



Account Name : Mr. Rizwan Ali
 Address : S/O: Hayat Ali
 .
 Bhelaya Madanpur-271307
 183:Gonda
 Date : 7 Jul 2021
 Account Number : 00000039094898732
 Account Description : LOTUS SAVING BANK-ADHAR- CHQ
 Branch : SADULLAH NAGAR, BALRAMPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90496106240
 IFS Code : SBIN0017351
 (Indian Financial System)
 MICR Code : 271002260
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2021 : 15,271.73

Account Statement from 1 Apr 2021 to 7 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	BY TRANSFER-INB IMPS109110102393/78604719 73/XX5311/Sadullah N-	MAB00072357476 3 MAB00072357476 3		25,000.00	40,271.73
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109118216538/503807 60/alla/5038076075/N-	TRANSFER TO 4898872162092	40,000.00		271.73
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109118413525/ZUBER AH/IPOS/zk0045478@/UPI-	TRANSFER FROM 5099082162096		1.00	272.73
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109118632911/ZUBER AH/IPOS/zk0045478@/UPI-	TRANSFER FROM 5098512162098		1.00	273.73
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109136716136/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER TO 4898874162090	210.00		63.73
3 Apr 2021	3 Apr 2021	ECS/ACH RETURN CHG-PayU Pay NACH FAIL INSUF BAL SBIN7010101210027489- 38976288	38976288	63.73		0.00
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*RATN0000999*0001694 33032*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199413044306		119.00	119.00
6 Apr 2021	6 Apr 2021	ECS/ACH RETURN CHG--		119.00		0.00
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1899 843400*ANGEL BROKING PVT L-	TRANSFER FROM 3199677044304		1,106.00	1,106.00
8 Apr 2021	8 Apr 2021	ECS/ACH RETURN CHG--		112.27		993.73
9 Apr 2021	9 Apr 2021	BULK POSTING-ACHCr HDFC01964000016176 IOCL-			18.00	1,011.73
9 Apr 2021	9 Apr 2021	BY TRANSFER-INB IMPS109915040350/10100007 13/XX5015/-	MAB00073096256 5 MAB00073096256 5		5,000.00	6,011.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	FI Txn @ CSP outlet-001190389299679231 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899501105212	3,030.00		2,981.73
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109961694525/Goddard /HDFC/goddard.ra/Goddard	TRANSFER TO 4898748162095	2,274.00		707.73
9 Apr 2021	9 Apr 2021	BY TRANSFER-INB IMPS109916113216/1111111111/XX1002/Bank Accou-	MAA000742771891 MAA000742771891		1.00	708.73
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109970697891/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 5097876162090	50.10		658.63
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110083556474/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5097982162099	634.26		24.37
10 Apr 2021	10 Apr 2021	BY TRANSFER-UPI/CR/110090005206/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098705162099		1,940.00	1,964.37
10 Apr 2021	10 Apr 2021	FI Txn @ CSP outlet-001281417498363967 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899508105215	1,020.00		944.37
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110107559928/9999999988/XX4700/remarks-	MAC000706477717 MAC000706477717		1,950.00	2,894.37
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110113940682/SANDEEP /SBIN/9565933758/NA-	TRANSFER TO 5099818162094	650.00		2,244.37
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110120027816/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5098092162091	199.00		2,045.37
12 Apr 2021	12 Apr 2021	BY TRANSFER-INB IMPS110208323701/7289033269/XX7977/5bfbd9e1b1-	MAC000707256441 MAC000707256441		1,960.00	4,005.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	127261003351GA KYCWPJ3 TRANSFER TO 45	1,264.00		2,741.37
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110213940613/Mr GUSHA/ALLA/gulshanku1/UPI-	TRANSFER FROM 5098865162095		5,000.00	7,741.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB IMPS/P2A/110213942600/XXX XXXX356IDIBOK-	LT1204134429389MOAEHAWCV1 TRANSFER T	1.00		7,740.37
12 Apr 2021	12 Apr 2021	BY TRANSFER-INB Reversal of MOAEHAWCV1-	LT1204134429389MXAEHAWCV3 TRANSFER F		1.00	7,741.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110236384191/ZUBER AH/IPOS/7379611447/NA-	TRANSFER TO 5099331162096	7,000.00		741.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110216917521/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4898801162095	500.00		241.37
13 Apr 2021	13 Apr 2021	BY TRANSFER-UPI/CR/110355408373/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897702162096		1,480.00	1,721.37
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110308901608/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 5097641162098	954.57		766.80
13 Apr 2021	13 Apr 2021	BY TRANSFER-UPI/CR/110355624897/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098951162097		505.00	1,271.80
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110316242757/6364859977/XX7325/Bank detai-	MAC000708774574 MAC000708774574		1.00	1,272.80
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110316625804/9999999999/XX0063/transfer-	MAA000746382280 MAA000746382280		666.00	1,938.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/CR/110483853902/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098407162098		1,940.00	3,878.80
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110414081929/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 5097708162094	1,293.28		2,585.52
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110419385610/Guptame/YESB/q14492605@/UPI-	TRANSFER TO 5097706162096	140.00		2,445.52
15 Apr 2021	15 Apr 2021	DEBIT-APY APR21 Mont 2000 1170 0201565042779_50045666480 4-		84.00		2,361.52
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110513194807/BHARAT T/SBIN/q31077167@/Q-	TRANSFER TO 5099554162091	1,010.00		1,351.52
15 Apr 2021	15 Apr 2021	FI Txn @ CSP outlet-001791960670791376 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899489105214	1,000.00		351.52
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110523831326/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 4898285162099	38.08		313.44
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110630845740/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099158162092		1,940.00	2,253.44
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110609198863/BHARAT T/SBIN/q31077167@/UPI-	TRANSFER TO 5097944162094	1,010.00		1,243.44
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110610709952/Mr MO SA/IDIB/shamshadkh/UPI-	TRANSFER TO 4898893162097	500.00		743.44
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110611933601/9648275733/XX0010/Domestic r-	MAC000711112969 MAC000711112969		1,000.00	1,743.44
16 Apr 2021	16 Apr 2021	FI Txn @ CSP outlet-001795690062431374 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899498105213	1,000.00		743.44
16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*RATN0000999*000171366814*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199964044308		210.00	953.44
17 Apr 2021	17 Apr 2021	BY TRANSFER-UPI/CR/110759150666/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099233162097		1,940.00	2,893.44
17 Apr 2021	17 Apr 2021	BY TRANSFER-INB IMPS110719703487/9999999999/XX9023/PennyDepos-	MAB000738245819 MAB000738245819		1.00	2,894.44
18 Apr 2021	18 Apr 2021	BY TRANSFER-INB IMPS110813897690/0000000000/XX0003/-	MAA000750410819 MAA000750410819		1,950.00	4,844.44
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB PayU Payments Private Lim-	12776374771IGA KZDOER6 TRANSFER TO 45	367.00		4,477.44
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110819242519/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098106162090	199.00		4,278.44
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110892462968/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5098102162094	954.99		3,323.45
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110997054330/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098858162093		1,940.00	5,263.45
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110900262559/Paytm Fi/PYTM/paytmfirst/UPI-	TRANSFER TO 5097550162099	29.00		5,234.45
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110997561586/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098867162093		1,940.00	7,174.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110905362928/50100408/hdfc/5010040896/R-	TRANSFER TO 5097572162095	6,000.00		1,174.45
19 Apr 2021	19 Apr 2021	DEBIT-ACHDr NACH00000000017880 PayU Payments-		367.00		807.45
19 Apr 2021	19 Apr 2021	FI Txn @ CSP outlet-002054967630663728 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899473105212	510.00		297.45
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111000019526/Paytm Fi/PYTM/paytmfirst/UPI-	TRANSFER TO 5097608162098	25.00		272.45
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111000028032/razorpay/ICIC/razorpay@i/my11c-	TRANSFER TO 5097634162097	200.00		72.45
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111150829414/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693250162093		1,940.00	2,012.45
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111119012052/ZUBER AH/IPOS/zk0045478@/UPI-	TRANSFER TO 4693990162091	1.00		2,011.45
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111119039034/59141195/dib/5914119510/UPI-	TRANSFER TO 5097759162094	1.00		2,010.45
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111122320943/7455148305/XX6729/Na-	MAA000753238166 MAA000753238166		500.00	2,510.45
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111122471285/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692501162098	300.00		2,210.45
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111122000713/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098964162093		5.00	2,215.45
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111122002334/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693251162093		3.00	2,218.45
22 Apr 2021	22 Apr 2021	BY TRANSFER-SBILT22042021110847236184 -Na-	TRANSFER FROM 32063665818		100.00	2,318.45
22 Apr 2021	22 Apr 2021	BY TRANSFER-UPI/CR/111276318970/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098488162093		1,940.00	4,258.45
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB Refund of IGAKZDOER6-	127763747718903167201IXGAWET TR1 TRAN		367.00	4,625.45
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111316632371/BHARAT T/SBIN/q31077167@/q-	TRANSFER TO 4694258162098	1,010.00		3,615.45
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111316636623/ZUBER AH/IPOS/zk0045478@/v-	TRANSFER TO 5097957162099	200.00		3,415.45
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB IMPS111317698116/8433642059/XX0937/6137808105-	MAA000754569461 MAA000754569461		10,000.00	13,415.45
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111314961301/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899365162093		1,940.00	15,355.45
24 Apr 2021	24 Apr 2021	BY TRANSFER-UPI/CR/111420866115/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099189162096		1,940.00	17,295.45
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111541732056/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692693162097	249.00		17,046.45
25 Apr 2021	25 Apr 2021	DEBIT-ATMCard AMC 607431*8006 CLASSIC-		147.50		16,898.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2021	25 Apr 2021	BY TRANSFER-UPI/CR/111546804155/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693749162099		1,940.00	18,838.95
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB AMAZON-	3GrGUx2asL3rfnkgTIIGALAIPQU8 TRANSFE	106.00		18,732.95
26 Apr 2021	26 Apr 2021	BY TRANSFER-UPI/CR/111621781363/MOHA MMED/BDBL/shahirfan4/UPI-	TRANSFER FROM 4899322162093		1.00	18,733.95
26 Apr 2021	26 Apr 2021	BY TRANSFER-UPI/CR/111621869905/MOHA MMED/BDBL/shahirfan4/UPI-	TRANSFER FROM 5098835162090		19,999.00	38,732.95
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111710283086/50100408/hdfc/5010040896/UPI-	TRANSFER TO 5099467162091	15,000.00		23,732.95
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111710269219/50100408/hdfc/5010040896/UPI-	TRANSFER TO 5099437162096	16,000.00		7,732.95
27 Apr 2021	27 Apr 2021	BY TRANSFER-INB IMPS111712562220/9651766997/XX2482/Beneficiar-	MAB000745298094 MAB000745298094		1.00	7,733.95
27 Apr 2021	27 Apr 2021	BY TRANSFER-INB IMPS111712562311/9651766997/XX2482/IMPS Trans-	MAB000745298394 MAB000745298394		999.00	8,732.95
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111719696902/Ramesh K/BARB/q95094484@/UPI-	TRANSFER TO 5097671162093	1,020.00		7,712.95
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111912100740/50299645/idiib/5029964592/UPI-	TRANSFER TO 5097836162097	3,000.00		4,712.95
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111913139488/7860471973/XX5311/Sadullah N-	MAA000758608983 MAA000758608983		27,000.00	31,712.95
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	H4iBXWLy21g7BXIGALAUGGO3 TRANSFER TO	2,462.00		29,250.95
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111916597919/0000000000/XX0019/BV41547413-	MAC000721119186 MAC000721119186		1.00	29,251.95
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB IMPS112009372121/7455148305/XX6729/Na-	MAA000759112355 MAA000759112355		10,000.00	39,251.95
30 Apr 2021	30 Apr 2021	BY TRANSFER-SBILT30042021122338980707-Na-	TRANSFER FROM 32063665818		5,000.00	44,251.95
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112012663263/BHARAT T/SBIN/q31077167@/UPI-	TRANSFER TO 4694258162098	15,150.00		29,101.95
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112004419217/SANTOSH /HDFC/9838182891/Welco-	TRANSFER TO 4694193162090	1.00		29,100.95
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112016001507/SANTOSH /HDFC/9838182891/Payme-	TRANSFER TO 4898891162099	11,100.00		18,000.95
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112120102666/1010000713/XX5015/-	MAB000748803737 MAB000748803737		20,000.00	38,000.95
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112284926439/Winzo Ga/PYTM/winzogames/5000-	TRANSFER TO 5098084162091	50.00		37,950.95
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112213173041/50380760/alla/5038076075/UPI-	TRANSFER TO 4898918162094	20,000.00		17,950.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2021	2 May 2021	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	12885263049IGA LBFTIY6 TRANSFER TO 45	1,264.00		16,686.95
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112217570043/JAHIR OOD/SBIN/jahiruddee/UPI-	TRANSFER TO 4694516162097	6,100.00		10,586.95
3 May 2021	3 May 2021	DEBIT-ACHDr NACH00000000017880 PayU Payments-		298.00		10,288.95
3 May 2021	3 May 2021	DEBIT-ACHDr NACH00000000006006 DHANILOANS&SER-		125.00		10,163.95
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112318343695/Vodafo ne/PYTM/vilpreupe@/UPI-	TRANSFER TO 5097508162091	49.00		10,114.95
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112319359099/Vodafo ne/PYTM/vilpreupe@/UPI-	TRANSFER TO 5097505162094	49.00		10,065.95
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112319405526/Vodafo ne/PYTM/vilpremng@/UPI-	TRANSFER TO 5097501162098	20.00		10,045.95
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112409836627/Goddard /HDFC/goddard.ra/Payme-	TRANSFER TO 5097620162092	2,024.00		8,021.95
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112414165329/Vodafo ne/PYTM/vilpreupe@/UPI-	TRANSFER TO 5097642162097	129.00		7,892.95
5 May 2021	5 May 2021	DEBIT-APY_MAY21_Mont_2000_1170 0201570809995_50045666480 4-		84.00		7,808.95
5 May 2021	5 May 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		125.00		7,683.95
7 May 2021	7 May 2021	BY TRANSFER-INB IMPS112711960359/00000000 00/XX0030/BENE VALID-	MAA00076481548 4 MAA00076481548 4		1.00	7,684.95
7 May 2021	7 May 2021	BY TRANSFER-INB IMPS112712957300/00000000 00/XX0030/FUND TRANS-	MAB00075307672 5 MAB00075307672 5		3,000.00	10,684.95
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112819202066/RAM BHA/SBIN/rambhajanp/UPI-	TRANSFER TO 5099728162096	110.00		10,574.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112933515252/Mr MO SA/IDIB/shamshadkh/Payme-	TRANSFER TO 4694437162096	5,000.00		5,574.95
9 May 2021	9 May 2021	BY TRANSFER-INB IMPS112916481435/98765432 10/XX0175/Bank+detai-	MAB00075466679 7 MAB00075466679 7		1.00	5,575.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112941424757/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5098098162095	10.00		5,565.95
10 May 2021	10 May 2021	BY TRANSFER-SBILT10052021102903289467 -Na-	TRANSFER FROM 32063665818		2,000.00	7,565.95
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113011186730/INAMU LLA/UTIB/9919140635/UPI-	TRANSFER TO 5097501162098	1.00		7,564.95
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113011203198/INAMU LLA/UTIB/9919140635/UPI-	TRANSFER TO 4692450162093	1,400.00		6,164.95
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113012939562/DINES HKU/KKBK/dg3020673@/UPI-	TRANSFER TO 5099375162095	200.00		5,964.95
10 May 2021	10 May 2021	BY TRANSFER-NEFT*HDFC0000240*N130211 500349413*APOLLO FINVEST I-	TRANSFER FROM 3199962044300		1,599.00	7,563.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2021	11 May 2021	BY TRANSFER-INB IMPS113106891757/9999999999/XX3340/SECURE+PAY-	MAB000755661070 MAB000755661070		1.00	7,564.95
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113114665059/Mr MO SA/IDIB/shamshadkh/Payme-	TRANSFER TO 4693938162095	5,000.00		2,564.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113311832071/Mo Nasim/SBIN/razanasim5/UPI-	TRANSFER TO 5099606162095	200.00		2,364.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113352276606/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER TO 4694181162094	599.00		1,765.95
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113313105677/7860471973/XX5311/Sadullah N-	MAA000769225359 MAA000769225359		4,100.00	5,865.95
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113313111054/7860471973/XX5311/Sadullah N-	MAC000731626859 MAC000731626859		1,000.00	6,865.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/11331333168/Mo Nasim/SBIN/razanasim5/UPI-	TRANSFER TO 4694104162095	6,200.00		665.95
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113313319799/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099028162091		3.00	668.95
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113313322680/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693313162096		5.00	673.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113301223450/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER TO 4897672162098	600.00		73.95
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113315274063/0000000000/XX0003/-	MAA000769280230 MAA000769280230		1.00	74.95
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113315275407/0000000000/XX0003/-	MAC000731676928 MAC000731676928		1,109.00	1,183.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113315936723/50100408/hdfc/5010040896/UPI-	TRANSFER TO 5099554162091	1,000.00		183.95
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113316176351/7860471973/XX5311/Sadullah N-	MAC000731705687 MAC000731705687		240.00	423.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113316321972/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097814162093	398.00		25.95
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113330491879/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693500162091		1,940.00	1,965.95
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113330504230/RIZWAN ALI/PYTM/paytm-6228/Oid-	TRANSFER TO 4692606162090	1,000.00		965.95
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113423437134/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5098016162092	512.42		453.53
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113563477550/MUSAH IDR/IPOS/9554948196/NA-	TRANSFER FROM 5099186162099		3,000.00	3,453.53
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113518139822/DMI FINA/HDFC/redcarpet./UPI-	TRANSFER TO 5098010162097	1,331.36		2,122.17
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113709447370/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097514162094	199.00		1,923.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2021	17 May 2021	TO TRANSFER-INB E mandate -	b2812ffc67b54259a6373d55dlGALDKJZS4	59.00		1,864.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113710916597/7800064919/XX0010/Domestic r-	MAB000759844160 MAB000759844160		5,000.00	6,864.17
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113712305209/50100408/hdfc/5010040896/UPI-	TRANSFER TO 5099354162099	5,000.00		1,864.17
17 May 2021	17 May 2021	BY TRANSFER-UPI/CR/113712469041/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693058162093		5.00	1,869.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113716364503/8097625654/XX2559/CT12022618-	MAB000760123117 MAB000760123117		880.00	2,749.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113716739458/9999999999/XX9716/Kudos fina-	MAC000734275615 MAC000734275615		1,000.00	3,749.17
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113817697407/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 4693960162097	105.00		3,644.17
18 May 2021	18 May 2021	DEBIT-ACHDr NACH00000000017880 PayU Payments-		624.00		3,020.17
18 May 2021	18 May 2021	BY TRANSFER-UPI/CR/113820909829/MUSAH IDR/IPOS/9554948196/NA-	TRANSFER FROM 4693187162096		3,250.00	6,270.17
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113828297377/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 4693965162093	45.00		6,225.17
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113914155083/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097735162092	16.00		6,209.17
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113915729359/50100408/hdfc/5010040896/UPI-	TRANSFER TO 5097761162091	1,000.00		5,209.17
19 May 2021	19 May 2021	FI Txn @ CSP outlet-000153340832897909 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899481105212	1,020.00		4,189.17
19 May 2021	19 May 2021	BY TRANSFER-UPI/CR/113915333365/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099026162093		3.00	4,192.17
20 May 2021	20 May 2021	BY TRANSFER-INB IMPS114008753505/7570903319/XX2933/-	MAA000773482848 MAA000773482848		5.09	4,197.26
21 May 2021	21 May 2021	TO TRANSFER-INB E mandate -	95bb9408147b4b41b5267b288IGALEAVXO3	59.00		4,138.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179018490/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 5099671162098	20.00		4,118.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179362484/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 4694245162093	30.00		4,088.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179793220/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4898749162094	49.00		4,039.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114115227765/Vodafo ne/ICIC/vilpre@ici/OidVi-	TRANSFER TO 4692592162091	199.00		3,840.26
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114184901484/AJMER ALI/UTIB/9630758588/Paym-	TRANSFER FROM 4693422162091		48.00	3,888.26
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114103950590/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 4693521162098		100.00	3,988.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114166172387/Sanjoy/SBIN/8967668982/Payme-	TRANSFER FROM 4898981162098		1,000.00	4,988.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114167485000/Mr MO SA/IDIB/shamshadkh/Payme-	TRANSFER TO 4694288162093	1,000.00		3,988.26
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114119411621/0000000000/XX0003/-	MAB000762845635 MAB000762845635		716.00	4,704.26
21 May 2021	21 May 2021	TO TRANSFER-INB CreditMantri Finserve Pri-	110165257313IG ALECBM6 TRANSFER TO 4	589.00		4,115.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114185487602/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692591162092	16.00		4,099.26
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114210021298/9648275733/XX2482/IMPS Trans-	MAA000774903398 MAA000774903398		1,000.00	5,099.26
22 May 2021	22 May 2021	FI Txn @ CSP outlet-000397531527622997 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899505105218	1,000.00		4,099.26
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114212496470/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692658162099	49.00		4,050.26
22 May 2021	22 May 2021	BY TRANSFER-UPI/CR/114212576841/AJMER ALI/UTIB/ajmerali70/UPI-	TRANSFER FROM 4693551162092		1.00	4,051.26
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114212592667/AJMER ALI/UTIB/ajmerali70/UPI-	TRANSFER TO 4694369162093	1.00		4,050.26
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114214724443/9999999999/XX9716/EQX Analyt-	MAA000775065006 MAA000775065006		1.74	4,052.00
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114200133120/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 5097979162094	49.80		4,002.20
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114216055264/UNIQUE I/INDB/resident.u/Upi T-	TRANSFER TO 4692649162090	50.00		3,952.20
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114222737838/8657513001/XX0774/Account ve-	MAA000775302484 MAA000775302484		1.05	3,953.25
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114309643404/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 5098076162091	50.00		3,903.25
24 May 2021	24 May 2021	FI Txn @ CSP outlet-000586654452289755 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899467105210	500.00		3,403.25
25 May 2021	25 May 2021	FI Txn @ CSP outlet-000666559051500617 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899478105217	510.00		2,893.25
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114518870341/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097595162098	129.00		2,764.25
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114521549367/Kudos Fi/HDFC/kudos.razo/Kudos-	TRANSFER TO 4692472162099	1,330.32		1,433.93
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114621304508/Vodafo ne/PYTM/vilpreupe@/UPI-	TRANSFER TO 5097738162099	16.00		1,417.93
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114718299891/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692564162095	49.00		1,368.93
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114718959051/9999999999/XX9716/Kudos fina-	MAC000740790407 MAC000740790407		1,000.00	2,368.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114921304538/Mr Hashm/IDIB/bmphk780@o/UPI-	TRANSFER TO 4694357162096	100.00		2,268.93
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114948562430/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 5098041162091	120.00		2,148.93
31 May 2021	31 May 2021	FI Txn @ CSP outlet-001169383099326524 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899469105218	510.00		1,638.93
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115110885013/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097530162093	39.00		1,599.93
31 May 2021	31 May 2021	TO TRANSFER-INB E mandate -	579b3e96e5cd466681d77b65elGAL FLFWH6	59.00		1,540.93
31 May 2021	31 May 2021	TO TRANSFER-INB E mandate -	4d0680e637bd45f79ad1a1977IGAL FLLVC2	59.00		1,481.93
31 May 2021	31 May 2021	BY TRANSFER-NEFT*HDFC0000240*N151211518148144*SAHEJAD ALI SHAH-	TRANSFER FROM 3199419044300		20,000.00	21,481.93
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208972987/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4693860162090	1.00		21,480.93
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208975113/50380760/alla/5038076075/UPI-	TRANSFER TO 4693892162093	10,000.00		11,480.93
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208989709/50380760/alla/5038076075/UPI-	TRANSFER TO 4898824162099	10,000.00		1,480.93
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANILOANS&SER-		125.00		1,355.93
3 Jun 2021	3 Jun 2021	DEBIT-ACHDr NACH00000000017880 PayU Payments-		495.00		860.93
4 Jun 2021	4 Jun 2021	DEBIT-APY JUN21 Mont 2000 1170 0201576130325_50045666480 4-		84.00		776.93
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		640.00		136.93
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115716943608/88285746 50/XX4002/bankAccoun-	MAA00078547678 2 MAA00078547678 2		1.00	137.93
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115815898326/SAHEJ AD /SBIN/9792277816/Payme-	TRANSFER FROM 4693007162093		20,000.00	20,137.93
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115821639638/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4693811162099	10,000.00		10,137.93
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/115962554373/SURES H C/PYTM/9370079524/NA-	TRANSFER FROM 5098902162095		1,270.00	11,407.93
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	13211952305IGA LGVOSC7 TRANSFER TO 45	1,264.00		10,143.93
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115923638277/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 5097695162095	398.00		9,745.93
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116008607528/JAEOU DDIN/IPOS/9307299155/UPI-	TRANSFER TO 5099511162092	510.00		9,235.93
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/116008442985/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099016162095		6.00	9,241.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116013578764/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4694036162091	9,000.00		241.93
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116013604841/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4897668162094	200.00		41.93
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116523825355/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER FROM 4899322162093		250.00	291.93
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116514175517/Ramesh K/BARB/q95094484@/UPI-	TRANSFER TO 5099394162092	210.00		81.93
14 Jun 2021	14 Jun 2021	BULK POSTING-CR PETROL DISCOUNT UP077777 19-11-2020 19112020-			7.88	89.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116624891788/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 4693154162094		10.00	99.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116621499606/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 5098325162091		2.00	101.81
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116616717736/JAEUDDIN/IPOS/9307299155/UPI-	TRANSFER TO 5099446162095	100.00		1.81
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116766910765/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693243162093		105.00	106.81
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116766930228/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 5097735162092	22.06		84.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116767124874/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693297162090		550.00	634.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116719774043/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097739162098	520.00		114.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116767428412/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693298162099		25.00	139.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116712793595/Dhani/CIC/dhani.rzp@/Dhani-	TRANSFER TO 5097691162099	108.00		31.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116721283226/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER FROM 5098980162092		100.00	131.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000028119914I GALIHDLZ9 TRANSFER TO	110.00		21.75
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000182168077*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199675044306		100.00	121.75
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116909002210/JAEUDDIN/IPOS/9307299155/UPI-	TRANSFER TO 4694255162091	105.00		16.75
18 Jun 2021	18 Jun 2021	ECS/ACH RETURN CHG-PayU Pay NACH FAIL INSUF BAL SBIN7010101210027489-38976288	38976288	16.75		0.00
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117036154908/ABDULRAH/SBIN/7081956689/Payme-	TRANSFER FROM 5098703162091		500.00	500.00
19 Jun 2021	19 Jun 2021	ECS/ACH RETURN CHG--		278.25		221.75
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117170201170/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 5099796162095	35.00		186.75
21 Jun 2021	21 Jun 2021	BY TRANSFER-SBILT21062021142825346035-Nayab-	TRANSFER FROM 32063665818		2,000.00	2,186.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB Kudos Finance-	HPfRPBV05kLWxTIGALJCBLA1 TRANSFER TO	1,099.44		1,087.31
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB IMPS117217898172/5891123274/XX5595/Kudos fina-	MAB000785097343 MAB000785097343		1,000.00	2,087.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117218049275/MUSAH IDR/IPOS/musahidraz/UPI-	TRANSFER TO 5097587162098	25.00		2,062.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13329394729IGALJDHEY7 TRANSFER TO 45	427.00		1,635.31
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000751015252897554 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899475105210	1,220.00		415.31
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117518911686/0000000000/XX0003/-	MAC000761755677 MAC000761755677		1.00	416.31
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			34.00	450.31
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB E mandate -	8217ce5309bd42d983c35e60fIGALJYHUZ3	59.00		391.31
26 Jun 2021	26 Jun 2021	FI Txn @ CSP outlet-001120351088055673 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899504105219	210.00		181.31
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117830181710/MOHD HUS/PUNB/7506961377/NA-	TRANSFER TO 5098134162097	1.00		180.31
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117821577082/8657513001/XX0774/Account ve-	MAB000789786125 MAB000789786125		1.03	181.34
29 Jun 2021	29 Jun 2021	BY TRANSFER-CMP DHANVARSHA FINVEST LTD SHORT TERM LOAN-	CMP00000000351370802AODJ322361 TRANS		4,410.00	4,591.34
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet-001362053972741779 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899480105212	2,020.00		2,571.34
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210630248946694655IGALKRJMC0 TRANS	824.00		1,747.34
2 Jul 2021	2 Jul 2021	DEBIT-ACHDr NACH000000000006006 DHANILOANS&SER-		125.00		1,622.34
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118316872152/Kudos Fi/HDFC/kudos.razo/Kudos-	TRANSFER TO 5097903162092	1,095.32		527.02
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118321459031/Mr Hashm/IDIB/bmphk780@o/UPI-	TRANSFER TO 5099659162093	10.00		517.02
3 Jul 2021	3 Jul 2021	DEBIT-ACHDr NACH000000000017880 PayU Payments-		196.00		321.02
5 Jul 2021	5 Jul 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7011202210048963-38976288	38976288	295.00		26.02
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118662957846/SURESH C/PYTM/9370079524/NA-	TRANSFER FROM 5098813162096		650.00	676.02
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118663034216/Paytm Fi/PYTM/paytm-1521/Oid14-	TRANSFER TO 4692448162098	649.00		27.02
6 Jul 2021	6 Jul 2021	FI Txn @ CSP outlet-001964612031906288 MoneyTRF TXN @KO 1A760937-	TRANSFER FROM 35864470021		3,000.00	3,027.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118722531398/Ferry Mill/YESB/cashfreefe/Cas-	TRANSFER TO 4692490162096	1,045.00		1,982.02
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118812087440/11111111 11/XX1002/Bank Accou-	MAA00080984046 8 MAA00080984046 8		1.00	1,983.02
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118812009800/98202770 71/XX0683/LOAN10440-	MAB00079806468 0 MAB00079806468 0		1,281.00	3,264.02
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118816692574/99999999 99/XX9716/disbursal-	MAA00081006708 8 MAA00081006708 8		1,000.00	4,264.02
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118828118735/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 4898840162098	1,000.00		3,264.02

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.