K/KKBK/neerajkhar/Pay-	TRANSFER FROM 5098490162098		200.00	262.31
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033170168294/Paytm/PYTM/add-money@/Oid12254-	TRANSFER TO 5097791162095	200.00		62.31
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033219083640/RAHUL VE/BARB/rahulverma/UPI-	TRANSFER FROM 5098594162091		120.00	182.31
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033220669433/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098615162092		7.00	189.31
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033311640608/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099219162095		2,000.00	2,189.31
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033311653623/Paytm/PYTM/payouts-87/Completi-	TRANSFER FROM 5099197162096		10.00	2,199.31
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033370859256/RAHUL VE/HDFC/9669336696/Payme-	TRANSFER TO 5099774162091	2,000.00		199.31
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033416339452/99999999 99/XX3340/Remitter-	MAB00060515978 7 MAB00060515978 7		1.00	200.31
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/03352350461/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098815162094		600.00	800.31
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/03352471934/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099331162096	800.00		0.31
1 Dec 2020	1 Dec 2020	CSH DEP (CDM)-CDM0040108SBI MANIK BAGH ROAD BRINDORE MP IN-			6,800.00	6,800.31
1 Dec 2020	1 Dec 2020	BY TRANSFER-UPI/CR/033676961850/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5098964162093		300.00	7,100.31
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033623146714/PRAKA SH /BKDN/parkashdev/UPI-	TRANSFER TO 5097768162094	7,100.00		0.31
1 Dec 2020	1 Dec 2020	BY TRANSFER-UPI/REV/033623146714-	TRANSFER FROM 5097768162094		7,100.00	7,100.31
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033677099306/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097747162098	7,100.00		0.31
2 Dec 2020	2 Dec 2020	CSH DEP (CDM)-CDM0040105P Y ROAD NEAR RAJWADA INDORE MP IN-			9,900.00	9,900.31
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033794797759/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099504162090	9,900.00		0.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033795024644/PANKA J K/PYTM/9893849833/NA-	TRANSFER FROM 5099005162097		10,473.00	10,473.31
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033721380585/razorpay/ICIC/razorpay@i/True-	TRANSFER TO 5097738162099	10,471.00		2.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721698604/99999999 99/XX4161/True Credi-	MAA00062097906 9 MAA00062097906 9		10,000.00	10,002.31
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033721758803/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER TO 5099505162099	6,000.00		4,002.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033795578535/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097746162099	4,000.00		2.31
3 Dec 2020	3 Dec 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMN2 0338740076*OCL NODAL OFFICE-	TRANSFER FROM 3199968044304		100.00	102.31
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033812773487/98938498 33/XX9833/comments-	MAA00062155581 8 MAA00062155581 8		100.00	202.31
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033812780692/98938498 33/XX9833/comments-	MAB00060917939 5 MAB00060917939 5		4,000.00	4,202.31
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033812075426/Snapmint/UTIB/snapmint.r/Lexin-	TRANSFER TO 5097832162091	4,028.00		174.31
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033820242270/JITENDRA/PSIB/9826783805/Payme-	TRANSFER FROM 5098522162096		1,000.00	1,174.31
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033820213202/MOBIK WIK/HDFC/mobikwikip2/NA-	TRANSFER TO 5097814162093	362.00		812.31
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/REV/033820213202-	TRANSFER FROM 5097814162093		362.00	1,174.31
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033820250541/MOBIK WIK/HDFC/mobikwikip2/NA-	TRANSFER TO 5097796162090	362.00		812.31
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033813846950/Paytm/PYTM/add-money@/Oid12310-	TRANSFER TO 5097799162097	700.00		112.31
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033813866602/Paytm/PYTM/add-money@/Oid12316-	TRANSFER TO 5097816162091	100.00		12.31
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033921730361/Paytm/PYTM/payouts-87/Promocod-	TRANSFER FROM 5099114162094		15.00	27.31
5 Dec 2020	5 Dec 2020	CSH DEP (CDM)-CDM1040107P Y ROAD NEAR RAJWADA INDORE MP IN-			7,000.00	7,027.31
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034040739988/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898913162099	7,000.00		27.31
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034041758939/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098700162093		1,000.00	1,027.31
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034011874700/JITENDRA/PSIB/jitusoni99/UPI-	TRANSFER TO 5098024162092	1,000.00		27.31
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034216924308/SUNNY GA/BARB/ma5324458@/UPI-	TRANSFER FROM 4899325162090		100.00	127.31
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034293000456/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 4898945162091		3,000.00	3,127.31
9 Dec 2020	9 Dec 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMN2 0344764539*OCL NODAL OFFICE-	TRANSFER FROM 3199958044305		360.00	3,487.31
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034415891983/HIMMA TLA/UTIB/9827076369/NA-	TRANSFER TO 5097734162093	25.00		3,462.31
9 Dec 2020	9 Dec 2020	DEBIT-ACHDr NACH000000000002558 Hero FinCorp L-		2,669.00		793.31
9 Dec 2020	9 Dec 2020	CSH DEP (CDM)-CDM0040100P Y ROAD NEAR RAJWADA INDORE MP IN-			4,500.00	5,293.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034411656783/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER TO 5099510162092	360.00		4,933.31
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034413642263/VIJAY CH/UTIB/vijaychand/UPI-	TRANSFER FROM 5098983162090		2,000.00	6,933.31
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034419709440/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098958162090		100.00	7,033.31
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034413004629/9893849833/XX0248/DisbursalK-	MAA000626333446 MAA000626333446		7,310.00	14,343.31
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034413871545/PRIYA KH/BKID/1598arnon-/UPI-	TRANSFER TO 5099523162098	7,500.00		6,843.31
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034413966124/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099016162095		5.00	6,848.31
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034420085605/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097778162092	6,800.00		48.31
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034614515475/VIJAY KH/KKBK/vijayakhat/UPI-	TRANSFER FROM 4898981162098		2,000.00	2,048.31
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034660445425/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099124162092		5,000.00	7,048.31
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034692973354/Si Creva/HDFC/kissht.raz/Payme-	TRANSFER TO 5097877162099	6,605.40		442.91
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034661898188/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099651162091	400.00		42.91
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034712844369/YOGESH K/KKBK/yogeshkshi/hiii-	TRANSFER FROM 5098670162095		100.00	142.91
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034776742657/Paytm/PYTM/add-money@/Oid12320-	TRANSFER TO 5097991162098	73.00		69.91
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034720730800/9999999999/XX0153/Kissht Fas-	MAB000617171051 MAB000617171051		6,101.84	6,171.75
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034786654871/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099742162098	4,100.00		2,071.75
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034720843404/VIJAY K/KKBK/vijayakhat/UPI-	TRANSFER TO 5099736162096	2,000.00		71.75
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034786917583/SHAHRIKH/BKID/9826088081/NA-	TRANSFER TO 4898910162091	1.00		70.75
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034816058931/Mr ANSHU/CBIN/anshulsikc/UPI-	TRANSFER FROM 5099289162092		1.00	71.75
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034816171737/Mr ANSHU/CBIN/anshulsikc/UPI-	TRANSFER FROM 5099283162098		10,000.00	10,071.75
13 Dec 2020	13 Dec 2020	BY TRANSFER-UPI/CR/034801828909/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 4899390162091		300.00	10,371.75
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034817497852/SANJAY .KKBK/sanjaypahu/UPI-	TRANSFER TO 5099849162097	300.00		10,071.75
14 Dec 2020	14 Dec 2020	DEBIT-Mandate fail Chrg txn dt.16112020-IVL FINANCE LT-		295.00		9,776.75
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034911045324/SANJAY .KKBK/sanjaypahu/UPI-	TRANSFER TO 4898814162091	1,000.00		8,776.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034912940974/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099336162091	8,000.00		776.75
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034912978391/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4897656162097	700.00		76.75
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034911380562/SANJAY ./KKBK/sanjaypahu/UPI-	TRANSFER FROM 4897700162097		1,300.00	1,376.75
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034913326895/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898809162097	1,300.00		76.75
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034917969921/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098206162096		6.00	82.75
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034925408000/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098821162096		100.00	182.75
14 Dec 2020	14 Dec 2020	CSH DEP (CDM)- CDM9040109SBI MANIK BAGH ROAD BRINDORE MP IN-			5,500.00	5,682.75
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034925908457/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099357162096	5,600.00		82.75
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035046165182/PAPPU DI/FDRL/BHARATPE.9/NA-	TRANSFER TO 5097605162091	13.00		69.75
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035267858534/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098520162097		1,100.00	1,169.75
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035208173179/ROHIT TO/SBIN/rohittodar/Ok bh-	TRANSFER TO 5099593162095	1,120.00		49.75
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035387466116/M p egg /PYTM/pay9893014/Oid20-	TRANSFER TO 5097909162096	28.00		21.75
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035311797382/0000000000/XX2170/bankAccoun-	MAA000636386240 MAA000636386240		1.00	22.75
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035390096828/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098616162091		17,000.00	17,022.75
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB E mandate -	c57a760b2da8487b9bef4647cIGAKBRCUU9	59.00		16,963.75
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035391798711/Hero suk/YESB/Q74589327@/Payme-	TRANSFER TO 5097880162093	8,150.00		8,813.75
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035391040027/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898878162096	8,800.00		13.75
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035522134464/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER FROM 5099264162091		30.00	43.75
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035544807100/PAPPU DI/FDRL/BHARATPE.9/NA-	TRANSFER TO 5098080162094	30.00		13.75
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035652008823/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099333162094	10.00		3.75
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035662102310/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098808162092		1,000.00	1,003.75
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035620753313/ROHIT SONI/ANDB/roh.soni12/OK-	TRANSFER TO 4897656162097	1,000.00		3.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035621026066/9654020189/XX3458/CashBean F-	MAA000640946974 MAA000640946974		6,700.00	6,703.75
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035663254661/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097592162091	6,700.00		3.75
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035663273462/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098228162091		100.00	103.75
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035663279878/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5097593162090	100.00		3.75
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035780945295/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098884162092		2,000.00	2,003.75
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035720183066/SANJAY ./KKBK/sanjaypahu/UPI-	TRANSFER TO 5099420162094	2,000.00		3.75
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035912985442/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099084162094		3,000.00	3,003.75
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035916678095/SANJAY ./KKBK/sanjaypahu/UPI-	TRANSFER TO 4898861162095	3,000.00		3.75
24 Dec 2020	24 Dec 2020	CSH DEP (CDM)-CDM4040101+SBIMUNCIPAL CORPOCAMPUINDORE MP IN-			21,700.00	21,703.75
24 Dec 2020	24 Dec 2020	CSH DEP (CDM)-CDM0040103+SBIMUNCIPAL CORPOCAMPUINDORE MP IN-			100.00	21,803.75
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035921650082/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099595162093	21,800.00		3.75
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			3.00	6.75
26 Dec 2020	26 Dec 2020	BY TRANSFER-UPI/CR/036147404281/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099240162097		7,100.00	7,106.75
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036112512040/KISSHT /IDFB/kisshat@id/PAYM188-	TRANSFER TO 5098008162091	7,092.26		14.49
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036405159127/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5098313162095		1,000.00	1,014.49
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036405178541/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099433162090	1,000.00		14.49
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036521268204/Sagar Kadu/FINO/sagarpatil/UPI-	TRANSFER FROM 5098993162098		35.00	49.49
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036645753065/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099035162092		13,000.00	13,049.49
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036645881719/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099591162097	13,000.00		49.49
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100166667090/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099161162098		13,000.00	13,049.49
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100112163843/razorpay/ICIC/razorpay@i/True-	TRANSFER TO 5097892162090	12,963.00		86.49
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100174092551/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099167162092		1,000.00	1,086.49
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100174107161/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099673162096	1,000.00		86.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Transerv Pvt Ltd-	1333984266IGAK EIFAC5 TRANSFER TO 459	18.00		68.49
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100289677235/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099234162096		1,500.00	1,568.49
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100289730517/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898910162091	1,500.00		68.49
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100297588948/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099230162099		1,500.00	1,568.49
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100297638739/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099757162091	1,500.00		68.49
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100297881221/PANKAJ K/PYTM/9893849833/NA-	TRANSFER FROM 5099180162094		1,500.00	1,568.49
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100298728211/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 4898903162090	1,500.00		68.49
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB Transerv Pvt Ltd-	1335087256IGAK EOQNH7 TRANSFER TO 459	50.00		18.49
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100411153063/VIJAY CH/UTIB/vijaychand/UPI-	TRANSFER FROM 5098855162096		1,000.00	1,018.49
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100424980843/Paytm/PYTM/add-money@/Oid12495-	TRANSFER TO 5097526162090	1,000.00		18.49
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB Refund of IGAK EIFAC5-	13339842661IXG AVDXDW6 TRANSFER FROM		18.00	36.49
7 Jan 2021	7 Jan 2021	BY TRANSFER-UPI/CR/100722716799/Sapna Kh/PSIB/jitukhare9/UPI-	TRANSFER FROM 5098487162094		2,500.00	2,536.49
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100701288280/Pankaj K/PYTM/9198938498/NA-	TRANSFER TO 5099624162094	2,500.00		36.49

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.