



Account Name : Mr. RAJKIRAN SHANKARRAO LANDGE
Address : H NO 27 MAHASUL NAGAR CHAITNYA NAGAR
TARODA BK NANDED
NANDED-431605
Nanded
Date : 9 Feb 2021
Account Number : 00000031635895954
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : TARODA NAKA, NANDED
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85979798990
IFS Code : SBIN0016667
(Indian Financial System)
MICR Code : 431002102
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 26,073.28

Account Statement from 1 Nov 2020 to 8 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 506193 Cashfree Payments 88888888888-		2,114.49		23,958.79
1 Nov 2020	1 Nov 2020	by debit card-SBIPG 360000757614Paytm Noida-		100.00		23,858.79
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH Bajaj F-		7,659.00		16,199.79
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		2,813.00		13,386.79
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 095035 PAYTM Noida-		16.00		13,370.79
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 DESHMUKH COMPLEX NANDED-		10,000.00		3,370.79
3 Nov 2020	3 Nov 2020	REVERSE ATM WDL--			10,000.00	13,370.79
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 DESHMUKH COMPLEX NANDED-		4,000.00		9,370.79
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 NEAR NEW MAHALAXMI OIL NANDED-		9,000.00		370.79
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 617525 Dream11 MUMBAI-		19.00		351.79
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 485910 Dream 11 8888888888-		350.00		1.79
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031208428210/93591568 93/XX8882/AccVerifyK-	MAA00059856032 2 MAA00059856032 2		1.00	2.79
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031208432521/93591568 93/XX8882/DisbursalK-	MAA00059856185 9 MAA00059856185 9		7,156.00	7,158.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	DEBIT-Mandate fail Chrg txn dt.06112020-Paisabazaar MK-		295.00		6,863.79
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 337652 Dream11 MUMBAI-		500.00		6,363.79
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 NANDED-ONSITE NANDED-		1,000.00		5,363.79
7 Nov 2020	7 Nov 2020	CSH DEP (CDM)-9359156893-			15,600.00	20,963.79
7 Nov 2020	7 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		20,938.79
7 Nov 2020	7 Nov 2020	CSH DEP (CDM)-9359156893-			40,000.00	60,938.79
7 Nov 2020	7 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		60,913.79
7 Nov 2020	7 Nov 2020	CSH DEP (CDM)-9359156893-			18,400.00	79,313.79
7 Nov 2020	7 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		79,288.79
7 Nov 2020	7 Nov 2020	by debit card-SBIPG 031210005877kisshtRazorPay Mumbai-		8,471.88		70,816.91
7 Nov 2020	7 Nov 2020	TO TRANSFER-SBILT07112020134026840952 -Ok-	TRANSFER TO 65216290861	3,000.00		67,816.91
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102498844774828 4416IGAJUDRKR 6 TRANSF	6,466.00		61,350.91
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	VSBI9437614560I GAJUDSDY7 TRANSFER TO	5,070.00		56,280.91
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB IMPS/P2A/031213600991/XXX XXXX131HDFCok-	LT071113571698 3MOADMLIAH7 TRANSFER T	10,100.00		46,180.91
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	VSBI9437853608I GAJUEATM0 TRANSFER TO	21,000.00		25,180.91
7 Nov 2020	7 Nov 2020	DEBIT-Mandate fail Chrg txn dt.04112020-Paisabazaar MK-		295.00		24,885.91
8 Nov 2020	8 Nov 2020	by debit card-OTHPG 698749 Mount New Delhi-		7,139.65		17,746.26
8 Nov 2020	8 Nov 2020	by debit card-OTHPG 909044 MOBIKWIK GURGAON -		805.00		16,941.26
8 Nov 2020	8 Nov 2020	by debit card-OTHPG 433701 RAZ*Dream 11 Mumbai-		46.00		16,895.26
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB Motilal Oswal Financial S-	Fyx8i7CBLPKmVu IGAJUKIKH8 TRANSFER TO	15,000.00		1,895.26
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB Motilal Oswal Financial S-	FyzdLLlrGVO5eRI GAJULNJC6 TRANSFER TO	1,500.00		395.26
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031413395916/93591568 93/XX3131/Ok-	MAA00060051458 4 MAA00060051458 4		10,000.00	10,395.26
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB Motilal Oswal Financial S-	FyziQqdirPzGJHI GAJULOKR8 TRANSFER TO	5,000.00		5,395.26
9 Nov 2020	9 Nov 2020	BULK POSTING-VEEJ KAMGAAR NANDED-			11,000.00	16,395.26
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 976275 PAYTM Noida-		150.00		16,245.26
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 484390 Dream 11 8888888888-		463.00		15,782.26
11 Nov 2020	11 Nov 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		7,759.00		8,023.26
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 RAJ CORNOR NANDED-		1,000.00		7,023.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	BY TRANSFER-NEFT*HDFC0000240*N316201306213059*MOTILAL OSWAL FI-	TRANSFER FROM 3199963044309		11,949.96	18,973.22
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 NANEDED IAD CRM NANEDED-		2,000.00		16,973.22
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 NANEDED SATHE CHOWK NANEDED-		2,000.00		14,973.22
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 461 SBI BLA RAJ CORNER NANEDED-		2,000.00		12,973.22
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031700879453/0000000000/XX9795/CT41440621-	MAB000590717162 MAB000590717162		350.00	13,323.22
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*HDFC0000240*N317201307985302*MOTILAL OSWAL FI-	TRANSFER FROM 3199677044304		4,545.00	17,868.22
14 Nov 2020	14 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39571728054	6,871.00		10,997.22
16 Nov 2020	16 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39407855640	1,788.00		9,209.22
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 538927 PAYTM APP 1204770770-		6,310.00		2,899.22
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 675,PaipkarakhanaParisaNanded-		1,000.00		1,899.22
17 Nov 2020	17 Nov 2020	BY TRANSFER-SBILT17112020162549000878 -Ok-	TRANSFER FROM 38297206954		70.00	1,969.22
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 152441 Dream 11 8888888888-		49.00		1,920.22
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 635253 Dream 11 8888888888-		37.00		1,883.22
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 03251 RAJ CORNOR NANEDED-		1,500.00		383.22
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 555342 Dream 11 8888888888-		299.00		84.22
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032611845417/9667799060/XX0728/FUND TRANS-	MAC000608570096 MAC000608570096		5,546.24	5,630.46
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03261 RAJ CORNOR NANEDED-		4,000.00		1,630.46
21 Nov 2020	21 Nov 2020	by debit card-OTHPG 436241 Dream11 Fantasy PrivatMUMBAI-		1,600.00		30.46
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032807304413/6364900106/XX9522/Kissht Fas-	MAC000609777343 MAC000609777343		7,680.39	7,710.85
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 045469 PAYTM Noida-		2,209.00		5,501.85
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 048372 PAYTM Noida-		2,191.00		3,310.85
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 266411 RAZ*Dream 11 Mumbai-		21.00		3,289.85
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 121784 RAZ*Dream 11 Mumbai-		78.00		3,211.85
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 500747 Dream 11 8888888888-		31.00		3,180.85
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 Main Market Kini,Near SNANEDED-		1,000.00		2,180.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 338727 Dream 11 8888888888-		96.00		2,084.85
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033192358100/PAWA N RA/SBIN/ramchandra/Payme -	TRANSFER FROM 5098510162099		200.00	2,284.85
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 275702 PAYTM Noida-		2,260.00		24.85
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 499957 Dream 11 8888888888-		10.00		14.85
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 589710 Dream11 Fantasy PrivatMUMBAI-		10.00		4.85
27 Nov 2020	27 Nov 2020	BULK POSTING- 0000000000000000000000A OCH697125164120040024001 5-			32,881.00	32,885.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 520822 Dream 11 8888888888-		200.00		32,685.85
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03331 RAJ CORNOR NANDED-		5,000.00		27,685.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 490586 Dream 11 8888888888-		3.00		27,682.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 162235 Dream11 MUMBAI-		49.00		27,633.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 407258 Dream 11 8888888888-		1.00		27,632.85
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 200432 Dream 11 8888888888-		125.00		27,507.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 417048 Dream 11 8888888888-		48.00		27,459.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 012111 ONE97 COMMUNICATIONS LNoida-		150.00		27,309.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 654561 Dream 11 8888888888-		35.00		27,274.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 200711 RAZ*Dream 11 Mumbai-		25.00		27,249.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 371001 Dream 11 8888888888-		19.00		27,230.85
30 Nov 2020	30 Nov 2020	BULK POSTING- 00000016667 231120 PAYTM-B-121 SEC-5 NOID-			2,191.00	29,421.85
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 133393 Dream 11 8888888888-		4.00		29,417.85
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033611193234/Heera/ MAHG/heeraderna/UPI-	TRANSFER TO 5099433162090	1.00		29,416.85
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 3653 BUS STAND BHOKAR-		1,000.00		28,416.85
1 Dec 2020	1 Dec 2020	by debit card-SBIPG 490000465533Paytm Noida-		599.00		27,817.85
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 540380 Dream 11 8888888888-		30.00		27,787.85
1 Dec 2020	1 Dec 2020	DEBIT-ACHDr NACH000000000004290 TP ACH INNOFIN-		2,813.00		24,974.85
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033708190376/Heera/ MAHG/heeraderna/UPI-	TRANSFER TO 5099508162096	5,000.00		19,974.85
2 Dec 2020	2 Dec 2020	by debit card-SBIPG VT9519681053KARTBCS MUMBAI-		8,323.30		11,651.55
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 259012 Dream 11 Fantasy LimitBengaluru-		25.00		11,626.55
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 654024 Mount New Delhi-		7,139.65		4,486.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033712938740/93591568 93/XX8882/Disbursalk-	MAA00062085535 4 MAA00062085535 4		9,144.00	13,630.90
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*RATN0000999*0001489 95801*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199957044306		2,000.00	15,630.90
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH Bajaj F-		6,916.00		8,714.90
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 547542 Dream 11 8888888888-		249.00		8,465.90
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 223586 Dream 11 8888888888-		200.00		8,265.90
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 492307 Dream 11 8888888888-		4.00		8,261.90
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03380 SAHAYOG NAGAR NANDED-		5,000.00		3,261.90
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033812897787/99999999 99/XX4779/SHUCHARITEC-	MAB00060918591 9 MAB00060918591 9		1.00	3,262.90
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 228805 Dream11 Fantasy PrivatMUMBAI-		18.00		3,244.90
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB E mandate -	444322c8568f4c1 c9af98ade3IGAJO WVFY7	59.00		3,185.90
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 398976 Dream 11 8888888888-		7.00		3,178.90
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03390 SAHAYOG NAGAR NANDED-		3,000.00		178.90
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033911778376/96197196 20/XX7325/Bank detai-	MAB00061010250 2 MAB00061010250 2		1.00	179.90
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033911813105/98765432 10/XX0175/Small Cash-	MAC00061524450 6 MAC00061524450 6		9,410.00	9,589.90
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 177674 Dream 11 8888888888-		45.00		9,544.90
5 Dec 2020	5 Dec 2020	DEBIT-Mandate fail Chrg txn dt.04112020-Paisabazaar MK-		295.00		9,249.90
5 Dec 2020	5 Dec 2020	DEBIT-Mandate fail Chrg txn dt.04122020-Paisabazaar MK-		295.00		8,954.90
5 Dec 2020	5 Dec 2020	DEBIT-Mandate fail Chrg txn dt.04122020-Paisabazaar MK-		295.00		8,659.90
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034009204249/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099225162097		5.00	8,664.90
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N340201 329936901*JALAN CHEMICAL I-	TRANSFER FROM 3199964044308		2,000.00	10,664.90
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 034050010389kisshtRazorPay Mumbai-		8,979.91		1,684.99
5 Dec 2020	5 Dec 2020	DEBIT-CMP MANDATE DEBIT Paisabazaar MKTG And Consulting-		1,000.00		684.99
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034013722425/63649001 06/XX6751/G9HzbqoeZz-	MAC00061619716 7 MAC00061619716 7		5,257.00	5,941.99
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	VSBI9530549029I GAJZGQVL2 TRANSFER TO	3,440.00		2,501.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220340065154- Rajkiran	NEFT INB: IRO0898838 / Rajkiran	1,300.00		1,201.99
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 298261 Dream11 MUMBAI-		21.00		1,180.99
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 147704 Dream 11 8888888888-		500.00		680.99
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034108422542/96677990 60/XX0728/FUND TRANS-	MAB00061181970 2 MAB00061181970 2		6,338.56	7,019.55
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034108011629/33664524 00/XX9151/Loan I1335-	MAA00062362680 8 MAA00062362680 8		2,000.00	9,019.55
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 206042 Dream 11 8888888888-		86.00		8,933.55
6 Dec 2020	6 Dec 2020	by debit card-SBIPG 034110031054RetailCCA Mumbai-		98.00		8,835.55
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 NEAR NEW MAHALAXMI OIL NANDED-		500.00		8,335.55
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 686668 Dream11 Fantasy PrivatMUMBAI-		25.00		8,310.55
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 691236 Dream11 MUMBAI-		29.00		8,281.55
6 Dec 2020	6 Dec 2020	by debit card-SBIPG 034110102617RetailCCA Mumbai-		45.00		8,236.55
7 Dec 2020	7 Dec 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		7,759.00		477.55
8 Dec 2020	8 Dec 2020	BY TRANSFER- NEFT*RATN0000999*0001501 86538*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199970044309		2,000.00	2,477.55
8 Dec 2020	8 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N343201 334007412*JALAN CHEMICAL I-	TRANSFER FROM 3199416044303		2,000.00	4,477.55
8 Dec 2020	8 Dec 2020	BULK POSTING- 000000000000000000000000A OCJ416214163970040024001 5-			11,933.00	16,410.55
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 SAHAYOG NAGAR NANDED-		5,000.00		11,410.55
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 418552 Dream 11 8888888888-		280.00		11,130.55
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516362262/SAGAR JO/SBIN/sagarbachi/For o-	TRANSFER TO 5099625162093	2,500.00		8,630.55
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 SAHAYOG NAGAR NANDED-		5,000.00		3,630.55
12 Dec 2020	12 Dec 2020	by debit card-SBIPG 034730035588PayTM*recharge paytm PMumbai-		300.00		3,330.55
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 7590 BUS STAND BHOKAR-		3,000.00		330.55
13 Dec 2020	13 Dec 2020	by debit card-OTHPG 549550 Dream11 MUMBAI-		25.00		305.55
14 Dec 2020	14 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N349201 339515489*HDFC MUTUAL FUND-	TRANSFER FROM 3199421044306		990.48	1,296.03
15 Dec 2020	15 Dec 2020	BY TRANSFER-1965841262 HP664803 610984 1212 SBIN00039000000346-	TRANSFER FROM 3199942105211		9.95	1,305.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035016321308/63649001 06/XX9522/Kissht Fas-	MAB00062091086 5 MAB00062091086 5		8,295.62	9,601.60
15 Dec 2020	15 Dec 2020	by debit card-SBIPG 035040092935CCA*bajajfinanc eCCA Mumbai-		317.00		9,284.60
15 Dec 2020	15 Dec 2020	by debit card-OTHPG 416571 Dream11 Fantasy PrivatMUMBAI-		55.34		9,229.26
16 Dec 2020	16 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39571728054	6,871.00		2,358.26
16 Dec 2020	16 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39407855640	1,788.00		570.26
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03510 SANMITRA COLONY NANDED-		500.00		70.26
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 861819 Dream11 MUMBAI-		70.00		0.26
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035211156034/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099097162099		3.00	3.26
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB TechProcess Payment Servi-	1320381135IGAK BMIUD8 TRANSFER TO 354	1.00		2.26
18 Dec 2020	18 Dec 2020	BULK POSTING-IGAKBMIUD8 TEST AMOUNT REFUND-			1.00	3.26
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*UTIB0001705*AXISP001 68162771*FINKURVE FINANCI -	TRANSFER FROM 3199955044308		6,587.00	6,590.26
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035317804580/63649001 06/XX9522/easy cash-	MAA00063692982 1 MAA00063692982 1		2,200.00	8,790.26
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 RAJ CORNOR NANDED-		3,000.00		5,790.26
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB IMPS/P2A/035318609634/XXX XXXX131HDFC-	IMPS0014518061 4MOADRQILD2 TRANSFER T	600.00		5,190.26
18 Dec 2020	18 Dec 2020	by debit card-OTHPG 595506 ONE97 COMMUNICATIONS LNODA-		199.00		4,991.26
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035399192257/Paytm/ PYTM/payouts-87/Payment-	TRANSFER FROM 5099166162093		20.00	5,011.26
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035410593229/SAGAR JO/SBIN/sagarbachi/Saree-	TRANSFER TO 5098048162094	1,650.00		3,361.26
19 Dec 2020	19 Dec 2020	by debit card-SBIPG 035410104356TPSL*mplliveTP SL Mumbai-		500.00		2,861.26
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 271421 MPL 8047091893-		100.00		2,761.26
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 291229 MPL 8047091893-		13.00		2,748.26
19 Dec 2020	19 Dec 2020	by debit card-OTHPG 284817 MPL 8047091893-		20.00		2,728.26
20 Dec 2020	20 Dec 2020	by debit card-SBIPG 035510075848TPSL*mplliveTP SL Mumbai-		100.00		2,628.26
20 Dec 2020	20 Dec 2020	by debit card-SBIPG 035520088782TPSL*mplliveTP SL Mumbai-		100.00		2,528.26
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035520352490/93591568 93/XX3131/Ok-	MAB00062774600 0 MAB00062774600 0		688.00	3,216.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2020	20 Dec 2020	by debit card-SBIPG 035510122618TPSL*mplliveTPSL Mumbai-		100.00		3,116.26
21 Dec 2020	21 Dec 2020	by debit card-OTHPG 981354 Dream11 Fantasy PrivatMUMBAI-		7.00		3,109.26
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03562 RAJ CORNOR NANDED-		1,000.00		2,109.26
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 656892 Dream 11 8888888888-		35.00		2,074.26
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 178984 MPL 8047091893-		100.00		1,974.26
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 204103 RAZ*Sporta TechnologieMumbai-		39.00		1,935.26
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 576676 MPL 8047091893-		250.00		1,685.26
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 675,PaipkarakhanaParisaNanded-		1,515.00		170.26
22 Dec 2020	22 Dec 2020	by debit card-SBIPG 035720077856TPSL*mplliveTPSL Mumbai-		100.00		70.26
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 298573 MPL 8047091893-		70.00		0.26
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035819629837/9999999999/XX3173/transferBa-	MAB000631545188 MAB000631545188		1.00	1.26
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035917149016/6364900106/XX6751/GGs8nfwTPg-	MAB000632596973 MAB000632596973		1.00	2.26
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035917150220/6364900106/XX6751/GGsA8GQE4R-	MAB000632597763 MAB000632597763		1.00	3.26
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035917153970/6364900106/XX9522/Rufile Pur-	MAA000644393787 MAA000644393787		4,202.00	4,205.26
24 Dec 2020	24 Dec 2020	by debit card-OTHPG 298417 excellent cash Gurgaon-		3,023.77		1,181.49
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035917623029/LINGURAM/SBIN/linguram.t/Pay-	TRANSFER FROM 5098516162094		100.00	1,281.49
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035917665028/LINGURAM/SBIN/linguram.t/Pay-	TRANSFER FROM 5099055162098		3,400.00	4,681.49
24 Dec 2020	24 Dec 2020	by debit card-OTHPG 604508 MPL 8047091893-		250.00		4,431.49
25 Dec 2020	25 Dec 2020	by debit card-SBIPG 036010025455TPSL*mplliveTPSL Mumbai-		225.00		4,206.49
25 Dec 2020	25 Dec 2020	BY TRANSFER-UPI/CR/036012073844/DATTA/MAHG/dattamenku/Landge S-	TRANSFER FROM 5099119162099		10,000.00	14,206.49
25 Dec 2020	25 Dec 2020	by debit card-OTHPG 721574 Mount New Delhi-		8,159.60		6,046.89
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036012704118/9667799060/XX0728/FUND TRANS-	MAA000645252673 MAA000645252673		6,338.56	12,385.45
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SANMITRA COLONY NANDED-		7,000.00		5,385.45
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036017868413/TIRUMALA/SBIN/linguram.t/UPI-	TRANSFER TO 5097958162098	3,500.00		1,885.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036019986382/Play Rummy/YESB/playrummy@/Dep-	TRANSFER TO 5097892162090	100.00		1,785.45
25 Dec 2020	25 Dec 2020	by debit card-OTHPG 419254 ONE97 COMMUNICATIONS LNOIDA-		100.00		1,685.45
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			51.00	1,736.45
26 Dec 2020	26 Dec 2020	ATM WDL-ATM CASH 03611 SAHAYOG NAGAR NANDED-		1,500.00		236.45
26 Dec 2020	26 Dec 2020	by debit card-OTHPG 440269 ONE97 COMMUNICATIONS LNOIDA-		100.00		136.45
26 Dec 2020	26 Dec 2020	by debit card-OTHPG 215169 Dream11 MUMBAI-		17.00		119.45
27 Dec 2020	27 Dec 2020	by debit card-OTHPG 546425 MPL 8047091893-		100.00		19.45
27 Dec 2020	27 Dec 2020	by debit card-OTHPG 365260 MPL 8047091893-		19.00		0.45
30 Dec 2020	30 Dec 2020	BULK POSTING- 0000000000000000000000000000A OCN2648641636000400240015-			35,356.00	35,356.45
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 SAHAYOG NAGAR NANDED-		1,500.00		33,856.45
30 Dec 2020	30 Dec 2020	by debit card-SBIPG 036540086432kisshtRazorPay Mumbai-		9,700.04		24,156.41
30 Dec 2020	30 Dec 2020	by debit card-OTHPG 826807 ONE97 COMMUNICATIONS LNOIDA-		500.00		23,656.41
31 Dec 2020	31 Dec 2020	DEBIT-Mandate fail Chrg txn dt.30122020-Huey Technolog-		295.00		23,361.41
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036609411409/PAYME /YESB/445566.286/UPI-	TRANSFER TO 5097787162091	7,538.00		15,823.41
31 Dec 2020	31 Dec 2020	DEBIT-ACHDr NACH000000000021190 BISHWANATH IND-		4,233.00		11,590.41
31 Dec 2020	31 Dec 2020	by debit card-SBIPG VT9612153839KARTBCS MUMBAI-		10,397.95		1,192.46
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036613565666/9359156893/XX8882/Disbursalk-	MAA000652746826 MAA000652746826		10,967.00	12,159.46
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB IMPS/P2A/036613970898/XXX XXXX427YESB-	IMPS00146513407MOADTBPF0 TRANSFER T	500.00		11,659.46
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 03661 NEAR NEW MAHALAXMI OIL NANDED-		3,000.00		8,659.46
1 Jan 2021	1 Jan 2021	by debit card-OTHPG 294349 Dream 11 8888888888-		50.00		8,609.46
1 Jan 2021	1 Jan 2021	DEBIT-ACHDr NACH0000000000004290 TP ACH INNOFIN-		2,813.00		5,796.46
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10011 SAHAYOG NAGAR NANDED-		1,500.00		4,296.46
2 Jan 2021	2 Jan 2021	by debit card-OTHPG 630656 PTM*PAYTM NOIDA-		599.00		3,697.46
2 Jan 2021	2 Jan 2021	by debit card-OTHPG 228789 One97 Communications LNoida -		2,892.66		804.80
2 Jan 2021	2 Jan 2021	by debit card-OTHPG 185476 MPL 8047091893-		100.00		704.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	by debit card-OTHPG 612313 ONE97 COMMUNICATIONS LNOIDA-		200.00		504.80
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 SAHAYOG NAGAR NANDED-		500.00		4.80
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*UTIB0001705*AXISP00171193121*FINKURVE FINANCI	TRANSFER FROM 3199682044307		6,587.00	6,591.80
3 Jan 2021	3 Jan 2021	by debit card-OTHPG 097847 Ruffilo Raigarh-		5,582.56		1,009.24
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100364276121/Mr SHUBH/MAHB/shubhamcho/Pa yme-	TRANSFER FROM 5099286162095		100.00	1,109.24
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100324397115/Mr SHUBH/MAHB/shubhamcho/Pa yme-	TRANSFER FROM 4899390162091		4,900.00	6,009.24
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 SAHAYOG NAGAR NANDED-		6,000.00		9.24
3 Jan 2021	3 Jan 2021	BY TRANSFER-INB IMPS100314612102/9876543210/XX0175/MPL CF-	MAA000656814500 MAA000656814500		1.00	10.24
3 Jan 2021	3 Jan 2021	by debit card-SBIPG 100320084817TPSL*mplliveTP SL Mumbai-		10.00		0.24
3 Jan 2021	3 Jan 2021	BY TRANSFER-INB IMPS100318739074/9999999999/XX4161/True Credi-	MAB000645376102 MAB000645376102		1.00	1.24
3 Jan 2021	3 Jan 2021	BY TRANSFER-INB IMPS100318740930/9999999999/XX4161/True Credi-	MAA000657170958 MAA000657170958		1,000.00	1,001.24
3 Jan 2021	3 Jan 2021	by debit card-OTHPG 161685 PaytmAddMoney 1204770770-		100.00		901.24
3 Jan 2021	3 Jan 2021	by debit card-OTHPG 565892 One97 Communications LNoida -		100.00		801.24
3 Jan 2021	3 Jan 2021	by debit card-OTHPG 340899 ONE97 COMMUNICATIONS LNOIDA-		100.00		701.24
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100409707883/9999999999/XX0153/Kissht Fas-	MAB000645852137 MAB000645852137		8,793.37	9,494.61
4 Jan 2021	4 Jan 2021	DEBIT-CMP MANDATE DEBIT Paisabazaar MKTG And Consulting-		1,000.00		8,494.61
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*HDFC0000240*N004211361523137*PASSION GAMING P-	TRANSFER FROM 3199422044305		200.00	8,694.61
4 Jan 2021	4 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		7,731.00		963.61
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 SANMITRA COLONY NANDED-		500.00		463.61
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB E mandate -	7d9a959212314c6991b9afdf5lGAKE THXL5	59.00		404.61
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100419756925/9989600266/XX6781/FTTTransfer-	MAA000658599489 MAA000658599489		5,776.00	6,180.61
4 Jan 2021	4 Jan 2021	by debit card-OTHPG 554351 PTM*PAYTM NOIDA-		100.00		6,080.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	by debit card-SBIPG 100440011786TPSL*mplliveTP SL Mumbai-		50.00		6,030.61
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 10050 NEAR NEW MAHALAXMI OIL NANDED-		6,000.00		30.61
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 501740 Dream 11 8888888888-		25.00		5.61
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB TechProcess Payment Servi-	1336397579IGAK EXHJO1 TRANSFER TO 354	1.00		4.61
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB IMPS100515663139/00000000 00/XX6922/IM139925 b-	MAA00065966913 3 MAA00065966913 3		2,469.00	2,473.61
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 528426 One97 Communications LNoida -		200.00		2,273.61
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100517287793/DILIP RO/SBIN/diliphatka/UPI-	TRANSFER FROM 4898951162093		1.00	2,274.61
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100517345463/DILIP RO/SBIN/diliphatka/UPI-	TRANSFER FROM 5098928162096		2,000.00	4,274.61
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 292887 RAZ*SmartCoin FinanciaBengaluru-		3,169.66		1,104.95
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 10052 NEAR NEW MAHALAXMI OIL NANDED-		1,000.00		104.95
6 Jan 2021	6 Jan 2021	by debit card-OTHPG 752595 Dream11 Fantasy PrivatMUMBAI-		24.00		80.95
6 Jan 2021	6 Jan 2021	by debit card-OTHPG 689640 PaytmAddMoney 1204770770-		50.00		30.95
6 Jan 2021	6 Jan 2021	by debit card-OTHPG 174812 9359156893 BANGALORE-		30.00		0.95
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101112309943/INDAL RA/SBIN/indalchava/Hi-	TRANSFER FROM 4898937162091		1,000.00	1,000.95
11 Jan 2021	11 Jan 2021	BY TRANSFER-INB IMPS101114092804/91679414 85/XX8487/Tala Loan-	MAC00062666717 9 MAC00062666717 9		858.00	1,858.95
11 Jan 2021	11 Jan 2021	by debit card-SBIPG 101150052364TPSL*mplliveTP SL Mumbai-		225.00		1,633.95
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 SAHAYOG NAGAR NANDED-		500.00		1,133.95
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101115362916/BANDU SIN/SBIN/banduratho/UPI-	TRANSFER FROM 5098864162096		1,000.00	2,133.95
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 SAHAYOG NAGAR NANDED-		1,000.00		1,133.95
11 Jan 2021	11 Jan 2021	BY TRANSFER-INB IMPS101117109431/98765432 10/XX0175/MPL CF-	MAB00065357641 5 MAB00065357641 5		9.00	1,142.95
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101210724960/22222222 22/XX2593/Money tran-	MAB00065407598 2 MAB00065407598 2		2,120.50	3,263.45
12 Jan 2021	12 Jan 2021	by debit card-OTHPG 146575 SmartCoin Financials Bengaluru-		3,169.66		93.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB E mandate -	37b83b30944d466d98269c34dIGAKGCCQN0	59.00		34.79
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101211049919/6364900106/XX6751/GOI17gEGlq-	MAA000665929782 MAA000665929782		9,225.00	9,259.79
12 Jan 2021	12 Jan 2021	by debit card-OTHPG 158707 Mount New Delhi-		8,159.60		1,100.19
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101212827340/9667799060/XX0728/FUND TRANS-	MAC000627511785 MAC000627511785		6,338.56	7,438.75
12 Jan 2021	12 Jan 2021	by debit card-OTHPG 286237 Dream 11 8888888888-		36.00		7,402.75
12 Jan 2021	12 Jan 2021	by debit card-OTHPG 190255 PASSION GAMING MUMBAI-		200.00		7,202.75
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101214182937/0000000000/XX4085/IjIAAU1400-	MAA000666087692 MAA000666087692		1.00	7,203.75
12 Jan 2021	12 Jan 2021	by debit card-OTHPOS394445 HELLO POINT NANDED-		370.00		6,833.75
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB IMPS/P2A/101215717533/XXX XXXX131HDFCok-	LT1201150757496MOADUUYAY6TRANSFER T	2,100.00		4,733.75
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101217345751/9359156893/XX3131/Ok-	MAC000627837938 MAC000627837938		2,098.00	6,831.75
13 Jan 2021	13 Jan 2021	by debit card-OTHPG 533224 Dream11 MUMBAI-		29.00		6,802.75
13 Jan 2021	13 Jan 2021	ATM WDL-ATM CASH 10131 SAHAYOG NAGAR NANDED-		1,000.00		5,802.75
16 Jan 2021	16 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39407855640	1,788.00		4,014.75
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/101678020370/AKSHA Y L/SBIN/9511857738/NA-	TRANSFER FROM 5098685162099		1.00	4,015.75
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/101678033656/AKSHA Y L/SBIN/9511857738/NA-	TRANSFER FROM 5099200162094		10,000.00	14,015.75
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	VSB196623122451GAKHAATE3TRANSFER TO	2,580.00		11,435.75
16 Jan 2021	16 Jan 2021	by debit card-OTHPG 176571 svting.com 1888885615-		525.71		10,910.04
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101618445018/INDAL RA/SBIN/indalchava/Ok-	TRANSFER TO 5099771162094	1,000.00		9,910.04
17 Jan 2021	17 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39571728054	6,871.00		3,039.04
17 Jan 2021	17 Jan 2021	by debit card-OTHPG 125171 PHONEPE PRIVATE LTD BANGALORE-		2,560.00		479.04
17 Jan 2021	17 Jan 2021	by debit card-OTHPG 228249 PaytmAddMoney 1204770770-		100.00		379.04
17 Jan 2021	17 Jan 2021	by debit card-OTHPG 471403 Dream 11 8888888888-		35.00		344.04
17 Jan 2021	17 Jan 2021	by debit card-OTHPG 618442 One97 Communications LNoida -		50.00		294.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 356539 PaytmAddMoney 1204770770-		50.00		244.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS101812334454/9359156893/XX3131/Ok-	MAC000632503357 MAC000632503357		377.00	621.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 341330 Dream11 MUMBAI-		45.00		576.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 198752 One97 Communications LNoida -		50.00		526.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 503768 One97 Communications LNoida -		100.00		426.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 325950 GOOGLE *TEMPORARY HOLDg.co/help-		1.00		425.04
18 Jan 2021	18 Jan 2021	REVERSE POS PUR--			1.00	426.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 331088 One97 Communications LNoida -		200.00		226.04
18 Jan 2021	18 Jan 2021	by debit card-OTHPG 546873 One97 Communications LNoida -		200.00		26.04
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS101821946715/9876543210/XX0175/Bank detai-	MAB000659667308 MAB000659667308		1.00	27.04
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101911043043/Razorp ay/YESB/razorpay.p/Rummy-	TRANSFER FROM 5098936162096		1,000.00	1,027.04
19 Jan 2021	19 Jan 2021	CSH DEP (CDM)-9359156893-			24,500.00	25,527.04
19 Jan 2021	19 Jan 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		25,502.04
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB IMPS/P2A/101911670653/XXX XXXX922ICICPayment-	LT190111526819 3MOADVPIH1 TRANSFER T	3,105.00		22,397.04
19 Jan 2021	19 Jan 2021	by debit card-SBIPG 101910065003kisshtRazorPay Mumbai-		10,281.80		12,115.24
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101912763608/HDFC BAN/HDFC/upicolra.1/UPI-	TRANSFER TO 5097594162099	1.00		12,114.24
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101912796225/HDFC BAN/HDFC/upicolra.1/EMI-	TRANSFER TO 5097603162093	8,000.00		4,114.24

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.

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