



Account Name : Mr. ANKIT KUMAR VERMA
Address : MAKAN 185 WARD 08 NEAR GANESH MANDIR
LAXMAN COLONY
SHAMGARH-458883
Mandsaur
Date : 2 Jul 2021
Account Number : 00000031394116721
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SHAMGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85867201552
IFS Code : SBIN0030362
(Indian Financial System)
MICR Code : 458002509
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 20 May 2021 : 86.96

Account Statement from 20 May 2021 to 2 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2021	20 May 2021	BY TRANSFER- UPI/CR/114010951177/RITIKA V/UTIB/8871496140/Payme-	TRANSFER FROM 5098515162095		1,500.00	1,586.96
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114085285910/Cashfree/ICIC/cashfree.p/Payme-	TRANSFER TO 5097802162096	1,533.00		53.96
21 May 2021	21 May 2021	BY TRANSFER- UPI/CR/114180011872/RAMESH C/SBIN/9685835979/Payme-	TRANSFER FROM 5099144162098		250.00	303.96
21 May 2021	21 May 2021	TO TRANSFER-INB E mandate -	be2bd4bde8f34c2eb6d8d8564IGAL EASVV9	59.00		244.96
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114176312852/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4694248162090	80.00		164.96
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114220198170/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4694343162092	50.00		114.96
22 May 2021	22 May 2021	BY TRANSFER- UPI/CR/114234495720/SHAHRUKH/BARB/8517959537/Payme-	TRANSFER FROM 4693585162093		11,000.00	11,114.96
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114251717971/RUFIL O/YESB/rufilo@yes/Payment-	TRANSFER TO 5097992162097	9,786.99		1,327.97
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114215778204/9999999999/XX1126/verificati-	MAA000775091325 MAA000775091325		1.00	1,328.97
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114215778973/9999999999/XX1136/PurpleDisb-	MAC000737483956 MAC000737483956		9,094.46	10,423.43
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114201583682/RITIKA V/UTIB/8871496140/Payme-	TRANSFER TO 4694357162096	1,500.00		8,923.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114241050579/Bharti A/SBIN/bhartiairt/Payme-	TRANSFER TO 4898753162098	298.00		8,625.43
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114205815573/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5098005162094	3,098.44		5,526.99
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114334889876/Mr JAGDI/CBIN/9981333139/Payme-	TRANSFER TO 5099789162094	100.00		5,426.99
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114326791794/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098109162097	3,039.44		2,387.55
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114311985384/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4898917162095	230.00		2,157.55
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114307616600/SANTOSH /AUBL/9993355371/Payme-	TRANSFER TO 4694440162090	50.00		2,107.55
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114375387356/Mr JAGDI/CBIN/9981333139/Payme-	TRANSFER TO 4694448162093	150.00		1,957.55
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114389961893/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098061162098	462.00		1,495.55
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114319314703/9911231041/XX0031/1991919T19-	MAC000738193882 MAC000738193882		2,221.00	3,716.55
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114315140671/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4694478162098	250.00		3,466.55
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114458624706/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4693843162091	320.00		3,146.55
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114608320852/8697744441/XX2255/1981031T08-	MAA000777322111 MAA000777322111		2,292.00	5,438.55
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114625722111/JALANCH/ICIC/jalanchemi/Payme-	TRANSFER TO 5097731162096	2,595.00		2,843.55
26 May 2021	26 May 2021	BY TRANSFER-NEFT*RATN0000999*000177569613*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199420044306		1,920.00	4,763.55
26 May 2021	26 May 2021	BY TRANSFER-NEFT*RATN0000999*000177572227*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199418044301		1,920.00	6,683.55
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114672133484/Cashfree/ICIC/cashfree.p/Payme-	TRANSFER TO 4692504162095	5,518.00		1,165.55
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114689631999/Bharti A/SBIN/bhartiairt/Payme-	TRANSFER TO 5097718162093	298.00		867.55
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114619623221/Dashrath/BARB/9630304218/Payme-	TRANSFER TO 5099492162090	50.00		817.55
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114769039848/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4694159162091	500.00		317.55
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114710109705/9999999999/XX1515/IMPS-CMS-f-	MAA000778095821 MAA000778095821		4,125.00	4,442.55
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114734566968/mPokket/PYTM/paytm-1707/Paymen-	TRANSFER TO 4898741162092	2,600.00		1,842.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2021	27 May 2021	BY TRANSFER-NEFT*RATN0000999*0001777 90707*MPOCKET FINANCIAL SE-	TRANSFER FROM 3199968044304		1,920.00	3,762.55
27 May 2021	27 May 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1453178518IGAL EVBPZ8 TRANSFER TO 459	2,122.00		1,640.55
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114712004345/99999999 99/XX5797/52-	MAA00077815096 4 MAA00077815096 4		2,822.00	4,462.55
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114712284219/Cashfree/ICIC/cashfree.p/Loan-	TRANSFER TO 5097830162092	1,580.00		2,882.55
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114712475907/Cashfree/ICIC/cashfree.p/Loan-	TRANSFER TO 4692561162098	1,580.00		1,302.55
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114812585013/VIVIFI I/KKBK/vivifi@kot/ACH55-	TRANSFER TO 4692611162094	268.50		1,034.05
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114816923406/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5099669162092	200.00		834.05
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114810819383/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 4898891162099	300.00		534.05
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114901322743/BharatPe/INDB/bharatpe.p/10872-	TRANSFER FROM 4693554162099		650.00	1,184.05
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115075764829/NIRMA L K/SBIN/Q08961690@/Payme -	TRANSFER TO 4694460162097	50.00		1,134.05
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115189131084/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5099335162092	80.00		1,054.05
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115187097909/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5099356162097	200.00		854.05
31 May 2021	31 May 2021	BY TRANSFER-NEFT*ICIC0000393*CMS1960 761993*AVENUES INDIA PVT L-	TRANSFER FROM 3199679044302		3,820.00	4,674.05
31 May 2021	31 May 2021	BY TRANSFER-NEFT*HDFC0004989*1052938 62465*FOUNDATION TO EDUCAT-	TRANSFER FROM 3199420044306		27,145.00	31,819.05
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115254756792/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5099429162096	200.00		31,619.05
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115262479037/Cashfree/ICIC/cashfree.p/Payme-	TRANSFER TO 4692488162091	5,538.00		26,081.05
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115310288883/97179003 87/XX1679/2079328T10-	MAC00074458745 9 MAC00074458745 9		1,480.00	27,561.05
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115351620767/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 4898855162092	200.00		27,361.05
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH HueyTec-		6,180.00		21,181.05
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115317273185/DASHR ATH/SBIN/9680931035/Payme-	TRANSFER TO 5099521162090	3,000.00		18,181.05
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13162456269IGA LfvZEU1 TRANSFER TO 45	500.00		17,681.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115440652424/True Cre/ICIC/truecredit/TrueC-	TRANSFER TO 5097822162093	2,816.00		14,865.05
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115471284038/MPOKK ET /SBIN/mpokketfin/mPock-	TRANSFER TO 5097786162092	360.00		14,505.05
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB IMPS115414654907/80976256 54/XX2559/CT12756512-	MAC00074560477 5 MAC00074560477 5		2,638.00	17,143.05
3 Jun 2021	3 Jun 2021	DEBIT-ACHDr NACH00000000022207 PASFAR TECHNOL-		4,240.00		12,903.05
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB E mandate -	32e936fb54214bc 4bf538c0e1IGALF YUCY8	59.00		12,844.05
3 Jun 2021	3 Jun 2021	BY TRANSFER- NEFT*YESB0000001*N154210 614787189*PAYME INDIA UO H-	TRANSFER FROM 3199414044305		6,794.00	19,638.05
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115481163764/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692551162099	121.80		19,516.25
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115502529106/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5097954162092	250.00		19,266.25
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115590772615/RUFIL O/YESB/rufilo@yes/RPMT122-	TRANSFER TO 4692584162091	10,570.11		8,696.14
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB IMPS115511684817/99999999 99/XX1136/PurpleDisb-	MAC00074622175 0 MAC00074622175 0		9,822.82	18,518.96
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115539882896/razorpa y/ICIC/razorpay@i/NAVIN-	TRANSFER TO 4692614162091	3,039.44		15,479.52
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB IMPS115513175950/86977444 41/XX2255/1981031T13-	MAC00074634641 9 MAC00074634641 9		3,056.00	18,535.52
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB IMPS115608901564/99999999 99/XX1515/IMPS-CMS-f-	MAB00077263231 9 MAB00077263231 9		4,125.00	22,660.52
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115601193183/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 4694340162094	140.00		22,520.52
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115603079697/SmartC oi/SBIN/smartcoinf/Smart-	TRANSFER TO 5097982162099	4,250.26		18,270.26
5 Jun 2021	5 Jun 2021	BY TRANSFER- UPI/CR/115617042345/SHahr UKH/BARB/8517959537/Paym e-	TRANSFER FROM 4693636162098		1,000.00	19,270.26
5 Jun 2021	5 Jun 2021	DEBIT-CMP MANDATE DEBIT Camden Town Technologies Pvt Ltd-		2,866.00		16,404.26
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		2,954.00		13,450.26
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000021717 SHUHARITECHVEN-		6,730.00		6,720.26
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB IMPS115615759416/99999999 99/XX9716/disbursal-	MAA00078475525 6 MAA00078475525 6		1,000.00	7,720.26
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		3,633.00		4,087.26
5 Jun 2021	5 Jun 2021	TO TRANSFER- SBILT05062021153927545755 -Transfer-	TRANSFER TO 53048489479	3,000.00		1,087.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115658766772/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692627162096	121.80		965.46
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115622624827/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 4694377162093	70.00		895.46
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115709448370/58911232 74/XX5595/Paisabazaa-	MAA00078516981 8 MAA00078516981 8		1.00	896.46
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115721441705/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098798162090		121.80	1,018.26
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB IMPS115817045052/97621483 73/XX0002/Account va-	MAB00077451224 3 MAB00077451224 3		1.00	1,019.26
7 Jun 2021	7 Jun 2021	BY TRANSFER- UPI/CR/115812231742/SHAH UKH/BARB/8517959537/Paym e-	TRANSFER FROM 4898936162092		500.00	1,519.26
7 Jun 2021	7 Jun 2021	BY TRANSFER- UPI/CR/115800827954/RAMES H C/SBIN/9685835979/Payme-	TRANSFER FROM 4693020162096		2,763.00	4,282.26
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115883971018/Bank Acc/SBIN/5304848947/Payme-	TRANSFER TO 5099385162093	2,000.00		2,282.26
8 Jun 2021	8 Jun 2021	TO TRANSFER--	TRANSFER TO 39046018451	939.82		1,342.44
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000026451944I GALGUCNG6 TRANSFER TO	300.00		1,042.44
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115905150435/Instamo j/INDB/instamojo@/Upi T-	TRANSFER TO 5097628162095	727.49		314.95
8 Jun 2021	8 Jun 2021	DEBIT-Mandate fail Chrg txn dt.07062021-CASHe-		295.00		19.95
8 Jun 2021	8 Jun 2021	BY TRANSFER- NEFT*YESB0000001*N159210 621326619*RESILIENT INNOVA-	TRANSFER FROM 3199958044305		378.00	397.95
8 Jun 2021	8 Jun 2021	ECS/ACH RETURN CHG- UNIQUE A NACH FAIL INSUF BAL SBIN7012604210024566- 38976288	38976288	295.00		102.95
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116002263657/razorpa y/ICIC/razorpay@i/Anand-	TRANSFER TO 4692505162094	81.88		21.07
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116010508514/SHAH UKH/BARB/8517959537/Paym e-	TRANSFER FROM 5098404162091		10,000.00	10,021.07
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116065258695/Bhanix F/SBIN/bhanixfina/CASHe-	TRANSFER TO 5097688162094	9,742.00		279.07
9 Jun 2021	9 Jun 2021	ECS/ACH RETURN CHG- UNIQUE A NACH FAIL INSUF BAL SBIN7012604210024566- 38976288	38976288	279.07		0.00
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116041421876/DHAW AL K/UTIB/kirti.dhaw/Payme-	TRANSFER FROM 4899342162099		2,000.00	2,000.00
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116043610914/Bank Acc/SBIN/5304848947/Payme-	TRANSFER TO 5099499162093	1,984.00		16.00
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116046327056/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 5099022162097		100.00	116.00
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB E mandate -	9b7397fc741e459 8beea76ef1IGALH CDAS9	59.00		57.00
9 Jun 2021	9 Jun 2021	ECS/ACH RETURN CHG--		15.93		41.07

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10 Jun 2021	10 Jun 2021	ECS/ACH RETURN CHG-PASFAR T NACH FAIL INSUF BAL SBIN7023012200017530-38976288	38976288	41.07		0.00
10 Jun 2021	10 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1975 909895*TRANSACTREE TECHNOL-	TRANSFER FROM 3199683044306		3,304.00	3,304.00
10 Jun 2021	10 Jun 2021	TO TRANSFER-SBILT10062021191446632158 -Transfer-	TRANSFER TO 53048489479	3,050.00		254.00
10 Jun 2021	10 Jun 2021	ECS/ACH RETURN CHG--		253.93		0.07
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116264992625/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 5099167162092		500.00	500.07
11 Jun 2021	11 Jun 2021	ATM WDL-ATM CASH 11621 UBI JHABUA JHABUA-		500.00		0.07
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*HDFC0000240*N163211 531951621*FOUNDATION TO ED-	TRANSFER FROM 3199679044302		13,600.00	13,600.07
12 Jun 2021	12 Jun 2021	TO TRANSFER-SBILT12062021113931795185 -Transfer-	TRANSFER TO 53048489479	13,600.00		0.07
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116314519554/97179003 87/XX1679/2079328T14-	MAC00075250598 9 MAC00075250598 9		1,528.00	1,528.07
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116302714872/Bank Acc/SBIN/5304848947/Payme-	TRANSFER TO 4898904162099	1,528.00		0.07
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116400176205/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 4693721162091		100.00	100.07
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116424904784/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 5099295162094		4,000.00	4,100.07
13 Jun 2021	13 Jun 2021	ATM WDL-ATM CASH 11642 16, OLD TEACHERS COLONYINDORE-		4,000.00		100.07
13 Jun 2021	13 Jun 2021	BY TRANSFER-INB IMPS116421625692/86977444 41/XX2255/1981031T21-	MAC00075342109 2 MAC00075342109 2		3,056.00	3,156.07
13 Jun 2021	13 Jun 2021	BY TRANSFER-INB IMPS116421943372/99999999 99/XX0063/transferMo-	MAA00079100443 5 MAA00079100443 5		2,880.00	6,036.07
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116444434245/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 5099292162097		4,342.00	10,378.07
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116507161940/Finheal /PYTM/paytm-5564/OidOR-	TRANSFER TO 4692449162097	5,000.00		5,378.07
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116550646731/Fairass e/PYTM/paytm-3281/Payme-	TRANSFER TO 5097553162097	4,838.00		540.07
15 Jun 2021	15 Jun 2021	BY TRANSFER-NEFT*ICIC0000393*CMS1980 967304*AVENUES INDIA PVT L-	TRANSFER FROM 3199419044300		4,202.00	4,742.07
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116626703856/RAJES H B/HDFC/AMZN000698/Payme-	TRANSFER TO 5097686162096	140.00		4,602.07
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 11671 16, OLD TEACHERS COLONYINDORE-		500.00		4,102.07
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116718829745/Razorpay/SBIN/razor.pay@/MAGIA-	TRANSFER TO 4692527162099	299.00		3,803.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1471393258IGALI GKYN8 TRANSFER TO 459	471.00		3,332.07
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116718691922/NAREN DRA/SBIN/q42634884@/NA-	TRANSFER TO 4694060162091	50.00		3,282.07
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*RATN0000999*0001820 21408*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199421044306		290.00	3,572.07
17 Jun 2021	17 Jun 2021	BY TRANSFER-SBILT17062021155438657702 -Done-	TRANSFER FROM 31439941994		10,000.00	13,572.07
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116846985277/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692540162091	1,533.00		12,039.07
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116873213814/SHAHR UKH/BARB/8517959537/Payme-	TRANSFER TO 5099623162095	11,000.00		1,039.07
17 Jun 2021	17 Jun 2021	ATM WDL-ATM CASH 11682 UBI JHABUA JHABUA-		500.00		539.07
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116822151431/88714961 40/XX8087/-	MAB00078241629 6 MAB00078241629 6		14,000.00	14,539.07
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	HOConYHAsQG1 PVIGALIMKT5 TRANSFER TO	13,806.00		733.07
18 Jun 2021	18 Jun 2021	ECS/ACH RETURN CHG-PayU Pay NACH FAIL INSUF BAL SBIN7012203210022209-38976288	38976288	295.00		438.07
18 Jun 2021	18 Jun 2021	TO TRANSFER-SBILT18062021222929700208 -Transfer-	TRANSFER TO 53048489479	438.00		0.07
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117118800102/99999999 99/XX0902/1624195007-	MAB00078439303 2 MAB00078439303 2		8,525.00	8,525.07
20 Jun 2021	20 Jun 2021	ATM WDL-ATM CASH 11711 16, OLD TEACHERS COLONYINDORE-		500.00		8,025.07
20 Jun 2021	20 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13321919611IGA LIYRPT5 TRANSFER TO 45	500.00		7,525.07
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117252075978/JITEND RA/IBKL/AMZN000666/Payme-	TRANSFER TO 4693768162097	300.00		7,225.07
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117346692584/Cf muf/YESB/cashfreemu/Cashfre-	TRANSFER TO 5097615162090	2,020.00		5,205.07
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117301010907/Capital /SBIN/capitaltra/Capit-	TRANSFER TO 5097627162096	3,098.44		2,106.63
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117345868122/SHAHR UKH/BARB/8517959537/Payme-	TRANSFER FROM 5098893162091		15,000.00	17,106.63
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117383725584/RUFIL O/YESB/rufilo@yes/PPMT264-	TRANSFER TO 5097643162096	11,832.14		5,274.49
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117444036178/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898282162092	126.80		5,147.69
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117410964862/99999999 99/XX1136/PurpleDisb-	MAA00079812630 4 MAA00079812630 4		8,601.46	13,749.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117417043466/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692511162097	5,518.00		8,231.15
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117410374943/razorpay/ICIC/razorpay@i/NAVIN-	TRANSFER TO 4692516162092	4,049.44		4,181.71
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117410398911/Goddard /HDFC/goddard.ra/Godda-	TRANSFER TO 5097692162098	1,325.00		2,856.71
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117414541823/9717900387/XX1679/2079328T14-	MAB000786598891 MAB000786598891		1,528.00	4,384.71
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117414546759/9911231041/XX0031/1991919T14-	MAB000786600646 MAB000786600646		2,221.00	6,605.71
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117414563516/8697744441/XX2255/1981031T14-	MAA000798383736 MAA000798383736		3,056.00	9,661.71
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117417825833/AYAZ NA/SBIN/ayaz.naazi/UPI-	TRANSFER TO 4694046162099	200.00		9,461.71
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117412358555/Hitesh V/FINO/6263948918/Payme-	TRANSFER TO 4694041162094	280.00		9,181.71
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117414041854/DHAWAL K/HDFC/kirtidhawa/Payme-	TRANSFER TO 5099528162093	2,000.00		7,181.71
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117455891597/CHHOTU L/ICIC/chhotulodh/Payme-	TRANSFER TO 4694053162090	3,000.00		4,181.71
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117589931513/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 5097858162091	140.00		4,041.71
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117557361087/MEENADH/SBIN/Q09131472@/Payme-	TRANSFER TO 4694095162091	50.00		3,991.71
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117517680041/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4898875162099	685.00		3,306.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117662041351/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 4694233162097	20.00		3,286.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117638919292/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 5099687162090	50.00		3,236.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117646505965/Mr. GOPA/CBIN/rinkurodwa/Payme-	TRANSFER TO 4694298162091	45.00		3,191.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117613848731/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER TO 5099679162090	200.00		2,991.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117676428234/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 5097900162094	360.00		2,631.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117633622232/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 4898748162095	360.00		2,271.71
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117660033070/Prahlad /AUBL/Q92137053@/Payme-	TRANSFER TO 4694266162099	310.00		1,961.71
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			36.00	1,997.71
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB E mandate -	9ca097f4b07c4c33af0b06af9IGALJYEQY1	59.00		1,938.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117770361206/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097987162094	121.80		1,816.91
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117711314135/63648599 77/XX7325/Bank detai-	MAA00080051551 4 MAA00080051551 4		1.00	1,817.91
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117711685349/99999999 99/XX0063/transfer-	MAB00078873834 1 MAB00078873834 1		7,336.00	9,153.91
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117712644588/58911232 74/XX5595/disbursal-	MAC00076298953 6 MAC00076298953 6		1,000.00	10,153.91
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117715294084/Mpokke t /PYTM/paytm-6194/NA-	TRANSFER TO 5098016162092	180.00		9,973.91
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117787327184/Mr NILES/CBIN/AMZN000866/Pay me-	TRANSFER TO 4694361162091	60.00		9,913.91
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117730879815/Mr JAGDI/CBIN/9981333139/Pay me-	TRANSFER TO 5099755162093	100.00		9,813.91
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117792618527/RAMES H C/SBIN/palankavi1/Payme-	TRANSFER FROM 5099208162097		110.00	9,923.91
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117791895534/PUSHP A B/BKID/Q10085041@/Payme -	TRANSFER TO 4694378162092	10.00		9,913.91
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117809383462/00000000 00/XX0033/BV56076476-	MAC00076352009 2 MAC00076352009 2		1.00	9,914.91
27 Jun 2021	27 Jun 2021	TO TRANSFER-INB E mandate -	efb1c371f1ba4b7b 8098edadalGALK BPDV1	59.00		9,855.91
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117884823826/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 4694451162098	100.00		9,755.91
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117827832590/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5099827162093	200.00		9,555.91
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117870970872/RISHA BH /AUBL/merchant10/Getep-	TRANSFER TO 4692665162091	1,000.00		8,555.91
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117832860230/Mpokke t /PYTM/paytm-6194/Payme-	TRANSFER TO 5098087162098	180.00		8,375.91
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117942818185/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER TO 5097592162091	2,100.00		6,275.91
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117981284626/Mr NILES/CBIN/AMZN000866/Pay me-	TRANSFER TO 5099391162095	30.00		6,245.91
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr NACH00000000022207 PASFAR TECHNOL-		1,697.00		4,548.91
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117978161974/Nilesh /AIRP/7697531363/Payme-	TRANSFER TO 5099329162090	2,000.00		2,548.91
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117982849980/AKHILE SH/BKID/akalesh13@/Payme-	TRANSFER FROM 4693006162094		1,000.00	3,548.91
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB IMPS118014067293/99999999 99/XX1515/IMPS-CMS-f-	MAC00076526069 0 MAC00076526069 0		3,372.00	6,920.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118005148339/Finheal/PYTM/paytm-5564/Payme-	TRANSFER TO 4692480162098	5,500.00		1,420.91
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118039172520/Maharaja/PYTM/paytmqr281/Payme-	TRANSFER TO 5097622162091	80.00		1,340.91
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118011783708/Instamoj/INDB/instamojo@/Upi T-	TRANSFER TO 4692463162090	727.49		613.42
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118018557069/VIVIFI/KKBK/vivifi@kot/UIP-	TRANSFER TO 4692496162091	255.00		358.42
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118033911652/AKHILESH/BKID/akalesh13@/Payme-	TRANSFER FROM 4693117162099		400.00	758.42
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118060031902/Nikhil R/BARB/Q19764221@/Payme-	TRANSFER TO 5097666162090	300.00		458.42
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118133705603/Nikhil R/BARB/Q19764221@/Payme-	TRANSFER TO 4694043162092	455.00		3.42
1 Jul 2021	1 Jul 2021	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7011006210003603-38976288	38976288	3.42		0.00
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*HDFC0004989*1062999 87607*FOUNDATION TO EDUCAT-	TRANSFER FROM 3199411044308		13,545.00	13,545.00
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1485369134IGAL KYCZV2 TRANSFER TO 459	1,697.00		11,848.00
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118273233505/Dhani/CIC/dhani.rzp@/Dhani-	TRANSFER TO 4692577162090	299.00		11,549.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118219583231/99999999 99/XX5797/52-	MAC000767451851 MAC000767451851		4,852.00	16,401.00
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118286448564/SHAHR UKH/BARB/8517959537/Payme-	TRANSFER TO 4694122162094	10,000.00		6,401.00
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118270011283/Nikhil R/BARB/Q19764221@/Payme-	TRANSFER TO 4694186162099	165.00		6,236.00
1 Jul 2021	1 Jul 2021	ECS/ACH RETURN CHG--		291.58		5,944.42
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118363092309/National/YESB/Q07869954@/Payme-	TRANSFER TO 5097881162093	96.25		5,848.17
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118314699203/Mr PUNNU/CBIN/Q68705481@/Payme-	TRANSFER TO 5097936162094	20.00		5,828.17

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