



Account Name : Mr. KRISHNA KUMAR
 Address : HNO-1043, BLOCK J
 BURMAMINES JAMSHEDPUR
 SWAROOP NAGAR LIBASPUR NORTH DELHI-110042
 North West
 Date : 3 Jan 2021
 Account Number : 00000020017363047
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SAMEPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85303878173
 IFS Code : SBIN0006667
 (Indian Financial System)
 MICR Code : 110002149
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2019 : 1,59,493.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB IMPS/P2A/UA0153007145/XXX XXXX185sbin-	UA0153007145M OABHPUUQ9 TRANSFER TO 3	4,000.00		1,55,493.00
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSBI7397431988I GAFVCEEW3 TRANSFER TO	32,200.00		1,23,293.00
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB IMPS/P2A/909312640986/XXX XXXX125KKBK-	UA0154077516M OABHZMID6 TRANSFER TO 4	13,000.00		1,10,293.00
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB MOBUA0154077516Commision ReferenceNo. IsUA0154-	UA0154077516M CABHZMGI8 TRANSFER TO 3	2.36		1,10,290.64
4 Apr 2019	4 Apr 2019	TO TRANSFER-INB MBS deepak-	UT44872798 TRANSFER TO 36119388287	30,000.00		80,290.64
5 Apr 2019	5 Apr 2019	BY TRANSFER- UPI/CR/909509310276/BIKAS K/SBIN/kbikas071@/Fg-	TRANSFER FROM 4898979162092		4,000.00	84,290.64
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB MOBUA015530855Commision ReferenceNo. IsUA0155-	UA015530855M CABIMNXA7 TRANSFER TO 3	2.36		84,288.28
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB IMPS/P2A/909623764470/XXX XXXX097hdfc-	UA015530855M OABIMNXA5 TRANSFER TO 4	1,300.00		82,988.28
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909816204389/99718130 15/XX7390/Friends-	MAC00025947003 4 MAC00025947003 4		5,000.00	87,988.28
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB MOBUA0157625638Commision ReferenceNo. IsUA0157-	UA0157625638M CABJFSXX7 TRANSFER TO 3	5.90		87,982.38
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB IMPS/P2A/910322674962/XXX XXXX125KKBK-	UA0157625638M OABJFSXX4 TRANSFER TO 4	30,000.00		57,982.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910714735193/9871620241/XX0010/-	MAA000276429954 MAA000276429954		1.00	57,983.38
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910714735311/9871620241/XX0010/-	MAC000264228097 MAC000264228097		5,000.00	62,983.38
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910714735329/9871620241/XX0010/-	MAB000264287388 MAB000264287388		5,000.00	67,983.38
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910714735352/9871620241/XX0010/-	MAA000276430199 MAA000276430199		5,000.00	72,983.38
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB IMPS910807365154/8527384672/XX1429/-	MAB000264534355 MAB000264534355		5.00	72,988.38
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB IMPS910807420201/8527384672/XX1429/-	MAA000276678194 MAA000276678194		25,000.00	97,988.38
21 Apr 2019	21 Apr 2019	BY TRANSFER- 4592000145721987 00000020017363047-	TRANSFER FROM 37692584721		25,000.00	1,22,988.38
21 Apr 2019	21 Apr 2019	TO TRANSFER-INB MBS kk-	UT45974332 TRANSFER TO 33221042117	20,000.00		1,02,988.38
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB IMPS/P2A/UA0159819189/XXX XXXX185sbin-	UA0159819189M OABJZAJA5 TRANSFER TO 3	10,000.00		92,988.38
27 Apr 2019	27 Apr 2019	DEBIT-ATMCard AMC 2018-19 459200*1987 SILVER-GLOBAL -		147.50		92,840.88
1 May 2019	1 May 2019	TO TRANSFER-INB MOBUA0161909723Commision ReferenceNo. IsUA0161-	UA0161909723M CABKSIIT4 TRANSFER TO 3	2.36		92,838.52
1 May 2019	1 May 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSB17494595747I GAGARMFH4 TRANSFER TO	13,936.00		78,902.52
1 May 2019	1 May 2019	TO TRANSFER-INB IMPS/P2A/912103595100/XXX XXXX125KKBK-	UA0161909723M OABKSIMM0 TRANSFER TO 4	8,100.00		70,802.52
7 May 2019	7 May 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSB17518534476I GAGBZQNN1 TRANSFER TO	70,000.00		802.52
13 May 2019	13 May 2019	BY TRANSFER- 4592000145721987 00000020017363047-	TRANSFER FROM 37692584721		30,000.00	30,802.52
13 May 2019	13 May 2019	TO TRANSFER-INB IMPS/P2A/913315705418/XXX XXXX125KKBK-	UA0165990847M OABMDDZA5 TRANSFER TO 4	27,000.00		3,802.52
13 May 2019	13 May 2019	TO TRANSFER-INB MOBUA0165990847Commision ReferenceNo. IsUA0165-	UA0165990847M CABMDEEO2 TRANSFER TO 3	5.90		3,796.62
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913315481463/9650028543/XX5125/MB: KK-	MAA000289135046 MAA000289135046		300.00	4,096.62
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913315482304/9650028543/XX5125/MB: KK-	MAC000276931005 MAC000276931005		2,600.00	6,696.62
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913315483346/9650028543/XX5125/MB: KK-	MAC000276931482 MAC000276931482		24,400.00	31,096.62
13 May 2019	13 May 2019	TO TRANSFER-INB MBS deepak bhagat-	UT47529402 TRANSFER TO 36119388287	28,000.00		3,096.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2019	26 May 2019	BY TRANSFER-459200014572198700000020017363047-	TRANSFER FROM 37692584721		30,000.00	33,096.62
26 May 2019	26 May 2019	TO TRANSFER-INB IMPS/P2A/914609975229/XXX XXXX125KKBK-	UA0169170734M OABNHSZD8 TRANSFER TO 4	30,000.00		3,096.62
26 May 2019	26 May 2019	TO TRANSFER-INB MOBUA0169170734Commision ReferenceNo. IsUA0169-	UA0169170734M CABNHSSV4 TRANSFER TO 3	5.90		3,090.72
29 May 2019	29 May 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7590760909I GAGFXVJE6 TRANSFER TO	2,934.00		156.72
31 May 2019	31 May 2019	BY TRANSFER-NEFT*UBIN0535818*000004725161*KRISHNA KUMAR*/URGEN-	TRANSFER FROM 3199419044300		1,000.00	1,156.72
31 May 2019	31 May 2019	BY TRANSFER-INB SBI CARDS AND amp PAYMENTS SERVICES PVT LTD-	CMP00000000138 424710AO968619 13 TRANS		1,00,000.00	1,01,156.72
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSBI7618310972I GAGHKLK1 TRANSFER TO	27,000.00		74,156.72
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB IMPS/P2A/915714616166/XXX XXXX125KKBK-	UA0172673485M OABOOIVR2 TRANSFER TO 4	9,000.00		65,156.72
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB MOBUA0172673485Commision ReferenceNo. IsUA0172-	UA0172673485M CABOOIZB5 TRANSFER TO 3	2.36		65,154.36
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB MBS deepa bhagat-	UT49478441 TRANSFER TO 36119388287	28,000.00		37,154.36
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7637513975I GAGILFMZ6 TRANSFER TO	7,000.00		30,154.36
17 Jun 2019	17 Jun 2019	BY TRANSFER-UPI/CR/916868086346/PRADE EEP/CNRB/7210524955/Paym e-	TRANSFER FROM 4899321162094		5,000.00	35,154.36
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB IMPS/P2A/UA0176661602/XXX XXXX747sbin-	UA0176661602M OABQAHMN0 TRANSFER TO 1	10,000.00		25,154.36
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB IMPS/P2A/UA0176662204/XXX XXXX747sbin-	UA0176662204M OABQAHWQ6 TRANSFER TO 1	10,000.00		15,154.36
25 Jun 2019	25 Jun 2019	CSH DEP (CDM)- CDM5040104SBI SAMEPUR (RECYCLER)SARASWATI VIHDLHIN-			29,500.00	44,654.36
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917614526697/9650028543/XX5125/MB: KK-	MAA00030932602 2 MAA00030932602 2		5,100.00	49,754.36
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			535.00	50,289.36
28 Jun 2019	28 Jun 2019	BY TRANSFER-UPI/CR/917914920243/PRADE EP /CNRB/pkc721055@/Pay-	TRANSFER FROM 5099108162091		10,000.00	60,289.36
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB IMPS/P2A/UA0178706746/XXX XXXX539sbin-	UA0178706746M OABQTVDB7 TRANSFER TO 5	10,000.00		50,289.36
29 Jun 2019	29 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32041263249		3,500.00	53,789.36
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB IMPS/P2A/UA0178909660/XXX XXXX539sbin-	UA0178909660M OABQVTQH6 TRANSFER TO 5	10,000.00		43,789.36
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB MBS md sabur-	UT50601633 TRANSFER TO 36119388287	3,500.00		40,289.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7706451183I GAGMDUHQ6 TRANSFER TO	21,316.00		18,973.36
3 Jul 2019	3 Jul 2019	BY TRANSFER-4592000145721987 00000020017363047-	TRANSFER FROM 37692584721		30,000.00	48,973.36
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSBI7714852820I GAGMQFZF0 TRANSFER TO	28,000.00		20,973.36
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB IMPS/P2A/918421930657/XXX XXXX397BARB-	UA0180338773M OABRHIPC9 TRANSFER TO 4	5,000.00		15,973.36
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB IMPS/P2A/919409845346/XXX XXXX125KKBK-	UA0183156876M OABSDENK2 TRANSFER TO 4	10,400.00		5,573.36
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB IMPS/P2A/UA0183618595/XXX XXXX797sbin-	UA0183618595M OABSGNMB2 TRANSFER TO 3	5,000.00		573.36
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919918576257/96500285 43/XX5125/MB: KK-	MAC00030900140 1 MAC00030900140 1		50,000.00	50,573.36
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSBI7777909585I GAGPYNCI8 TRANSFER TO	35,000.00		15,573.36
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7777953404I GAGPYNMU4 TRANSFER TO	11,000.00		4,573.36
26 Jul 2019	26 Jul 2019	by debit card-SBIPOS920702013311MS DEBOPRIYA SERVICE SJAMATARA-		2,500.00		2,073.36
27 Jul 2019	27 Jul 2019	BULK POSTING-CR_Onus Petro Cashback 26072019TID 15108692-			18.75	2,092.11
29 Jul 2019	29 Jul 2019	CSH DEP (CDM)-CDM 04010 DIMNAROAD EASTSINGHBHUMJH IN-			8,000.00	10,092.11
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921118652557/96500285 43/XX5125/MB: KK-	MAB00031458384 9 MAB00031458384 9		10,000.00	20,092.11
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	QSBI7821398984I GAGSCMIB4 TRANSFER TO	10,000.00		10,092.11
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-CDM 04010 BHAGALPUR CITY BR NATHNAGAR BR IN-			90,000.00	1,00,092.11
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	QSBI7844861117I GAGTGGKY4 TRANSFER TO	13,150.00		86,942.11
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7844885314I GAGTGHAD2 TRANSFER TO	32,039.00		54,903.11
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSBI7844920296I GAGTGIHA1 TRANSFER TO	39,700.00		15,203.11
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB IMPS/P2A/921914943365/XXX XXXX125KKBK-	UA0190629128M OABUHPF7 TRANSFER TO 4	5,100.00		10,103.11
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7847454268I GAGTJGRI8 TRANSFER TO	3,200.00		6,903.11
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB IMPS/P2A/922306825361/XXX XXXX125KKBK-	UA0191761794M OABUPEBV0 TRANSFER TO 4	5,000.00		1,903.11
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0191763629/XXX XXXX364SBIN-	UA0191763629M OABUPEBE6 TRANSFER TO 3	1,400.00		503.11

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14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922613580746/00000000 00/XX0042/-	MAA00033502118 1 MAA00033502118 1		5,000.00	5,503.11
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922916175289/99106235 40/XX7193/-	MAB00032445623 6 MAB00032445623 6		5,000.00	10,503.11
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB MBS deepak bhagat-	UT53835422 TRANSFER TO 36119388287	10,000.00		503.11
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-CDM 04010 ADB KHAGARIA CR KHAGARIA BR IN-			10,000.00	10,503.11
22 Aug 2019	22 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	35,503.11
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB IMPS/P2A/923422674324/XXX XXXX623BARB-	UA0194805284M OABVLVSS8 TRANSFER TO 4	10,000.00		25,503.11
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB IMPS/P2A/923422675524/XXX XXXX097hdfc-	UA0194806582M OABVLVMP5 TRANSFER TO 4	2,400.00		23,103.11
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB IMPS/P2A/924020982658/XXX XXXX125KKBK-	UA0196222133M OABVWKVF1 TRANSFER TO 4	18,000.00		5,103.11
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	QSB17920291965I GAGWSIZK6 TRANSFER TO	1,600.00		3,503.11
2 Sep 2019	2 Sep 2019	CSH DEP (CDM)- CDM2040108E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-			9,000.00	12,503.11
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924616833400/XXX XXXX125KKBK-	UA0198143823M OABWKDIU9 TRANSFER TO 4	11,500.00		1,003.11
4 Sep 2019	4 Sep 2019	BY TRANSFER- NEFT*UBIN0537055*00003199 2513*MANIYA DEVI*/URGENT/ -	TRANSFER FROM 3199414044305		35,000.00	36,003.11
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	QSB17952897369I GAGYFXKT4 TRANSFER TO	27,022.00		8,981.11
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925008967265/XXX XXXX125KKBK-	UA0199475159M OABWTSNV8 TRANSFER TO 4	6,000.00		2,981.11
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925130416874/KRISH NA /PYTM/9650028543/NA-	TRANSFER FROM 4899001162097		5.00	2,986.11
9 Sep 2019	9 Sep 2019	BY TRANSFER- NEFT*ICIC0SF0002*21508390 341DC*S.R.IMPEX*KrishnaKu-	TRANSFER FROM 3199676044305		25,000.00	27,986.11
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSB17959804618I GAGYOOWY6 TRANSFER TO	18,931.00		9,055.11
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 7442 SBI SAKCHI - 5 GOLMURI JUGSA-		6,000.00		3,055.11
11 Sep 2019	11 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37692584721		30,000.00	33,055.11
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0200748190/XXX XXXX522sbin-	UA0200748190M OABXDDLQ3 TRANSFER TO 3	10,000.00		23,055.11
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB IMPS/P2A/925510901964/XXX XXXX125KKBK-	UA0201007172M OABXFBRO8 TRANSFER TO 4	15,000.00		8,055.11
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925621521493/74041606 19/XX2589/NA-	MAB00033921423 5 MAB00033921423 5		9,700.00	17,755.11

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14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925760786936/SUNIL B/SBIN/7404160619/Payme-	TRANSFER FROM 5099201162094		300.00	18,055.11
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB IMPS/P2A/925719883956/XXX XXXX125KKBK-	UA0201756784M OABXKVB1 TRANSFER TO 4	8,000.00		10,055.11
16 Sep 2019	16 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37692584721		40,000.00	50,055.11
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB MBS deepak bhagat-	UT55741077 TRANSFER TO 36119388287	30,000.00		20,055.11
19 Sep 2019	19 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37692584721		30,000.00	50,055.11
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926216621579/XXX XXXX125KKBK-	UA0203119961M OABXVDPP5 TRANSFER TO 4	25,000.00		25,055.11
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Goods and Services Tax (G-	19090700203129I K0AFVWVWQ4 TRANSFER TO	21,684.00		3,371.11
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		3,359.11
25 Sep 2019	25 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SUNIL BHAGAT-			15,000.00	18,359.11
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			121.00	18,480.11
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0204798694/XXX XXXX747sbin-	UA0204798694M OABYIBJX7 TRANSFER TO 3	6,000.00		12,480.11
27 Sep 2019	27 Sep 2019	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 027470 MICR 000485000-27470	27470		15,000.00	27,480.11
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927017892212/XXX XXXX125KKBK-	UA0205234016M OABYLMTX0 TRANSFER TO 4	15,000.00		12,480.11
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927017896333/XXX XXXX125KKBK-	UA0205236978M OABYLNBC4 TRANSFER TO 4	10,000.00		2,480.11
30 Sep 2019	30 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37692584721		30,000.00	32,480.11
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927315897715/XXX XXXX125KKBK-	UA0206007135M OABYRIZD8 TRANSFER TO 4	10,000.00		22,480.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927813763476/XXX XXXX125KKBK-	UA0208303531M OABZIPKG4 TRANSFER TO 4	21,000.00		1,480.11
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927818140999/88003525 37/XX2537/-	MAC00035186480 8 MAC00035186480 8		20,000.00	21,480.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	RSBI8063009939I GAHDYETG2 TRANSFER TO	5,200.00		16,280.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8063057326I GAHDYFHW0 TRANSFER TO	10,250.00		6,030.11
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927857932036/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 5099198162095		10,000.00	16,030.11
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927860168425/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 5099226162096		37,700.00	53,730.11
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927820222429/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 4898992162095		1,000.00	54,730.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	RSBI8063363414I GAHDYSPG3 TRANSFER TO	37,100.00		17,630.11

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6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927909721966/8800352537/XX2537/-	MAA000364303480 MAA000364303480		20,000.00	37,630.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	RSBI8066250826I GAHECTWI5 TRANSFER TO	30,000.00		7,630.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB IMPS/P2A/927921856209/XXX XXXX125KKBK-	UA0208777499M OABZMBEL0 TRANSFER TO 4	4,000.00		3,630.11
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928046265490/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 4897702162096		15,000.00	18,630.11
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928092579580/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 5098948162092		15,000.00	33,630.11
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928046900582/RITIK KU/ORBC/8800352537/Payme-	TRANSFER FROM 5098889162097		8,460.00	42,090.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	RSBI8069807597I GAHEHYPV3 TRANSFER TO	10,000.00		32,090.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	RSBI8069830537I GAHEHZBH5 TRANSFER TO	20,000.00		12,090.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB IMPS/P2A/928111855165/XXX XXXX125KKBK-	UA0209163492M OABZOYPX9 TRANSFER TO 4	10,000.00		2,090.11
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928638518542/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099317162094		10,000.30	12,090.41
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB IMPS/P2A/928614827556/XXX XXXX623BARB-	UA0210737918M OACAARGH5 TRANSFER TO 4	10,000.00		2,090.41
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928812955545/AJAD KUMAR/UBIN/9717489725/Pay -	TRANSFER FROM 5098898162096		3,000.00	5,090.41
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	45,090.41
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB IMPS/P2A/929120888371/XXX XXXX125KKBK-	UA0212294746M OACAMTEV8 TRANSFER TO 4	43,000.00		2,090.41
21 Oct 2019	21 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	42,090.41
21 Oct 2019	21 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37692584721		25,000.00	67,090.41
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/929410630666/XXX XXXX125KKBK-	UA0212871112M OACARBSM7 TRANSFER TO 4	50,000.00		17,090.41
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB IMPS/P2A/929412666009/XXX XXXX140PUNB-	UA0212895994M OACARHHK0 TRANSFER TO 4	10,000.00		7,090.41
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 8702 SBI JUGSALAI-		3,000.00		4,090.41
28 Oct 2019	28 Oct 2019	by debit card- OTHPOS930108008670LAL SINGH CHAUHAN NOIDA-		880.00		3,210.41
1 Nov 2019	1 Nov 2019	BY TRANSFER--			40,000.00	43,210.41
1 Nov 2019	1 Nov 2019	TO TRANSFER--		19,534.00		23,676.41
2 Nov 2019	2 Nov 2019	TO TRANSFER--		1,524.00		22,152.41
4 Nov 2019	4 Nov 2019	BY TRANSFER--			30,000.00	52,152.41
4 Nov 2019	4 Nov 2019	TO TRANSFER--		27,100.00		25,052.41
6 Nov 2019	6 Nov 2019	BY TRANSFER--			38,000.00	63,052.41
6 Nov 2019	6 Nov 2019	TO TRANSFER--		60,000.00		3,052.41
8 Nov 2019	8 Nov 2019	BY TRANSFER--			13,000.00	16,052.41
8 Nov 2019	8 Nov 2019	TO TRANSFER--		8,000.00		8,052.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	BY TRANSFER--			3,000.00	11,052.41
10 Nov 2019	10 Nov 2019	TO TRANSFER--		10,000.00		1,052.41
11 Nov 2019	11 Nov 2019	ACH MANDATE CHARGES-- 38976288	38976288	59.00		993.41
11 Nov 2019	11 Nov 2019	ACH MANDATE CHARGES-- 38976288	38976288	59.00		934.41
12 Nov 2019	12 Nov 2019	BY TRANSFER--			5,500.00	6,434.41
12 Nov 2019	12 Nov 2019	BY TRANSFER--			19,530.00	25,964.41
12 Nov 2019	12 Nov 2019	ATM WDL--		12,000.00		13,964.41
13 Nov 2019	13 Nov 2019	ACH MANDATE CHARGES-- 38976288	38976288	59.00		13,905.41
13 Nov 2019	13 Nov 2019	ACH MANDATE CHARGES-- 38976288	38976288	59.00		13,846.41
14 Nov 2019	14 Nov 2019	ATM WDL--		3,000.00		10,846.41
16 Nov 2019	16 Nov 2019	TO TRANSFER--		10,000.00		846.41
16 Nov 2019	16 Nov 2019	BY TRANSFER--			3,000.00	3,846.41
20 Nov 2019	20 Nov 2019	CASH DEPOSIT--			33,000.00	36,846.41
20 Nov 2019	20 Nov 2019	BY TRANSFER--			10,500.00	47,346.41
20 Nov 2019	20 Nov 2019	TO TRANSFER--		44,361.00		2,985.41
21 Nov 2019	21 Nov 2019	BY TRANSFER--			1.00	2,986.41
21 Nov 2019	21 Nov 2019	BY TRANSFER--			50,000.00	52,986.41
23 Nov 2019	23 Nov 2019	by debit card--		10,957.00		42,029.41
25 Nov 2019	25 Nov 2019	TO TRANSFER--		22,000.00		20,029.41
26 Nov 2019	26 Nov 2019	BY TRANSFER--			10,000.00	30,029.41
26 Nov 2019	26 Nov 2019	BY TRANSFER--			43,000.00	73,029.41
28 Nov 2019	28 Nov 2019	BY TRANSFER--			9,956.00	82,985.41
28 Nov 2019	28 Nov 2019	TO TRANSFER--		9,798.00		73,187.41
28 Nov 2019	28 Nov 2019	TO TRANSFER--		34,889.00		38,298.41
28 Nov 2019	28 Nov 2019	TO TRANSFER--		34,138.00		4,160.41
1 Dec 2019	1 Dec 2019	BY TRANSFER--			20,000.00	24,160.41
3 Dec 2019	3 Dec 2019	TO TRANSFER--		5,000.00		19,160.41
3 Dec 2019	3 Dec 2019	BY TRANSFER--			5,000.00	24,160.41
3 Dec 2019	3 Dec 2019	TO TRANSFER--		5,000.00		19,160.41
3 Dec 2019	3 Dec 2019	BY TRANSFER--			5,000.00	24,160.41
3 Dec 2019	3 Dec 2019	BY TRANSFER--			40,000.00	64,160.41
4 Dec 2019	4 Dec 2019	BY TRANSFER--			25,000.00	89,160.41
4 Dec 2019	4 Dec 2019	BY TRANSFER--			25,000.00	1,14,160.41
5 Dec 2019	5 Dec 2019	DEBIT--		14,063.00		1,00,097.41
6 Dec 2019	6 Dec 2019	ATM WDL--		20,000.00		80,097.41
6 Dec 2019	6 Dec 2019	ATM WDL--		10,000.00		70,097.41
6 Dec 2019	6 Dec 2019	BY TRANSFER--			40,000.00	1,10,097.41
9 Dec 2019	9 Dec 2019	TO TRANSFER--		52,631.00		57,466.41
9 Dec 2019	9 Dec 2019	TO TRANSFER--		30,000.00		27,466.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	DEBIT--		14,832.00		12,634.41
10 Dec 2019	10 Dec 2019	TO TRANSFER--		5,000.00		7,634.41
12 Dec 2019	12 Dec 2019	BY TRANSFER--			15,000.00	22,634.41
12 Dec 2019	12 Dec 2019	TO TRANSFER--		20,000.00		2,634.41
15 Dec 2019	15 Dec 2019	BY TRANSFER--			1.00	2,635.41
15 Dec 2019	15 Dec 2019	BY TRANSFER--			2,000.00	4,635.41
16 Dec 2019	16 Dec 2019	TO TRANSFER--		2,500.00		2,135.41
19 Dec 2019	19 Dec 2019	CSH DEP (CDM)--			8,500.00	10,635.41
19 Dec 2019	19 Dec 2019	TO TRANSFER--		10,000.00		635.41
20 Dec 2019	20 Dec 2019	DEBIT--		12.00		623.41
20 Dec 2019	20 Dec 2019	CHEQUE DEPOSIT--497993	497993		40,000.00	40,623.41
20 Dec 2019	20 Dec 2019	CHEQUE DEPOSIT--497954	497954		93,977.00	1,34,600.41
21 Dec 2019	21 Dec 2019	TO TRANSFER--		30,000.00		1,04,600.41
21 Dec 2019	21 Dec 2019	TO TRANSFER--		10,000.00		94,600.41
21 Dec 2019	21 Dec 2019	TO TRANSFER--		35,087.00		59,513.41
21 Dec 2019	21 Dec 2019	TO TRANSFER--		10,000.00		49,513.41
22 Dec 2019	22 Dec 2019	ATM WDL--		10,000.00		39,513.41
22 Dec 2019	22 Dec 2019	TO TRANSFER--		30,000.00		9,513.41
25 Dec 2019	25 Dec 2019	TO TRANSFER--		7,900.00		1,613.41
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			153.00	1,766.41
31 Dec 2019	31 Dec 2019	BY TRANSFER--			10,500.00	12,266.41
31 Dec 2019	31 Dec 2019	TO TRANSFER--		4,900.00		7,366.41
31 Dec 2019	31 Dec 2019	TO TRANSFER--		2,900.00		4,466.41
3 Jan 2020	3 Jan 2020	BY TRANSFER--			11,500.00	15,966.41
6 Jan 2020	6 Jan 2020	DEBIT--		14,063.00		1,903.41
9 Jan 2020	9 Jan 2020	BY TRANSFER--			6,600.00	8,503.41
9 Jan 2020	9 Jan 2020	BY TRANSFER--			2,200.00	10,703.41
9 Jan 2020	9 Jan 2020	BY TRANSFER--			30,000.00	40,703.41
9 Jan 2020	9 Jan 2020	TO TRANSFER--		27,100.00		13,603.41
9 Jan 2020	9 Jan 2020	BY TRANSFER--			22,000.00	35,603.41
10 Jan 2020	10 Jan 2020	TO TRANSFER--		10,000.00		25,603.41
10 Jan 2020	10 Jan 2020	DEBIT--		14,832.00		10,771.41
11 Jan 2020	11 Jan 2020	BY TRANSFER--			2,200.00	12,971.41
11 Jan 2020	11 Jan 2020	TO TRANSFER--		10,500.00		2,471.41
13 Jan 2020	13 Jan 2020	CASH DEPOSIT--			25,000.00	27,471.41
13 Jan 2020	13 Jan 2020	TO TRANSFER--		25,600.00		1,871.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	ATM WDL--		1,500.00		371.41
18 Jan 2020	18 Jan 2020	BY TRANSFER--			40,000.00	40,371.41
22 Jan 2020	22 Jan 2020	ATM WDL--		10,000.00		30,371.41
22 Jan 2020	22 Jan 2020	TO TRANSFER--		4,900.00		25,471.41
22 Jan 2020	22 Jan 2020	TO TRANSFER--		4,900.00		20,571.41
23 Jan 2020	23 Jan 2020	TO TRANSFER--		8,000.00		12,571.41
25 Jan 2020	25 Jan 2020	ATM WDL--		2,000.00		10,571.41
25 Jan 2020	25 Jan 2020	ATM WDL--		2,000.00		8,571.41
25 Jan 2020	25 Jan 2020	ATM WDL--		2,000.00		6,571.41
29 Jan 2020	29 Jan 2020	TO TRANSFER--		4,900.00		1,671.41
3 Feb 2020	3 Feb 2020	CHEQUE DEPOSIT--491171	491171		2,09,834.97	2,11,506.38
3 Feb 2020	3 Feb 2020	TO TRANSFER--		5,000.00		2,06,506.38
3 Feb 2020	3 Feb 2020	TO TRANSFER--		61,000.00		1,45,506.38
3 Feb 2020	3 Feb 2020	TO TRANSFER--		27,000.00		1,18,506.38
3 Feb 2020	3 Feb 2020	TO TRANSFER--		50,000.00		68,506.38
4 Feb 2020	4 Feb 2020	TO TRANSFER--		5,900.00		62,606.38
5 Feb 2020	5 Feb 2020	DEBIT--		14,063.00		48,543.38
10 Feb 2020	10 Feb 2020	DEBIT--		14,832.00		33,711.38
10 Feb 2020	10 Feb 2020	TO TRANSFER--		7,500.00		26,211.38
11 Feb 2020	11 Feb 2020	TO TRANSFER--		2,000.00		24,211.38
11 Feb 2020	11 Feb 2020	TO TRANSFER--		20,000.00		4,211.38
12 Feb 2020	12 Feb 2020	TO TRANSFER--		4,000.00		211.38
13 Feb 2020	13 Feb 2020	BY TRANSFER--			10,000.00	10,211.38
13 Feb 2020	13 Feb 2020	ATM WDL--		10,000.00		211.38
20 Feb 2020	20 Feb 2020	CASH DEPOSIT--			13,000.00	13,211.38
20 Feb 2020	20 Feb 2020	TO TRANSFER--		10,000.00		3,211.38
22 Feb 2020	22 Feb 2020	BY TRANSFER--			17,000.00	20,211.38
22 Feb 2020	22 Feb 2020	TO TRANSFER--		17,062.00		3,149.38
25 Feb 2020	25 Feb 2020	ATM WDL--		3,000.00		149.38
29 Feb 2020	29 Feb 2020	CASH DEPOSIT--			10,000.00	10,149.38
1 Mar 2020	1 Mar 2020	TO TRANSFER--		8,000.00		2,149.38
4 Mar 2020	4 Mar 2020	BY TRANSFER--			7,000.00	9,149.38
4 Mar 2020	4 Mar 2020	BY TRANSFER--			4,000.00	13,149.38
4 Mar 2020	4 Mar 2020	BY TRANSFER--			2,000.00	15,149.38
4 Mar 2020	4 Mar 2020	BY TRANSFER--			1,500.00	16,649.38
5 Mar 2020	5 Mar 2020	DEBIT--		14,063.00		2,586.38
6 Mar 2020	6 Mar 2020	BY TRANSFER--			13,000.00	15,586.38
8 Mar 2020	8 Mar 2020	CSH DEP (CDM)--			43,500.00	59,086.38
8 Mar 2020	8 Mar 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		59,061.38
8 Mar 2020	8 Mar 2020	CSH DEP (CDM)--			15,000.00	74,061.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2020	8 Mar 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		74,036.38
8 Mar 2020	8 Mar 2020	TO TRANSFER--		8,000.00		66,036.38
8 Mar 2020	8 Mar 2020	TO TRANSFER--		10,000.00		56,036.38
8 Mar 2020	8 Mar 2020	BY TRANSFER--			10,000.00	66,036.38
8 Mar 2020	8 Mar 2020	TO TRANSFER--		10,000.00		56,036.38
8 Mar 2020	8 Mar 2020	TO TRANSFER--		8,000.00		48,036.38
8 Mar 2020	8 Mar 2020	TO TRANSFER--		31,750.00		16,286.38
10 Mar 2020	10 Mar 2020	TO TRANSFER--		1,000.00		15,286.38
10 Mar 2020	10 Mar 2020	DEBIT--		14,832.00		454.38
11 Mar 2020	11 Mar 2020	CSH DEP (CDM)--			25,000.00	25,454.38
11 Mar 2020	11 Mar 2020	TO TRANSFER--		20,000.00		5,454.38
12 Mar 2020	12 Mar 2020	CSH DEP (CDM)--			16,000.00	21,454.38
12 Mar 2020	12 Mar 2020	TO TRANSFER--		20,000.00		1,454.38
18 Mar 2020	18 Mar 2020	BY TRANSFER--			3,000.00	4,454.38
18 Mar 2020	18 Mar 2020	TO TRANSFER--		3,290.00		1,164.38
18 Mar 2020	18 Mar 2020	BY TRANSFER--			5,000.00	6,164.38
18 Mar 2020	18 Mar 2020	BY TRANSFER--			50,000.00	56,164.38
18 Mar 2020	18 Mar 2020	TO TRANSFER--		10,000.00		46,164.38
18 Mar 2020	18 Mar 2020	TO TRANSFER--		9,900.00		36,264.38
19 Mar 2020	19 Mar 2020	BY TRANSFER--			20,000.00	56,264.38
21 Mar 2020	21 Mar 2020	TO TRANSFER--		20,000.00		36,264.38
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			112.00	36,376.38
30 Mar 2020	30 Mar 2020	TO TRANSFER--		2,560.00		33,816.38
30 Mar 2020	30 Mar 2020	TO TRANSFER--		3,300.00		30,516.38

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