



Account Name : Ms. JAOTOUTH NISHA
Address : RLY QTR NO - 1206/12,BESIDES SHIVALAYAM
CHILKALGUDA
SECUNDERABAD-500025
Hyderabad
Date : 4 Jan 2020
Account Number : 00000062443189820
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : HIMMATNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72233713024
IFS Code : SBIN0020244
MICR Code : 500002320
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 40,014.47

Account Statement from 1 Oct 2019 to 4 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38503750019	9,000.00		31,014.47
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927415381185/05451001/andb/0545100110/UPI-	TRANSFER TO 5099426162099	10,000.00		21,014.47
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 +NACHARAM HYDERABAD HYDERABAD-		10,000.00		11,014.47
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 +NACHARAM HYDERABAD HYDERABAD-		2,000.00		9,014.47
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927418625066/FIRSTC RY/HDFC/firstcry@h/First-	TRANSFER TO 5097603162093	1,234.37		7,780.10
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927419458586/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097611162094	160.00		7,620.10
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI274 1940321290*PAY AND ACCOUNTS-	TRANSFER FROM 3199420044306		24,353.00	31,973.10
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927420686464/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 4898734162091	140.00		31,833.10
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927421483200/Afroz khan/SBIN/3063646462/NO-	TRANSFER TO 5099419162098	12,000.00		19,833.10
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927423031747/JATHO UTH/ESFB/6304185473/Payme -	TRANSFER FROM 4899343162098		1.00	19,834.10
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927423572897/Jatoth N/ESFB/1000048772/NO RE-	TRANSFER TO 5099492162090	3,500.00		16,334.10
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,102.00		15,232.10
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,746.00		13,486.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,036.00		12,450.10
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Paysense Services India P-	9146571321GAH DEZHF5 TRANSFER TO 459	2,155.60		10,294.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927510792226/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099480162093	3,000.00		7,294.50
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927510400473/90635659 52/XX8148/Credit car-	MAB00034954013 1 MAB00034954013 1		17,000.00	24,294.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8047921177I GAHDFDML7 TRANSFER TO	17,000.00		7,294.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927511848162/Sharon/ HDFC/5010025150/NO REMA-	TRANSFER TO 5099478162098	2,000.00		5,294.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927513624113/029710 40/ibkl/0297104000/UPI-	TRANSFER TO 5099504162090	2,500.00		2,794.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927514164338/ITTAM ALL/SBIN/ybsweet.i@/UPI-	TRANSFER TO 5099481162093	50.00		2,744.50
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927517237452/11111111 11/XX3569/ZestMoney-	MAB00034980297 3 MAB00034980297 3		1.00	2,745.50
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Digital Age Retail Privat-	9149962589IGAHDHWOM3 TRANSFER TO 459	499.05		2,246.45
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927634301099/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897713162094		2,370.07	4,616.52
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927610851527/B PAVANI/BKID/pavanikris/UPI-	TRANSFER TO 5099605162096	2,000.00		2,616.52
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927610852677/B PAVANI/BKID/pavanikris/UPI-	TRANSFER TO 5099563162091	2,000.00		616.52
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927709461768/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER FROM 4897721162094		1,500.00	2,116.52
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8059394848SBICARD MUMBAI-		1,000.00		1,116.52
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927809727942/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099772162093	500.00		616.52
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)-9063565952-			22,000.00	22,616.52
5 Oct 2019	5 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		22,591.52
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927821336835CashBean Central De-		8,139.23		14,452.29
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB Deposit / Investment-	ITX1700870 TRANSFER FROM 62174356887		8,000.00	22,452.29
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927900999270/99876609 11/XX0276/TowardsFas-	MAB00035209106 1 MAB00035209106 1		5,433.60	27,885.89
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300058449852IGAHDZMHC3 TRANSFER TO 4	6,134.66		21,751.23
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300058474400IGAHEASQG2 TRANSFER TO 4	2,555.77		19,195.46

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7 Oct 2019	7 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8068120348I GAHEFOLV9 TRANSFER TO	15,000.00		4,195.46
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928019928410/VENKATES/BARB/rajarajesh/UPI-	TRANSFER TO 4898800162095	1,350.00		2,845.46
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928023670044/JESHWANT/UTIB/jeshwanth./UPI-	TRANSFER FROM 5098907162090		500.00	3,345.46
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928109481469/JATHOUTH/ESFB/nehajathou/UPI-	TRANSFER FROM 5098882162094		5,000.00	8,345.46
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928113520378/JATHOUTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099474162092	500.00		7,845.46
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928213272686/Delhiverr/HDFC/delhivery./Colle-	TRANSFER TO 4898740162092	290.00		7,555.46
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	400058817719IG AHEOEDI7 TRANSFER TO 4	4,476.00		3,079.46
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB PayU Payments Private Lim-	9184272031IGAH EPEHH6 TRANSFER TO 459	885.00		2,194.46
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928219062000/N ABHISHEK/ESFB/1000052381/NO-	TRANSFER TO 5099548162099	500.00		1,694.46
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB Swiggy-	201910090636980 86796IGAHEQMK C5 TRANS	145.00		1,549.46
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928415992188/20086088/sbin/2008608894/UPI-	TRANSFER TO 5099630162095	600.00		949.46
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928443770660/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898748162095	100.00		849.46
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928510176137/JESHWANT/UTIB/jeshwanth./UPI-	TRANSFER FROM 5099232162098		16,000.00	16,849.46
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 928510015197PAYTM INSURANCE HI-		11,598.88		5,250.58
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928511001909/1111111111/XX0070/PC FINANCI-	MAC000355694513 MAC000355694513		10,500.00	15,750.58
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 928511626741RuppeeMax Thane-		5,124.39		10,626.19
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928511005119/1111111111/XX0070/POT1570858-	MAA000367884143 MAA000367884143		4,000.00	14,626.19
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928511604422/JESHWANT/UTIB/jeshwanth./UPI-	TRANSFER TO 5099711162095	14,500.00		126.19
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19046115796*PAYPAL PAYMENTS -	TRANSFER FROM 3199423044304		1.10	127.29
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19046117623*PAYPAL PAYMENTS -	TRANSFER FROM 3199410044308		1.08	128.37
14 Oct 2019	14 Oct 2019	CSH DEP (CDM)-7780114968-			30,000.00	30,128.37
14 Oct 2019	14 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		30,103.37

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14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928720788297Kissht Mumbai-		6,134.66		23,968.71
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928720770739/99876609 11/XX0276/TowardsFas-	MAA00036938350 2 MAA00036938350 2		5,433.60	29,402.31
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 928718177093PAYTM APP NOIDA-		5,266.14		24,136.17
15 Oct 2019	15 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1269 649306*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199424044303		200.00	24,336.17
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8095797995I GAHFQYP8 TRANSFER TO	19,000.00		5,336.17
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928811486802/JESHW ANT/UTIB/jeshwanth./UPI-	TRANSFER TO 5099455162094	1,000.00		4,336.17
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928812495371/GADDA M J/BARB/jyothigadd/UPI-	TRANSFER TO 4898833162098	1,500.00		2,836.17
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Digital Age Retail Privat-	9213925635IGAH FTTGF0 TRANSFER TO 459	886.66		1,949.51
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928939987916/Paytm/ PYTM/paybil3066/Oid94656-	TRANSFER TO 5097701162091	147.50		1,802.01
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928915696430/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099500162093	200.00		1,602.01
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928915141261/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098982162091		10.00	1,612.01
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928915141752/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899350162098		12.00	1,624.01
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929015027370/BALLA HE/UTIB/ballaheman/Refun-	TRANSFER FROM 5099095162091		290.00	1,914.01
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929015192461/BALLA HE/UTIB/ballaheman/UPI-	TRANSFER TO 4898863162093	460.00		1,454.01
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929116399587/Delhiv e r/HDFC/delhivery./Colle-	TRANSFER TO 5097896162096	460.00		994.01
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929142438633/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099122162094		5,200.16	6,194.17
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929118637904/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099656162096	5,000.00		1,194.17
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929210954353/R JANAKI/ANDB/santoshnai/UPI-	TRANSFER TO 5099774162091	65.00		1,129.17
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 929319133052FIRST CRY AND BABYAND PUNE-		547.79		581.38
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-7780114968-			7,000.00	7,581.38
21 Oct 2019	21 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,556.38
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929517161996Kissht Mumbai-		6,134.66		1,421.72
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929517492427/99876609 11/XX0276/TowardsFas-	MAC00036187947 5 MAC00036187947 5		5,433.60	6,855.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929520032415RAZORPAY-E-COMMERCE GALURU-		5,131.58		1,723.74
22 Oct 2019	22 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-221019-	TRANSFER TO 3199937202449	23.60		1,700.14
22 Oct 2019	22 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-221019-	TRANSFER TO 3199937202449	23.60		1,676.54
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929518295402/1111111111/XX0070/POT1571747-	MAB000361951878 MAB000361951878		4,000.00	5,676.54
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929613861435/ITTAM ALL/SBIN/ybsweet.i@/UPI-	TRANSFER TO 4898836162095	200.00		5,476.54
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621115805/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099481162093	1,700.00		3,776.54
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108693102719IG AHHTBB3 TRANSFER TO 4	199.00		3,577.54
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929815744029/9876543210/XX0175/Bank detail-	MAA000375951177 MAA000375951177		1.00	3,578.54
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB PayU Payments Private Lim-	9260608031IGAH HQYPW4 TRANSFER TO 459	199.00		3,379.54
25 Oct 2019	25 Oct 2019	CSH DEP (CDM)-9063565952-			9,500.00	12,879.54
25 Oct 2019	25 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		12,854.54
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108693247849IG AHHRVPK3 TRANSFER TO 4	12,062.80		791.74
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929819503369/9876543210/XX0981/1904060100-	MAC000363973669 MAC000363973669		12,500.00	13,291.74
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DYLYggApwRk8Z bIGAHHSFFX6 TRANSFER TO	188.00		13,103.74
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929913431270/7304868978/XX3340/7304868978-	MAB000364505281 MAB000364505281		1.00	13,104.74
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914097365/1111111111/XX0070/POT1572078-	MAB000364509160 MAB000364509160		4,000.00	17,104.74
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929914027225/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099757162091	6,000.00		11,104.74
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929916838240/7780114968/XX8316/a2Y0I00000-	MAA000376753183 MAA000376753183		1.00	11,105.74
26 Oct 2019	26 Oct 2019	CSH DEP (CDM)-7780114968-			24,000.00	35,105.74
26 Oct 2019	26 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		35,080.74
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930022276333/MedPlus/YESB/MEDPLUSHYD/Payment-	TRANSFER TO 5098074162093	81.00		34,999.74
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112348693/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099348162097	10,000.00		24,999.74

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28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112348912/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 4898801162095	10,000.00		14,999.74
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930114635739/JESHW ANT/UTIB/jeshwanth./UPI-	TRANSFER TO 5099353162090	3,000.00		11,999.74
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930115137236/JESHW ANT/UTIB/jeshwanth./UPI-	TRANSFER FROM 5098872162096		3,000.00	14,999.74
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930118812957/GUNTI S/SBIN/srinivasgu/UPI-	TRANSFER TO 5099356162097	310.00		14,689.74
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930119554084/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 4898813162092	11,000.00		3,689.74
30 Oct 2019	30 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1284 913198*DIGITAL AGE RETAIL-	TRANSFER FROM 3199411044308		1,275.95	4,965.69
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930340382238/JATHO UTH/ESFB/6304185473/Payme -	TRANSFER FROM 5098986162097		7,000.00	11,965.69
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930322124226RuppeeCrazy Thane-		5,091.95		6,873.74
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930411315316/11111111 11/XX0070/POT1572500-	MAC00036715384 1 MAC00036715384 1		4,000.00	10,873.74
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930413063814/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097802162096	90.00		10,783.74
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930500550765/99876609 11/XX0276/TowardsFas-	MAC00036768000 4 MAC00036768000 4		5,575.20	16,358.94
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930500408229Kissht Mumbai-		6,134.66		10,224.28
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930509120979/R JANAKI/ANDB/8686348328/Pa yme-	TRANSFER FROM 5099132162092		400.00	10,624.28
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930530046075/JATHO UTH/ESFB/6304185473/Payme -	TRANSFER FROM 5099134162090		4,000.00	14,624.28
1 Nov 2019	1 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38503750019	9,000.00		5,624.28
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930548163437/VIRAN KU/HDFC/9676984214/Payme-	TRANSFER TO 4897676162094	450.00		5,174.28
1 Nov 2019	1 Nov 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI306 1972068604*PAY AND ACCOUNTS-	TRANSFER FROM 3199422044305		24,353.00	29,527.28
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930516859500/Afroz K/SBIN/kingkhanbo/UPI-	TRANSFER TO 5099682162095	22,000.00		7,527.28
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930540363630/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099175162092		5,000.15	12,527.43
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930540415639/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099122162094		1,900.06	14,427.49
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 1425 +KIMTEE COLONY TARNAKASECUNDERABAD-		12,000.00		2,427.49
1 Nov 2019	1 Nov 2019	CSH DEP (CDM)-9063565952-			20,500.00	22,927.49

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1 Nov 2019	1 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		22,902.49
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930521263689/BMURLI/ANDB/0545100110/NO REM -	TRANSFER TO 5099698162097	10,000.00		12,902.49
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Paysense Services India P-	9293974255IGAHI YOZO8 TRANSFER TO 459	2,155.60		10,746.89
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,893.00		8,853.89
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930609447045/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099735162097	6,200.00		2,653.89
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,746.00		907.89
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930622747002/GADDA M A/BARB/8885902738/Payme -	TRANSFER FROM 5099246162092		5,000.00	5,907.89
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930614333121/JATOU TH /KKBK/sharonrose/Snd m-	TRANSFER FROM 4899380162093		1,600.00	7,507.89
2 Nov 2019	2 Nov 2019	CSH DEP (CDM)-7780114968-			3,000.00	10,507.89
2 Nov 2019	2 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		10,482.89
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930615237983/JATOU TH /HDFC/sharonrose/UPI-	TRANSFER TO 4898901162092	1,600.00		8,882.89
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930615243092/JATOU TH /HDFC/sharonrose/UPI-	TRANSFER TO 5099724162090	3,000.00		5,882.89
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DbZthiH648KZoSI GAHJELLB9 TRANSFER TO	240.00		5,642.89
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930718946910/D MAHES/KKBK/maheshwarm/U PI-	TRANSFER TO 5099793162098	2,000.00		3,642.89
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911041367073 39850IGAHHJBDP 3 TRANS	618.18		3,024.71
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930807522406/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099360162091	500.00		2,524.71
4 Nov 2019	4 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,102.00		1,422.71
4 Nov 2019	4 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,036.00		386.71
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930818868795/KASHA BOI/HDFC/srikanthka/UPI-	TRANSFER FROM 5098843162090		1,500.00	1,886.71
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930820450018/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099363162099	600.00		1,286.71
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930820550820/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098865162095		6.00	1,292.71
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930910815137/APURI SR/SYNB/srinivaste/UPI-	TRANSFER TO 5099426162099	500.00		792.71
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/930609447045/REVERSAL -	TRANSFER FROM 4897695162091		6,200.00	6,992.71
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930912687659/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099452162097	5,500.00		1,492.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	ACH MANDATE CHARGES-SBIN000000040299075 CREATE 00059.00 IDFC FIR-38976288	38976288	59.00		1,433.71
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB Deposit / Investment-	ITX4921967 TRANSFER FROM 62174356887		2,800.00	4,233.71
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930915811298/k pavani/BKID/8635101100/NO RE-	TRANSFER TO 5099405162093	4,000.00		233.71
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931013481536/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 4898855162092	110.00		123.71
7 Nov 2019	7 Nov 2019	CSH DEP (CDM)-9063565952-			25,000.00	25,123.71
7 Nov 2019	7 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		25,098.71
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931022863115RuppeeMax Thane-		5,182.14		19,916.57
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931022012738/11111111 11/XX0070/POT1573060-	MAB00037150944 2 MAB00037150944 2		4,000.00	23,916.57
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931022708231/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 4898836162095	5,000.00		18,916.57
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931022708380/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 4898841162098	5,100.00		13,816.57
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931023891064RuppeeCrazy Thane-		5,091.95		8,724.62
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931023027385/11111111 11/XX0070/POT1573062-	MAA00038364913 3 MAA00038364913 3		4,000.00	12,724.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8176456075I GAHKAPCO3 TRANSFER TO	2,700.00		10,024.62
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1293 665107*LENDENCLUB LENDER F-	TRANSFER FROM 3199682044307		9,528.00	19,552.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931142927560/Mr RAVI /IDIB/9550728134/Payme -	TRANSFER TO 5099568162096	2,500.00		17,052.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931115660361/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099567162097	2,000.00		15,052.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8177915655I GAHKDHUN4 TRANSFER TO	5,000.00		10,052.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931117524512/SAI SRI /BARB/q53548538@/UPI-	TRANSFER TO 5099560162093	50.00		10,002.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931117570014/D Suhasini/UTIB/6302695572/UPI -	TRANSFER TO 4898744162099	66.00		9,936.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931119138974/GADDA M A/BARB/anandnandu/UPI-	TRANSFER TO 5099584162096	3,000.00		6,936.62
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB INDIABULLS CONSUMER FINAN-	300062243209IG AHKERZT8 TRANSFER TO 4	1,307.00		5,629.62
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931214998199/N SATISH/BARB/aadyanaini/UPI-	TRANSFER TO 5099685162092	3,500.00		2,129.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931215393062/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER FROM 5099144162098		700.00	2,829.62
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931314597870/RAMESH C/SIBL/ramesh1711/UPI-	TRANSFER TO 5099741162099	2,300.00		529.62
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931315868069/Singh Fo/UTIB/9966662055/UPI-	TRANSFER TO 5097970162092	250.00		279.62
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931436695741/MUSHTAQ /PYTM/paytm-2895/Oid20-	TRANSFER TO 5098067162092	50.00		229.62
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931441116991/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899001162097		14,280.44	14,510.06
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931468063114/ABHISHEK/SBIN/198992@ybl/Payme-	TRANSFER FROM 5099264162091		800.00	15,310.06
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931417095571/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5098082162093	14,955.62		354.44
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931417438262/9876543210/XX0981/1904060100-	MAA000385761274 MAA000385761274		4,500.00	4,854.44
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931523481252/JATOUTH /KKBK/sharonrose/Send-	TRANSFER FROM 5098889162097		300.00	5,154.44
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931523718689/JATOUTH /HDFC/sharonrose/UPI-	TRANSFER TO 5099416162091	300.00		4,854.44
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931643749755/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097609162097	39.00		4,815.44
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931620309314/VENKATES/BARB/rajarajesh/UPI-	TRANSFER TO 4898822162091	900.00		3,915.44
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931644577155/Paytm/PYTM/add-money@/Oid96702-	TRANSFER TO 5097633162098	2,500.00		1,415.44
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931742082316/Paytm/PYTM/add-money@/Oid96760-	TRANSFER TO 5097711162090	1,400.00		15.44
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931742374389/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4898959162095		4,850.15	4,865.59
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931742530540/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098970162094		350.01	5,215.60
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931718573313RuppeeCrazy Thane-		5,142.51		73.09
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931718319916/1111111111/XX0070/POT1573651-	MAB000375677398 MAB000375677398		4,000.00	4,073.09
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8198340096I GAHLGTSX2 TRANSFER TO	3,500.00		573.09
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DgHcT4RgwuRdk NIGAHLMKHA7 TRANSFER TO	173.00		400.09
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931920212882/S RAJAL/KVBL/9100330614/Payme-	TRANSFER FROM 5099114162094		101.00	501.09
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931930352512/S RAJAL/KVBL/9100330614/Payme-	TRANSFER TO 5099663162098	101.00		400.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB Raj-	ITX6098355 TRANSFER FROM 20086088942		5,000.00	5,400.09
16 Nov 2019	16 Nov 2019	UPI/CR/932039946227/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099206162099		990.03	6,390.12
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 932015185339Kissht Mumbai-		6,134.66		255.46
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932015425044/11111111 11/XX0070/Kissht Fas-	MAC00037735317 4 MAC00037735317 4		5,575.20	5,830.66
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932016209378/200860 88/sbin/2008608894/UPI-	TRANSFER TO 5099757162091	5,000.00		830.66
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932016577548/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899371162095		15.00	845.66
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932115002417/C SIDDES/PUNB/chinthakin/UPI-	TRANSFER TO 5099784162099	230.00		615.66
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932233886340/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098814162095		1,500.05	2,115.71
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932210166578/Afroz K/SBIN/kingkhanbo/UPI-	TRANSFER FROM 4897698162098		35,000.00	37,115.71
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932214392283/ABHIS HEK/SBIN/abhicmscr/UPI-	TRANSFER TO 5099392162094	2,000.00		35,115.71
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932214426539/ABHIS HEK/SBIN/abhicmscr/UPI-	TRANSFER TO 5099370162099	1,000.00		34,115.71
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932214910860/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099355162098	15,000.00		19,115.71
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932214603497/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 4898808162098	3,000.00		16,115.71
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	Dhmav5XnuxyY4 BIGAHMDXMS8 TRANSFER TO	4,512.00		11,603.71
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932219328652/029710 40/ibkl/0297104000/UPI-	TRANSFER TO 5099383162095	1,500.00		10,103.71
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309074735/SUNNY FR/ICIC/sunnyfranc/UPI-	TRANSFER TO 4897660162091	640.00		9,463.71
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932310435619/ITTAM ALL/KKBK/kishorevas/UPI-	TRANSFER FROM 5098886162090		1,000.00	10,463.71
19 Nov 2019	19 Nov 2019	ACH MANDATE CHARGES- SBIN0000000040894508 CREATE 00059.00 INNOFIN- 38976288	38976288	59.00		10,404.71
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932314801873/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099416162091	10,000.00		404.71
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932343279467/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098912162094		14,285.44	14,690.15
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932321343397RuppeeCrazy Thane-		5,091.95		9,598.20
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932321254970/11111111 11/XX0070/POT1574178-	MAA00039161519 5 MAA00039161519 5		4,000.00	13,598.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932321368931CashBean Central De-		3,531.25		10,066.95
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932321839097/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097606162090	5,185.35		4,881.60
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932321258748/1111111111/XX0070/PC FINANCI-	MAA000391618534 MAA000391618534		5,500.00	10,381.60
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB Deposit / Investment-	ITX6384634 TRANSFER FROM 62174356887		3,400.00	13,781.60
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932322463371RuppeeMax Thane-		5,131.58		8,650.02
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932322295889/1111111111/XX0070/POT1574182-	MAC000379455564 MAC000379455564		4,000.00	12,650.02
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8218634809I GAHMKJTJ0 TRANSFER TO	2,600.00		10,050.02
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932409100878/GADDA M A/BARB/anandnandu/UPI-	TRANSFER TO 5099489162095	1,500.00		8,550.02
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932415236254/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099482162092	2,500.00		6,050.02
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932415575038PAYTM 1204770770-		50.00		6,000.02
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932511103838/HEMA LAT/BKID/hemalathap/UPI-	TRANSFER FROM 5099059162094		1.00	6,001.02
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932511108029/HEMA LAT/BKID/hemalathap/Amoun-	TRANSFER FROM 5099048162097		20,000.00	26,001.02
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932511114299/HEMA LAT/BKID/hemalathap/Amoun-	TRANSFER FROM 5099085162093		20,000.00	46,001.02
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932512215294/HEMA LAT/BKID/hemalathap/Amoun-	TRANSFER FROM 5099098162098		20,000.00	66,001.02
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932507172220PAYTM Noida-		5,826.54		60,174.48
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932513897270/PUPPA LA /ICIC/puppalasan/UPI-	TRANSFER TO 5099604162097	2,000.00		58,174.48
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932513147025/SHARA DA M/SBIN/sharada.ka/UPI-	TRANSFER FROM 5099032162095		150.00	58,324.48
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB DIGITAL AGE RETAIL PRIVAT-	20191121083395255144IGAHMTBV E3 TRANS	1,512.38		56,812.10
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932515380177PAYPAL *HOPSCOTCH 2261451400-		1,478.00		55,334.10
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932521729923/KALAK ANT/SBIN/kveera2609/UPI-	TRANSFER TO 5099626162092	2,000.00		53,334.10
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Swiggy-	20191121083410678745IGAHMTGT E7 TRANS	576.00		52,758.10
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932610084216/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099679162090	5,000.00		47,758.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932610373837/HEMA LAT/BKID/hemalathap/Amoun-	TRANSFER FROM 5099111162097		20,000.00	67,758.10
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932610301695/V SAGAYM/CNRB/0799108000/NO RE-	TRANSFER TO 5099635162091	14,000.00		53,758.10
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932611343181/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099679162090	2,000.00		51,758.10
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932619194298/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099683162094	300.00		51,458.10
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620672783/UMMA DI P/ANDB/sindhuumau/UPI-	TRANSFER TO 5099670162098	10,000.00		41,458.10
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620680922/UMMA DI P/ANDB/sindhuumau/UPI-	TRANSFER TO 5099644162090	10,000.00		31,458.10
23 Nov 2019	23 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8228689680I GAHMYBLE1 TRANSFER TO	2,500.00		28,958.10
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932808137939/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER TO 5099842162094	1,000.00		27,958.10
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932817944667/BALLA HE/UTIB/9182326801/Payme-	TRANSFER FROM 5099269162096		1.00	27,959.10
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932845214525/Paytm/ PYTM/add-money@/Oid97601-	TRANSFER TO 5098077162090	168.00		27,791.10
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932845253513/Paytm/ PYTM/add-money@/Oid97601-	TRANSFER TO 5098077162090	2.00		27,789.10
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932909833024/ABHIS HEK/SBIN/abhicmscr/UPI-	TRANSFER TO 5099348162097	1,000.00		26,789.10
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932945628583/JATHO UTH/ESFB/6304185473/Hi-	TRANSFER FROM 5098876162092		1.00	26,790.10
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932915241316/Jatoth N/ESFB/1000048772/NO RE-	TRANSFER TO 5099377162093	1,200.00		25,590.10
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932916721254RuppeeCrazy Thane-		5,091.95		20,498.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932976681315/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097524162092	130.00		20,368.15
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932920123224/11111111 11/XX0070/POT1574692-	MAC00038282312 8 MAC00038282312 8		4,000.00	24,368.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932920463445/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099379162091	500.00		23,868.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932944445153/Paytm DT/PYTM/paydth5848/Oid97-	TRANSFER TO 4898730162094	500.00		23,368.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933008435375/HEMA LAT/BKID/hemalathap/Amoun-	TRANSFER FROM 5098912162094		20,000.00	43,368.15
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933011738514/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099404162094	30,000.00		13,368.15
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933018777538/VENKA TES/BARB/rajarajesh/UPI-	TRANSFER TO 4898830162090	100.00		13,268.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933042356714/Paytm/ PYTM/add-money@/Oid97726-	TRANSFER TO 5097627162096	373.53		12,894.62
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933019967607/SHAIK HA/CNRB/amzn000276/UPI-	TRANSFER TO 5099463162095	400.00		12,494.62
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8241412445I GAHNOKCX3 TRANSFER TO	10,000.00		2,494.62
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933113112764/Brown Be/PYTM/paytmqr281/Note-	TRANSFER TO 4898736162099	170.00		2,324.62
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933118734143/XXX XXXX039KKBKPersonal-	LT271118233856 5MOACDYSYO6 TRANSFER T	1,000.00		1,324.62
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 933114821030PAYPAL *HOPSCOTCH 2261451400-		880.00		444.62
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933240222271/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898971162090		1,400.04	1,844.66
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933216603451/KUSHA L K/CNRB/kushalkutt/UPI-	TRANSFER TO 4898858162099	1,340.00		504.66
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933220920629/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER FROM 5099084162094		3,000.00	3,504.66
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB IMPS/P2A/933220634496/XXX XXXX039KKBKNihaan-	LT281120313347 2MOACEBBPE1 TRANSFER T	3,000.00		504.66
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933315787693/77801149 68/XX8039/MB Sent to-	MAB00038531498 7 MAB00038531498 7		1,500.00	2,004.66
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933315788114/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099659162093	1,500.00		504.66
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933315794669/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER TO 5099646162098	100.00		404.66
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933315800477/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER FROM 5099154162096		4,000.00	4,404.66
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933315811547/77801149 68/XX8039/MB SENT TO-	MAB00038532962 6 MAB00038532962 6		1,900.00	6,304.66
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933339475074/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099145162097		100.00	6,404.66
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933315803295/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097913162091	6,324.22		80.44
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933315369957/11111111 11/XX0070/PC FINANCI-	MAC00038527656 3 MAC00038527656 3		6,500.00	6,580.44
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933419048775Si Creva Capital ServiMumbai-		6,134.66		445.78
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933413036521/11111111 11/XX0070/Kissht Fas-	MAA00039806561 5 MAA00039806561 5		5,575.20	6,020.98
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933413075516RuppeeCrazy Thane-		5,091.95		929.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933414087297/1111111111/XX0070/POT1575104-	MAC000385932380 MAC000385932380		4,000.00	4,929.03
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933519836323/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER FROM 5099303162099		2,000.00	6,929.03
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933609277932/JATHO UTH/ESFB/nehajathou/UPI-	TRANSFER FROM 5098814162095		6,500.00	13,429.03
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,746.00		11,683.03
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,036.00		10,647.03
2 Dec 2019	2 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38503750019	9,000.00		1,647.03
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,102.00		545.03
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933610084835/9999999999/XX0330/DisbursalK-	MAB000387055494 MAB000387055494		18,849.00	19,394.03
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		6,118.00		13,276.03
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI337 1997120835*PAY AND ACCOUNTS-	TRANSFER FROM 3199960044301		24,831.00	38,107.03
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933618951566/XXX XXXX039KKBKKotak-	LT021218136626 4MOACELSME8 TRANSFER T	10,000.00		28,107.03
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933618955365/XXX XXXX039KKBKKNihaan-	LT021218186759 6MOACELSSN3 TRANSFER T	10,000.00		18,107.03
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933619570347/JATOU TH /KKBK/sharonrose/UPI-	TRANSFER FROM 5098811162098		5,000.00	23,107.03
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +WSG NAGARJUNANAGR TARNHYDERABAD-		10,000.00		13,107.03
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +WSG NAGARJUNANAGR TARNHYDERABAD-		3,200.00		9,907.03
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 933621595038RupreeMax Thane-		5,131.58		4,775.45
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933708438572/1111111111/XX0070/POT1575342-	MAC000387701638 MAC000387701638		4,000.00	8,775.45
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933708311644/ABHIS HEK/SBIN/9063565952/NA-	TRANSFER TO 5099406162092	1,000.00		7,775.45
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933709627705/ABHIS HEK/SBIN/9063565952/NO RE -	TRANSFER FROM 5098922162092		1,000.00	8,775.45

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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