



Account Name : Mr. DURGESH KHILARI
Address : VILL/ PO- KESIAPATA
PS- SANKRAIL
JHARGRAM 721135-721135
Paschim Medinipur
Date : 31 Dec 2019
Account Number : 00000033765408028
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : ROHINI VILLAGE BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87336952055
IFS Code : SBIN0006828
MICR Code : 721002809
Nomination Registered : No
Balance as on 1 Sep 2019 : 2,018.29

Account Statement from 1 Sep 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924609843696/335314 12/sbin/3353141281/Cash-	TRANSFER TO 5099424162091	1,100.00		918.29
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924609323611/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098908162099		9.00	927.29
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924912325358/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4897719162098		500.00	1,427.29
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925607418432/billdesk/ ICIC/billdesk.r-	TRANSFER TO 4898748162095	149.00		1,278.29
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925611246660/335314 12/sbin/3353141281-	TRANSFER TO 4898880162091	1,200.00		78.29
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925612019699/99999999 99/XX0233/8145332530-	MAA00035096528 5 MAA00035096528 5		2,646.00	2,724.29
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055835451IG AGZOEPLY6 TRANSFER TO 4	50.00		2,674.29
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925617744076/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897720162094		12.00	2,686.29
14 Sep 2019	14 Sep 2019	TO TRANSFER- 003175258104832779 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,600.00		86.29
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926009011194/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4898955162099		2,500.00	2,586.29
17 Sep 2019	17 Sep 2019	BY TRANSFER- 003507516967925055 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,600.00	5,186.29
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926036664228/Paytm/ PYTM/add-money@/Oid92461-	TRANSFER TO 4898731162094	5,180.00		6.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER-003422573027242139 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		100.00	106.29
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926036861399/Paytm/PYTM/add-money@/Oid92464-	TRANSFER TO 4898733162092	80.00		26.29
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926012453837/9999999999/XX0330/Disbursal-	MAB000341134307 MAB000341134307		4,658.00	4,684.29
17 Sep 2019	17 Sep 2019	TO TRANSFER-003523127867034467 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	4,500.00		184.29
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926118782076/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097689162093	180.00		4.29
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926710641739/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4897704162094		1,000.00	1,004.29
24 Sep 2019	24 Sep 2019	TO TRANSFER-004107422225454044 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	1,000.00		4.29
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926710820466/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 5098903162094		1,000.00	1,004.29
24 Sep 2019	24 Sep 2019	TO TRANSFER-004022396689996741 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	1,000.00		4.29
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			21.00	25.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927008000121/7304868978/XX0961/IMPS Txn-	MAA000358529698 MAA000358529698		1.00	26.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927013289354/1111111111/XX0070/CashIn cas-	MAC000346530286 MAC000346530286		2,087.00	2,113.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-004301008003899921 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		900.00	3,013.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927040424273/Paytm/PYTM/add-money@/Oid93244-	TRANSFER TO 5097877162099	3,013.00		0.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-004391217332582356 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		50.00	50.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927041858855/Paytm/PYTM/add-money@/Oid93248-	TRANSFER TO 4898746162097	50.00		0.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927020030764/9999999999/XX0233/8145332530-	MAA000358979413 MAA000358979413		4,410.00	4,410.29
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927110962678/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898754162097	50.00		4,360.29
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927141819760/Paytm/PYTM/add-money@/Oid93324-	TRANSFER TO 5097968162097	130.00		4,230.29
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927141860221/Paytm/PYTM/add-money@/Oid93324-	TRANSFER TO 5097980162090	70.00		4,160.29
30 Sep 2019	30 Sep 2019	TO TRANSFER-004547427209576327 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,000.00		160.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927409026268/9871049896/XX0961/IMPS Txn-	MAA000360842122 MAA000360842122		1.00	161.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927412332015/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097595162098	35.00		126.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927413083142/11111111 11/XX3569/ZestMoney-	MAC00034883945 5 MAC00034883945 5		1.00	127.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927413083841/11111111 11/XX3569/ZestMoney-	MAA00036102542 0 MAA00036102542 0		1.00	128.29
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927420655820/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898731162094	35.00		93.29
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927420280498/PRABH AT /PUNB/prabhat.bh/Cash-	TRANSFER FROM 5098895162099		35.00	128.29
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927420299385/PRABH AT /PUNB/prabhat.bh/Cash-	TRANSFER FROM 5098909162098		51.00	179.29
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927420711762/PRABH AT /PUNB/prabhat.bh/Cash-	TRANSFER TO 5099406162092	51.00		128.29
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927814316897/MOBIL WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098002162097	128.00		0.29
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928310493879/MAHAT A F/SBIN/shashankam/Cash-	TRANSFER FROM 5099034162093		5,500.00	5,500.29
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334629859/Paytm/ PYTM/add-money@/Oid94194-	TRANSFER TO 5097785162093	5,150.00		350.29
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334640361/Paytm/ PYTM/add-money@/Oid94194-	TRANSFER TO 4898742162091	10.00		340.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928310121539/99999999 99/XX0233/8145332530-	MAB00035444242 5 MAB00035444242 5		4,410.00	4,750.29
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928310625779/222333 00/yesb/2223330017/Cash-	TRANSFER TO 5099566162098	2,850.00		1,900.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928312207375/11111111 11/XX0070/CashIn cas-	MAC00035448179 6 MAC00035448179 6		2,921.00	4,821.29
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928312254988/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4898744162099	250.00		4,571.29
10 Oct 2019	10 Oct 2019	TO TRANSFER- 005412451542947999 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	4,500.00		71.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928319576902/84129053 21/XX3340/8412905321-	MAC00035476992 7 MAC00035476992 7		1.00	72.29
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928910951373/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 5098979162096		2,500.00	2,572.29
16 Oct 2019	16 Oct 2019	TO TRANSFER- 005942341540083814 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,500.00		72.29
22 Oct 2019	22 Oct 2019	BY TRANSFER- 006459450306022869 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		2,700.00	2,772.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910053736587 IGAHHBVEQ9 TRANSFER T	10.00		2,762.29
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929540001857/Paytm/ PYTM/add-money@/Oid95095-	TRANSFER TO 5097636162095	2,720.00		42.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929540034538/Paytm/ PYTM/add-money@/Oid95095-	TRANSFER TO 5097620162092	20.00		22.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8123896485I GAHHCIQN6 TRANSFER TO	10.00		12.29
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929611821789/99992194 40/XX3340/9999219440-	MAB00036231585 3 MAB00036231585 3		1.00	13.29
23 Oct 2019	23 Oct 2019	BY TRANSFER- 006535830506637747 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		400.00	413.29
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	929905583IGAHH GBOS8 TRANSFER TO 3546	1.00		412.29
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910053796869 IGAHHGTDD5 TRANSFER T	50.00		362.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708299903/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097809162099	10.00		352.29
24 Oct 2019	24 Oct 2019	BY TRANSFER- 006701920719523835 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		800.00	1,152.29
24 Oct 2019	24 Oct 2019	BULK POSTING- IGAHHGBOS8 TEST AMOUNT REFUND-			1.00	1,153.29
24 Oct 2019	24 Oct 2019	BY TRANSFER- 006722005854209554 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		1,500.00	2,653.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740740698/Paytm/ PYTM/add-money@/Oid95247-	TRANSFER TO 5097787162091	2,600.00		53.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740775531/Paytm/ PYTM/add-money@/Oid95248-	TRANSFER TO 5097808162090	10.00		43.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740799534/Paytm/ PYTM/add-money@/Oid95248-	TRANSFER TO 4898741162092	20.00		23.29
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929716396109/99999999 99/XX0330/DisbursalK-	MAA00037530992 4 MAA00037530992 4		2,082.00	2,105.29
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N297190 963159074*FLUTE DEVELOPERS-	TRANSFER FROM 3199675044306		3,700.00	5,805.29
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929831562954/Paytm/ PYTM/add-money@/Oid95292-	TRANSFER TO 5097885162099	5,350.00		455.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929808244152/99999999 99/XX0233/8145332530-	MAC00036343663 9 MAC00036343663 9		4,410.00	4,865.29
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929808451788/222333 00/yesb/2223330017/Cash-	TRANSFER TO 4898876162098	4,096.00		769.29
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929808020794/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899364162094		9.00	778.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929810015567/99999999 99/XX8256/TBCASH 23e-	MAB00036356835 6 MAB00036356835 6		500.00	1,278.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929811343015/11111111 11/XX0070/CashIn cas-	MAC00036354831 6 MAC00036354831 6		3,756.00	5,034.29
25 Oct 2019	25 Oct 2019	TO TRANSFER- 006701310402953908 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	2,000.00		3,034.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	TO TRANSFER-006719337185639161 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	500.00		2,534.29
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912931921/99876609 11/XX6313/TowardsBen-	MAC00036436593 1 MAC00036436593 1		1.00	2,535.29
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912932082/99876609 11/XX0276/TowardsFas-	MAA00037655002 6 MAA00037655002 6		3,197.60	5,732.89
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929938823753/Paytm/PYTM/add-money@/Oid95409-	TRANSFER TO 5097989162092	5,130.00		602.89
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929938838536/Paytm/PYTM/add-money@/Oid95409-	TRANSFER TO 4898288162096	40.00		562.89
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930009078141/99999999 99/XX0233/8145332530-	MAA00037708463 5 MAA00037708463 5		4,410.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016527279/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099812162090	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/REV/930016527279-	TRANSFER FROM 5099812162090		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016531402/777018 14/idfb/7770181453/Cash-	TRANSFER TO 4898921162099	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/REV/930016531402-	TRANSFER FROM 4898921162099		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016546351/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099847162099	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/REV/930016546351-	TRANSFER FROM 5099847162099		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016556342/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099786162097	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/REV/930016556342-	TRANSFER FROM 5099786162097		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016564740/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098100162095	10.00		4,962.89
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930016581206/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099829162091	4,030.00		932.89
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910054076578 IGAHIEPRQ2 TRANSFER T	150.00		782.89
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/930016581206/REVERSAL -	TRANSFER FROM 4897690162095		4,030.00	4,812.89
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910054185727 IGAHIORFI5 TRANSFER T	450.00		4,362.89
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930410016563/99999999 99/XX8256/TBCASH e09-	MAB00036717635 0 MAB00036717635 0		1,000.00	5,362.89
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930440987996/Paytm/PYTM/add-money@/Oid95791-	TRANSFER TO 5097790162095	5,200.00		162.89
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		5.90		156.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930612019923/99999999 99/XX0233/8145332530-	MAB00036869542 4 MAB00036869542 4		4,410.00	4,566.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614617530/777018 14/idfb/7770181453/Cash-	TRANSFER TO 4898908162095	4,030.00		536.99
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/REV/930614617530-	TRANSFER FROM 4898908162095		4,030.00	4,566.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930638123801/Paytm/ PYTM/add-money@/Oid95938-	TRANSFER TO 5097969162096	2,300.00		2,266.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930614102040/99999999 99/XX0330/DisbursalK-	MAA00038089783 8 MAA00038089783 8		2,082.00	4,348.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930617029651/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099740162099	4,030.00		318.99
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/REV/930617029651-	TRANSFER FROM 5099740162099		4,030.00	4,348.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930617050890/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898754162097	10.00		4,338.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930617060965/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099738162094	4,030.00		308.99
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/REV/930617060965-	TRANSFER FROM 5099738162094		4,030.00	4,338.99
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930715601704Kissht Mumbai-		4,090.45		248.54
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930715894051/99876609 11/XX0276/TowardsFas-	MAC00036926491 7 MAC00036926491 7		3,969.00	4,217.54
4 Nov 2019	4 Nov 2019	BY TRANSFER- 000698858372733480 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		400.00	4,617.54
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930816141365Kissht Mumbai-		4,601.00		16.54
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930816113487/11111111 11/XX0070/Disburseme-	MAA00038205827 4 MAA00038205827 4		4,022.10	4,038.64
5 Nov 2019	5 Nov 2019	BY TRANSFER- 000308911306788130 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		1,100.00	5,138.64
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930911041450/222333 00/yesb/2223330017/Cash-	TRANSFER TO 5099463162095	5,130.00		8.64
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930911224542/11111111 11/XX0070/CashIn cas-	MAA00038254908 7 MAA00038254908 7		4,591.00	4,599.64
5 Nov 2019	5 Nov 2019	TO TRANSFER- 000323244182530774 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,500.00		99.64
6 Nov 2019	6 Nov 2019	BY TRANSFER- 000869562337028329 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		500.00	599.64
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911054690436 IGAHJXVDC7 TRANSFER T	300.00		299.64
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931020989915/98765432 10/XX0175/Bank detai-	MAA00038356988 6 MAA00038356988 6		1.00	300.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	BY TRANSFER-000941423876024053 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		810.00	1,110.64
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911054755100 IGAHKBXHK7 TRANSFER T	900.00		210.64
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931114032565/99999999 99/XX8256/TBCASH 237-	MAA00038398571 1 MAA00038398571 1		1,000.00	1,210.64
7 Nov 2019	7 Nov 2019	TO TRANSFER-000957324202045676 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	1,200.00		10.64
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211473694/11111111 11/XX0070/Atome Cred-	MAC00037226669 3 MAC00037226669 3		4,410.00	4,420.64
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211214831/98765432 10/XX0175/Bank detai-	MAC00037231001 3 MAC00037231001 3		1.00	4,421.64
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216588704/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097875162091	10.00		4,411.64
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216611967/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097876162090	159.00		4,252.64
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317507712/98765432 10/XX0175/Bank detai-	MAB00037315068 6 MAB00037315068 6		1.00	4,253.64
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317499714/95606047 33/XX0063/Branch-	MAA00038528288 9 MAA00038528288 9		1,250.00	5,503.64
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931433471067/Paytm/ PYTM/add-money@/Oid96506-	TRANSFER TO 5098060162098	5,190.00		313.64
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931517909276/UltraCa s/IDFB/ultracash@/UPI-	TRANSFER TO 5097515162093	10.00		303.64
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931517343804/99999999 99/XX0233/8145332530-	MAB00037428444 3 MAB00037428444 3		4,410.00	4,713.64
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931609888835Kissht Mumbai-		4,601.00		112.64
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931609172666/11111111 11/XX0070/Kissht Fas-	MAA00038673504 2 MAA00038673504 2		4,290.24	4,402.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB Pasfar Technologies Priva-	109410013932200 7552IGAHHYYJF4 TRANSF	1,375.00		3,027.88
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931609175715/95606047 33/XX0063/Branch-	MAB00037460685 7 MAB00037460685 7		1,250.00	4,277.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931637163403/Paytm/ PYTM/add-money@/Oid96670-	TRANSFER TO 5097626162097	2,277.00		2,000.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931637189532/Paytm/ PYTM/add-money@/Oid96670-	TRANSFER TO 5097596162097	20.00		1,980.88
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911055251583 IGAHLDIPT4 TRANSFER T	300.00		1,680.88
16 Nov 2019	16 Nov 2019	BY TRANSFER-000737031861158082 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		2,550.00	4,230.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		4,192.00		38.88
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932014710979/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097987162094	10.00		28.88
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932118639866/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098088162097	10.00		18.88
18 Nov 2019	18 Nov 2019	BY TRANSFER-001436045296514932 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,000.00	2,018.88
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932212275431/Razorp ay/HDFC/razorpaypg/Antwo-	TRANSFER TO 5097534162090	500.00		1,518.88
18 Nov 2019	18 Nov 2019	BY TRANSFER-000930423499102208 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,000.00	3,518.88
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932216105455/SWAD ES /SBIN/skhilari15/Cash-	TRANSFER TO 5099400162097	2,000.00		1,518.88
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932217362236/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898726162091	399.00		1,119.88
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932218419074/1111111111/XX0070/MONEYWOW F-	MAB000378767711 MAB000378767711		4,115.00	5,234.88
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911055622404 IGAHMGFRN5 TRANSFER T	300.00		4,934.88
19 Nov 2019	19 Nov 2019	BY TRANSFER-000995678629999657 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		1,500.00	6,434.88
19 Nov 2019	19 Nov 2019	TO TRANSFER-001002282192395290 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	6,360.00		74.88
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932312060476/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097608162098	10.00		64.88
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932313402721/1111111111/XX0070/CashIn cas-	MAC000379106409 MAC000379106409		5,426.00	5,490.88
20 Nov 2019	20 Nov 2019	TO TRANSFER-001603122423925663 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	1,400.00		4,090.88
21 Nov 2019	21 Nov 2019	TO TRANSFER-001708035070720495 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,000.00		90.88
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932519318196/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097816162091	35.00		55.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932609550946/9876543210/XX0175/Bank detai-	MAB000380822052 MAB000380822052		1.00	56.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932609404627/9560604733/XX0063/Leon Li-	MAA000392950139 MAA000392950139		1,459.00	1,515.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-000102631532901431 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		3,500.00	5,015.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-000102813038408935 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		100.00	5,115.88
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932913290861MONEYWOW Delhi-		5,034.00		81.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N329190989654925*FLUTE DEVELOPERS-	TRANSFER FROM 3199678044303		3,850.00	3,931.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916428585/1111111111/XX0070/MONEYWOW F-	MAA000394841045 MAA000394841045		4,115.00	8,046.88
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932911645975ONION CREDIT PRIVATE LNEW DELHI-		5,143.00		2,903.88
26 Nov 2019	26 Nov 2019	TO TRANSFER-001600647025687326 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,000.00		903.88
27 Nov 2019	27 Nov 2019	TO TRANSFER-001686803696870831 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	500.00		403.88
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933117024613/9999999999/XX0233/8145332530-	MAB000384078343 MAB000384078343		4,410.00	4,813.88
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933117765554/MAHATA F/SBIN/mahatasasa/UPI-	TRANSFER FROM 5098960162096		100.00	4,913.88
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 933118550324Kissht Mumbai-		4,908.54		5.34
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933118071913/1111111111/XX0070/Kissht Fas-	MAB000384128794 MAB000384128794		4,290.24	4,295.58
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911056170372IGAHNSOCB3 TRANSFER T	600.00		3,695.58
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1000036118792790016IGAHNXOGB8 TRANSF	1,375.00		2,320.58
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933218235305/9560604733/XX0063/Branch-	MAC000384736646 MAC000384736646		1,823.00	4,143.58
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300064320362IGAHNXVVK8 TRANSFER TO 4	10.00		4,133.58
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933243926571/Paytm/PYTM/add-money@/Oid97871-	TRANSFER TO 5097813162094	50.00		4,083.58
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933245354913/Paytm/PYTM/add-money@/Oid97877-	TRANSFER TO 5097790162095	50.00		4,033.58
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933310556597/Cashfre e/YESB/cashme93vp/Repay-	TRANSFER TO 5097892162090	1,723.00		2,310.58
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933310095454/9560604733/XX0063/Leon Li-	MAC000385046892 MAC000385046892		1,646.00	3,956.58
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311025977/9999999999/XX8256/TBCASH 56a-	MAC000385066007 MAC000385066007		2,000.00	5,956.58
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933316892075/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097875162091	444.00		5,512.58
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933410542519MONEYWOW Delhi-		5,034.00		478.58
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933412471099/1111111111/XX0070/MONEYWOW F-	MAC000385822537 MAC000385822537		4,115.00	4,593.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	TO TRANSFER-002485337974122878 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	1,000.00		3,593.58
30 Nov 2019	30 Nov 2019	TO TRANSFER-001964836422806568 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	500.00		3,093.58
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933609615673/8145332530/XX0248/DisbursalK-	MAC000386918202 MAC000386918202		2,082.00	5,175.58
2 Dec 2019	2 Dec 2019	BY TRANSFER-002653886264861052 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,400.00	7,575.58
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933614930301/22233300/yesb/2223330017/Cash-	TRANSFER TO 5099331162096	7,410.00		165.58
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108716791865IG AHOPQBK8 TRANSFER TO 4	73.16		92.42
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933615366938/1111111111/XX0070/CashIn cas-	MAC000387296050 MAC000387296050		5,843.00	5,935.42
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108716845552IG AHOQBK7 TRANSFER TO 4	3,034.50		2,900.92
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933710954618/SWAD ES /SBIN/skhilari15/Cash-	TRANSFER TO 5099407162091	2,000.00		900.92
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933710080858/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		16.00	916.92
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933811727707/AVISH EK /HDFC/8926678385/Pay-	TRANSFER FROM 5098953162095		2,500.00	3,416.92
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056547007 IGAHPAOCK3 TRANSFER T	600.00		2,816.92
4 Dec 2019	4 Dec 2019	BY TRANSFER-002312589074992800 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,100.00	4,916.92
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933817952938/50200038/hdfc/5020003895/Cash-	TRANSFER TO 5099490162091	4,900.00		16.92
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933821787262/9876543210/XX0175/Bank detai-	MAB000389089125 MAB000389089125		1.00	17.92
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933821003659/8888888888/XX1816/Kaarvan-	MAB000389110008 MAB000389110008		1,500.00	1,517.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933910479070/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099084162094		200.00	1,717.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933910480255/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099077162093		1,000.00	2,717.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933910480738/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099030162096		1,000.00	3,717.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933910485829/DURGE SH /HDFC/8145332530/Me-	TRANSFER FROM 5099100162098		1,000.00	4,717.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933911486612/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099083162095		400.00	5,117.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933911431657MONEYWOW Delhi-		5,034.00		83.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933911496655/DURGESH /HDFC/8145332530/NO RE -	TRANSFER FROM 4899356162093		1,000.00	1,083.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933911497046/DURGESH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099081162097		1,000.00	2,083.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933911497420/DURGESH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099035162092		1,000.00	3,083.92
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933911288199/1111111111/XX0070/MONEYWOW F-	MAB000389365139 MAB000389365139		4,202.00	7,285.92
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933912603392Jiwa Central De-		5,073.50		2,212.42
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933912621444Jiwa Central De-		58.80		2,153.62
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933918930450/DURGESH /HDFC/durgeshkhi/NO RE-	TRANSFER FROM 5099067162095		500.00	2,653.62
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934010156161/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 5099145162097		950.00	3,603.62
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB Speedeecash loan disbursed 50k-	IHL7387236 TRANSFER FROM 31949174015		1.00	3,604.62
6 Dec 2019	6 Dec 2019	TO TRANSFER-002470734967747377 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	1,500.00		2,104.62
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934042017408/Paytm/PYTM/add-money@/Oid98460-	TRANSFER TO 5097880162093	70.00		2,034.62
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934110202532/80808159/yesb/8080815902/Repay-	TRANSFER TO 5099748162092	1,550.00		484.62
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934112137134/DURGESH /HDFC/durgeshkhi/NO RE-	TRANSFER FROM 5099193162090		200.00	684.62
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934208032952Mobikwik Gurgaon-		350.00		334.62
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934310489458/DURGESH /HDFC/8145332530/NO RE -	TRANSFER FROM 5098831162094		40.00	374.62
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934410013854/8888888888/XX1816/Kaarvan-	MAA000404693088 MAA000404693088		1,500.00	1,874.62
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934410769848/PRADI P M/PUNB/mannapradi/UPI-	TRANSFER FROM 5098924162090		500.00	2,374.62
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet-001390892757585365 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	870.00		1,504.62
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet-003334410472780064 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		600.00	2,104.62
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934411321109/Cashfre e/YESB/cashme93vp/NO RE-	TRANSFER TO 5097613162092	2,027.00		77.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934412105927/9560604733/XX0063/Leon Li-	MAA000404783621 MAA000404783621		3,004.00	3,081.62
11 Dec 2019	11 Dec 2019	FI Txn @ CSP outlet- 002910859596235149 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		1,770.00	4,851.62
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934540368742/Paytm/ PYTM/add-money@/Oid98805-	TRANSFER TO 4898282162092	26.00		4,825.62
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934540396877/Paytm/ PYTM/add-money@/Oid98805-	TRANSFER TO 5097687162095	5.00		4,820.62
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934540415902/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098967162090		100.00	4,920.62
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934522026777Si Creva Capital ServiMumbai-		4,908.54		12.08
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934517086907/1111111111/XX0070/Kissht Fas-	MAA000405687986 MAA000405687986		5,246.61	5,258.69
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934541617433/Paytm/ PYTM/add-money@/Oid98806-	TRANSFER TO 5097710162090	5,120.00		138.69
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934517102490/9999999999/XX0233/8145332530-	MAA000405700908 MAA000405700908		4,410.00	4,548.69
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611697116/8369563192/XX3340/8369563192-	MAC000393899070 MAC000393899070		1.00	4,549.69
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934611772653/Cashfre e/YESB/cashme93vp/Repay-	TRANSFER TO 5097780162097	3,500.00		1,049.69
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934611776775/Cashfre e/YESB/cashme93vp/Repay-	TRANSFER TO 5097801162097	24.00		1,025.69
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057023085 IGAHQMURC1 TRANSFER T	600.00		425.69
12 Dec 2019	12 Dec 2019	BY TRANSFER- UPI/CR/934618860740/ANITA M/SBIN/biswajitma/Ok-	TRANSFER FROM 5099097162099		350.00	775.69
12 Dec 2019	12 Dec 2019	BY TRANSFER- UPI/CR/934618874152/ANITA M/SBIN/biswajitma/Ok-	TRANSFER FROM 5099044162091		500.00	1,275.69
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934710221352/9560604733/XX0063/Leon Li-	MAA000406690425 MAA000406690425		2,469.00	3,744.69
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934740184017/Paytm/ PYTM/add-money@/Oid98942-	TRANSFER TO 5097883162091	500.00		3,244.69
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934811145695/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097978162095	251.00		2,993.69
14 Dec 2019	14 Dec 2019	FI Txn @ CSP outlet- 000048465406783367 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		5,000.00	7,993.69
14 Dec 2019	14 Dec 2019	FI Txn @ CSP outlet- 000049250326059894 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	7,980.00		13.69
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934812061151/1111111111/XX0070/CashIn cas-	MAB000395269982 MAB000395269982		8,348.00	8,361.69
14 Dec 2019	14 Dec 2019	FI Txn @ CSP outlet- 000053163343914111 Rupay WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	5,000.00		3,361.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 934808539230TRUEBALANCE IO GURGAON-		600.00		2,761.69
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934943117331/Paytm/ PYTM/add-money@/Oid99099-	TRANSFER TO 5098096162097	149.00		2,612.69
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet- 000220844228681581 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		500.00	3,112.69
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935035788593/Paytm/ PYTM/add-money@/Oid99130-	TRANSFER TO 5097542162090	3,100.00		12.69
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB Refund of IGAHQMURC1-	051912057023085 A408277IXGARJS RN7 TRA		600.00	612.69
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935017900519/DURGE SH /HDFC/aratishoes/Cash-	TRANSFER FROM 5098867162093		1,900.00	2,512.69
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935108936425/DURGE SH /HDFC/aratishoes/Cash-	TRANSFER FROM 5098921162093		90.00	2,602.69
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935103271233Branch International 8888888888-		2,052.00		550.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935109484567/95606047 33/XX0063/Branch-	MAA00040895205 5 MAA00040895205 5		2,923.00	3,473.69
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935112033483/Durges h /HDFC/5020003895/NO RE-	TRANSFER TO 5099409162099	1.00		3,472.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935113550639/99999999 99/XX5472/IMPS-CMS-f-	MAA00040915611 4 MAA00040915611 4		2,265.00	5,737.69
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935114082513MONEYWOW Delhi-		5,573.00		164.69
17 Dec 2019	17 Dec 2019	FI Txn @ CSP outlet- 000321504753956959 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		800.00	964.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935117369428/11111111 11/XX0070/MONEYWOW F-	MAC00039714410 9 MAC00039714410 9		4,202.00	5,166.69
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935117266703/Durges h /HDFC/5020003895/NO RE-	TRANSFER TO 5099425162090	5,010.00		156.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935120012901/98923805 65/XX0961/IMPS Txn-	MAA00040945615 4 MAA00040945615 4		1.00	157.69
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935233826012/Paytm/ PYTM/add-money@/Oid99259-	TRANSFER TO 5097719162092	150.00		7.69
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935233830915/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899345162096		200.00	207.69
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935214796198/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097688162094	200.00		7.69
19 Dec 2019	19 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N353191 012457552*FLUTE DEVELOPERS-	TRANSFER FROM 3199415044304		3,697.00	3,704.69
19 Dec 2019	19 Dec 2019	FI Txn @ CSP outlet- 000495040749378348 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	3,700.00		4.69
20 Dec 2019	20 Dec 2019	FI Txn @ CSP outlet- 000565508369867800 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		600.00	604.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935406169332TRUEBALANCE IO GURGAON-		600.00		4.69
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935412156281/9560604733/XX0063/Casinity-	MAC000398776638 MAC000398776638		6,000.00	6,004.69
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935419300433/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER TO 4897679162091	6,000.00		4.69
20 Dec 2019	20 Dec 2019	BY TRANSFER-UPI/CR/935420302512/DURGE SH /HDFC/8145332530/NO RE -	TRANSFER FROM 5099109162090		6,000.00	6,004.69
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935509240389/DURGE SH /HDFC/aratishoes/Cash-	TRANSFER FROM 5099232162098		10.00	6,014.69
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935515327541Si Creva Capital ServiMumbai-		6,001.70		12.99
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935509185045/1111111111/XX0070/Kissht Fas-	MAB000399300657 MAB000399300657		5,246.61	5,259.60
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935509480995/Cashfre e/YESB/cashme93vp/NO RE-	TRANSFER TO 5097999162090	3,041.00		2,218.60
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935504928411TRUEBALANCE IO GURGAON-		600.00		1,618.60
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510008112/9999999999/XX8256/TBCASH fa6-	MAB000399309427 MAB000399309427		2,000.00	3,618.60
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510196415/9560604733/XX0063/Leon Li-	MAA000411441598 MAA000411441598		2,575.00	6,193.60
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935534850503/Paytm/ PYTM/add-money@/Oid99469-	TRANSFER TO 5097983162098	51.00		6,142.60
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935534877044/Paytm/ PYTM/add-money@/Oid99468-	TRANSFER TO 5098003162096	20.00		6,122.60
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935505172920PAYTM 1204770770-		5,098.59		1,024.01
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935519040434/9999999999/XX0233/8145332530-	MAA000411807077 MAA000411807077		4,115.00	5,139.01
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935709175928/BALAR AM /PYTM/mandalbala/UPI-	TRANSFER FROM 5098847162096		51.00	5,190.01
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935709970998/MANDAL T/UTIB/8967614817/Cash-	TRANSFER TO 5097523162093	51.00		5,139.01
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935810263935/Cashfre e/YESB/cashme93vp/Repay-	TRANSFER TO 5097606162090	3,000.00		2,139.01
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935810266721/Cashfre e/YESB/cashme93vp/Repay-	TRANSFER TO 5097616162099	21.00		2,118.01
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935810431030/ANITA M/SBIN/biswajitma/Cash-	TRANSFER TO 5099419162098	500.00		1,618.01
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935810526972/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898951162093		7.00	1,625.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935810066600/9560604733/XX0063/Leon Li-	MAB000401072477 MAB000401072477		3,862.00	5,487.01
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 935810047958MONEED East Delhi-		3,045.00		2,442.01
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935810228939/9999999999/XX5472/IMPS-CMS-f-	MAB000401081318 MAB000401081318		2,265.00	4,707.01
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935908508393PAYTM 1204770770-		5.00		4,702.01
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935938403312/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098979162096		100.00	4,802.01
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935916005060/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097714162097	49.00		4,753.01

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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