



Account Name : Mr. BALRAM PATIDAR
Address : S/O KAILASH PATIDAR
VILL- KHEDAWADA, POST-NARSINGHARH
KHAHCROD, UJJAIN Ph-07805033421-456224
Ujjain
Date : 14 Apr 2021
Account Number : 00000020342652459
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MADAWADA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88868234347
IFS Code : SBIN0018250
(Indian Financial System)
MICR Code : 456002516
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Oct 2020 : 237.25

Account Statement from 14 Oct 2020 to 14 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028868040738/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097739162098	199.00		38.25
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028821405200/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097737162090	25.00		13.25
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029219950958/SendMoney/INDB/BHARATPE.3/NA-	TRANSFER TO 5098071162096	10.00		3.25
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029216076942/BharatPe/YESB/bharatpe.p/SENDM-	TRANSFER FROM 5098763162091		10.00	13.25
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029332246333/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098875162093		1,000.00	1,013.25
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029319433219/MAHESH R/SBIN/mr841273@o/UPI-	TRANSFER FROM 5098240162094		2,000.00	3,013.25
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 277009 COMMUNICATION-Loan PTDELHI-		1,458.86		1,554.39
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 648528 Finnovation Tech SolutMUMBAI-		1,468.09		86.30
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029320352965/7805033421/XX0248/Disbursalk-	MAC000581249492 MAC000581249492		3,183.00	3,269.30
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029410331935/MAHESH R/SBIN/mr841273@o/Aaaa-	TRANSFER TO 4898825162098	1,000.00		2,269.30
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029400646961/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097613162092	219.00		2,050.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029531412555/GORD HAN/SBIN/9977268912/Paymen-	TRANSFER TO 4898855162092	2,000.00		50.30
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029788367871/KELAS H/ICIC/9752255496/Payment-	TRANSFER FROM 5099149162093		10.00	60.30
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029712585662/RAHUL BA/BKID/9165329719/Payme-	TRANSFER FROM 5098613162094		4,000.00	4,060.30
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029764856330/RAHUL BA/BKID/9165329719/Payme-	TRANSFER FROM 5099114162094		6,000.00	10,060.30
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029717767743/RAHUL BA/BKID/9165329719/Payme-	TRANSFER FROM 5098601162097		4,000.00	14,060.30
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029714704412/Kissht/IDFB/kissht@id/PAYM361-	TRANSFER TO 4898747162096	5,663.56		8,396.74
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029714695317/9999999999/XX0153/Kissht Fas-	MAB000574038508 MAB000574038508		4,740.96	13,137.70
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029714820777/Ashok A/SBIN/ashokdhaka/Lons-	TRANSFER TO 5097964162091	7,380.00		5,757.70
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029720542477/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097890162091	249.00		5,508.70
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029912039029/MAHESH R/SBIN/mr841273@o/UPI-	TRANSFER FROM 5099320162098		2,500.00	8,008.70
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030008649560/WAYDELTA/SBIN/waydeltafi/Rufil-	TRANSFER TO 5097504162095	7,824.25		184.45
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030009828581/9999999999/XX7077/Rufilo Pur-	MAC000586099198 MAC000586099198		7,111.27	7,295.72
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030011954350/MAHESH R/SBIN/mr841273@o/Jai-	TRANSFER TO 5099367162095	2,500.00		4,795.72
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030011783556/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098843162090		5.00	4,800.72
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030011000990/GORD HAN /SBIN/vijayjaisw/Dukan-	TRANSFER TO 5099356162097	2,500.00		2,300.72
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030041871534/VINOD SO/SBIN/9926790122/Payme-	TRANSFER TO 5099338162099	2,000.00		300.72
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030057055223/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097522162094	75.00		225.72
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030409814349/9999999999/XX0787/Dream11-	MAB000579146679 MAB000579146679		1.00	226.72
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030443888752/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898285162099	199.00		27.72
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030592267084/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898752162099	20.00		7.72
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031211797272/GORD HAN /SBIN/vijayjaisw/Hy-	TRANSFER TO 5099737162095	2.00		5.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031211815215/MAHESH R/SBIN/mr841273@o/Dal r-	TRANSFER TO 5099764162093	2.00		3.72
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031211837332/MAHESH R/SBIN/mr841273@o/Hy-	TRANSFER TO 5099718162098	1.00		2.72
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/REV/031211815215-	TRANSFER FROM 5099764162093		2.00	4.72
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/CR/031211341703/MAHESH R/SBIN/mr841273@o/Lola-	TRANSFER FROM 5098680162093		3,000.00	3,004.72
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/CR/031279288228/GORDHAN/SBIN/9977268912/Paymen-	TRANSFER FROM 4898987162092		3,000.00	6,004.72
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031211250801/Kissht/IDFB/kisshtat@id/PAYM416-	TRANSFER TO 5097991162098	5,663.56		341.16
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031212758686/9999999999/XX0153/Kissht Fas-	MAC000596513535 MAC000596513535		5,360.43	5,701.59
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031212677683/MAHESH R/SBIN/mr841273@o/UPI-	TRANSFER TO 5099752162096	3,000.00		2,701.59
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031302336908/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098105162091	199.00		2,502.59
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/CR/031510354527/MAHESH R/SBIN/mr841273@o/Lola-	TRANSFER FROM 5098942162098		3,000.00	5,502.59
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031517761260/7869150955/XX0010/Domestic r-	MAA000601748911 MAA000601748911		1.00	5,503.59
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031517759979/7869150955/XX0010/Domestic r-	MAB000589356964 MAB000589356964		3,900.00	9,403.59
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031518915807/WAYDELTA/SBIN/waydeltafi/UPI-	TRANSFER TO 5097644162095	8,293.74		1,109.85
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031518712704/9999999999/XX7077/Rufile Pur-	MAB000589407974 MAB000589407974		7,538.54	8,648.39
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031503475141/GORDHAN/SBIN/9977268912/Paymen-	TRANSFER TO 5097647162092	3,000.00		5,648.39
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031518969743/MAHESH R/SBIN/mr841273@o/Le le-	TRANSFER TO 5099436162097	3,000.00		2,648.39
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031553771340/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097645162094	50.00		2,598.39
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031651514639/GORDHAN/SBIN/9977268912/Paymen-	TRANSFER FROM 4898960162092		2,000.00	4,598.39
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031615881131/Durgesh /SBIN/durgeshsha/UPI-	TRANSFER TO 5099534162095	4,375.00		223.39
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031649010574/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097693162097	199.00		24.39

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15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032040294130/GORD HAN/SBIN/9977268912/Paymen-	TRANSFER FROM 5099289162092		1,000.00	1,024.39
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032020776530/MAHESH /SBIN/9993061501/Payme-	TRANSFER TO 5098145162094	1,000.00		24.39
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032512053860/MAHESH R/SBIN/mr841273@o/UPI-	TRANSFER FROM 4897718162099		2,000.00	2,024.39
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032514205106/0000000000/XX0705/BV16684861-	MAC000608034398 MAC000608034398		1.00	2,025.39
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032514873193/9999999999/XX0153/KREDITO Fu-	MAC000608039831 MAC000608039831		2,687.36	4,712.75
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032517292712/Kreditbee/UTIB/kreditbee./Paym-	TRANSFER TO 5097883162091	1,815.00		2,897.75
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032515310592/GORD HAN /SBIN/vijayjaisw/Vijay-	TRANSFER TO 4898882162090	2,500.00		397.75
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032603026671/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099248162090		6.00	403.75
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032677587201/Pareeka/YESB/Q27057125@/Payme-	TRANSFER TO 5098015162093	200.00		203.75
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032676168472/GORD HAN/SBIN/9977268912/Paymen-	TRANSFER TO 5099728162096	200.00		3.75
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032715410121/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897727162098		4.00	7.75
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032814277653/GORD HAN/SBIN/9977268912/Paymen-	TRANSFER FROM 5098810162098		10,000.00	10,007.75
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032815123076/Kisshat/IDFB/kisshat@id/PAYM866-	TRANSFER TO 5097542162090	6,230.82		3,776.93
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032815976100/9999999999/XX0153/Kisshat Fas-	MAC000610167931 MAC000610167931		5,215.06	8,991.99
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032822464176/WAYDELTA/SBIN/waydeltafi/Rufil-	TRANSFER TO 5097515162093	8,792.45		199.54
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032910663398/9999999999/XX0153/Rufilo Pur-	MAC000610660361 MAC000610660361		8,142.46	8,342.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032912857408/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098336162098		5.00	8,347.00
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032939298651/53029728/SBIN/5302972884/Payme-	TRANSFER TO 5099476162090	2,000.00		6,347.00
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033018214463/Finnovatt/ICIC/kreditbee./Kredi-	TRANSFER TO 5097729162090	1,821.00		4,526.00
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033018894273/7805033421/XX0248/Disbursalk-	MAB000601748997 MAB000601748997		4,939.00	9,465.00

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26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033139832148/MAHESH S/SBIN/9752223566/Payme-	TRANSFER TO 5099620162097	4,000.00		5,465.00
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033112049907/razorpay/ICIC/razorpay@i/KREDI-	TRANSFER TO 5097796162090	3,800.00		1,665.00
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033214538982/RAHULBA/BKID/9165329719/Payme-	TRANSFER FROM 5098601162097		400.00	2,065.00
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033302766106/20091890/FINO/2009189048/Loan-	TRANSFER TO 5099706162091	1,300.00		765.00
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033312576912/6364900106/XX9522/CashTM-	MAA000616024887 MAA000616024887		2,674.00	3,439.00
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033312802178/9999999999/XX0153/CASHALO Fu-	MAA000616031490 MAA000616031490		2,781.60	6,220.60
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033312622422/6364900106/XX9522/KREDITO Fu-	MAB000603665436 MAB000603665436		3,394.56	9,615.16
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033313726743/6364900106/XX9522/OKCASH Fun-	MAB000603716524 MAB000603716524		2,781.60	12,396.76
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033313733534/6364900106/XX9522/BUBBLELOAN-	MAA000616101906 MAA000616101906		4,172.40	16,569.16
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033323613475/53029728/SBIN/5302972884/Harsh-	TRANSFER TO 5099715162091	5,000.00		11,569.16
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033328850098/GORDHAN/SBIN/9977268912/Paymen-	TRANSFER TO 5099768162099	10,200.00		1,369.16
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033302462246/Paytm Re/PYTM/PayBil3066/Payme-	TRANSFER TO 5097984162097	199.00		1,170.16
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033419382590/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5098085162090	26.00		1,144.16
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033420040437/6364900106/XX9522/Loan APP F-	MAA000617879705 MAA000617879705		4,935.00	6,079.16
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033422902017/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5098083162092	25.00		6,054.16
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033501438617/6364900106/XX6751/G76gWs5leh-	MAA000617998077 MAA000617998077		3,000.00	9,054.16
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033509298321/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5097502162097	45.00		9,009.16
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033511822028/0000000000/XX0040/BV18114832-	MAB000605966529 MAB000605966529		1.00	9,010.16
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033513892573/9999999999/XX0063/transfer13-	MAB000606107201 MAB000606107201		1,625.00	10,635.16
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033513863541/AshokA/SBIN/ashokdhaka/Loan-	TRANSFER TO 5099393162093	10,000.00		635.16

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1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033616894103/00000000 00/XX0003/CH02ISOPTS-	MAB00060772531 5 MAB00060772531 5		4,935.00	5,570.16
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033670853750/Kreditbee/UTIB/kreditbee./NA-	TRANSFER TO 5097604162092	2,852.00		2,718.16
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033676918494/CCSER VICES/PYTM/paytm-3270/Oid-	TRANSFER TO 5097735162092	89.60		2,628.56
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720973905/99999999 99/XX8571/Account Ve-	MAA00062088801 2 MAA00062088801 2		1.00	2,629.56
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720521058/63649001 06/XX6751/G8CywKpbC6-	MAB00060850938 4 MAB00060850938 4		1,332.72	3,962.28
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720978169/99999999 99/XX0063/transfer-	MAA00062089235 1 MAA00062089235 1		2,100.00	6,062.28
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033794324908/Finnova t/ICIC/Kreditbee./NA-	TRANSFER TO 5097696162094	2,859.00		3,203.28
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720590828/78050334 21/XX0248/DisbursalK-	MAB00060853692 8 MAB00060853692 8		6,392.00	9,595.28
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720661060/99999999 99/XX0063/transfer-	MAA00062095539 3 MAA00062095539 3		2,220.00	11,815.28
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033730381467/MAHES H /SBIN/9993061501/Payme-	TRANSFER TO 5097762162090	1.00		11,814.28
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033722835623/99999999 99/XX0153/SKY LINE I-	MAB00060871193 5 MAB00060871193 5		9,165.00	20,979.28
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033829289107/200918 90/FINO/2009189048/Payme-	TRANSFER TO 5097856162093	7,200.00		13,779.28
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033833455353/200771 12/SBIN/2007711203/Payme-	TRANSFER TO 5099593162095	5,000.00		8,779.28
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033809875400/99999999 99/XX7077/POT885894B-	MAC00061405890 5 MAC00061405890 5		2,591.40	11,370.68
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033809875600/99999999 99/XX7077/POT907995B-	MAC00061405896 5 MAC00061405896 5		2,591.40	13,962.08
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033810604343/00000000 00/XX0003/-	MAB00060903088 2 MAB00060903088 2		2,222.00	16,184.08
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 7921 SBI 14,VINOBA GALI UJJAIN -		5,000.00		11,184.08
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033906408043/530297 28/SBIN/5302972884/Payme-	TRANSFER TO 5099657162095	3,900.00		7,284.08
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 015714 RAZ*BUBBLELOAN South Delh-		6,000.00		1,284.08
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033949501001/Mukesh /AIRP/6269288103/Payme-	TRANSFER TO 5099631162095	100.00		1,184.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033910928629/999999999 99/XX0153/BUBBLELOAN-	MAC00061521455 9 MAC00061521455 9		4,867.80	6,051.88
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 107692 RAZ*KREDITO South Delh-		4,800.00		1,251.88
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033910947158/999999999 99/XX0153/KREDITO Fu-	MAC00061522451 3 MAC00061522451 3		4,101.76	5,353.64
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 115306 RAZ*CASHALO South Delh-		4,000.00		1,353.64
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033911974964/999999999 99/XX0153/CASHALO Fu-	MAA00062248791 2 MAA00062248791 2		3,477.00	4,830.64
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 124117 RAZ*OKCASH South Delh-		4,000.00		830.64
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033919983163/63649001 06/XX6751/G8z6gJ6HB7-	MAB00061044580 1 MAB00061044580 1		2,000.00	2,830.64
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033919036003/63649001 06/XX6751/G8zD2nuDyL-	MAB00061046243 5 MAB00061046243 5		1,800.00	4,630.64
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034013163818/second pa/YESB/cashfreese/13330-	TRANSFER TO 5097967162098	2,517.00		2,113.64
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034021469711/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097975162098	1,807.64		306.00
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034111247849/63649001 06/XX6751/G9eNXv9Dav-	MAB00061196207 8 MAB00061196207 8		2,443.32	2,749.32
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112653024/999999999 99/XX7077/POT735837B-	MAA00062384262 3 MAA00062384262 3		2,591.40	5,340.72
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034169801012/RHINO Fi/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5098111162094	3,629.50		1,711.22
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034113665959/999999999 99/XX0153/CashTM-	MAA00062384841 0 MAA00062384841 0		3,056.00	4,767.22
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034115178265/PhoneP e/YESB/EURONET@yib/Payme n-	TRANSFER TO 5098077162090	197.50		4,569.72
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034117652695/000000000 00/XX0040/BV19512101-	MAA00062408242 8 MAA00062408242 8		1.00	4,570.72
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034133299905/MAHES H /SBIN/9993061501/Payme-	TRANSFER FROM 5099325162094		4,000.00	8,570.72
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034171318860/Sky Line/PYTM/paytm-5670/Oidor-	TRANSFER TO 5098103162093	7,490.00		1,080.72
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034206905339/999999999 99/XX0063/transfer13-	MAB00061255742 8 MAB00061255742 8		1,950.00	3,030.72
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034222703615/Uttam G/SBIN/9589607525/Payme-	TRANSFER FROM 5098805162095		1,000.00	4,030.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034290984931/Cash Free/YESB/cashfree@y/Paym-	TRANSFER TO 5097534162090	3,921.00		109.72
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220646497/6364900106/XX6751/GABX9laakQ-	MAA000624906380 MAA000624906380		5,000.00	5,109.72
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220660268/6364900106/XX6751/GABXUcYG06-	MAA000624911505 MAA000624911505		5,000.00	10,109.72
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034222404699/Si Creva/HDFC/kissht.raz/Payme-	TRANSFER TO 5097501162098	6,268.06		3,841.66
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220941983/9999999999/XX0153/Kissht Fas-	MAB000613118422 MAB000613118422		6,004.38	9,846.04
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034262917531/Uttam G/SBIN/9589607525/Payme-	TRANSFER TO 5099390162095	1,000.00		8,846.04
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 136268 Cashfree Payments 8888888888-		3,021.00		5,825.04
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034312723536/9999999999/XX0063/transfer-	MAC000618718377 MAC000618718377		3,700.00	9,525.04
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 193699 RAZ*Rufilo Raigarh-		9,496.70		28.34
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034312730939/9999999999/XX0153/Rufilo Pur-	MAB000613589618 MAB000613589618		8,702.00	8,730.34
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 267763 PTM*PAYTM APP NOIDA-		7,569.54		1,160.80
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034317434872/9999999999/XX3946/WB390186-	MAA000625646616 MAA000625646616		1.00	1,161.80
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034409081839/6364900106/XX6751/GAo40Fp3Pk-	MAA000626119481 MAA000626119481		2,591.40	3,753.20
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034409085060/6364900106/XX9522/OKCASH Fun-	MAC000619450923 MAC000619450923		2,781.60	6,534.80
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034409085495/6364900106/XX6751/GAo5EG45bG-	MAB000614315739 MAB000614315739		3,056.00	9,590.80
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034410149126/6364900106/XX6751/GAoKW5ikEU-	MAA000626135967 MAA000626135967		3,172.50	12,763.30
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034410236519/razorpay/ICIC/razorpay@i/rupee-	TRANSFER TO 5097718162093	3,018.90		9,744.40
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034410215743/6364900106/XX9522/rupeenow F-	MAA000626151450 MAA000626151450		3,360.00	13,104.40
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034411461309/6364900106/XX6751/GApahX60pP-	MAB000614410727 MAB000614410727		2,591.40	15,695.80
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034417469001/Sky Line/PYTM/paytm-5670/Oidor-	TRANSFER TO 5097711162090	13,910.00		1,785.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034414293380/9876543210/XX0175/ CF-	MAA000626406073 MAA000626406073		2,800.00	4,585.80
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034414382731/6364900106/XX6751/GASzEwW1ZX-	MAA000626426912 MAA000626426912		2,467.50	7,053.30
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034461878845/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097727162092	3,534.32		3,518.98
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 046712 RAZ*Onion Credit Pvt LHyderabad-		3,050.00		468.98
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034412777711/CHAND A B/SBIN/7869665365/Payme-	TRANSFER FROM 5099011162090		500.00	968.98
10 Dec 2020	10 Dec 2020	by debit card-SBIPG 530001302364Paytm Noida-		199.00		769.98
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034502869273/CHAND A B/SBIN/7869665365/Payme-	TRANSFER FROM 5099045162090		1,000.00	1,769.98
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034554201957/CHAND A B/SBIN/7869665365/Payme-	TRANSFER FROM 4898971162090		1,000.00	2,769.98
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034511663264/9999999999/XX1515/IMPS-CMS-f-	MAC000620439195 MAC000620439195		1,615.00	4,384.98
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034528839237/CHAND A B/SBIN/7869665365/Payme-	TRANSFER FROM 5099065162097		1,000.00	5,384.98
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034511371648/razorpay/ICIC/razorpay@i/CASHA-	TRANSFER TO 5097831162092	5,000.00		384.98
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034511678233/9999999999/XX0153/CASHALO Fu-	MAB000615345072 MAB000615345072		4,172.40	4,557.38
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034513942915/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097818162099	3,569.37		988.01
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034515675218/9999999999/XX4161/True Credi-	MAA000627330294 MAA000627330294		9,000.00	9,988.01
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034515345755/razorpay/ICIC/razorpay@i/BUBBL-	TRANSFER TO 5097813162094	7,000.00		2,988.01
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034515706756/9999999999/XX0153/BUBBLELOAN-	MAB000615549499 MAB000615549499		5,006.88	7,994.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034515100920/razorpay/ICIC/razorpay@i/KREDI-	TRANSFER TO 5097807162091	5,800.00		2,194.89
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034515741725/9999999999/XX0153/KREDITO Fu-	MAB000615570902 MAB000615570902		4,808.96	7,003.85
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 329882 RAZ*bigshark UKHRUL-		2,684.00		4,319.85
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 330605 RAZ*Hind money GAYA-		2,416.00		1,903.85
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034516728825/6364900106/XX6751/GBJCLY8T4s-	MAA000627388829 MAA000627388829		2,200.00	4,103.85
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034516769421/9999999999/XX0153/MoneyClick-	MAC000620718294 MAC000620718294		2,200.00	6,303.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034612141534/Durges h /SBIN/durgeshsha/Dur-	TRANSFER TO 5099668162093	4,375.00		1,928.85
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034713919949/63649001 06/XX6751/GC3ArI5PDs-	MAA00062850594 2 MAA00062850594 2		1,950.00	3,878.85
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034703937211/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5098012162096	3,324.53		554.32
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034717179486/63649001 06/XX6751/GC7uQ4gZ38-	MAA00062855356 9 MAA00062855356 9		3,183.72	3,738.04
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034713772867/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097994162095	3,534.32		203.72
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718398875/63649001 06/XX6751/GC8ZvJKdFK-	MAB00061693434 4 MAB00061693434 4		3,750.00	3,953.72
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034720761282/99999999 99/XX0063/transfer13-	MAA00062902237 2 MAA00062902237 2		1,950.00	5,903.72
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034789341467/BharatPe/YESB/bharatpe.c/Payme-	TRANSFER TO 5098005162094	5.00		5,898.72
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034822795054/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5098089162096	4,036.86		1,861.86
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034811925078/99999999 99/XX0153/CashTM-	MAA00062947016 3 MAA00062947016 3		3,438.00	5,299.86
13 Dec 2020	13 Dec 2020	by debit card-OTHPG 379011 Cashfree 9620050705-		3,011.00		2,288.86
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034911799945/99999999 99/XX0153/KEMEX ENGI-	MAB00061883723 5 MAB00061883723 5		2,674.00	4,962.86
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034907269137/CHAND A B/SBIN/7869665365/Payme-	TRANSFER FROM 5098804162096		100.00	5,062.86
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034911066104/Cashfree/ICIC/cashfree.p/CashF-	TRANSFER TO 5097532162092	5,035.00		27.86
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034911402712/96197196 20/XX7325/Bank detai-	MAB00061891649 1 MAB00061891649 1		1.00	28.86
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034971638487/181510 40/IBKL/1815104000/Payme-	TRANSFER TO 5099395162091	5.00		23.86
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035088302760/Mr MANGI/CBIN/9303259002/Pay me-	TRANSFER FROM 5098898162096		13,000.00	13,023.86
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035042781974/Mr HARIO/CBIN/9575704829/Pay me-	TRANSFER FROM 4899331162092		7,000.00	20,023.86
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035043570948/Cashfree/INDB/cashfree.p/Payme-	TRANSFER TO 5097627162096	6,347.50		13,676.36
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035011341613/razorpay/ICIC/razorpay@i/OKCAS-	TRANSFER TO 5097596162097	4,000.00		9,676.36
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035028965088/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898735162090	3,524.01		6,152.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035010592826/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898279162097	4,037.48		2,114.87
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035011589641/6364900106/XX9522/OKCASH Fun-	MAB000620373229 MAB000620373229		3,477.00	5,591.87
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035011601332/6364900106/XX6751/GDCzmtWMip-	MAB000620376567 MAB000620376567		2,000.00	7,591.87
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035081151832/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097611162094	3,531.09		4,060.78
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035056556009/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097608162098	3,534.32		526.46
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035012807670/6364900106/XX6751/GDDdNv4DA0-	MAB000620448730 MAB000620448730		3,702.00	4,228.46
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035012810044/6364900106/XX6751/GDDdl7exgB-	MAB000620449293 MAB000620449293		3,525.00	7,753.46
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035045387160/Mount Sh/HDFC/mquickrupe/Payme-	TRANSFER TO 5097646162093	4,530.87		3,222.59
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035013411525/6364900106/XX6751/GDFMNocqr3-	MAB000620627791 MAB000620627791		3,525.00	6,747.59
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035091727720/RAZORPAY/YESB/RAZORPAYLO/Payme-	TRANSFER TO 5097615162090	4,104.48		2,643.11
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035017390624/6364900106/XX6751/GDIgUFFaen-	MAB000620933963 MAB000620933963		4,584.00	7,227.11
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035108126840/razorpay/ICIC/razorpay@i/BUBBL-	TRANSFER TO 5097693162097	7,200.00		27.11
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035108538108/6364900106/XX9522/BUBBLELOAN-	MAA000633416315 MAA000633416315		4,971.32	4,998.43
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035110250507/razorpay/ICIC/razorpay@i/Money-	TRANSFER TO 5097730162096	2,992.00		2,006.43
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035110890249/6364900106/XX9522/MoneyClick-	MAB000621733447 MAB000621733447		2,500.00	4,506.43
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035111358475/razorpay/ICIC/razorpay@i/excel-	TRANSFER TO 5097716162095	2,999.08		1,507.35
16 Dec 2020	16 Dec 2020	BY TRANSFER- UPI/CR/035112178315/CHANDA B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5099003162099		1,000.00	2,507.35
16 Dec 2020	16 Dec 2020	BY TRANSFER- UPI/CR/035117885047/Altab/ALRP/mohammadal/UPI-	TRANSFER FROM 5098973162092		3,700.00	6,207.35
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035118937527/9999999999/XX0063/transfer-	MAA000634330539 MAA000634330539		2,100.00	8,307.35
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 424405 OKCASH South Delh-		6,800.00		1,507.35
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035118061042/6364900106/XX9522/KREDITO Fu-	MAB000622553118 MAB000622553118		5,091.84	6,599.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 443914 CASHALO South Delh-		6,000.00		599.19
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035119344263/63649001 06/XX9522/CASHALO Fu-	MAA00063449463 0 MAA00063449463 0		4,867.80	5,466.99
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035209275327/razorpa y/ICIC/razorpay@i/PRONE-	TRANSFER TO 5097828162097	4,926.24		540.75
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB IMPS035209660261/99999999 99/XX0063/transfer-	MAB00062314511 7 MAB00062314511 7		3,780.00	4,320.75
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035237565780/CHAND A B/SBIN/7869665365/Payme-	TRANSFER TO 5097863162095	1,100.00		3,220.75
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035263641407/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097797162099	2,569.00		651.75
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB IMPS035220890925/99999999 99/XX0063/transfer-	MAA00063590173 4 MAA00063590173 4		4,440.00	5,091.75
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035266996910/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097818162099	5,030.00		61.75
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB IMPS035221512760/63649001 06/XX6751/GEA45WMems-	MAA00063593751 6 MAA00063593751 6		4,230.00	4,291.75
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035314050792/63649001 06/XX9522/KrazyBean-	MAB00062486286 1 MAB00062486286 1		2,200.00	6,491.75
18 Dec 2020	18 Dec 2020	by debit card-OTHPG 304090 moneyclick Pune-		4,331.96		2,159.79
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035315204173/63649001 06/XX6751/GESFUHCFW9-	MAA00063671380 5 MAA00063671380 5		3,405.84	5,565.63
18 Dec 2020	18 Dec 2020	by debit card-OTHPG 352165 WifiMoney Bengaluru-		3,021.00		2,544.63
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035412421026/63649001 06/XX6751/GEoCwWfOGm-	MAB00062595896 8 MAB00062595896 8		2,000.00	4,544.63
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035412348108/credpro /UTIB/credprofin/credp-	TRANSFER TO 5097977162096	3,021.00		1,523.63
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035416477473/94068441 81/XX0777/Ballu-	MAB00062627462 1 MAB00062627462 1		50,000.00	51,523.63
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035462389679/200771 12/SBIN/2007711203/Pin-	TRANSFER TO 4898901162092	500.00		51,023.63
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 308416 RHINO FINANCE PRIVATE Guwahati-		4,576.96		46,446.67
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 299628 OKCASH South Delh-		5,000.00		41,446.67
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 302577 KEMEX ENGINEERING PVT Gautam Bud-		3,522.05		37,924.62
19 Dec 2020	19 Dec 2020	by debit card-SBIPG 035420082113kisshtRazorPay Mumbai-		7,020.51		30,904.11
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035416583514/63649001 06/XX9522/Kissht Fas-	MAB00062630898 2 MAB00062630898 2		6,544.77	37,448.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 307956 Kudos finance and invePune-		6,101.75		31,347.13
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 882702 Ajaya Solutions Pvt LtThane-		5,091.95		26,255.18
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 309176 Balbir Holdings PrivatNagpur-		5,090.73		21,164.45
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 654779 Cashfree 9620050705-		3,000.00		18,164.45
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035408576060/Mount Sh/HDFC/mquickrupe/Payme-	TRANSFER TO 4898752162099	5,034.30		13,130.15
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035417283744/Rufilo/U TIB/rufilo.rzp/Rufilo-	TRANSFER TO 5097994162095	10,114.30		3,015.85
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035417705754/63649001 06/XX9522/Rufilo Pur-	MAB00062635219 8 MAB00062635219 8		8,702.00	11,717.85
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 412752 Yomoyo Blossom TechnolGurgaon-		6,320.00		5,397.85
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035450130362/Cash Free/YESB/cashfree@y/Paym-	TRANSFER TO 5097976162097	2,514.00		2,883.85
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 9394 SBI ADB KHACHROD ON KHACHAROD-		500.00		2,383.85
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035610168353/MAHES H /SBIIN/9993061501/Payme-	TRANSFER TO 4897655162098	2,200.00		183.85
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035617229839/11111111 11/XX1002/Bank Accou-	MAA00064054348 2 MAA00064054348 2		1.00	184.85
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035617229826/11111111 11/XX1002/Bank Accou-	MAA00064054343 6 MAA00064054343 6		1.00	185.85
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035620540213/94068441 81/XX0777/Bala-	MAA00064084976 8 MAA00064084976 8		3,000.00	3,185.85
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035683391423/Nilesh P/BARB/8223925647/Payme-	TRANSFER TO 5099355162098	3,000.00		185.85
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035687856696/501003 41/HDFC/5010034177/Payme-	TRANSFER TO 5099341162094	1.00		184.85
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035720896428/94068441 81/XX0777/NA-	MAB00063035787 9 MAB00063035787 9		42,000.00	42,184.85
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035720237394/razorpa y/ICIC/razorpay@i/casht-	TRANSFER TO 5097639162092	7,215.34		34,969.51
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035720284665/razorpa y/ICIC/razorpay@i/NEELA-	TRANSFER TO 5097625162098	3,400.00		31,569.51
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035720321238/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 5097642162097	6,114.50		25,455.01
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035788639832/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097602162094	6,036.00		19,419.01
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035722467640/Razorp ay/AIRP/razorpay@m/Test-	TRANSFER TO 5097607162099	12,074.00		7,345.01
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035761142509/truebala /INDB/truebalanc/Payme-	TRANSFER TO 5097621162092	5.00		7,340.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035810842374/99999999 99/XX4161/True Credi-	MAB00063072610 8 MAB00063072610 8		11,000.00	18,340.01
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035810480995/MAHES H /SBIN/9993061501/Payme-	TRANSFER TO 5099478162098	1,000.00		17,340.01
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035812087100/razorpa y/ICIC/razorpay@i/NEELA-	TRANSFER TO 4898281162093	7,413.00		9,927.01
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035812114434/razorpa y/ICIC/razorpay@i/NEELA-	TRANSFER TO 5097727162092	7,836.60		2,090.41
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035845920833/Rohit P/IDFB/8085984898/Payme-	TRANSFER FROM 5098422162090		25,000.00	27,090.41
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035812354486/Rohit P/IDFB/8085984898/Payme-	TRANSFER FROM 5098423162099		5,000.00	32,090.41
24 Dec 2020	24 Dec 2020	ATM WDL-ATM CASH 03591 8 STATION ROAD BANGROD BANGROD-		2,000.00		30,090.41
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035927659528/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 4898741162092	4,634.19		25,456.22
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035946718145/Cashfre e/ICIC/cashfree.p/Payme-	TRANSFER TO 5097783162095	5,434.02		20,022.20
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035900359794/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 5097794162092	2,904.00		17,118.20
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035919431699/razorpa y/ICIC/razorpay@i/excel-	TRANSFER TO 4898283162091	2,726.74		14,391.46
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035947840357/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097802162096	10,025.64		4,365.82
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036011703615/99999999 99/XX7077/rupeeclick-	MAB00063337785 2 MAB00063337785 2		3,627.96	7,993.78
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036011708424/99999999 99/XX0153/PRONEVUS T-	MAB00063338219 6 MAB00063338219 6		2,800.00	10,793.78
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			19.00	10,812.78
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036166524542/200771 12/SBIN/2007711203/Payme-	TRANSFER TO 5099738162094	10,000.00		812.78
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036112998881/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5099201162094		2,000.00	2,812.78
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036209647914/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5099306162096		500.00	3,312.78
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036211321657/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5099274162099		200.00	3,512.78
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036314858458/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5098820162096		500.00	4,012.78
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036315568122/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 4898945162091		500.00	4,512.78
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036317624284/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5098816162093		1,000.00	5,512.78
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036410191433/CHAND A B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5098307162092		300.00	5,812.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 03641 PATTIDAR MOHALLA GRAM BBHANDLA-		5,000.00		812.78
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036470510562/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097642162097	199.00		613.78
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036422742713/6364900106/XX6751/Glw5jg5jGp-	MAA000650812604 MAA000650812604		1.00	614.78
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036553458544/GORDHAN/SBIN/9977268912/Paymen-	TRANSFER TO 5099514162099	600.00		14.78
30 Dec 2020	30 Dec 2020	BY TRANSFER- UPI/CR/036517673957/CHANDA B/SBIN/rathodabhi/UPI-	TRANSFER FROM 5098986162097		100.00	114.78
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036517184186/Finwizard/HDFC/finwizard./Finwi-	TRANSFER TO 5097710162090	100.00		14.78
1 Jan 2021	1 Jan 2021	BY TRANSFER-INB IMPS100112775846/9999999999/XX0063/transfer-	MAA000654133776 MAA000654133776		4,000.00	4,014.78
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100115107852/ASHISH /SBIN/6260624979/Paymen-	TRANSFER FROM 5098583162094		50.00	4,064.78
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100116352663/razorpay/ICIC/razorpay@i/IPric-	TRANSFER TO 5097911162093	4,025.20		39.58
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100411594813/9999999999/XX1515/IMPS-CMS-f-	MAA000657796863 MAA000657796863		2,428.00	2,467.58
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100667737199/Pawan/FINO/8225010610/Payment-	TRANSFER TO 5099499162093	1,000.00		1,467.58
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100689981587/18151040/IBKL/1815104000/Paymen-	TRANSFER TO 5097775162095	5.00		1,462.58
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100710923649/CHANDA B/SBIN/rathodabhi/Aa-	TRANSFER TO 4898865162091	1,000.00		462.58
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100764139135/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097826162099	199.00		263.58
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/100942867749/Mudrakwik/PYTM/paytm-4834/Oid7-	TRANSFER TO 5097969162096	80.00		183.58

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.