



Account Name : Mr. MOHAN LAL  
Address : C 430, J.J CAMP, SURAK PARK, SAMAIPUR  
BADLI  
DELHI-110042  
North West  
Date : 7 Feb 2020  
Account Number : 00000032917715728  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : SECTOR 18, ROHINI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.25  
MOD Balance : 0.00  
CIF No. : 86676744486  
IFS Code : SBIN0015841  
MICR Code : 110002376  
Nomination Registered : Yes  
Balance as on 1 Jan 2020 : 3,336.18

#### Account Statement from 1 Jan 2020 to 31 Jan 2020

| Txn Date   | Value Date | Description                                                             | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|------------|------------|-------------------------------------------------------------------------|--------------------------------------------|----------|----------|----------|
| 1 Jan 2020 | 1 Jan 2020 | BY TRANSFER-INB<br>IMPS000113225727/88285746<br>50/XX4002/bankAccoun-   | MAA00041826246<br>2<br>MAA00041826246<br>2 |          | 1.00     | 3,337.18 |
| 2 Jan 2020 | 2 Jan 2020 | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LTD-                             |                                            | 1,424.00 |          | 1,913.18 |
| 2 Jan 2020 | 2 Jan 2020 | DEBIT-CMP MANDATE DEBIT<br>Bajaj Finance Ltd.-                          |                                            | 1,718.00 |          | 195.18   |
| 2 Jan 2020 | 2 Jan 2020 | BY TRANSFER-INB<br>IMPS000210482121/10000034<br>27/XX8852/IMPS to Ac-   | MAC00040661637<br>6<br>MAC00040661637<br>6 |          | 4,500.00 | 4,695.18 |
| 2 Jan 2020 | 2 Jan 2020 | TO TRANSFER-<br>UPI/DR/000210157745/222333<br>00/yesb/2223330031/Ok-    | TRANSFER TO<br>5099572162090               | 3,400.00 |          | 1,295.18 |
| 2 Jan 2020 | 2 Jan 2020 | BY TRANSFER-INB<br>IMPS000211170084/11111111<br>11/XX0070/iRuppee cas-  | MAB00040669855<br>6<br>MAB00040669855<br>6 |          | 3,339.00 | 4,634.18 |
| 2 Jan 2020 | 2 Jan 2020 | TO TRANSFER-<br>UPI/DR/000236250015/772210<br>11/BKID/7722101100/Ok-    | TRANSFER TO<br>5099608162093               | 2,000.00 |          | 2,634.18 |
| 2 Jan 2020 | 2 Jan 2020 | TO TRANSFER-<br>UPI/DR/000212021510/772210<br>11/BKID/7722101100/Payme- | TRANSFER TO<br>5099584162096               | 2.00     |          | 2,632.18 |
| 2 Jan 2020 | 2 Jan 2020 | BY TRANSFER-INB<br>IMPS000215451332/11111111<br>11/XX0070/Well Fin S-   | MAB00040693671<br>8<br>MAB00040693671<br>8 |          | 1,500.00 | 4,132.18 |
| 3 Jan 2020 | 3 Jan 2020 | TO TRANSFER-<br>UPI/DR/000312291975/ARVIN<br>D K/VIJB/amzn000177/UPI-   | TRANSFER TO<br>5099649162095               | 1,000.00 |          | 3,132.18 |
| 3 Jan 2020 | 3 Jan 2020 | BY TRANSFER-<br>UPI/CR/000314336785/Kanha<br>a/BARB/7011620977/UPI-     | TRANSFER<br>FROM<br>4898976162095          |          | 200.00   | 3,332.18 |
| 3 Jan 2020 | 3 Jan 2020 | TO TRANSFER-<br>UPI/DR/000314531506/Kanha<br>a/BARB/7011620977/UPI-     | TRANSFER TO<br>5099634162092               | 200.00   |          | 3,132.18 |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 3 Jan 2020  | 3 Jan 2020  | BY TRANSFER-UPI/CR/000316579822/ARVIND K/VIJB/8130058685/Payme- | TRANSFER FROM 4897717162090        |          | 15.00    | 3,147.18 |
| 3 Jan 2020  | 3 Jan 2020  | TO TRANSFER-UPI/DR/000348245175/ARVIND K/VIJB/8130058685/Payme- | TRANSFER TO 5099660162090          | 15.00    |          | 3,132.18 |
| 3 Jan 2020  | 3 Jan 2020  | TO TRANSFER-UPI/DR/000332095336/Kanhaia/BARB/7011620977/Payme-  | TRANSFER TO 5099666162095          | 350.00   |          | 2,782.18 |
| 3 Jan 2020  | 3 Jan 2020  | TO TRANSFER-UPI/DR/000318900984/88888800/yesb/8888880039/Ok-    | TRANSFER TO 5099666162095          | 200.00   |          | 2,582.18 |
| 3 Jan 2020  | 3 Jan 2020  | BY TRANSFER-UPI/CR/000318712862/GOOGLEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM 5099111162097        |          | 14.00    | 2,596.18 |
| 3 Jan 2020  | 3 Jan 2020  | BY TRANSFER-UPI/CR/000372891058/SANJAY S/BKID/8750557522/On ta- | TRANSFER FROM 5099134162090        |          | 150.00   | 2,746.18 |
| 3 Jan 2020  | 3 Jan 2020  | by debit card-OTHPG 293161 Zomato GURGAON-                      |                                    | 146.00   |          | 2,600.18 |
| 3 Jan 2020  | 3 Jan 2020  | TO TRANSFER-UPI/DR/000321005437/88888800/yesb/8888880039/Ok-    | TRANSFER TO 5099693162092          | 100.00   |          | 2,500.18 |
| 3 Jan 2020  | 3 Jan 2020  | BY TRANSFER-INB IMPS000322008302/9762148373/XX0002/Account va-  | MAC000407869514<br>MAC000407869514 |          | 1.00     | 2,501.18 |
| 4 Jan 2020  | 4 Jan 2020  | TO TRANSFER-UPI/DR/000422236479/swiggyupi/ICIC/swiggy.543/Paym- | TRANSFER TO 5097976162097          | 1,000.00 |          | 1,501.18 |
| 4 Jan 2020  | 4 Jan 2020  | BY TRANSFER-UPI/CR/000412923090/SAROJ SAFI/BARB/safisaroj2/UPI- | TRANSFER FROM 5099244162094        |          | 1,000.00 | 2,501.18 |
| 5 Jan 2020  | 5 Jan 2020  | by debit card-OTHPG 705349 Mobikwik Gurgaon-                    |                                    | 2,496.00 |          | 5.18     |
| 5 Jan 2020  | 5 Jan 2020  | TO TRANSFER-UPI/DR/000540788520/33224673/SBIN/3322467300/Payme- | TRANSFER TO 5099790162090          | 1.00     |          | 4.18     |
| 5 Jan 2020  | 5 Jan 2020  | TO TRANSFER-UPI/DR/000519122998/88888800/yesb/8888880039/Ok-    | TRANSFER TO 5099784162099          | 4.00     |          | 0.18     |
| 7 Jan 2020  | 7 Jan 2020  | BY TRANSFER-UPI/CR/000722053558/PAWAN KU/SBIN/13pawankum/12-    | TRANSFER FROM 5098899162095        |          | 500.00   | 500.18   |
| 8 Jan 2020  | 8 Jan 2020  | by debit card-SBIPG 190006847509www.phonepe.com Bangalore-      |                                    | 99.00    |          | 401.18   |
| 8 Jan 2020  | 8 Jan 2020  | TO TRANSFER-UPI/DR/000848764170/Hindusta/YESB/Q76964498@/Payme- | TRANSFER TO 5097711162090          | 310.00   |          | 91.18    |
| 8 Jan 2020  | 8 Jan 2020  | TO TRANSFER-UPI/DR/000848539683/swiggyupi/ICIC/swiggy.543/Paym- | TRANSFER TO 4898739162096          | 90.00    |          | 1.18     |
| 9 Jan 2020  | 9 Jan 2020  | BY TRANSFER-INB IMPS000905721200/0000000000/XX1136/2020010907-  | MAA000423453984<br>MAA000423453984 |          | 95.00    | 96.18    |
| 9 Jan 2020  | 9 Jan 2020  | TO TRANSFER-UPI/DR/000911785404/88888800/yesb/8888880039/Ok-    | TRANSFER TO 4898867162099          | 96.00    |          | 0.18     |
| 9 Jan 2020  | 9 Jan 2020  | BY TRANSFER-UPI/CR/000966154380/MOHAMMAD/UTIB/9880325455/Payme- | TRANSFER FROM 5099049162096        |          | 270.00   | 270.18   |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-NEFT*SCBL0036001*SIN31702Q2041791*M/S BUNDL TECHNO- | TRANSFER FROM 3199413044306        |          | 4,104.00 | 4,374.18 |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER-UPI/DR/001008423399/88888800/yesb/8888880039/Ok-    | TRANSFER TO 5099685162092          | 4,200.00 |          | 174.18   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|----------|----------|-----------|
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER- UPI/DR/001008443748/88888800/yesb/8888880039/Ok-    | TRANSFER TO 4898881162091          | 174.00   |          | 0.18      |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-INB IMPS001008050464/1111111111/XX0070/iCredit Fu-   | MAB000412104098<br>MAB000412104098 |          | 1,500.00 | 1,500.18  |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER- UPI/DR/001008474462/88888800/yesb/8888880039/Ok-    | TRANSFER TO 5099630162095          | 455.00   |          | 1,045.18  |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-INB IMPS001008054341/9999999999/XX0330/Disbursalk-   | MAB000412107238<br>MAB000412107238 |          | 4,587.00 | 5,632.18  |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER- UPI/DR/001009862049/88888800/yesb/8888880039/Ok-    | TRANSFER TO 4897677162093          | 5,152.00 |          | 480.18    |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER- UPI/CR/001045318305/PANKAJ T/PUNB/9582266214/Payme- | TRANSFER FROM 5099148162094        |          | 1,000.00 | 1,480.18  |
| 11 Jan 2020 | 11 Jan 2020 | TO TRANSFER- UPI/DR/001132898860/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO 5097991162098          | 1,480.00 |          | 0.18      |
| 12 Jan 2020 | 12 Jan 2020 | BY TRANSFER-INB IMPS001216080672/9867182260/XX0961/IMPS Txn-     | MAC000413687350<br>MAC000413687350 |          | 1.00     | 1.18      |
| 13 Jan 2020 | 13 Jan 2020 | BY TRANSFER-INB IMPS001310800678/9999999999/XX0175/Bank detai-   | MAB000414091588<br>MAB000414091588 |          | 1.00     | 2.18      |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER-INB IMPS001414695498/9971981788/XX0010/-             | MAB000415098701<br>MAB000415098701 |          | 5,000.00 | 5,002.18  |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER-INB IMPS001414694727/9971981788/XX0010/-             | MAB000415098715<br>MAB000415098715 |          | 5,000.00 | 10,002.18 |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER-INB IMPS001414695532/9971981788/XX0010/-             | MAA000427223893<br>MAA000427223893 |          | 5,000.00 | 15,002.18 |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER-INB IMPS001414695549/9971981788/XX0010/-             | MAC000415054523<br>MAC000415054523 |          | 5,000.00 | 20,002.18 |
| 14 Jan 2020 | 14 Jan 2020 | by debit card-OTHPG 223234 Onion Credit Pvt Ltd Hyderabad-       |                                    | 3,202.00 |          | 16,800.18 |
| 14 Jan 2020 | 14 Jan 2020 | TO TRANSFER- UPI/DR/001415880641/JC Flash/HDFC/flashcash./On ta- | TRANSFER TO 5097594162099          | 8,118.35 |          | 8,681.83  |
| 14 Jan 2020 | 14 Jan 2020 | by debit card-OTHPG 225128 Sashakt Rupee MUMBA-                  |                                    | 1,809.00 |          | 6,872.83  |
| 14 Jan 2020 | 14 Jan 2020 | TO TRANSFER- UPI/DR/001415447813/22233300/yesb/2223330031/Ok-    | TRANSFER TO 5099464162094          | 4,560.00 |          | 2,312.83  |
| 14 Jan 2020 | 14 Jan 2020 | by debit card-OTHPG 228251 CashBus Gurugram-                     |                                    | 1,726.73 |          | 586.10    |
| 14 Jan 2020 | 14 Jan 2020 | TO TRANSFER- UPI/DR/001421830357/Raj Tele/UTIB/8700823914/UPI-   | TRANSFER TO 5097614162091          | 500.00   |          | 86.10     |
| 16 Jan 2020 | 16 Jan 2020 | BY TRANSFER-INB IMPS001600425958/9999999999/XX0233/9971981788-   | MAC000416011358<br>MAC000416011358 |          | 2,469.00 | 2,555.10  |
| 16 Jan 2020 | 16 Jan 2020 | TO TRANSFER- UPI/DR/001608509493/PAWAN KU/SBIN/13pawankum/Oo-    | TRANSFER TO 5099610162099          | 2,500.00 |          | 55.10     |
| 16 Jan 2020 | 16 Jan 2020 | BY TRANSFER- UPI/CR/001608378994/GOOGLEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM 4897712162095        |          | 17.00    | 72.10     |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|-------------|-------------|----------------------------------------------------------------------------|--------------------------------------------|----------|----------|----------|
| 16 Jan 2020 | 16 Jan 2020 | BY TRANSFER-INB<br>IMPS001610689753/10000034<br>27/XX8852/IMPS to Ac-      | MAA00042831562<br>5<br>MAA00042831562<br>5 |          | 2,000.00 | 2,072.10 |
| 16 Jan 2020 | 16 Jan 2020 | TO TRANSFER-<br>UPI/DR/001620804373/772210<br>11/BKID/7722101100/OI-       | TRANSFER TO<br>5099554162091               | 2,000.00 |          | 72.10    |
| 16 Jan 2020 | 16 Jan 2020 | TO TRANSFER-<br>UPI/DR/001620640612/PAWA<br>N KU/SBIN/13pawankum/Ok-       | TRANSFER TO<br>5099583162097               | 50.00    |          | 22.10    |
| 17 Jan 2020 | 17 Jan 2020 | TO TRANSFER-<br>UPI/DR/001709159108/swiggy<br>pi/ICIC/swiggy.543/Paym-     | TRANSFER TO<br>5097889162095               | 22.00    |          | 0.10     |
| 17 Jan 2020 | 17 Jan 2020 | BY TRANSFER-INB<br>IMPS001711049503/88829285<br>86/XX0961/IMPS Txn-        | MAB00041681760<br>8<br>MAB00041681760<br>8 |          | 1.00     | 1.10     |
| 18 Jan 2020 | 18 Jan 2020 | BY TRANSFER-INB<br>IMPS001808524809/2222222<br>22/XX2593/Money tran-       | MAB00041733344<br>6<br>MAB00041733344<br>6 |          | 5,000.00 | 5,001.10 |
| 18 Jan 2020 | 18 Jan 2020 | TO TRANSFER-<br>UPI/DR/001808869918/161396<br>71/kkbk/1613967193/Ok-       | TRANSFER TO<br>5099769162098               | 10.00    |          | 4,991.10 |
| 18 Jan 2020 | 18 Jan 2020 | BY TRANSFER-<br>UPI/REV/001808869918-                                      | TRANSFER<br>FROM<br>5099769162098          |          | 10.00    | 5,001.10 |
| 18 Jan 2020 | 18 Jan 2020 | TO TRANSFER-<br>UPI/DR/001808872290/161396<br>71/kkbk/1613967193/Ok-       | TRANSFER TO<br>5099730162091               | 1.00     |          | 5,000.10 |
| 18 Jan 2020 | 18 Jan 2020 | BY TRANSFER-<br>UPI/REV/001808872290-                                      | TRANSFER<br>FROM<br>5099730162091          |          | 1.00     | 5,001.10 |
| 18 Jan 2020 | 18 Jan 2020 | TO TRANSFER-<br>UPI/DR/001820726751/swiggy<br>pi/ICIC/swiggy.543/Ok-       | TRANSFER TO<br>5097979162094               | 2,000.00 |          | 3,001.10 |
| 18 Jan 2020 | 18 Jan 2020 | TO TRANSFER-<br>UPI/DR/001844496860/swiggy<br>pi/ICIC/swiggy.543/Ok-       | TRANSFER TO<br>5098007162092               | 2,000.00 |          | 1,001.10 |
| 18 Jan 2020 | 18 Jan 2020 | by debit card-OTHPG 192689<br>JRG FINCORP L<br>ErnakulaErnakulam-          |                                            | 500.00   |          | 501.10   |
| 18 Jan 2020 | 18 Jan 2020 | TO TRANSFER-<br>UPI/DR/001821590209/swiggy<br>pi/ICIC/swiggy.543/lo-       | TRANSFER TO<br>5097982162099               | 500.00   |          | 1.10     |
| 19 Jan 2020 | 19 Jan 2020 | BY TRANSFER-<br>UPI/CR/001964839485/ASHW<br>ANI<br>/MAHB/8802766989/Payme- | TRANSFER<br>FROM<br>5099320162098          |          | 461.00   | 462.10   |
| 20 Jan 2020 | 20 Jan 2020 | BY TRANSFER-<br>UPI/CR/002042725390/ANIL<br>KUMAR/PYTM/9313328022/Pa<br>y- | TRANSFER<br>FROM<br>5098808162092          |          | 365.00   | 827.10   |
| 20 Jan 2020 | 20 Jan 2020 | TO TRANSFER-<br>UPI/DR/002028582291/ANIL<br>KUMAR/PYTM/Q19415064@/<br>On-  | TRANSFER TO<br>4897659162094               | 200.00   |          | 627.10   |
| 20 Jan 2020 | 20 Jan 2020 | TO TRANSFER-<br>UPI/DR/002030237007/Mr<br>PAWAN/IDIB/9015227469/Pay<br>me- | TRANSFER TO<br>5099379162091               | 1.00     |          | 626.10   |
| 21 Jan 2020 | 21 Jan 2020 | TO TRANSFER-<br>UPI/DR/002121162640/ZOMAT<br>O/YESB/ZOMATOONLI/On<br>tapp- | TRANSFER TO<br>5097633162098               | 139.27   |          | 486.83   |
| 22 Jan 2020 | 22 Jan 2020 | TO TRANSFER-<br>UPI/DR/002209353116/billdesk/<br>ICIC/billdesk.a/UPI-      | TRANSFER TO<br>5097710162090               | 10.00    |          | 476.83   |
| 22 Jan 2020 | 22 Jan 2020 | BY TRANSFER-<br>UPI/CR/002209477397/billdesk/<br>ICIC/billdesk-t/rever-    | TRANSFER<br>FROM<br>5098954162094          |          | 10.00    | 486.83   |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|---------------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 22 Jan 2020 | 22 Jan 2020 | BY TRANSFER-INB<br>IMPS002211044772/8369563192/XX0961/IMPS Txn-     | MAB000419699995<br>MAB000419699995 |          | 1.00     | 487.83   |
| 23 Jan 2020 | 23 Jan 2020 | by debit card-OTHPG 668505<br>AIRTEL PAYMENT BANK<br>ItHaryana-     |                                    | 125.00   |          | 362.83   |
| 23 Jan 2020 | 23 Jan 2020 | BY TRANSFER-INB<br>IMPS002305842602/0000000000/XX0007/ALL2020012-   | MAB000420223883<br>MAB000420223883 |          | 81.00    | 443.83   |
| 23 Jan 2020 | 23 Jan 2020 | TO TRANSFER-<br>UPI/DR/002344594737/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO<br>4898745162098       | 149.00   |          | 294.83   |
| 23 Jan 2020 | 23 Jan 2020 | TO TRANSFER-<br>UPI/DR/002333008562/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO<br>4898745162098       | 199.00   |          | 95.83    |
| 23 Jan 2020 | 23 Jan 2020 | TO TRANSFER-<br>UPI/DR/002333720461/swiggyupi/ICIC/swiggy.543/Paym- | TRANSFER TO<br>5097794162092       | 90.00    |          | 5.83     |
| 24 Jan 2020 | 24 Jan 2020 | BY TRANSFER-<br>UPI/CR/002432031569/PANKAJ T/PUNB/9582266214/Payme- | TRANSFER FROM<br>4897721162094     |          | 1,000.00 | 1,005.83 |
| 24 Jan 2020 | 24 Jan 2020 | TO TRANSFER-<br>UPI/DR/002464986362/swiggyupi/ICIC/swiggy.598/Ok-   | TRANSFER TO<br>4898749162094       | 650.00   |          | 355.83   |
| 24 Jan 2020 | 24 Jan 2020 | TO TRANSFER-<br>UPI/DR/002464427560/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>4898746162097       | 300.00   |          | 55.83    |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER-<br>UPI/DR/002511299161/swiggyupi/ICIC/swiggy.543/O-    | TRANSFER TO<br>4898755162096       | 55.00    |          | 0.83     |
| 25 Jan 2020 | 25 Jan 2020 | BY TRANSFER-<br>UPI/CR/002533051326/GAURAV C/ORBC/9971676384/Payme- | TRANSFER FROM<br>5099206162099     |          | 600.00   | 600.83   |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER-<br>UPI/DR/002533056766/swiggyupi/ICIC/swiggy.543/Paym- | TRANSFER TO<br>5097997162092       | 600.00   |          | 0.83     |
| 25 Jan 2020 | 25 Jan 2020 | BY TRANSFER-INB<br>IMPS002513491575/9560604733/XX0063/Casinity-     | MAC000421649784<br>MAC000421649784 |          | 4,500.00 | 4,500.83 |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER-<br>UPI/DR/002528255084/swiggyupi/ICIC/swiggy.598/Ok-   | TRANSFER TO<br>5097995162094       | 750.00   |          | 3,750.83 |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER-<br>UPI/DR/002542098101/GAURAV C/ORBC/9971676384/Payme- | TRANSFER TO<br>4898905162098       | 600.00   |          | 3,150.83 |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER-<br>UPI/DR/002530376618/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>5097977162096       | 1,000.00 |          | 2,150.83 |
| 25 Jan 2020 | 25 Jan 2020 | ATM WDL-ATM CASH 00251 H3 34 SECTOR 18<br>ROHINIDELHI-              |                                    | 2,000.00 |          | 150.83   |
| 26 Jan 2020 | 26 Jan 2020 | BY TRANSFER-<br>UPI/CR/002563119969/Mr AVIKR/IDIB/avikrant@y/Payme- | TRANSFER FROM<br>4899373162093     |          | 252.00   | 402.83   |
| 26 Jan 2020 | 26 Jan 2020 | TO TRANSFER-<br>UPI/DR/002615255029/JRG FINC/HDFC/robocash.p/Colle- | TRANSFER TO<br>5098088162097       | 400.00   |          | 2.83     |
| 27 Jan 2020 | 27 Jan 2020 | BY TRANSFER-INB<br>IMPS002705098527/0000000000/XX0007/-             | MAA000434679505<br>MAA000434679505 |          | 40.00    | 42.83    |
| 27 Jan 2020 | 27 Jan 2020 | TO TRANSFER-<br>UPI/DR/002733044240/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>5097507162092       | 40.00    |          | 2.83     |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.                       | Debit    | Credit   | Balance   |
|-------------|-------------|---------------------------------------------------------------------|------------------------------------------|----------|----------|-----------|
| 27 Jan 2020 | 27 Jan 2020 | BY TRANSFER-INB<br>IMPS002712241177/1111111111/XX0070/iCredit Fu-   | MAC000422731171<br>MAC000422731171       |          | 1,300.00 | 1,302.83  |
| 27 Jan 2020 | 27 Jan 2020 | BY TRANSFER-INB<br>IMPS002712682763/1000003427/XX8852/IMPS to Ac-   | MAC000422737150<br>MAC000422737150       |          | 4,000.00 | 5,302.83  |
| 27 Jan 2020 | 27 Jan 2020 | by debit card-OTHPG 118259<br>Onion Credit Pvt Ltd<br>Hyderabad-    |                                          | 3,070.00 |          | 2,232.83  |
| 27 Jan 2020 | 27 Jan 2020 | BY TRANSFER-INB<br>IMPS002716423160/1111111111/XX0070/Well Fin S-   | MAB000422909591<br>MAB000422909591       |          | 2,000.00 | 4,232.83  |
| 27 Jan 2020 | 27 Jan 2020 | TO TRANSFER-<br>UPI/DR/002748494476/swiggyupi/ICIC/swiggy.598/Ok-   | TRANSFER TO<br>5097513162095             | 2,000.00 |          | 2,232.83  |
| 27 Jan 2020 | 27 Jan 2020 | TO TRANSFER-<br>UPI/DR/002716182312/swiggyupi/ICIC/swiggy.598/Ok-   | TRANSFER TO<br>4898728162099             | 1,600.00 |          | 632.83    |
| 27 Jan 2020 | 27 Jan 2020 | BY TRANSFER-INB<br>IMPS002719642665/9999999999/XX0233/9971981788-   | MAC000422996282<br>MAC000422996282       |          | 4,115.00 | 4,747.83  |
| 28 Jan 2020 | 28 Jan 2020 | TO TRANSFER-<br>UPI/DR/002809781101/PAWAN KU/SBIN/13pawankum/UPI-   | TRANSFER TO<br>5099416162091             | 2,000.00 |          | 2,747.83  |
| 28 Jan 2020 | 28 Jan 2020 | TO TRANSFER-<br>UPI/DR/002818028293/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>5097633162098             | 1,700.00 |          | 1,047.83  |
| 28 Jan 2020 | 28 Jan 2020 | TO TRANSFER-<br>UPI/DR/002810298327/Kanhaiya/BARB/kanhaiyabh/UPI-   | TRANSFER TO<br>5099453162096             | 1,000.00 |          | 47.83     |
| 28 Jan 2020 | 28 Jan 2020 | BY TRANSFER-<br>UPI/CR/002822652660/VIPIN K/SBIN/8447628239/Payme-  | TRANSFER FROM<br>5098918162098           |          | 180.00   | 227.83    |
| 28 Jan 2020 | 28 Jan 2020 | TO TRANSFER-<br>UPI/DR/002811734282/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>5097624162099             | 180.00   |          | 47.83     |
| 30 Jan 2020 | 30 Jan 2020 | BY TRANSFER-<br>NEFT*YESB0000001*N029200361284964*BUNDL TECHNOLOGI- | TRANSFER FROM<br>3199955044308           |          | 1,916.00 | 1,963.83  |
| 30 Jan 2020 | 30 Jan 2020 | TO TRANSFER-<br>UPI/DR/003009783152/SAROJ SAFI/BARB/safisaroj2/Ok-  | TRANSFER TO<br>5099590162097             | 1,000.00 |          | 963.83    |
| 30 Jan 2020 | 30 Jan 2020 | BY TRANSFER-INB<br>IMPS003013421589/9560604733/XX3173/transferBa-   | MAC000424658396<br>MAC000424658396       |          | 1.00     | 964.83    |
| 30 Jan 2020 | 30 Jan 2020 | TO TRANSFER-INB<br>TechProcess Payment Servi-                       | 1011441743IGAH ZOTSN1<br>TRANSFER TO 354 | 1.00     |          | 963.83    |
| 31 Jan 2020 | 31 Jan 2020 | TO TRANSFER-INB<br>TechProcess Payment Servi-                       | 1011636968IGAH ZPVVS0<br>TRANSFER TO 354 | 1.00     |          | 962.83    |
| 31 Jan 2020 | 31 Jan 2020 | BY TRANSFER-INB<br>IMPS003104407768/9990755453/XX0001/6585e1e5-5-   | MAC000425063360<br>MAC000425063360       |          | 4,501.00 | 5,463.83  |
| 31 Jan 2020 | 31 Jan 2020 | BY TRANSFER-INB<br>IMPS003111070487/1111111111/XX0070/PC FINANCI-   | MAB000425241447<br>MAB000425241447       |          | 6,823.00 | 12,286.83 |
| 31 Jan 2020 | 31 Jan 2020 | BULK POSTING-IGAHZOTSN1<br>TEST AMOUNT REFUND-                      |                                          |          | 1.00     | 12,287.83 |
| 31 Jan 2020 | 31 Jan 2020 | TO TRANSFER-<br>UPI/DR/003180664716/swiggyupi/ICIC/swiggy.543/Ok-   | TRANSFER TO<br>5097876162090             | 1,000.00 |          | 11,287.83 |

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**\*\*This is a computer generated statement and does not require a signature.**