



Account Name : Mr. MD ISHTIYAQUE KHAN
 Address : C/O- MOTI KHAN
 AT- CHHOTI BALLIA UPPER TOLA
 PO- LAKHMINIA PS- BALLIA-851211
 Begusarai
 Date : 8 Sep 2020
 Account Number : 00000032094449981
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : LAKHMINIA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86218580665
 IFS Code : SBIN0002909
 (Indian Financial System)
 MICR Code : 851002601
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 8 Mar 2020 : 604.61

Account Statement from 8 Mar 2020 to 8 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006908381661/99807554 11/XX9522/CashKey Fu-	MAA00046366646 4 MAA00046366646 4		1,669.60	2,274.21
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006915785985/99807554 11/XX9522/LIUFANG TE-	MAC00046181044 4 MAC00046181044 4		4,000.00	6,274.21
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006916726389PF*RAZ*Mount Shikhar FNew Delhi-		5,066.50		1,207.71
9 Mar 2020	9 Mar 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 0696018264*PAYMATE INDIA PR-	TRANSFER FROM 3199418044301		1,500.00	2,707.71
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006920577463/99807554 11/XX9522/Flashcash-	MAB00045212365 9 MAB00045212365 9		2,705.00	5,412.71
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007063383388/PhoneP e/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097598162095	39.00		5,373.71
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007114908116/CASHF REE/HDFC/cashfree@h/UPI C-	TRANSFER TO 5097699162091	4,610.33		763.38
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007119420135/88285746 50/XX4002/bankAccoun-	MAA00046536517 8 MAA00046536517 8		1.00	764.38
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007214578966/96060410 50/XX9428/-	MAA00046584403 4 MAA00046584403 4		1,280.00	2,044.38
12 Mar 2020	12 Mar 2020	ATM WDL-ATM CASH 00722 BALIA Balia-		2,000.00		44.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	BY TRANSFER-NEFT*KKBK0000958*KKBK200737227501*MOUNT SHIKHAR FI-	TRANSFER FROM 3199416044303		3,820.00	3,864.38
14 Mar 2020	14 Mar 2020	CSH DEP (CDM)-CDM8040100STATION ROAD LAKHMINIABALIA BR IN-			500.00	4,364.38
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007432545549/Kratbee /PYTM/paytm-5222/OidKZ-	TRANSFER TO 5097976162097	4,188.00		176.38
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007415990567/9708042484/XX8882/Disbursalk-	MAC000464989894 MAC000464989894		2,011.00	2,187.38
15 Mar 2020	15 Mar 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-230220-	TRANSFER TO 3199937029096	23.60		2,163.78
15 Mar 2020	15 Mar 2020	CSH DEP (CDM)-CDM5040103SBI LAKHMINIA CDM BEGUSARAI BR IN-			5,000.00	7,163.78
15 Mar 2020	15 Mar 2020	by debit card-OTHPG 007514963192PF*RAZ*SARVA YONI ADYAHMUMBA-		6,930.32		233.46
16 Mar 2020	16 Mar 2020	BY TRANSFER-UPI/CR/007611480998/MD ASLAM/BKID/md.aslam97/Pay-	TRANSFER FROM 5098823162094		1.00	234.46
16 Mar 2020	16 Mar 2020	BY TRANSFER-UPI/CR/007611042985/MD ASLAM/BKID/md.aslam97/Pay-	TRANSFER FROM 5098237162090		5,000.00	5,234.46
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007612230909PF*RAZ*WEST ERN BANYAN Delhi-		3,546.00		1,688.46
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007612780326/9452775855/XX6751/ESnxmZyKIM-	MAA000468281812 MAA000468281812		2,674.00	4,362.46
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007612688602/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097546162096	2,141.33		2,221.13
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007613761067/8828574650/XX4002/bankAccoun-	MAA000468314322 MAA000468314322		1.00	2,222.13
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007614166095/9867182260/XX3340/9867182260-	MAC000466148245 MAC000466148245		1.00	2,223.13
16 Mar 2020	16 Mar 2020	CSH DEP (CDM)-CDM6040106STATION ROAD LAKHMINIABALIA BR IN-			7,000.00	9,223.13
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007620735658PF*RAZ*STAR FINVERV INHyderabad-		4,059.43		5,163.70
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007662347408/Md Salma/SBIN/3099952970/NA-	TRANSFER TO 5099350162092	5,000.00		163.70
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007767503237/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898733162092	49.00		114.70
18 Mar 2020	18 Mar 2020	BY TRANSFER-31776888623 IOC Ref No5271055326 SBIN00060000000038-	TRANSFER FROM 4599384105210		311.48	426.18
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007812312435/8828574650/XX4002/bankAccoun-	MAB000457470144 MAB000457470144		1.00	427.18
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007812313938/8828574650/XX4002/bankAccoun-	MAC000467402604 MAC000467402604		1.00	428.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2020	18 Mar 2020	CSH DEP (CDM)- CDM1040106SBI LAKHMINIA CDM BEGUSARAI BR IN-			6,500.00	6,928.18
18 Mar 2020	18 Mar 2020	by debit card-OTHPG 007815672755LIUFANG TECHNOLOGIES PBengaluru-		5,527.64		1,400.54
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007883822923/Nagma Kh/UTBI/0155010647/NA-	TRANSFER TO 5099534162095	1,000.00		400.54
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007883879470/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097734162093	49.00		351.54
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007916172627/94527758 55/XX6751/EU3Ri64a1E-	MAC00046822862 3 MAC00046822862 3		2,221.20	2,572.74
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008113923511/99999999 99/XX9522/POT1584778-	MAA00047151735 8 MAA00047151735 8		3,528.00	6,100.74
23 Mar 2020	23 Mar 2020	BY TRANSFER-32270469683 IOC Ref No5285040783 SBIN00060000000038-	TRANSFER FROM 3199945105218		311.48	6,412.22
23 Mar 2020	23 Mar 2020	BY TRANSFER-32168705556 IOC Ref No5282573602 SBIN00060000000038-	TRANSFER FROM 3199949105214		311.48	6,723.70
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00831 BALLIA BEGUSARAI -		4,000.00		2,723.70
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00831 BALLIA BEGUSARAI -		500.00		2,223.70
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008318563577/96197196 20/XX7325/Bank detai-	MAA00047226245 2 MAA00047226245 2		1.00	2,224.70
24 Mar 2020	24 Mar 2020	CSH DEP (CDM)- CDM1040106STATION ROAD LAKHMINIABALIA BR IN-			1,000.00	3,224.70
24 Mar 2020	24 Mar 2020	by debit card-SBIPG 008430015304jcfashcashRazo rPay Mumbai-		3,014.38		210.32
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			15.00	225.32
26 Mar 2020	26 Mar 2020	by debit card-OTHPG 008600219135Flashcoinloan Bangalore-		118.00		107.32
26 Mar 2020	26 Mar 2020	CSH DEP (CDM)- CDM3040107SBI LAKHMINIA CDM BEGUSARAI BR IN-			2,000.00	2,107.32
26 Mar 2020	26 Mar 2020	by debit card-OTHPG 008617924505PF*RAZ*Anniu private IBangalore-		1,624.96		482.36
26 Mar 2020	26 Mar 2020	CSH DEP (CDM)- CDM1040109SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,000.00	1,482.36
26 Mar 2020	26 Mar 2020	TO TRANSFER- UPI/DR/008680402301/DHIRAJ P/UCBA/9135046070/Payme-	TRANSFER TO 4897670162099	1,000.00		482.36
27 Mar 2020	27 Mar 2020	CSH DEP (CDM)-CDM 040106STATION ROAD LAKHMINIABALIA BR IN-			4,000.00	4,482.36
27 Mar 2020	27 Mar 2020	CSH DEP (CDM)- CDM8040100SBI LAKHMINIA CDM BEGUSARAI BR IN-			2,000.00	6,482.36
27 Mar 2020	27 Mar 2020	by debit card-OTHPG 008716908474Tufan-rupees Bengaluru-		3,140.71		3,341.65
27 Mar 2020	27 Mar 2020	by debit card-OTHPG 008716934231PF*RAZ*Mount Shikhar FNew Delhi-		1,541.50		1,800.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/008874319065/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097969162096	399.00		1,401.15
29 Mar 2020	29 Mar 2020	CSH DEP (CDM)- CDM6040101SBI LAKHMINIA CDM BEGUSARAI BR IN-			2,500.00	3,901.15
29 Mar 2020	29 Mar 2020	by debit card-OTHPG 008919088884PF*RAZ*WEST ERN BANYAN Delhi-		3,546.00		355.15
31 Mar 2020	31 Mar 2020	CSH DEP (CDM)- CDM7040103STATION ROAD LAKHMINIABALIA BR IN-			1,000.00	1,355.15
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009191604687/Nagma Kh/UTBI/0155010647/NA-	TRANSFER TO 5097661162095	1,000.00		355.15
2 Apr 2020	2 Apr 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0093889401*JANUS ENGINEERIN-	TRANSFER FROM 3199675044306		7,991.00	8,346.15
2 Apr 2020	2 Apr 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0093893528*JANUS ENGINEERIN-	TRANSFER FROM 3199682044307		100.00	8,446.15
2 Apr 2020	2 Apr 2020	ATM WDL-ATM CASH 00931 BALLIA BEGUSARAI -		8,000.00		446.15
3 Apr 2020	3 Apr 2020	CSH DEP (CDM)- CDM3040107SBI LAKHMINIA CDM BEGUSARAI BR IN-			5,000.00	5,446.15
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009417138391/MD SALMA/SBIN/3099952970/NA-	TRANSFER TO 5097935162095	5,000.00		446.15
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009524919954/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5098005162094	399.00		47.15
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010512468416/320944 49/SBIN/3209444998/UPI-	TRANSFER TO 5099470162095	16.00		31.15
14 Apr 2020	14 Apr 2020	BY TRANSFER- UPI/CR/010512468416/MD ISHTI/SBIN/9708042484/UPI-	TRANSFER FROM 5098880162095		16.00	47.15
14 Apr 2020	14 Apr 2020	by debit card-OTHPG 010507593083AMAZON MUMBAI-		33.00		14.15
19 Apr 2020	19 Apr 2020	TO TRANSFER- UPI/DR/011042125779/125410 03/BKDN/1254100314/Payme-	TRANSFER TO 5099778162097	1.00		13.15
24 Apr 2020	24 Apr 2020	BY TRANSFER- UPI/CR/011515511601/AMIT KUMAR/UCBA/8271981024/Pay-	TRANSFER FROM 5098588162099		1,000.00	1,013.15
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 3258 STATION ROAD LAKHMINIABALIA-		1,000.00		13.15
28 Apr 2020	28 Apr 2020	BULK POSTING-BY SALARY-			21,000.00	21,013.15
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 BALIA Balia-		3,000.00		18,013.15
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 BALIA Balia-		3,000.00		15,013.15
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 BALIA Balia-		3,000.00		12,013.15
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 BALLIA BEGUSARAI -		10,000.00		2,013.15
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 01191 BALLIA BEGUSARAI -		2,000.00		13.15
29 Apr 2020	29 Apr 2020	CSH DEP (CDM)- CDM7040108SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,500.00	1,513.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/012021593872/Mount Sh/KKBK/1013790728/NA-	TRANSFER TO 5099517162096	657.00		856.15
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/012021816818/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097700162091	149.00		707.15
29 Apr 2020	29 Apr 2020	ATM WDL-ATM CASH 01201 BALLIA BEGUSARAI -		500.00		207.15
1 May 2020	1 May 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0122779479*JANUS ENGINEERIN-	TRANSFER FROM 3199419044300		8,240.00	8,447.15
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012513271801/309995 29/SBIN/3099952970/Payme-	TRANSFER TO 5097561162098	5,000.00		3,447.15
4 May 2020	4 May 2020	ATM WDL-ATM CASH 4220 STATION ROAD LAKHMINIABALIA-		2,000.00		1,447.15
4 May 2020	4 May 2020	ATM WDL-ATM CASH 4225 STATION ROAD LAKHMINIABALIA-		1,000.00		447.15
7 May 2020	7 May 2020	BY TRANSFER-INB IMPS012816421769/99999999 99/XX9522/Flashcash-	MAC00048455147 6 MAC00048455147 6		2,710.00	3,157.15
8 May 2020	8 May 2020	BY TRANSFER-50760545258 IOC Ref No5395866855 SBIN006000000038-	TRANSFER FROM 3199946105217		16.60	3,173.75
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/013006234248/MD SALMA/SBIN/3099952970/NA-	TRANSFER TO 4898909162094	1,000.00		2,173.75
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013328836804/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898279162097	49.00		2,124.75
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013332910451/Nagma Kh/UTBI/0155010647/NA-	TRANSFER TO 5099422162093	1,000.00		1,124.75
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013333219966/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 4898733162092	399.00		725.75
16 May 2020	16 May 2020	CSH DEP (CDM)- CDM2040103STATION ROAD LAKHMINIABALIA BR IN-			11,000.00	11,725.75
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013766672881/MD SALMA/SBIN/3099952970/NA-	TRANSFER TO 5099771162094	10,000.00		1,725.75
16 May 2020	16 May 2020	by debit card-OTHPG 013708542796Cashfree Payments 8888888888-		1,695.00		30.75
16 May 2020	16 May 2020	BY TRANSFER-INB IMPS013714341304/00000000 00/XX0040/BV5130292-	MAA00049048352 2 MAA00049048352 2		1.00	31.75
19 May 2020	19 May 2020	BY TRANSFER-INB IMPS014010363043/88285746 50/XX4002/bankAccoun-	MAA00049153752 7 MAA00049153752 7		1.00	32.75
19 May 2020	19 May 2020	CSH DEP (CDM)- CDM6040109SBI LAKHMINIA CDM BEGUSARAI BR IN-			2,000.00	2,032.75
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014026525098/369987 83/SBIN/3699878369/Payme-	TRANSFER TO 4897660162091	2,000.00		32.75
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0153686187*JANUS ENGINEERIN-	TRANSFER FROM 3199966044306		8,240.00	8,272.75
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 8683 STATION ROAD LAKHMINIABALIA-		8,000.00		272.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	CSH DEP (CDM)- CDM2040102STATION ROAD LAKHMINIABALIA BR IN-			4,000.00	4,272.75
3 Jun 2020	3 Jun 2020	by debit card-SBIPG 015580068899KreditzyCCA Mumbai-		2,218.17		2,054.58
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015532735734/kashke y/RATN/2223660509/NA-	TRANSFER TO 5099513162090	2,050.00		4.58
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015518240294/MITHU N K/BKID/mithunpand/Aur b-	TRANSFER FROM 5098955162093		20.00	24.58
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015612743544/96197196 20/XX7325/Bank detai-	MAB00048647207 1 MAB00048647207 1		1.00	25.58
4 Jun 2020	4 Jun 2020	BY TRANSFER- UPI/CR/015615731379/MITHU N K/BKID/mithunpand/UPI-	TRANSFER FROM 5099098162098		200.00	225.58
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015617874246/99028363 48/XX3340/9902836348-	MAC00049657159 0 MAC00049657159 0		1.00	226.58
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015617885385/94527758 55/XX6751/EyXk1hBZcO-	MAC00049657437 5 MAC00049657437 5		1,528.00	1,754.58
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 01561 BALLIA BEGUSARAI -		1,500.00		254.58
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015717628439/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097916162098	149.00		105.58
6 Jun 2020	6 Jun 2020	CSH DEP (CDM)- CDM8040101SBI LAKHMINIA CDM BEGUSARAI BR IN-			3,500.00	3,605.58
6 Jun 2020	6 Jun 2020	by debit card-SBIPG 015880089582jcfflashcashRazo rPay Mumbai-		3,374.38		231.20
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015815913847/99999999 99/XX0533/bc91231ca5-	MAC00049755778 6 MAC00049755778 6		2,705.00	2,936.20
7 Jun 2020	7 Jun 2020	ATM WDL-ATM CASH 9538 STATION ROAD LAKHMINIABALIA-		2,500.00		436.20
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB IMPS016216419936/94527758 55/XX6751/F0tB2CLYjB-	MAB00048970446 8 MAB00048970446 8		2,400.00	2,836.20
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 01631 BALLIA BEGUSARAI -		2,500.00		336.20
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016312859851/Mudrak wik/PYTM/paytm-4834/Oid7-	TRANSFER TO 5097805162093	80.00		256.20
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB IMPS016317696241/94527758 55/XX6751/F1JMX8g01u-	MAA00050245946 7 MAA00050245946 7		2,000.00	2,256.20
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016354936426/RhinoFi n/ICIC/rhinofinan/RHINO-	TRANSFER TO 5097807162091	2,044.98		211.22
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB Finance Department, Bihar-	BHR20200631658 1EIK0AOKKAR0 TRANSFER	30.00		181.22
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/016865479974/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097630162090	49.00		132.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB IMPS016914588532/99999999 99/XX9522/HoliPay Fu-	MAA00050508817 0 MAA00050508817 0		1,668.96	1,801.18
18 Jun 2020	18 Jun 2020	BY TRANSFER-INB IMPS017013898524/88285746 50/XX4002/bankAccoun-	MAC00050337900 2 MAC00050337900 2		1.00	1,802.18
18 Jun 2020	18 Jun 2020	BY TRANSFER-INB IMPS017015335532/96197196 20/XX7325/Bank detai-	MAB00049349628 4 MAB00049349628 4		1.00	1,803.18
19 Jun 2020	19 Jun 2020	CSH DEP (CDM)- CDM9040109SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,000.00	2,803.18
19 Jun 2020	19 Jun 2020	by debit card-OTHPG 017115987593RAZ*SARVAYO NI ADYAH PRMUMBA-		2,732.84		70.34
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017311028004/RINKI K/SBIN/kkumarskam/h-	TRANSFER FROM 5099260162094		2,000.00	2,070.34
21 Jun 2020	21 Jun 2020	BY TRANSFER-INB IMPS017314030481/97080424 84/XX3475/PAY1585736-	MAC00050482967 8 MAC00050482967 8		2,500.00	4,570.34
21 Jun 2020	21 Jun 2020	by debit card-OTHPG 017315502335RAZ*bigshark Gurgaon-		3,523.16		1,047.18
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017315730402/015501 06/UTBI/0155010647/Payme-	TRANSFER TO 4897687162091	1,000.00		47.18
21 Jun 2020	21 Jun 2020	BY TRANSFER-INB IMPS017315899742/94527758 55/XX6751/F5EDVELi4F-	MAA00050706011 1 MAA00050706011 1		2,200.00	2,247.18
21 Jun 2020	21 Jun 2020	BY TRANSFER-INB IMPS017315910028/94527758 55/XX6751/F5EN56LLa6-	MAB00049490324 4 MAB00049490324 4		2,000.00	4,247.18
21 Jun 2020	21 Jun 2020	by debit card-SBIPG 017330070865jcfflashcashRazo rPay Mumbai-		2,894.38		1,352.80
22 Jun 2020	22 Jun 2020	BY TRANSFER-INB IMPS017408672810/99999999 99/XX0153/Flashcash-	MAB00049513121 2 MAB00049513121 2		2,705.00	4,057.80
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 BALLIA BEGUSARAI -		4,000.00		57.80
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017536396744/318483 28/SBIN/3184832865/Payme-	TRANSFER TO 5097650162096	1.00		56.80
23 Jun 2020	23 Jun 2020	BY TRANSFER-INB IMPS017517957032/99999999 99/XX9522/MoneyClick-	MAB00049599080 1 MAB00049599080 1		2,400.00	2,456.80
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017534914954/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097634162097	149.00		2,307.80
23 Jun 2020	23 Jun 2020	CSH DEP (CDM)- CDM8040100STATION ROAD LAKHMINIABALIA BR IN-			30,000.00	32,307.80
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017519242717/318483 28/SBIN/3184832865/sanoj-	TRANSFER TO 5099429162096	32,000.00		307.80
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5.00	312.80
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017809833212/94527758 55/XX6751/F775urRoUi-	MAB00049725104 8 MAB00049725104 8		2,400.00	2,712.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017816007232/1111111111/XX1002/Bank Accou-	MAA000509659937 MAA000509659937		1.00	2,713.80
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017816717113/0000000000/XX0019/BV6088543-	MAC000507442548 MAC000507442548		1.00	2,714.80
26 Jun 2020	26 Jun 2020	ATM WDL-ATM CASH 5618 SBI LAKHMINIA CDM BEGUSARAI-		2,500.00		214.80
27 Jun 2020	27 Jun 2020	BY TRANSFER-INB IMPS017910875742/9999999999/XX0063/transfer-	MAC000507744135 MAC000507744135		1,872.50	2,087.30
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 BALLIA BEGUSARAI-		2,000.00		87.30
29 Jun 2020	29 Jun 2020	BY TRANSFER-INB IMPS018113658950/9452775855/XX6751/F8MNWXgLOE-	MAB000498784140 MAB000498784140		2,500.00	2,587.30
29 Jun 2020	29 Jun 2020	BY TRANSFER- UPI/CR/018142563007/KUMAR I /UTIB/7549553351/Loan-	TRANSFER FROM 5098851162090		200.00	2,787.30
29 Jun 2020	29 Jun 2020	by debit card-OTHPG 018114522629RAZ*SARVAYO NI ADYAH PRMUMBA-		2,732.84		54.46
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018212016490/1234567890/XX0168/Account va-	MAB000499356951 MAB000499356951		1.00	55.46
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018215491568/9718453701/XX9522/HOLIPAY Fu-	MAC000509413019 MAC000509413019		2,086.20	2,141.66
30 Jun 2020	30 Jun 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0182633467*JANUS ENGINEERIN-	TRANSFER FROM 3199969044303		8,240.00	10,381.66
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018216353910/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097635162096	3,054.53		7,327.13
30 Jun 2020	30 Jun 2020	by debit card-OTHPG 018216656789RAZ*MoneyClick Bengaluru-		3,507.45		3,819.68
30 Jun 2020	30 Jun 2020	by debit card-OTHPG 018217674711RAZ*HoliPay Bengaluru-		2,796.48		1,023.20
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018217823818/9452775855/XX6751/F8pDqyrtaJ-	MAC000509489095 MAC000509489095		2,200.00	3,223.20
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018217830564/9452775855/XX6751/F8pGExlDLv-	MAB000499558811 MAB000499558811		2,400.00	5,623.20
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018217831632/9718453701/XX9522/HOLIPAY Fu-	MAB000499558941 MAB000499558941		2,200.00	7,823.20
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018217845101/9718453701/XX9522/HoliPay Fu-	MAC000509494524 MAC000509494524		2,294.82	10,118.02
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018218091082/DHIRAJ P/UCBA/aryannetwo/UPI-	TRANSFER TO 5099471162095	1,000.00		9,118.02
30 Jun 2020	30 Jun 2020	BY TRANSFER- UPI/CR/018218225706/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098300162098		21.00	9,139.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DR/018218178965/58401011/bkld/5840101100/UPI-	TRANSFER TO 5099465162093	4,000.00		5,139.02
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB E mandate -	80cf37868f284659 b1ee4c489IGAIW ODMR8	59.00		5,080.02
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018301005576/00000000 00/XX1869/Disburseme-	MAA00051194139 7 MAA00051194139 7		16,498.50	21,578.52
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 BALLIA BEGUSARAI -		10,000.00		11,578.52
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 BALLIA BEGUSARAI -		10,000.00		1,578.52
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 BALLIA BEGUSARAI -		1,500.00		78.52
4 Jul 2020	4 Jul 2020	CSH DEP (CDM)- CDM2040109STATION ROAD LAKHMINIABALIA BR IN-			6,500.00	6,578.52
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018614158724/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 4898753162098	3,213.55		3,364.97
4 Jul 2020	4 Jul 2020	by debit card-SBIPG 018670033567jcfashcashRazo rPay Mumbai-		3,014.38		350.59
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018615904951/99999999 99/XX0153/Flashcash-	MAC00051196775 7 MAC00051196775 7		5,392.00	5,742.59
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018701392472/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098083162092	149.00		5,593.59
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018812440866RAZ*HOLIPAY Bengaluru-		3,000.00		2,593.59
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018813616413/97184537 01/XX9522/HOLIPAY Fu-	MAB00050295023 3 MAB00050295023 3		2,433.90	5,027.49
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018813529876RAZ*HoliPay Bengaluru-		3,300.00		1,727.49
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018813705327/63649001 06/XX6751/FB8SdXjJbk-	MAC00051290402 6 MAC00051290402 6		2,086.20	3,813.69
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018813740274/97184537 01/XX9522/HoliPay Fu-	MAC00051291381 1 MAC00051291381 1		2,642.52	6,456.21
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018815887187RAZ*cash2 Delhi-		289.00		6,167.21
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018818337280RAZ*easy cash South Delh-		3,300.00		2,867.21
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018908889954/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097630162090	399.00		2,468.21
7 Jul 2020	7 Jul 2020	CSH DEP (CDM)- CDM9040102SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,000.00	3,468.21
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018915702826RAZ*HOLIPAY Bengaluru-		3,017.19		451.02
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018916854482RAZ*Pinkloan North Delh-		299.00		152.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019012735794/96197196 20/XX7325/Bank detai-	MAA00051631081 8 MAA00051631081 8		1.00	153.02
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019013073989/74002551 74/XX3340/7400255174-	MAA00051635072 7 MAA00051635072 7		1.00	154.02
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019013118788/63649001 06/XX6751/FBvaZDjOAJ-	MAA00051636231 9 MAA00051636231 9		2,400.00	2,554.02
8 Jul 2020	8 Jul 2020	CSH DEP (CDM)- CDM3040109SBI LAKHMINIA CDM BEGUSARAI BR IN-			500.00	3,054.02
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019015324140/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097694162096	2,986.35		67.67
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB IMPS019117794765/88606368 85/XX9078/IMPS to Ac-	MAC00051484469 3 MAC00051484469 3		3,440.00	3,507.67
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019117180340/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5097787162091	3,372.08		135.59
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019216020170/63649001 06/XX6751/FCIKOe3GNi-	MAC00051538946 8 MAC00051538946 8		2,400.00	2,535.59
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019217146888/63649001 06/XX6751/FCmELEIJ7h-	MAA00051764834 3 MAA00051764834 3		2,400.00	4,935.59
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019313289963/11111111 11/XX1002/Bank Accou-	MAA00051809181 6 MAA00051809181 6		1.00	4,936.59
12 Jul 2020	12 Jul 2020	by debit card-OTHPG 019407429863Mobikwik Gurgaon-		104.66		4,831.93
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019413426211/99999999 88/XX4700/remarks-	MAC00051632263 2 MAC00051632263 2		100.00	4,931.93
12 Jul 2020	12 Jul 2020	by debit card-OTHPG 019414172634RAZ*OkCash South Delh-		3,000.00		1,931.93
12 Jul 2020	12 Jul 2020	by debit card-OTHPG 019409160567Cashfree Payments 8888888888-		50.00		1,881.93
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019416028801/63649001 06/XX6751/FDYxyrtRsL-	MAB00050645732 1 MAB00050645732 1		764.00	2,645.93
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019417216958/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 4898756162095	2,510.03		135.90
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019508712388/99999999 99/XX0063/transfer-	MAC00051659021 3 MAC00051659021 3		2,317.80	2,453.70
13 Jul 2020	13 Jul 2020	CSH DEP (CDM)- CDM7040107STATION ROAD LAKHMINIABALIA BR IN-			5,000.00	7,453.70
13 Jul 2020	13 Jul 2020	CSH DEP (CDM)- CDM1040100STATION ROAD LAKHMINIABALIA BR IN-			500.00	7,953.70
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019513759405/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097547162095	3,623.90		4,329.80
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019513817367/Razorp ay/HDFC/razorpaypg/HoliP-	TRANSFER TO 5097515162093	3,934.52		395.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019616361676/97184537 01/XX9522/HOLIPAY Fu-	MAB00050758355 3 MAB00050758355 3		2,200.00	2,595.28
16 Jul 2020	16 Jul 2020	CSH DEP (CDM)- CDM9040102STATION ROAD LAKHMINIABALIA BR IN-			500.00	3,095.28
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019830310167/Kudos Fi/UTIB/kudos.rzp@/Speed-	TRANSFER TO 5097780162097	3,085.90		9.38
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019816708876/63649001 06/XX6751/FF8ROTGwwwX-	MAB00050869229 0 MAB00050869229 0		2,400.00	2,409.38
16 Jul 2020	16 Jul 2020	BY TRANSFER- NEFT*YESB00000001*N198200 413312634*A M MARKETPLACES-	TRANSFER FROM 3199972044308		696.00	3,105.38
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019910075855/63649001 06/XX6751/FFRBLZT4s-	MAC00051895850 8 MAC00051895850 8		2,400.00	5,505.38
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019922705202/Kudos Fi/UTIB/kudos.rzp@/CoolC-	TRANSFER TO 4898748162095	3,060.23		2,445.15
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019912335518/63649001 06/XX6751/FFT3bhJVcQ-	MAA00052126099 4 MAA00052126099 4		2,400.00	4,845.15
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019924499459/Kudos Fi/UTIB/kudos.rzp@/CashS-	TRANSFER TO 5097917162097	3,060.23		1,784.92
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019915832269/63649001 06/XX6751/FFWg5ft3LH-	MAC00051916541 2 MAC00051916541 2		2,400.00	4,184.92
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020030068887/razorpa y/ICIC/razorpay@i/Higek-	TRANSFER TO 5097995162094	1,007.00		3,177.92
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 02001 BALLIA BEGUSARAI -		3,000.00		177.92
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020108853785/63649001 06/XX6751/FGBr8jilma-	MAA00052213721 2 MAA00052213721 2		1,146.00	1,323.92
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020118452897/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 4898760162099	149.00		1,174.92
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020213048124/97184537 01/XX9522/LIUFANG TE-	MAC00052049312 4 MAC00052049312 4		2,086.20	3,261.12
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020216689371/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097534162090	2,948.00		313.12
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020304726315/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097631162090	149.00		164.12
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020303935197/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097625162098	49.00		115.12
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020310226019/97184537 01/XX9522/HOLIPAY Fu-	MAC00052095466 7 MAC00052095466 7		2,900.00	3,015.12
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020316249861/63649001 06/XX6751/FH7sXAcMF4-	MAB00051125587 7 MAB00051125587 7		2,200.00	5,215.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2020	21 Jul 2020	CSH DEP (CDM)- CDM4040101STATION ROAD LAKHMINIABALIA BR IN-			1,000.00	6,215.12
21 Jul 2020	21 Jul 2020	by debit card-SBIPG 020320068558jcf flashcashRazo rPay Mumbai-		6,078.76		136.36
22 Jul 2020	22 Jul 2020	BY TRANSFER-INB IMPS020418668331/63649001 06/XX6751/FHYfAd0AZ2-	MAB00051189514 9 MAB00051189514 9		2,591.40	2,727.76
23 Jul 2020	23 Jul 2020	BY TRANSFER-20318294327 IOC Ref No3000234685 SBIN0006000000038-	TRANSFER FROM 4599387105217		232.90	2,960.66
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020510627050/63649001 06/XX6751/FHowR4DY2T-	MAB00051213331 3 MAB00051213331 3		2,000.00	4,960.66
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020511702461/Kudos Fi/HDFC/kudos.razo/Speed-	TRANSFER TO 5097826162099	3,055.90		1,904.76
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020514149243/63649001 06/XX6751/FHsjciwJvf-	MAA00052443919 8 MAA00052443919 8		2,400.00	4,304.76
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020514997194/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5097815162092	3,030.17		1,274.59
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020515223496/63649001 06/XX6751/FHtKQpVwm0-	MAA00052445809 0 MAA00052445809 0		2,400.00	3,674.59
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020515084674/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097796162090	3,030.17		644.42
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020515269115/63649001 06/XX6751/FHtgIkYAHl-	MAB00051230956 0 MAB00051230956 0		2,400.00	3,044.42
24 Jul 2020	24 Jul 2020	CSH DEP (CDM)- CDM0040107STATION ROAD LAKHMINIABALIA BR IN-			500.00	3,544.42
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020618424557/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5097885162099	3,221.00		323.42
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB E mandate -	4e60dd7d1caa4a9 5abcb6ea74IGAJ AOGKE7	59.00		264.42
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020702005756/97621483 73/XX0002/Account va-	MAC00052299412 4 MAC00052299412 4		1.00	265.42
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020910120372/63649001 06/XX6751/FJODk2bSFS-	MAA00052617768 2 MAA00052617768 2		3,100.00	3,365.42
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020914114666/Razorp ay/HDFC/razorpaypg/LIUFA-	TRANSFER TO 5097509162090	3,106.20		259.22
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020915010198/97184537 01/XX9522/Okcash Fun-	MAC00052420143 8 MAC00052420143 8		2,086.20	2,345.42
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020915017310/97184537 01/XX9522/Okcash Fun-	MAB00051427180 2 MAB00051427180 2		2,086.20	4,431.62
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020915018984/97184537 01/XX9522/LIUFANG TE-	MAB00051427204 5 MAB00051427204 5		2,086.20	6,517.82
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020960632164/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097543162099	1,634.40		4,883.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020915685618/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 4898278162098	3,886.00		997.42
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020917190557/63649001 06/XX6751/FJVLDSFvEh-	MAB00051431582 3 MAB00051431582 3		1,146.00	2,143.42
28 Jul 2020	28 Jul 2020	CSH DEP (CDM)- CDM3040107STATION ROAD LAKHMINIABALIA BR IN-			1,000.00	3,143.42
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021018310111/iEasylo an/ICIC/ieasyloan./Cash-	TRANSFER TO 5097639162092	3,010.03		133.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021019657463/99999999 99/XX0063/transfer-	MAC00052491368 4 MAC00052491368 4		2,621.50	2,754.89
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021112990939/MOBIK WIK/HDFC/mobikwip2/NA-	TRANSFER TO 5097727162092	399.00		2,355.89
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021112018412/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097732162095	400.00		1,955.89
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021112040783/ISHTIY AQ/sbin/3209444998/NA-	TRANSFER TO 4897668162094	400.00		1,555.89
29 Jul 2020	29 Jul 2020	BY TRANSFER- UPI/CR/021112040783/MD ISHTI/SBIN/9708042484/NA-	TRANSFER FROM 5098399162094		400.00	1,955.89
29 Jul 2020	29 Jul 2020	by debit card-OTHPG 021106924189Mobikwik Gurgaon-		9.00		1,946.89
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB IMPS021112863892/99999999 88/XX4700/remarks-	MAC00052520168 8 MAC00052520168 8		400.00	2,346.89
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB IMPS021115041299/22222222 22/XX7077/POT1596018-	MAB00051541339 8 MAB00051541339 8		2,591.40	4,938.29
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021116382060/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 5097697162093	2,972.10		1,966.19
29 Jul 2020	29 Jul 2020	BY TRANSFER-INB IMPS021117646756/63649001 06/XX6751/FKIdVxvj5b-	MAA00052762095 1 MAA00052762095 1		2,221.20	4,187.39
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021117928809/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5097726162093	3,030.17		1,157.22
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021200031561/USHA DEVI/PYTM/boomcashba/Paym -	TRANSFER TO 5099574162098	1.00		1,156.22
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021210935760/97184537 01/XX9522/MoneyClick-	MAB00051576884 2 MAB00051576884 2		2,400.00	3,556.22
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021233078661/Kudos Fi/HDFC/kudos.razo/Speed-	TRANSFER TO 5097783162095	3,055.90		500.32
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021215856009/97184537 01/XX9522/EXCELLENT-	MAC00052593277 8 MAC00052593277 8		2,086.20	2,586.52
30 Jul 2020	30 Jul 2020	BY TRANSFER- UPI/CR/021272032062/SUNIL KU/BKID/8210154605/Payme-	TRANSFER FROM 5099070162099		500.00	3,086.52
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021220052949/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097782162096	3,060.23		26.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021313807168/999999999 99/XX0412/BANK ACCOU-	MAA000528695167 MAA000528695167		1.00	27.29
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021313189196/97184537 01/XX9522/HOLIPAY Fu-	MAC000526498789 MAC000526498789		2,781.60	2,808.89
31 Jul 2020	31 Jul 2020	by debit card-OTHPG 021308637271iCredit MUMBA-		2,732.84		76.05
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021316854954/999999999 99/XX0412/000085317-	MAC000526589883 MAC000526589883		2,000.00	2,076.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021317197761/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097900162094	399.00		1,677.05
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0213854847*JANUS ENGINEERIN-	TRANSFER FROM 3199422044305		8,240.00	9,917.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021317588443/DHIRAJ P/UCBA/aryannetwo/UPI-	TRANSFER TO 5099678162091	720.00		9,197.05
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02131 BALLIA BEGUSARAI -		9,000.00		197.05
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021515737182/97184537 01/XX9522/OkCash Fun-	MAA000530012433 MAA000530012433		2,468.55	2,665.60
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021516378219/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098099162094	1,510.50		1,155.10
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021517958109/63649001 06/XX6751/FLsYuMiXAM-	MAB000517903065 MAB000517903065		1,528.00	2,683.10
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021518494975/22222222 22/XX7077/POT1596374-	MAA000530130491 MAA000530130491		2,591.40	5,274.50
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021538050516/Kudos Fi/HDFC/kudos.razo/BIENA-	TRANSFER TO 5098062162097	3,709.55		1,564.95
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021520349634/63649001 06/XX6751/FLvqUT7N9I-	MAC000527945698 MAC000527945698		2,591.40	4,156.35
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021521837976/Razorp ay/HDFC/razorpaypg/LIUFA-	TRANSFER TO 5098111162094	3,000.00		1,156.35
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021614036678/97184537 01/XX9522/LIUFANG TE-	MAC000528345178 MAC000528345178		2,433.90	3,590.25
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021614530144/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097501162098	3,106.20		484.05
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021616314251/63649001 06/XX6751/FMGUwmPQfX-	MAC000528410271 MAC000528410271		2,400.00	2,884.05
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021617137693/Raman Ku/SBIN/ramanpatha/Aaa-	TRANSFER FROM 5098240162094		300.00	3,184.05
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021617921409/Razorp ay/HDFC/razorpaypg/Okcas-	TRANSFER TO 4898726162091	3,106.20		77.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	BY TRANSFER-NEFT*RATN0000999*000131761994*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199420044306		4,700.00	4,777.85
3 Aug 2020	3 Aug 2020	BY TRANSFER-NEFT*RATN0000999*000131767335*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199411044308		28.00	4,805.85
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021714121048/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5097624162099	4,257.56		548.29
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021718252644/9718453701/XX9522/Okcash Fun-	MAA000531328163 MAA000531328163		2,086.20	2,634.49
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021818989619/9718453701/XX9522/HoliPay Fu-	MAA000531966014 MAA000531966014		3,337.92	5,972.41
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021818298521/Kudos Fi/HDFC/kudos.razo/First-	TRANSFER TO 4898739162096	3,060.23		2,912.18
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021818102387/6364900106/XX6751/FN60dvMkRL-	MAA000531998390 MAA000531998390		3,702.00	6,614.18
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021818602343/Kudos Fi/HDFC/kudos.razo/Rapid-	TRANSFER TO 5097727162092	3,569.37		3,044.81
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021821227098RAZ*EXCELLENT WEEKEND DELHI-		3,000.00		44.81
6 Aug 2020	6 Aug 2020	FI Txn @ CSP outlet-001351457268242215 MoneyTRF TXN @KO 1A900129-	TRANSFER FROM 35749786402		3,500.00	3,544.81
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021914325693RAZ*MoneyClick Bengaluru-		3,507.45		37.36
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021915306028/1111111111/XX1002/Bank Accou-	MAB000520356689 MAB000520356689		1.00	38.36

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

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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