



Account Name : Mr. SACHIN VIJAYRAO MAHORE
 Address : WARD NO 6
 MATAMAYPURA
 NERPINGLAI DIST AMARAVATI-444707
 Amravati
 Date : 28 Feb 2020
 Account Number : 00000020372842966
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : LEHAGAON
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 89121895243
 IFS Code : SBIN0012312
 (Indian Financial System)
 MICR Code : 444002562
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Oct 2019 : 15,123.53

Account Statement from 1 Oct 2019 to 28 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927400415893/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097595162098	473.00		14,650.53
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927543111320/Paytm/ PYTM/add-money@/Oid93661-	TRANSFER TO 5097725162094	159.00		14,491.53
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92770 MIDC ROAD T POINT NAGPUR-		2,000.00		12,491.53
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002072963895 IGAHDRWSV5 TRANSFER T	4,772.44		7,719.09
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928113784227/NIKHIL V/HDFC/niksmahore/UPI-	TRANSFER FROM 4899332162091		5,000.00	12,719.09
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928238106708/Paytm/ PYTM/payide@pay/Oid94140-	TRANSFER TO 5097705162097	396.37		12,322.72
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928247235178/Paytm/ PYTM/paytm-ptmg/Oid94177-	TRANSFER TO 5097801162097	970.00		11,352.72
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*ICIC0SF0002*21596472 641DC*NIRVI TECH*Salary-	TRANSFER FROM 3199415044304		38,000.00	49,352.72
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928345813667/Paytm/ PYTM/add-money@/Oid94247-	TRANSFER TO 4898284162090	139.00		49,213.72
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928346174495/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097818162099	160.00		49,053.72
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92832 SHOP 1 SHIVALIK COMPLEXNAGPUR-		2,500.00		46,553.72
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB IMPS/P2A/928716729100/XXX XXXX040BARB-	IMPS0010042013 0MOACADAQP8 TRANSFER T	6,000.00		40,553.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB Refund of IGAHDRWSV5--	100002072963895 1000003736IXGA QMPTA7		4,020.00	44,573.72
16 Oct 2019	16 Oct 2019	TO CLEARING-PNB acres meters-292992	292992	17,694.00		26,879.72
16 Oct 2019	16 Oct 2019	TO CLEARING-PNB acres meteyers-292993	292993	17,694.00		9,185.72
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928941457298/Paytm/PYTM/add-money@/Oid94666-	TRANSFER TO 5097720162098	150.00		9,035.72
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928943385880/PIYUS H R/SBIN/8087759693/NA-	TRANSFER FROM 4898958162096		20.00	9,055.72
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928945022890/Paytm/PYTM/add-money@/Oid94684-	TRANSFER TO 5097708162094	155.61		8,900.11
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928946893719/Paytm/PYTM/add-money@/Oid94690-	TRANSFER TO 5097689162093	240.76		8,659.35
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929133187393/Paytm/PYTM/add-money@/Oid94777-	TRANSFER TO 4898286162098	100.00		8,559.35
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929112099352/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097877162099	105.00		8,454.35
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929118677402/PIYUS H R/SBIN/piyushmate/Paytm-	TRANSFER FROM 5099163162096		30.00	8,484.35
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929210946073/Sudarsha/SBIN/sudarshan./Giris-	TRANSFER FROM 4899374162092		1,000.00	9,484.35
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92921 HIGNA-ROAD NAGPUR-		3,000.00		6,484.35
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/927400415893/REVERSAL -	TRANSFER FROM 4897694162092		374.00	6,858.35
19 Oct 2019	19 Oct 2019	by debit card-SBIPOS002046739943AVENUE SUPERMARTS LTD-NAGPUR-		2,381.80		4,476.55
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929247493373/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898996162091		1.20	4,477.75
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929345477585/Paytm Ma/PYTM/paytm-8726/Oid94-	TRANSFER TO 4898289162095	2,957.00		1,520.75
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929513471341/PIYUS H R/SBIN/piyushmate/Retur-	TRANSFER TO 4898834162097	150.00		1,370.75
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929513691010/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098920162093		18.00	1,388.75
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929517419064/9823607753/XX0974/website-	MAA000374069151 MAA000374069151		10,000.00	11,388.75
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929544615895/Paytm/PYTM/add-money@/Oid95116-	TRANSFER TO 4898732162093	60.00		11,328.75
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929611375622/DUMMY NAME/cnrb/5846101003/UPI-	TRANSFER TO 5099546162091	5,000.00		6,328.75
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929642032696/Paytm/PYTM/add-money@/Oid95177-	TRANSFER TO 4898739162096	500.00		5,828.75
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92962 SWAVALAMBI NAGAR IAD NAGPUR-		5,500.00		328.75
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929645752963/Paytm/PYTM/add-money@/Oid95193-	TRANSFER TO 5097701162091	135.93		192.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929716637021/AMIT PAR/SBIN/amit.parta/big b-	TRANSFER FROM 5099069162093		220.00	412.82
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929746058139/Jagdish /PYTM/paytm-2465/Oid20-	TRANSFER TO 5097788162090	20.00		392.82
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929838223048/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097898162094	155.00		237.82
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929814190077/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097909162096	173.00		64.82
28 Oct 2019	28 Oct 2019	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 183918 MICR 440013003-183918	183918		5,849.00	5,913.82
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 NERPINGALAI MORSHI Amravati-		2,000.00		3,913.82
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930308392500/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097692162098	324.00		3,589.82
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Godaddy India Domains and-	CCAGK2MGJ258I GAHIUUBI2 TRANSFER TO 4	1,275.58		2,314.24
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930716506547/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098090162092	1.00		2,313.24
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930716502480/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098095162098	1.00		2,312.24
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930745179700/NEW PAWA/PYTM/paytm- 4116/Oid20-	TRANSFER TO 4898758162093	485.00		1,827.24
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930745242968/Jagdish /PYTM/paytm-2465/Oid20-	TRANSFER TO 5098065162094	40.00		1,787.24
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930745304710/Paytm/ PYTM/add-money@/Oid96045-	TRANSFER TO 5098101162095	50.00		1,737.24
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930844764205/Paytm/ PYTM/add-money@/Oid96113-	TRANSFER TO 5097523162093	152.00		1,585.24
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 4755 SARASWATI COMPLEX NAGPUR-		1,000.00		585.24
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/930716502480/REVERSAL -	TRANSFER FROM 4897691162095		1.00	586.24
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/930716506547/REVERSAL -	TRANSFER FROM 4897691162095		1.00	587.24
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931141668941/Teavolu t/PYTM/paytm-3070/Oid20-	TRANSFER TO 5097814162093	46.00		541.24
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931145855005/Pushpa C/PYTM/paytm-2930/Oid20-	TRANSFER TO 5097782162096	25.00		516.24
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*ICIC0SF0002*21681845 131DC*NIRVI TECH*SalaryOc-	TRANSFER FROM 3199418044301		40,000.00	40,516.24
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931337400520/Kkodz Ca/PYTM/paytm-4102/Oid20-	TRANSFER TO 5097977162096	134.00		40,382.24
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931313418711/Narsinh a/YESB/Q06795751@/NO RE-	TRANSFER TO 5097967162098	50.00		40,332.24
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931316209434/DUMM Y NAME/sbin/3395580450/Nas-	TRANSFER TO 5099755162093	100.00		40,232.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931342857981/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098002162097	185.00		40,047.24
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931434981892/Paytm Mo/PYTM/payent0609/Oid96-	TRANSFER TO 5098099162094	677.50		39,369.74
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931410323718/DUMM Y NAME/sbin/3395580450/Usn-	TRANSFER TO 5099802162091	500.00		38,869.74
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931415009322/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098065162094	1.00		38,868.74
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931415971228/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098077162090	144.43		38,724.31
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931416163776/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5098072162095	35.00		38,689.31
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931417412837/AMIT MUN/UBIN/amitshahu5/Ola-	TRANSFER TO 5099832162096	129.00		38,560.31
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931443289202/Rashid c/BKDN/Q51478902@/NA-	TRANSFER TO 4898931162097	163.00		38,397.31
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/REV/931443289202-	TRANSFER FROM 4898931162097		163.00	38,560.31
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931419195259/Rashid c/BKDN/Q51478902@/NO RE-	TRANSFER TO 5099795162096	163.00		38,397.31
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931644224772/INDIAN B/SBIN/Q79695578@/NA-	TRANSFER TO 5099425162090	48.00		38,349.31
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 NAGPUR		2,000.00		36,349.31
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB IMPS/P2A/931713672971/XXX XXXX040BARB-	IMPS0010364212 7MOACCVAU13 TRANSFER T	6,000.00		30,349.31
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/931415009322/REVERSAL -	TRANSFER FROM 4897692162094		1.00	30,350.31
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931944645126/Paytm/ PYTM/add-money@/Oid96918-	TRANSFER TO 5097875162091	10.00		30,340.31
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932052739740/Vandan P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097988162093	150.00		30,190.31
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932039647584/Suhas/ PYTM/paytm-3303/Oid20191-	TRANSFER TO 5097986162095	200.00		29,990.31
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932016256222/Anaya Co/UTIB/9021424988/Dress-	TRANSFER TO 5097971162092	400.00		29,590.31
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932112165346/Om Sai H/UTIB/9503216155/Cutti-	TRANSFER TO 5098079162098	100.00		29,490.31
17 Nov 2019	17 Nov 2019	by debit card- SBIPOS002115143943AVENU E SUPERMARTS LTD- NAGPUR-		1,023.95		28,466.36
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 SHOP 1 SHIVALIK COMPLEXNAGPUR-		8,000.00		20,466.36
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217099788/SOHAN AS/HDFC/luvsohan-1/UPI-	TRANSFER TO 4898801162095	500.00		19,966.36
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932243423808/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898277162099	124.00		19,842.36
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932246326271/Pushpa C/PYTM/paytm-2930/Oid20-	TRANSFER TO 5097530162093	100.00		19,742.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932223900019/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899339162094		15.00	19,757.36
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932335200780/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097630162090	160.00		19,597.36
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932344242973/Paytm/ PYTM/add-money@/Oid97206-	TRANSFER TO 5097636162095	500.00		19,097.36
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932421347799/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097727162092	181.00		18,916.36
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932515604393/AMIT PAR/SBIN/amt.parta/tour-	TRANSFER FROM 5099029162090		2,000.00	20,916.36
22 Nov 2019	22 Nov 2019	TO CLEARING-PNB acres meters-292994	292994	17,694.00		3,222.36
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932613214463/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 5099658162094	1.00		3,221.36
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932613303086/AMIT PAR/SBIN/9975468578/UPI-	TRANSFER FROM 5099152162098		1.00	3,222.36
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932645923250/Paytm/ PYTM/add-money@/Oid97461-	TRANSFER TO 5097902162093	160.00		3,062.36
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932824045497/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899382162092		1.39	3,063.75
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 BALAJI NAGAR NAGPUR-		600.00		2,463.75
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932845979909/Sukhen dr/PYTM/paytm-3656/Oid20-	TRANSFER TO 5098075162092	52.00		2,411.75
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932935665506/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097540162091	160.00		2,251.75
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932938282087/Aarya ph/PYTM/paytm-3328/Oid20-	TRANSFER TO 5097540162091	60.00		2,191.75
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933032675800/Paytm/ PYTM/add-money@/Oid97683-	TRANSFER TO 5097613162092	50.00		2,141.75
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933043823443/Vasant m/CBIN/Q68461102@/NA-	TRANSFER TO 4898823162090	63.00		2,078.75
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933243361734/Paytm/ PYTM/add-money@/Oid97869-	TRANSFER TO 5097786162092	200.00		1,878.75
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB FUTURE RETAIL LIMITED-	94187623511GAH NXWCE6 TRANSFER TO 459	200.00		1,678.75
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933320030296/Ashwin S/CNRB/q20334408@/Egg-	TRANSFER TO 4897675162095	78.00		1,600.75
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 SHOP 1 SHIVALIK COMPLEXNAGPUR-		1,500.00		100.75
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933417122421/VIJAYK UM/SBIN/vijayramte/UPI-	TRANSFER FROM 4899380162093		2,000.00	2,100.75
1 Dec 2019	1 Dec 2019	by debit card- OTHPOS933514031181ZUDIO A UNIT. NAGPUR-		1,996.00		104.75
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933641729223/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4897701162097		1.20	105.95
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934012427692/AMIT PAR/SBIN/amt.parta/Manal-	TRANSFER FROM 5099129162097		2,000.00	2,105.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934012035471/ASHIS H S/IBKL/amannaman2/Manal-	TRANSFER TO 5099640162093	2,000.00		105.95
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*ICIC0SF0002*21766879 861DC*NIRVI TECH*-	TRANSFER FROM 3199416044303		40,000.00	40,105.95
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 SHOP 1 SHIVALIK COMPLEXNAGPUR-		2,500.00		37,605.95
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Transport Commissioner Ma-	1129743875216IG AHQCXMD0 TRANSFER TO	357.90		37,248.05
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB IMPS/P2A/934415810166/XXX XXXX040BARB-	IMPS0010645167 8MOACFIOM2 TRANSFER T	6,000.00		31,248.05
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934511772575/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097691162099	81.62		31,166.43
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 HIGNA-ROAD NAGPUR-		5,000.00		26,166.43
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Godaddy India Domains and-	CCAGL2NBB977I GAHQKIXC0 TRANSFER TO 4	956.98		25,209.45
13 Dec 2019	13 Dec 2019	CHEQUE WDL- trf chq-292995	TRANSFER FROM 11172524108 / 292995	5,000.00		20,209.45
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934746801382/Paytm/ PYTM/add-money@/Oid98970-	TRANSFER TO 5097902162093	140.00		20,069.45
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934818371878/SINGH AU/BARB/Q14639211 @/kick-	TRANSFER TO 5099763162094	800.00		19,269.45
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934820211747/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097972162091	701.00		18,568.45
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934935723030/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098078162099	185.00		18,383.45
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934937676686/Paytm/ PYTM/add-money@/Oid99069-	TRANSFER TO 5098086162099	57.00		18,326.45
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934916239539/DUMM Y NAME/punb/3554000100/Adv -	TRANSFER TO 5099792162099	5,000.00		13,326.45
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934916135186/ROSHA NI /HDFC/roshanigha/Car d-	TRANSFER FROM 4899382162092		50,000.00	63,326.45
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934942932302/Paytm/ PYTM/add-money@/Oid99091-	TRANSFER TO 5098060162098	25.00		63,301.45
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935013052652/PRASH ANT/SBIN/tiwaripras/Rent-	TRANSFER TO 5099350162092	3,500.00		59,801.45
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935108633997/AMIT PAR/SBIN/amit.parta/Tour-	TRANSFER FROM 4898955162099		5,000.00	64,801.45
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935108258958/ASHIS H S/IBKL/amannaman2/Manal-	TRANSFER TO 4898825162098	3,000.00		61,801.45
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935309194280/ASHIS H S/IBKL/amannaman2/Manal-	TRANSFER TO 5099608162093	5,000.00		56,801.45
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935312569105/PRASH ANT/SBIN/tiwaripras/Retur-	TRANSFER FROM 4898967162096		3,500.00	60,301.45
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935340572476/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099064162098		1.20	60,302.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935408258029/ROSHA NI /HDFC/roshanigha/Car d-	TRANSFER FROM 5099122162094		50,000.00	1,10,302.65
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935411298211/ASHIS H S/IBKL/amannaman2/Honem -	TRANSFER TO 5099684162093	2,000.00		1,08,302.65
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		1,08,290.65
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935445058601/Paytm/ PYTM/add-money@/Oid99451-	TRANSFER TO 5097888162096	350.00		1,07,940.65
22 Dec 2019	22 Dec 2019	by debit card- SBIPOS002201034446AVENU E SUPERMARTS LTD- NAGPUR-		2,497.55		1,05,443.10
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 SHOP 1 SHIVALIK COMPLEXNAGPUR-		2,000.00		1,03,443.10
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935816081399/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097597162096	173.00		1,03,270.10
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935818372555/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097611162094	1.00		1,03,269.10
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935844314822/Paytm/ PYTM/add-money@/Oid99717-	TRANSFER TO 5097600162095	400.00		1,02,869.10
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935940805819/Paytm/ PYTM/add-money@/Oid99769-	TRANSFER TO 5097689162093	65.80		1,02,803.30
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			191.00	1,02,994.30
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936012697924/AMIT PAR/SBIN/ amit.parta/Tour-	TRANSFER FROM 5099080162097		5,000.00	1,07,994.30
26 Dec 2019	26 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-292997	TRANSFER FROM 11172524108 / 292997	1,00,000.00		7,994.30
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/935818372555/REVERSAL -	TRANSFER FROM 4897693162093		1.00	7,995.30
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936145259573/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	1,155.00		6,840.30
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936164245569/Flipkart/ YESB/fkrt@ybl/Collect-	TRANSFER TO 5097896162096	3,249.00		3,591.30
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB FUTURE RETAIL LIMITED-	9570174341GAH TBRAO1 TRANSFER TO 459	200.00		3,391.30
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936117739321/Paytm/ PYTM/add-money@/Oid99906-	TRANSFER TO 5097913162091	200.00		3,191.30
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936117005264/Paytm/ PYTM/add-money@/Oid99909-	TRANSFER TO 5097895162097	31.03		3,160.27
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936120509699/Chikan s/PUNB/Q51315767@/NO RE-	TRANSFER TO 5099634162092	190.00		2,970.27
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936122721501/Sukhen dr/PYTM/paytm-3656/Oid20-	TRANSFER TO 5097876162090	25.00		2,945.27
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936214938405/Paytm DT/PYTM/paydth5848/Oid99-	TRANSFER TO 5097987162094	170.00		2,775.27
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936315960055/NIRAJ VI/SBIN/8975078421/On ta-	TRANSFER TO 5099818162094	200.00		2,575.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936411943911/Paytm/ PYTM/add-money@/Oid10007-	TRANSFER TO 5097543162099	150.00		2,425.27
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8362922804I GAHTTFKS0 TRANSFER TO	389.00		2,036.27
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936521139798/Paytm/ PYTM/add-money@/Oid10020-	TRANSFER TO 5097635162096	313.76		1,722.51
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000120948321/Paytm/ PYTM/add-money@/Oid10027-	TRANSFER TO 5097722162097	120.00		1,602.51
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/936164245569/REVERSAL -	TRANSFER FROM 4897693162093		3,249.00	4,851.51
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000320730709/Paytm/ PYTM/add-money@/Oid10042-	TRANSFER TO 5097874162092	500.00		4,351.51
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000408414349/NIKHIL V/UTIB/niksmahore/Car-	TRANSFER FROM 5099216162098		7,000.00	11,351.51
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000414103969/Mr. CHET/MAHB/padolechet/Ola-	TRANSFER TO 4897682162096	143.00		11,208.51
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000415254040/EROS MOT/PYTM/paytmqr281/Eros-	TRANSFER TO 5097978162095	5,383.00		5,825.51
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000415368794/PRASH ANT/SBIN/tiwaripras/Rto-	TRANSFER TO 4898912162090	2,000.00		3,825.51
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000721884204/Paytm/ PYTM/add-money@/Oid10075-	TRANSFER TO 5097623162090	189.52		3,635.99
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000918635456/98608186 31/XX0453/SalDec19-	MAA00042395737 4 MAA00042395737 4		40,000.00	43,635.99
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/000969716985/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097881162093	1,011.00		42,624.99
10 Jan 2020	10 Jan 2020	ACH MANDATE CHARGES- HDFC BAN NACH CREATE 00359598 SBIN0000000042940897- 38976288	38976288	59.00		42,565.99
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001011634911/VIJAYK UM/SBIN/9860818631/UPI-	TRANSFER TO 5099628162090	2,000.00		40,565.99
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001022160872/Paytm/ PYTM/add-money@/Oid10098-	TRANSFER TO 5097893162099	176.25		40,389.74
11 Jan 2020	11 Jan 2020	by debit card- OTHP0S001112028698DARS HAN CLOTH NAGPUR-		345.00		40,044.74
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001113691406/Paytm/ PYTM/add-money@/Oid10101-	TRANSFER TO 5097991162098	432.00		39,612.74
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001152054260/SAURA BH /SBIN/Q98741591 @/On ta-	TRANSFER TO 5099775162090	160.00		39,452.74
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001139171704/HARIO M R/BKID/Q99711959 @/On ta-	TRANSFER TO 5099774162091	100.00		39,352.74
11 Jan 2020	11 Jan 2020	by debit card- OTHP0S001114018563SANS AR. NAGPUR-		788.00		38,564.74
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001115270707/Kalra au/PYTM/paytm-1496/Oid20-	TRANSFER TO 5097977162096	160.00		38,404.74
11 Jan 2020	11 Jan 2020	by debit card- SBIPOS002255991434FUTUR E RETAIL LTD NAGPUR-		295.37		38,109.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001210236035/Paytm/ PYTM/add-money@/Oid10107-	TRANSFER TO 5098098162095	100.00		38,009.37
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 SHOP 1 SHIVALIK COMPLEXNAGPUR-		1,500.00		36,509.37
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001422298574/PAWA N BH/PYTM/paytm-5058/Oid20 -	TRANSFER TO 5097619162096	98.00		36,411.37
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001520162802/Om auto /PYTM/paytm-1468/Oid20-	TRANSFER TO 5097704162098	155.00		36,256.37
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001812658754/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097976162097	450.00		35,806.37
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001818000250/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099195162098		1.39	35,807.76
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001909727200/Paytm/ PYTM/add-money@/Oid10156-	TRANSFER TO 5098077162090	250.00		35,557.76
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB tata aig general insuranc-	E6hPoLFMOMIMe 6IGAHXRLSM7 TRANSFER TO	1,114.00		34,443.76
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002019449250/Om auto /PYTM/paytm-1468/Oid20-	TRANSFER TO 5097518162090	80.00		34,363.76
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002109326845/Paytm/ PYTM/add-money@/Oid10170-	TRANSFER TO 5097627162096	100.00		34,263.76
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002120364558/DUMM Y NAME/punb/3554000100/UPI -	TRANSFER TO 5099412162095	5,000.00		29,263.76
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002122916724/PAWA N BH/PYTM/paytm-5058/Oid20 -	TRANSFER TO 5097632162099	98.00		29,165.76
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002215609474/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898736162099	319.00		28,846.76
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002322501458/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097818162099	880.00		27,966.76
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002512093565/PINGL A D/KKBK/mswipe.140/Pingl-	TRANSFER TO 4898752162099	60.00		27,906.76
27 Jan 2020	27 Jan 2020	by debit card- SBIPOS002298767137FUTUR E RETAIL LTD NAGPUR-		4,548.68		23,358.08
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002692906168/RANJIT R/HDFC/7587311392/Sachi-	TRANSFER FROM 5098819162090		2,500.00	25,858.08
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002621604976/Sabbir n/PYTM/paytm-2529/Oid20-	TRANSFER TO 5098064162095	210.00		25,648.08
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711059822/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097521162095	180.00		25,468.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB IMPS/P2A/002716786246/XXX XXXX040BARB-	IMPS0011102697 3MOACJJWPR1 TRANSFER T	6,500.00		18,968.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB Transport Commissioner Ma-	3092750110612IG AHZAGRT5 TRANSFER TO	1,077.80		17,890.28
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002813150012/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097598162095	729.50		17,160.78
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003042584822/ASHWI NI /SBIN/7447547435/Payme-	TRANSFER FROM 5099098162098		4,000.00	21,160.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003112377209/86008730 02/XX1556/PD63700559-	MAA00043745860 6 MAA00043745860 6		1.00	21,161.78
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003112376292/86008730 02/XX1556/DG63700559-	MAB00042533314 0 MAB00042533314 0		603.00	21,764.78
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003155167760/MUGH AL B/PYTM/paytm-4002/Oid20-	TRANSFER TO 5097900162094	240.00		21,524.78
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 MAHAJAN MARKET S.BULDI NAGPUR-		1,000.00		20,524.78
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003271552578/Sukhen dr/PYTM/paytm-3656/Oid20-	TRANSFER TO 5098000162098	25.00		20,499.78
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003372872437/Paytm/ PYTM/add-money@/Oid10250-	TRANSFER TO 5098077162090	500.00		19,999.78
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003301047592/95606047 33/XX3173/transferBa-	MAA00043865065 2 MAA00043865065 2		1.00	20,000.78
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003314102049/PRABH AKA/SBIN/yogeshpm55/Websi-	TRANSFER FROM 5099258162098		6,000.00	26,000.78
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003314129114/ASHWI NI /SBIN/7447547435/Payme-	TRANSFER FROM 5099275162098		6,000.00	32,000.78
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003379197181/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098090162092	235.00		31,765.78
2 Feb 2020	2 Feb 2020	by debit card- OTHPOS0033199050944405 D Mart Nagpur NAGPUR-		123.24		31,642.54
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003320870428/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098083162092	150.00		31,492.54
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003412027107/DUMM Y NAME/cnrb/5846101003/Bha -	TRANSFER TO 5099362162090	10,000.00		21,492.54
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003412030939/DUMM Y NAME/cnrb/5846101003/Nit-	TRANSFER TO 5099348162097	7,000.00		14,492.54
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003491376586/Rajesh v/PYTM/pay9730065/Oid20-	TRANSFER TO 5097538162096	147.00		14,345.54
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB E mandate -	21f89952cd4b461 abc33238d0IGAIAGBLN6	59.00		14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003514391850/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 5099453162096	500.00		13,786.54
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003514366163/AMIT PAR/SBIN/9975468578/UPI-	TRANSFER FROM 4898947162099		500.00	14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003514655983/Mr PIYUS/SBIN/8087759693/UPI-	TRANSFER TO 5099411162096	101.00		14,185.54
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003514432953/AMIT PAR/SBIN/9975468578/UPI-	TRANSFER FROM 4898955162099		101.00	14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003510273498/Santos h /PYTM/paytm-4517/Oid20-	TRANSFER TO 5097621162092	25.00		14,261.54
5 Feb 2020	5 Feb 2020	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-292996	292996	11,435.00		2,826.54
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003615813610/Mr PIYUS/SBIN/8087759693/UPI-	TRANSFER TO 4898836162095	500.00		2,326.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003720391536/INDIAN B/SBIN/Q79695578@/UPI-	TRANSFER TO 5099557162098	60.00		2,266.54
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003812565421/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 5099635162091	1,000.00		1,266.54
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003849076085/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097910162093	226.80		1,039.74
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002274903392 IGAIBBNXL4 TRANSFER T	244.50		795.24
8 Feb 2020	8 Feb 2020	by debit card- OTHPOS003914002641SANS AR. NAGPUR-		500.00		295.24
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004069429561/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098088162097	156.00		139.24
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB Refund of IGAIBBNXL4--	100002274903392 1000004050IXGA RZRNF1		155.00	294.24
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*ICIC0SF0002*21980526 541DC*NIRVI TECH*SalJan20-	TRANSFER FROM 3199959044304		40,000.00	40,294.24
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004121882985/MAHAL AXM/MAHB/Q25549385@/NO RE-	TRANSFER TO 5099397162099	150.00		40,144.24
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004211153699/DUMM Y NAME/punb/3554000100/Rem-	TRANSFER TO 5099466162092	16,000.00		24,144.24
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004298072749/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098934162098		1.20	24,145.44
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004212362763/DUMM Y NAME/punb/3554000100/Shi-	TRANSFER TO 5099410162096	1,000.00		23,145.44
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004200596236/Rajesh v/PYTM/pay9730065/Oid20-	TRANSFER TO 5097625162098	160.00		22,985.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB IMPS/P2A/004215775472/XXX XXXX040BARB-	IMPS0011269857 7MOACKYRVX0 TRANSFER T	6,500.00		16,485.44
11 Feb 2020	11 Feb 2020	BY TRANSFER- NEFT*ICIC0SF0002*21983801 391DC*NIRVI TECH*SalJan20-	TRANSFER FROM 3199410044308		5,000.00	21,485.44
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004205377366/Shivsha k/PYTM/paytm-4046/Oid20-	TRANSFER TO 5097626162097	20.00		21,465.44
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004317309808/DUMM Y NAME/cnrb/5846101003/Sal-	TRANSFER TO 4897665162097	2,000.00		19,465.44
12 Feb 2020	12 Feb 2020	BY TRANSFER- UPI/CR/004317285953/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098412162092		226.80	19,692.24
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004319047811/NARSI NHA/PYTM/paytm-9146/Oid20-	TRANSFER TO 5097710162090	156.00		19,536.24
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004410396867/DHAR MEND/SBIN/ddharmendr/Trans -	TRANSFER TO 5099566162098	1,390.00		18,146.24
13 Feb 2020	13 Feb 2020	BY TRANSFER- UPI/CR/004425958100/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899358162091		1.17	18,147.41
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB ICICI Fastag BILL_ICICFAS Payment-	RSBI8522947332I GAICHEVE2 TRANSFER TO	101.30		18,046.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004515240371/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098615162092		5.00	18,051.11
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004515241165/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099159162091		5.00	18,056.11
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004546478698/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099129162097		1.35	18,057.46
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004546481914/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898985162094		6.60	18,064.06
14 Feb 2020	14 Feb 2020	BY TRANSFER- UPI/CR/004546494949/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098585162092		3.38	18,067.44
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004548832817/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097923162099	1,320.00		16,747.44
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005018603747/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 4897668162094	5,000.00		11,747.44
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8561238794I GAIEJMSS8 TRANSFER TO	349.00		11,398.44
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005701420973/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097695162095	200.00		11,198.44
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005701877645/Om auto /PYTM/paytm-1468/Oid20-	TRANSFER TO 5097691162099	156.00		11,042.44
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005816598076/PAWA N BH/PYTM/paytm-5058/Oid20 -	TRANSFER TO 5097798162098	246.00		10,796.44

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.**