



Account Name : Mr. RAJABHAKSHA J HIEMORAB
Address : S/O JAMALSAB, #267, NESHWI,
HIREKERUR
HAVERI DIST-581208
Haveri
Date : 29 Dec 2020
Account Number : 00000020281856890
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : HIREKERUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88198676181
IFS Code :SBIN0000260
(Indian Financial System)
MICR Code : 581002539
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 2,886.45

Account Statement from 1 Sep 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024512199437/63649001 06/XX6751/FXgOuDfYuf-	MAC00054595785 2 MAC00054595785 2		2,467.00	5,353.45
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 137077 RAZ*Okcash South Delh -		3,500.00		1,853.45
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 147111 RAZ*EQX Analytics Pvt South Delh-		1.00		1,852.45
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024515686246/99999999 99/XX0063/transfer-	MAB00053613961 0 MAB00053613961 0		1,670.00	3,522.45
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024572702940/KISHO R M P/IOBA/kishore.mp/Pay-	TRANSFER FROM 5098933162099		100.00	3,622.45
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 429066 Cashfree Payments 8888888888-		3,518.90		103.55
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024518473276/63649001 06/XX9522/Okcash Fun-	MAC00054631309 6 MAC00054631309 6		2,781.60	2,885.15
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024520975089/00000000 00/XX0001/-	MAC00054641299 2 MAC00054641299 2		2,467.50	5,352.65
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024521012616/63649001 06/XX9522/EXCELLENT-	MAC00054646743 9 MAC00054646743 9		2,433.90	7,786.55
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 283355 RAZ*Higeki Services PrBangalore-		3,524.50		4,262.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N246201231195444*AKARA CAPITAL AD-	TRANSFER FROM 3199412044307		1,500.00	5,762.05
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024612543060/SHIVANAN/INDB/shivanands/UPI-	TRANSFER TO 5099526162095	2,000.00		3,762.05
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024612986668/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099006162096		5.00	3,767.05
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024612988288/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099009162093		6.00	3,773.05
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FY5IAyl9Xkf97kIG AJHVFYWO TRANSFER TO	1,006.30		2,766.75
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024613639044/6364900106/XX6751/FY5dlK4zvS-	MAC000546837976 MAC000546837976		2,115.00	4,881.75
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024613647289/6364900106/XX6751/FY5fbxQCXY-	MAA000549071984 MAA000549071984		2,820.00	7,701.75
2 Sep 2020	2 Sep 2020	by debit card-OTHPG 151960 RAZ*OkCash South Delh-		6,000.00		1,701.75
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024614743962/6364900106/XX9522/RHINO FINA-	MAB000536716515 MAB000536716515		1,528.00	3,229.75
2 Sep 2020	2 Sep 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		1,233.00		1,996.75
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024615023538/6364900106/XX9522/RHINO FINA-	MAB000536780646 MAB000536780646		1,528.00	3,524.75
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024619727200/6364900106/XX9522/OkCash Fun-	MAC000547104825 MAC000547104825		4,243.20	7,767.95
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FYBJ1kmIN4nFq3 IGAJHWZZM0 TRANSFER TO	4,531.50		3,236.45
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024619836803/6364900106/XX9522/CashTM-	MAA000549366774 MAA000549366774		3,820.00	7,056.45
2 Sep 2020	2 Sep 2020	by debit card-OTHPG 324431 RAZ*HOLIPAY Bengaluru-		6,000.00		1,056.45
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024620977938/6364900106/XX9522/HOLIPAY Fu-	MAB000537025054 MAB000537025054		4,172.40	5,228.85
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*ICIC0SF0002*22691651841DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199422044305		1,146.00	6,374.85
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500101052729IG AJHZMPI2 TRANSFER TO 4	5,035.00		1,339.85
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024719817039/6364900106/XX6751/FYZgSCojup-	MAC000547816165 MAC000547816165		4,230.00	5,569.85
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 319922 RAZ*Okcash South Delh -		5,000.00		569.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024720043409/63649001 06/XX9522/Okcash Fun-	MAC00054787526 5 MAC00054787526 5		3,477.00	4,046.85
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 334136 RAZ*HEISEQIAN TECHNOLOBangalore-		3,500.00		546.85
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024721855377/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5099092162094		1.00	547.85
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024721859170/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5099041162094		4,500.00	5,047.85
4 Sep 2020	4 Sep 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		1,186.00		3,861.85
4 Sep 2020	4 Sep 2020	BULK POSTING- 0000000260 010920 RAZ*EQX Analytics Pvt-			1.00	3,862.85
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024818122910/11111111 11/XX1002/Bank Accou-	MAA00055075389 1 MAA00055075389 1		1.00	3,863.85
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024818873385/63649001 06/XX6751/FYy0eidmYc-	MAA00055075403 1 MAA00055075403 1		1,863.68	5,727.53
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 306603 RAZ*MADELEPHANT NETWORBengaluru-		3,322.78		2,404.75
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024819907706/63649001 06/XX6751/FYyByLg2Xo-	MAB00053838446 4 MAB00053838446 4		2,538.00	4,942.75
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024819042084/63649001 06/XX9522/HEISEQIAN-	MAA00055080199 9 MAA00055080199 9		2,781.60	7,724.35
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 525645 Cashfree Payments 8888888888-		2,515.30		5,209.05
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024844593539/Saiyad/ KVGB/8431413351/Payment-	TRANSFER FROM 5099118162090		10.00	5,219.05
5 Sep 2020	5 Sep 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		3,600.00		1,619.05
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024915696508/201277 09/sbin/2012770932/UPI-	TRANSFER TO 4898906162097	1.00		1,618.05
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024915704770/201277 09/sbin/2012770932/UPI-	TRANSFER TO 5098052162098	1,300.00		318.05
5 Sep 2020	5 Sep 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		87.00		231.05
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024917278994/MAHES HWARI/CNRB/maheswari5/UPI -	TRANSFER FROM 4898990162096		500.00	731.05
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025010070626/98765432 10/XX0876/ CF-	MAB00053931841 1 MAB00053931841 1		2,115.00	2,846.05
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025011760723/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 4899003162095		2,000.00	4,846.05
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025011775058/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5099256162090		300.00	5,146.05
6 Sep 2020	6 Sep 2020	by debit card-OTHPG 093275 RAZ*KN Thane-		5,106.00		40.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025011234252/63649001 06/XX6751/FZdcOppwmx-	MAB00053936783 7 MAB00053936783 7		2,000.00	2,040.05
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025012446461/98671822 60/XX3340/9867182260-	MAC00054957365 4 MAC00054957365 4		1.00	2,041.05
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025013740709/99999999 99/XX0063/transfer-	MAC00054959007 1 MAC00054959007 1		2,100.00	4,141.05
6 Sep 2020	6 Sep 2020	BY TRANSFER-INB IMPS025015764912/63649001 06/XX6751/FZhLCNxo7P-	MAC00054965045 8 MAC00054965045 8		2,292.00	6,433.05
6 Sep 2020	6 Sep 2020	by debit card-OTHPG 230331 RAZ*STAR FINSERV INDIAHyderabad-		3,518.90		2,914.15
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025072117257/VARSH ITH C/UCBA/9036340875/Pay-	TRANSFER TO 5099842162094	100.00		2,814.15
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025072913215/VARSH ITH C/UCBA/9036340875/Pay-	TRANSFER TO 5099849162097	250.00		2,564.15
6 Sep 2020	6 Sep 2020	by debit card-OTHPOS503699 AROGYA BHARATHI HOSPITCHENNAI-		2,164.00		400.15
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025018065548/Sri bana/UTIB/gpay-11165/Payme-	TRANSFER TO 5098073162094	40.00		360.15
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025044800648/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5099316162095		1.00	361.15
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025136834993/PRASA NNA/CNRB/7676674544/Paym e-	TRANSFER FROM 4898941162095		2,000.00	2,361.15
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025110452953/82993232 40/XX3340/8299323240-	MAB00053990413 9 MAB00053990413 9		1.00	2,362.15
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025110069914/96677990 60/XX0728/FUND TRANS-	MAA00055228358 2 MAA00055228358 2		3,820.00	6,182.15
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500101756383IG AJIQWQH3 TRANSFER TO 4	3,525.00		2,657.15
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025111822305/00000000 00/XX0001/-	MAA00055237357 6 MAA00055237357 6		2,784.75	5,441.90
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025111668440/99999999 99/XX0153/RupeeMenu-	MAC00055014153 6 MAC00055014153 6		2,115.00	7,556.90
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025148104132/SANTO SH /SBIN/santosh.ba/Payme-	TRANSFER FROM 4899330162092		8,000.00	15,556.90
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 125134 RAZ*EXCELLENT WEEKEND DELHI-		3,500.00		12,056.90
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 125753 RAZ*Okcash South Delh -		4,000.00		8,056.90
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 126679 RAZ*Superior Finlease Mysuru-		3,020.58		5,036.32
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 132592 RAZ*rupeeclick Pune-		1,509.00		3,527.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	BY TRANSFER-CMP RAJAMANE INDUSTRIES P LT -	CMP00000000271 313571 AOC4791558000 7TRANS		18,350.00	21,877.32
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025121055026/PRASA NNA/CNRB/7676674544/Paym e-	TRANSFER TO 5097563162096	2,000.00		19,877.32
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025184790554/KISHO R M P/IOBA/kishore.mp/Pay-	TRANSFER TO 5099363162099	7,000.00		12,877.32
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025209220642/SANTH OSH/SBIN/santhoshbd/UPI-	TRANSFER TO 5097656162091	1,365.00		11,512.32
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025209226757/SANTH OSH/SBIN/santhoshbd/UPI-	TRANSFER TO 4898835162096	1,365.00		10,147.32
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 165968 RAZ*HOLIPAY Bengaluru-		6,000.00		4,147.32
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025214382264/63649001 06/XX9522/HOLIPAY Fu-	MAB00054088404 0 MAB00054088404 0		4,172.40	8,319.72
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 169868 RAZ*OkCash South Delh-		6,000.00		2,319.72
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025215729867/63649001 06/XX6751/FaV8PQJ1TT-	MAC00055110451 5 MAC00055110451 5		2,820.00	5,139.72
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FaXFbVf9M6nseU IGAJIYKJC7 TRANSFER TO	5,035.00		104.72
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025219038629/33664524 00/XX9151/Loan I1093-	MAA00055353463 5 MAA00055353463 5		2,000.00	2,104.72
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025219506803/63649001 06/XX6751/FaZJKTePDR-	MAC00055130749 6 MAC00055130749 6		1,910.00	4,014.72
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025220515200/63649001 06/XX9522/OkCash Fun-	MAB00054115830 0 MAB00054115830 0		4,243.20	8,257.92
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025220533151/95352623 66/XX0248/DisbursalK-	MAB00054116392 5 MAB00054116392 5		18,572.00	26,829.92
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 396304 RAZ*Tufanrupees Bengaluru-		3,020.71		23,809.21
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	Faao82LIZ8n8xnl GAJIZMOM1 TRANSFER TO	2,012.60		21,796.61
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FaarrzqZUzsB9WI GAJIZMUC6 TRANSFER TO	2,012.60		19,784.01
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500102153368IG AJIZNZU0 TRANSFER TO 4	6,042.00		13,742.01
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025311278512/SHIVA NAN/INDB/shivanands/UPI-	TRANSFER TO 5097767162095	2,000.00		11,742.01
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025313144050/91489168 75/XX6408/IMPS Txn-	MAB00054162182 6 MAB00054162182 6		1.00	11,743.01
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025313737331/98696549 56/XX8332/IMPS to Ac-	MAC00055177340 7 MAC00055177340 7		2,000.00	13,743.01

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9 Sep 2020	9 Sep 2020	by debit card-OTHPG 259048 RAZ*Okcash South Delh -		5,000.00		8,743.01
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025351711001/SREEN IVA/SBIN/8095032110/Payme-	TRANSFER TO 5099480162093	2,000.00		6,743.01
9 Sep 2020	9 Sep 2020	by debit card-OTHPG 279361 RAZ*Superior Finlease Mysuru-		3,140.00		3,603.01
10 Sep 2020	10 Sep 2020	by debit card-OTHPG 369143 ieasyloan 8047091893-		2,831.39		771.62
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025418604312/99999999 99/XX0063/transfer-	MAC00055270559 9 MAC00055270559 9		2,801.36	3,572.98
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025419301872/63649001 06/XX9522/Okcash Fun-	MAC00055273829 4 MAC00055273829 4		4,172.40	7,745.38
10 Sep 2020	10 Sep 2020	by debit card-OTHPG 335771 RAZ*HEISEQIAN TECHNOLOBangalore-		4,000.00		3,745.38
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025419881489/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER TO 5099559162096	500.00		3,245.38
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025419496910/DEEPA B V/SBIN/venkataram/UPI-	TRANSFER TO 5099590162097	2,000.00		1,245.38
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025463764501/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5099092162094		1,000.00	2,245.38
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025442640514/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 4899358162091		500.00	2,745.38
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025442432254/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5099077162093		200.00	2,945.38
11 Sep 2020	11 Sep 2020	by debit card-OTHPG 050973 RAZ*MICROSLOOP INFORMAGurgaon-		2,618.20		327.18
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025518926334/63649001 06/XX9522/CashTM-	MAA00055564578 9 MAA00055564578 9		3,820.00	4,147.18
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025519184317/33506288 45/XX1168/4152000002-	MAB00054333843 3 MAB00054333843 3		2,400.00	6,547.18
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025576716198/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER TO 4898887162095	2,034.00		4,513.18
11 Sep 2020	11 Sep 2020	by debit card-OTHPG 208984 RAZ*MADELEPHANT NETWORKBengaluru-		3,624.85		888.33
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025520710922/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5098595162090		500.00	1,388.33
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025580371439/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5099150162099		500.00	1,888.33
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025520896963/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5098612162095		500.00	2,388.33
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025560164600/Saiyad/ KVGB/syed.j.h@y/Payment-	TRANSFER FROM 5099131162093		300.00	2,688.33
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521374680/88848766 66/XX3340/8884876666-	MAB00054338940 2 MAB00054338940 2		1.00	2,689.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521376532/63649001 06/XX9522/2009110000-	MAA00055577515 0 MAA00055577515 0		1,593.00	4,282.33
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025609720550/ABDUL RA/SYNB/abduhrahim/UPI-	TRANSFER TO 5098029162097	2,034.00		2,248.33
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025610153369/63649001 06/XX9522/Okcash Fun-	MAB00054356801 0 MAB00054356801 0		3,477.00	5,725.33
12 Sep 2020	12 Sep 2020	BY TRANSFER- UPI/CR/025610947049/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5098692162090		500.00	6,225.33
12 Sep 2020	12 Sep 2020	TO TRANSFER-INB Kissht-	FbzYMvsCtFtskEI GAJJPNFT2 TRANSFER TO	6,028.69		196.64
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025610193215/63649001 06/XX9522/Kissht Fas-	MAC00055373219 0 MAC00055373219 0		5,852.95	6,049.59
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 069423 RAZ*Mount New Delhi-		3,020.58		3,029.01
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025611441092/63649001 06/XX9522/RHINO FINA-	MAC00055380883 5 MAC00055380883 5		1,528.00	4,557.01
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 410362 Cashfree Payments 8888888888-		3,018.30		1,538.71
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025612470616/63649001 06/XX9522/RHINO FINA-	MAA00055605095 3 MAA00055605095 3		1,528.00	3,066.71
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 411418 Cashfree Payments 8888888888-		3,045.00		21.71
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025612576875/98765432 10/XX0175/ CF-	MAA00055608008 2 MAA00055608008 2		3,008.80	3,030.51
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025614056735/99999999 99/XX3674/IMPS-CMS-f-	MAA00055616656 5 MAA00055616656 5		13,023.00	16,053.51
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025660947261/KISHO R M P/IOBA/kishore.mp/Pay-	TRANSFER TO 5099720162093	2,000.00		14,053.51
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 235758 RAZ*Rufilo Raigarh-		4,680.34		9,373.17
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025616256334/97184537 02/XX6751/Fc5e6pJW0z-	MAB00054386138 5 MAB00054386138 5		4,665.78	14,038.95
12 Sep 2020	12 Sep 2020	by debit card-OTHPG 237812 RAZ*STAR FINSERV INDIAHyderabad-		3,971.33		10,067.62
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 040312 RAZ*PRONEVUS TECHNOLOGBengaluru-		3,018.90		7,048.72
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 353502 RAZ*rupeeclick Pune-		2,515.00		4,533.72
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025719986677/63649001 06/XX6751/FcXZAIvGE-	MAA00055702928 3 MAA00055702928 3		2,326.50	6,860.22
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 355808 RAZ*HOLIPAY Bengaluru-		6,000.00		860.22
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025719005039/63649001 06/XX6751/FcXjC60Cdn-	MAA00055703487 1 MAA00055703487 1		2,749.50	3,609.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025719737480/99999999 99/XX0063/transfer-	MAC00055481002 2 MAC00055481002 2		2,467.00	6,076.72
13 Sep 2020	13 Sep 2020	by debit card-OTHPG 372365 RAZ*OkCash South Delh-		6,000.00		76.72
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025720079297/63649001 06/XX9522/OkCash Fun-	MAA00055705813 9 MAA00055705813 9		4,243.20	4,319.92
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025720089537/00000000 00/XX0001/-	MAA00055705987 0 MAA00055705987 0		2,467.50	6,787.42
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025808447915/00000000 00/XX0001/-	MAA00055720087 8 MAA00055720087 8		2,784.75	9,572.17
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025809796363/63649001 06/XX9522/CashKey Fu-	MAC00055500233 0 MAC00055500233 0		1,646.00	11,218.17
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025809543703/Razorp ay/HDFC/razorpaypg/RICHA-	TRANSFER TO 4898729162098	3,111.00		8,107.17
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025810949518/63649001 06/XX9522/RupeeMenu-	MAB00054490391 9 MAB00054490391 9		2,820.00	10,927.17
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 6542 DABASPET NELAMANGALA-		2,000.00		8,927.17
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025833640254/Hakma Ram/FINO/7984113100/Pay-	TRANSFER TO 5097554162096	480.00		8,447.17
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025812101324/624591 12/sbin/6245911245/UPI-	TRANSFER TO 5097577162090	6,200.00		2,247.17
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025815736293/99999999 99/XX0063/transfer-	MAA00055760222 4 MAA00055760222 4		3,280.00	5,527.17
14 Sep 2020	14 Sep 2020	by debit card-OTHPG 538668 Cashfree Payments 8888888888-		2,066.00		3,461.17
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025819793608/63649001 06/XX6751/FcwHFkRbvc-	MAB00054543719 4 MAB00054543719 4		2,292.00	5,753.17
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500103184794IG AJKBJTU4 TRANSFER TO 4	4,028.00		1,725.17
15 Sep 2020	15 Sep 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		130.00		1,595.17
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025918480039/95352623 66/XX8882/AccVerifyK-	MAC00055629004 7 MAC00055629004 7		1.00	1,596.17
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025918486863/95352623 66/XX8882/DisbursalK-	MAA00055852537 4 MAA00055852537 4		6,233.00	7,829.17
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025918844558/RAVI R B/CNRB/ravirbhadr/UPI-	TRANSFER TO 5097648162091	4,200.00		3,629.17
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025919805318/63649001 06/XX6751/FdKnkW4Kkm-	MAA00055861615 8 MAA00055861615 8		4,172.40	7,801.57
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 304589 RAZ*OKCASH Chittoor-		6,000.00		1,801.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025920862618/63649001 06/XX6751/FdL97uYu3L-	MAB00054624868 6 MAB00054624868 6		4,172.40	5,973.97
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 328660 RAZ*Higeki Services PrBangalore-		4,060.00		1,913.97
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026012933109/99999999 99/XX0063/transfer-	MAC00055674472 5 MAC00055674472 5		2,504.00	4,417.97
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026013799506/63649001 06/XX6751/FdcVikAZ0p-	MAA00055898895 9 MAA00055898895 9		3,438.00	7,855.97
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB EQX Analytics Pvt Ltd-	FdchjHiml83VlxIG AJKJEYK6 TRANSFER TO	1,758.04		6,097.93
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026013576377/SHIVA NAN/HDFC/shivanands/UPI-	TRANSFER TO 5099525162096	2,000.00		4,097.93
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026040650647/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097728162091	194.00		3,903.93
16 Sep 2020	16 Sep 2020	by debit card-OTHPG 232279 PAYMENT THROUGH PAYZAPMUMBAI-		681.00		3,222.93
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026112060360/HANU MANT/KARB/hanumantha/UPI-	TRANSFER TO 4898868162098	1,420.00		1,802.93
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026116736534/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5098497162092		1,300.00	3,102.93
17 Sep 2020	17 Sep 2020	by debit card-OTHPG 775338 Payu Payments Pvt ltd Gurgaon -		3,000.00		102.93
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026116366258/33506288 45/XX1168/4152000002-	MAB00054743225 8 MAB00054743225 8		2,400.00	2,502.93
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026119926571/63649001 06/XX6751/Fe7uUMc94n-	MAB00054758902 2 MAB00054758902 2		4,935.00	7,437.93
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	Fe9DD4ehDhPh3 YIGAJKQHFF1 TRANSFER TO	5,035.00		2,402.93
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026212453201/63649001 06/XX6751/FeOmO11u4m-	MAC00055806071 8 MAC00055806071 8		3,172.00	5,574.93
18 Sep 2020	18 Sep 2020	by debit card-OTHPG 137937 RAZ*OKCASH Chittoor-		5,000.00		574.93
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026217494744/63649001 06/XX9522/OKCASH Fun-	MAB00054814972 9 MAB00054814972 9		4,172.40	4,747.33
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026222276126/63649001 06/XX6751/FeYz4TBQn8-	MAB00054833992 9 MAB00054833992 9		2,674.00	7,421.33
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 105516 RAZ*KN Thane-		2,628.00		4,793.33
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026311380470/63649001 06/XX6751/FemYbBHe4C-	MAA00056092339 7 MAA00056092339 7		2,000.00	6,793.33
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 150472 RAZ*OKCASH Chittoor-		6,000.00		793.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026312640064/63649001 06/XX9522/OKCASH Fun-	MAB00054860438 6 MAB00054860438 6		4,243.20	5,036.53
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 233104 RAZ*MADELEPHANT NETWORBengaluru-		3,926.92		1,109.61
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026314908336/63649001 06/XX6751/FepCPmEsII-	MAB00054866412 1 MAB00054866412 1		3,877.49	4,987.10
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 236267 RAZ*STAR FINSERV INDIAHyderabad-		3,971.33		1,015.77
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026315116605/63649001 06/XX9522/CashTM-	MAB00054870743 9 MAB00054870743 9		3,820.00	4,835.77
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026315963503/Razorp ay/HDFC/razorpaypg/RICHA-	TRANSFER TO 4898755162096	4,028.00		807.77
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026317538627/63649001 06/XX9522/OKCASH Fun-	MAB00054880220 0 MAB00054880220 0		2,781.60	3,589.37
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FesaSWIntnWWiE IGAJKYMDP8 TRANSFER TO	2,012.60		1,576.77
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026317583191/63649001 06/XX6751/FesnQG7JPC-	MAC00055896467 4 MAC00055896467 4		2,326.50	3,903.27
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FesppxZ5wbHFrZI GAJKYNTC0 TRANSFER TO	2,012.60		1,890.67
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026318661861/63649001 06/XX6751/FetDhNahh8-	MAB00054883140 3 MAB00054883140 3		3,525.00	5,415.67
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026318688601/99999999 99/XX0063/transfer-	MAC00055898410 1 MAC00055898410 1		2,940.00	8,355.67
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 384097 RAZ*Tufanrupees Bengaluru-		3,322.78		5,032.89
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026318308902/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5099248162090		100.00	5,132.89
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	1100000888706I GAJKYUOF8 TRANSFER TO	5,066.50		66.39
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026319888529/63649001 06/XX6751/FeuRYKG29F-	MAC00055904327 0 MAC00055904327 0		3,172.50	3,238.89
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026319955495/63649001 06/XX6751/FeuqKy5Z1Z-	MAC00055906185 6 MAC00055906185 6		2,292.00	5,530.89
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026319584211/00000000 00/XX0001/-	MAC00055906598 5 MAC00055906598 5		2,784.75	8,315.64
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 446386 RAZ*Sarvottam Fincap LGhaziabad-		3,522.05		4,793.59
20 Sep 2020	20 Sep 2020	by debit card-OTHPOS760141 AJITH FUELS TUMKUR-		500.00		4,293.59
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 MID CORPORATE BRACNH TUMKUR-		2,000.00		2,293.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 777531 PHONEPE RECHARGE BANGALORE-		598.00		1,695.59
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026413735736/9667799060/XX0728/FUND TRANS-	MAA000561618542 MAA000561618542		3,938.00	5,633.59
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 618469 Cashfree Payments 8888888888-		4,128.70		1,504.89
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026414783728/9999999999/XX0063/transfer-	MAA000561662440 MAA000561662440		3,360.00	4,864.89
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	11000009000341GAJLBXQP1 TRANSFER TO	3,020.58		1,844.31
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026415505346/0000000000/XX0001/-	MAB000549327936 MAB000549327936		2,467.50	4,311.81
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 261027 Cashfree Payments 8888888888-		3,519.70		792.11
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026510805613/9999999999/XX0063/transfer-	MAB000549728591 MAB000549728591		2,820.00	3,612.11
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026510194677/6364900106/XX9522/OKCASH Fun-	MAC000559883304 MAC000559883304		3,477.00	7,089.11
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026510198179/6364900106/XX9522/OKCASH Fun-	MAC000559883986 MAC000559883986		2,086.20	9,175.31
21 Sep 2020	21 Sep 2020	by debit card-OTHPG 063001 RAZ*OKCASH Chittoor-		6,000.00		3,175.31
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026510220477/6364900106/XX9522/OKCASH Fun-	MAB000549736989 MAB000549736989		4,172.40	7,347.71
21 Sep 2020	21 Sep 2020	by debit card-OTHPG 064927 RAZ*OKCASH Chittoor-		6,000.00		1,347.71
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026512599407/6364900106/XX9522/OKCASH Fun-	MAB000549833484 MAB000549833484		4,172.40	5,520.11
21 Sep 2020	21 Sep 2020	by debit card-OTHPG 274649 RAZ*CashKey Mumbai-		2,014.00		3,506.11
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026521561672/6364900106/XX9522/CashKey Fu-	MAC000560451238 MAC000560451238		2,057.50	5,563.61
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026609891881/SANTH OSH/SBIN/santhoshbd/UPI-	TRANSFER TO 5099468162090	1,365.00		4,198.61
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026609892808/SANTH OSH/SBIN/santhoshbd/UPI-	TRANSFER TO 5099437162096	1,365.00		2,833.61
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026618437858/6364900106/XX9522/Superior F-	MAC000561021440 MAC000561021440		2,292.00	5,125.61
22 Sep 2020	22 Sep 2020	by debit card-OTHPG 337376 RAZ*Higeki Services PrBangalore-		4,531.50		594.11
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026619643324/9876543210/XX0175/ CF-	MAB000550925535 MAB000550925535		1,762.50	2,356.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026620723257/63649001 06/XX6751/Fg6qLgVrFr-	MAB00055094685 6 MAB00055094685 6		3,820.00	6,176.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026706219061/96197196 20/XX7325/Bank detai-	MAC00056121808 9 MAC00056121808 9		1.00	6,177.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026706614577/99999999 99/XX0063/transfer-	MAB00055106666 5 MAB00055106666 5		1,646.00	7,823.61
23 Sep 2020	23 Sep 2020	by debit card-OTHPG 062101 RAZ*CashGuru bangalore -		7,049.00		774.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026710861357/63649001 06/XX6751/FgL VUHYLid-	MAB00055117102 1 MAB00055117102 1		4,935.00	5,709.61
23 Sep 2020	23 Sep 2020	by debit card-OTHPG 086051 RAZ*PalmCash Bangalore-		4,532.00		1,177.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026710904787/63649001 06/XX6751/FgLILAjjG2-	MAC00056133427 0 MAC00056133427 0		3,525.00	4,702.61
23 Sep 2020	23 Sep 2020	by debit card-OTHPG 088932 RAZ*rupeeclick Pune-		3,521.00		1,181.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026710909689/63649001 06/XX6751/FgLnNSb1J7-	MAB00055118426 4 MAB00055118426 4		764.00	1,945.61
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026713760908/KISHO R M P/IOBA/kishoremp4/UPI-	TRANSFER FROM 5098407162098		60.00	2,005.61
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026713097891/SHIVA NAN/HDFC/shivanands/UPI-	TRANSFER TO 5099503162091	2,000.00		5.61
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026776800872/SHIVA RAJ/SBIN/c.shivaraj/Payme-	TRANSFER FROM 5098970162094		2,000.00	2,005.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026719626555/63649001 06/XX6751/FgUfwJqLM7-	MAA00056398563 5 MAA00056398563 5		2,238.00	4,243.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026719715803/63649001 06/XX6751/FgVCUGA8ZJ-	MAA00056401031 5 MAA00056401031 5		2,115.00	6,358.61
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026719717239/63649001 06/XX6751/FgVDDbjm4r-	MAB00055162888 6 MAB00055162888 6		2,674.00	9,032.61
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 563938 RAZ*OKCASH Chittoor-		6,000.00		3,032.61
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 195907 Payu Payments Pvt ltd Gurgaon -		3,000.00		32.61
24 Sep 2020	24 Sep 2020	BY TRANSFER- NEFT*ICIC0SF0002*22801107 251DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199956044307		2,674.00	2,706.61
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026815211174/63649001 06/XX9522/OKCASH Fun-	MAB00055211755 1 MAB00055211755 1		4,172.40	6,879.01
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 168679 RAZ*OKCASH Chittoor-		6,000.00		879.01
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026816250142/63649001 06/XX9522/OKCASH Fun-	MAA00056450715 1 MAA00056450715 1		4,243.20	5,122.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 204724 ieasyloan 8047091893-		3,842.60		1,279.61
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026817574737/9876543210/XX0175/ CF-	MAA000564570553 MAA000564570553		3,907.16	5,186.77
24 Sep 2020	24 Sep 2020	BULK POSTING-00000000260 200920 AJITH FUELS\SURVEY NO-			3.75	5,190.52
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 233626 RAZ*OKCASH Chittoor-		4,000.00		1,190.52
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026818827515/6364900106/XX9522/OKCASH Fun-	MAB000552248786 MAB000552248786		3,477.00	4,667.52
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026818841043/6364900106/XX9522/Superior F-	MAA000564633725 MAA000564633725		3,056.00	7,723.52
24 Sep 2020	24 Sep 2020	by debit card-OTHPG 292792 RAZ*rupeemenu Udupi-		5,035.00		2,688.52
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026909067559/1111111111/XX1002/Bank Accou-	MAB000552502785 MAB000552502785		1.00	2,689.52
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB Razorpay Software Private-	Fh8LO3EoHfHTh RIGAJMBOBZ6 TRANSFER TO	1.00		2,688.52
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026911434144/8067650908/XX9986/-	MAB000552594955 MAB000552594955		13,679.00	16,367.52
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	FhGoV9Y7gRQRF bIGAJMEOVZ3 TRANSFER TO	5,035.00		11,332.52
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026972215324/STAR FIN/SBIN/starfinver/Payme-	TRANSFER TO 5097895162097	3,974.89		7,357.63
25 Sep 2020	25 Sep 2020	by debit card-OTHPG 376678 RAZ*PinCap Gurgaon-		3,049.19		4,308.44
25 Sep 2020	25 Sep 2020	by debit card-OTHPG 258819 Cashfree Payments 8888888888-		4,060.00		248.44
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026918781936/9999999999/XX0063/transfer-	MAA000565287890 MAA000565287890		3,008.80	3,257.24
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026919918228/6364900106/XX9522/RHINO FINA-	MAB000552942810 MAB000552942810		1,528.00	4,785.24
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026976005200/Blackfin /YESB/cashfreebl/Payme-	TRANSFER TO 5097923162099	4,226.46		558.78
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			41.00	599.78
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027010758147/9999999999/XX0063/transfer-	MAB000553128913 MAB000553128913		3,990.00	4,589.78
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027010369556/6364900106/XX9522/CashTM-	MAB000553136150 MAB000553136150		3,820.00	8,409.78
26 Sep 2020	26 Sep 2020	by debit card-OTHPG 401153 PHONEPE MUMBAI-		7,330.23		1,079.55
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027018864043/6364900106/XX6751/FhfDGJAcae-	MAC000563685427 MAC000563685427		2,292.00	3,371.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027018874499/63649001 06/XX6751/FhfGeeRU8g-	MAB00055353615 6 MAB00055353615 6		4,935.00	8,306.55
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027018755291/Kissht/I DFB/kisshtat@id/PAYM611-	TRANSFER TO 5097976162097	6,711.74		1,594.81
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027018888585/63649001 06/XX9522/Kissht Fas-	MAC00056369213 3 MAC00056369213 3		6,380.39	7,975.20
26 Sep 2020	26 Sep 2020	by debit card-OTHPG 392263 RAZ*Rufilo Raigarh-		5,382.29		2,592.91
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027018899550/97184537 02/XX6751/FhfPGA9PsY-	MAA00056591131 0 MAA00056591131 0		5,225.85	7,818.76
26 Sep 2020	26 Sep 2020	by debit card-OTHPG 410937 RAZ*MADELEPHANT NETWORBengaluru-		5,537.96		2,280.80
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027107442693/00000000 00/XX0001/-	MAB00055372855 0 MAB00055372855 0		2,784.75	5,065.55
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027108055734/CASHF REE/HDFC/cashfree@h/CashF -	TRANSFER TO 5098067162092	4,229.40		836.15
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027108041024/98765432 10/XX0175/ CF-	MAC00056390991 0 MAC00056390991 0		5,200.00	6,036.15
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 038840 RAZ*Tufanrupees Bengaluru-		4,621.06		1,415.09
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027108046478/63649001 06/XX6751/Fhu3lGh2SX-	MAA00056612724 0 MAA00056612724 0		4,229.99	5,645.08
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 041701 RAZ*Sarvottam Fincap LGhaziabad-		3,543.05		2,102.03
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027109096285/63649001 06/XX6751/FhuVsJv7Lx-	MAB00055377142 0 MAB00055377142 0		3,524.99	5,627.02
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 057190 RAZ*MICROSLOOP INFORMAGurgaon-		3,458.40		2,168.62
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027109122077/63649001 06/XX6751/Fhulqj1WuF-	MAC00056393143 5 MAC00056393143 5		2,749.50	4,918.12
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 068276 RAZ*Sagar Deposits andJaipur-		2,102.00		2,816.12
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB E mandate -	fecb641b38be41c a9d13fe5f8lGAJM MJPT4	59.00		2,757.12
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027109164779/63649001 06/XX9522/2009270000-	MAC00056394287 3 MAC00056394287 3		1,693.00	4,450.12
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027110236891/63649001 06/XX6751/Fhve0nHzdV-	MAB00055380851 9 MAB00055380851 9		2,000.00	6,450.12
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 089697 RAZ*OKCASH Chittoor-		6,000.00		450.12
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027111665809/00000000 00/XX0001/-	MAA00056621456 4 MAA00056621456 4		2,467.50	2,917.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027136645210/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098077162090	199.00		2,718.62
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027113670356/6364900106/XX6751/FhySLQcjVf-	MAC000564072694 MAC000564072694		2,115.00	4,833.62
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027113724862/6364900106/XX6751/FhyoqPTDvz-	MAB000553933670 MAB000553933670		2,115.00	6,948.62
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 166387 RAZ*OKCASH Chittoor-		5,000.00		1,948.62
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027115976958/6364900106/XX9522/OKCASH Fun-	MAC000564140327 MAC000564140327		4,172.40	6,121.02
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 234834 RAZ*OKCASH Chittoor-		6,000.00		121.02
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027117279176/6364900106/XX9522/OKCASH Fun-	MAC000564214192 MAC000564214192		4,172.40	4,293.42
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027118386306/6364900106/XX6751/Fi3SWe5M5G-	MAC000564246065 MAC000564246065		2,400.00	6,693.42
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 320216 RAZ*OKCASH Chittoor-		3,000.00		3,693.42
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027176333485/SRI BYRA/CNRB/Q11128555@/Payme-	TRANSFER TO 5099784162099	190.00		3,503.42
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027119146779/SOMAS HEK/UTIB/gpay-11169/UPI-	TRANSFER TO 5098098162095	150.00		3,353.42
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027210987601/6364900106/XX9522/OKCASH Fun-	MAC000564566980 MAC000564566980		4,172.40	7,525.82
28 Sep 2020	28 Sep 2020	by debit card-OTHPG 085977 RAZ*CashKey Mumbai-		2,517.50		5,008.32

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.