



Account Name : Mr. DEVRAJ SHARMA  
Address : D-134/6,BLOCK-D  
OM NAGAR,  
BADARPUR,NEW DELHI-110044  
South  
Date : 23 Dec 2019  
Account Number : 00000020281519355  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : MOHAN CO-OPERATIVE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.25  
MOD Balance : 0.00  
CIF No. : 88189055450  
IFS Code : SBIN0016106  
MICR Code : 110002388  
Nomination Registered : Yes  
Balance as on 1 Mar 2019 : 943.51

#### Account Statement from 1 Mar 2019 to 1 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		931.51
2 Mar 2019	2 Mar 2019	BY TRANSFER-INB Credit of IMPS RRN905914469472-	MI17170070MI17170070 TRANSFER FROM 4		2,400.00	3,331.51
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906172708659/36289343/SBIN/3628934323/Payme-	TRANSFER TO 4898900162092	3,000.00		331.51
4 Mar 2019	4 Mar 2019	TO TRANSFER- UPI/DR/906310451638/VEDPR AKA/KKBK/9717922712/Ved-	TRANSFER TO 4898798162096	100.00		231.51
5 Mar 2019	5 Mar 2019	CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN-			6,000.00	6,231.51
5 Mar 2019	5 Mar 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,206.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906422561878/50043427/ALLA/5004342744/Payme-	TRANSFER TO 4898816162099	1,500.00		4,706.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906442026882/MUKES H K/HDFC/mukesk.kum/Mukes-	TRANSFER TO 4898834162097	10.00		4,696.51
5 Mar 2019	5 Mar 2019	BY TRANSFER- NEFT*CBIN0283387*CBINH19 064132080*Mr. LALBABU SHAR-	TRANSFER FROM 3199414044305		50,000.00	54,696.51
5 Mar 2019	5 Mar 2019	ATM WDL-ATM CASH 7317 +SBLC KOREGAON PARK PUNE CITY-		15,000.00		39,696.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906434437292/15040017/PUNB/1504001700/Nikes-	TRANSFER TO 4897660162091	3,000.00		36,696.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906438594144/75120001/PUNB/7512000100/Payme-	TRANSFER TO 4898834162097	10,000.00		26,696.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906419331569/33052091/SBIN/3305209134/Ravin-	TRANSFER TO 4898831162090	13,000.00		13,696.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906438260955/33052091/SBIN/3305209134/Ravin-	TRANSFER TO 4898829162094	3,000.00		10,696.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906438024135/VEDPR AKA/KKBK/9717922712/Ved-	TRANSFER TO 4898834162097	3,000.00		7,696.51
5 Mar 2019	5 Mar 2019	TO TRANSFER- UPI/DR/906476731351/35242623/CBIN/3524262370/Faroo-	TRANSFER TO 4898831162090	2,000.00		5,696.51
6 Mar 2019	6 Mar 2019	TO TRANSFER- UPI/DR/906518874732/41488100/BARB/4148810001/Amrje-	TRANSFER TO 4898841162098	2,000.00		3,696.51
6 Mar 2019	6 Mar 2019	TO TRANSFER- UPI/DR/906520789912/Globe Se/YESB/Q58977231 @/Payme -	TRANSFER TO 4898738162097	201.00		3,495.51
6 Mar 2019	6 Mar 2019	by debit card-OTHPG 369343 PAYTM Noida-		80.00		3,415.51
6 Mar 2019	6 Mar 2019	TO TRANSFER- UPI/DR/906554656867/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898281162093	87.43		3,328.08
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906618547773/36289343/SBIN/3628934323/Dev-	TRANSFER TO 4898861162095	500.00		2,828.08
7 Mar 2019	7 Mar 2019	BY TRANSFER- NEFT*CBIN0283387*CBINH19 066156549*Mr. LALBABU SHAR-	TRANSFER FROM 3199417044302		1,00,000.00	1,02,828.08
7 Mar 2019	7 Mar 2019	BY TRANSFER-INB IMPS906617450036/9717922712/XX5702/-	MAA000255795545 MAA000255795545		5,000.00	1,07,828.08
7 Mar 2019	7 Mar 2019	ATM WDL-ATM CASH 90661 IDBI KOREGAON PARK PUNE-		5,000.00		1,02,828.08
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906618337838/04980017/PUNB/0498001700/Shyam-	TRANSFER TO 4897674162096	3,000.00		99,828.08
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906660825718/59144022/ALLA/5914402246/Payme-	TRANSFER TO 4898865162091	4,000.00		95,828.08
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906622700363/20100219/INDB/2010021929/OMSAI-	TRANSFER TO 4898857162090	50,000.00		45,828.08
7 Mar 2019	7 Mar 2019	TO TRANSFER- UPI/DR/906688876998/20100219/INDB/2010021929/OMSAI-	TRANSFER TO 4898860162095	1,000.00		44,828.08
8 Mar 2019	8 Mar 2019	BY TRANSFER- UPI/CR/906700354176/VEDPR AKA/KKBK/9717922712/Payme -	TRANSFER FROM 4897718162099		1,000.00	45,828.08
8 Mar 2019	8 Mar 2019	TO TRANSFER- UPI/DR/906732659663/36193268/SBIN/3619326822/Payme-	TRANSFER TO 4898877162097	36,000.00		9,828.08
8 Mar 2019	8 Mar 2019	BY TRANSFER- UPI/CR/906718344584/VEDPR AKA/KKBK/9717922712/Payme -	TRANSFER FROM 4898976162095		6,500.00	16,328.08
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB IMPS/P2A/906710907102/XXX XXXX995INDB-	IMPS0007906840 5MOABFLKHS7 TRANSFER T	10,000.00		6,328.08
8 Mar 2019	8 Mar 2019	ATM WDL-ATM CASH 7701 +SBLC KOREGAON PARK PUNE CITY-		4,000.00		2,328.08
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB DEV-	ITU8291959 TRANSFER TO 31709140772	2,300.00		28.08
8 Mar 2019	8 Mar 2019	BY TRANSFER-INB IMPS906713329280/9871174852/XX2995/-	MAC000243874152 MAC000243874152		90.00	118.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2019	8 Mar 2019	TO TRANSFER- UPI/DR/906728599711/Globe Se/YESB/Q58977231 @/Payme -	TRANSFER TO 4898747162096	50.00		68.08
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB Commission of IMPS00079068405--	IMPS0007906840 5IXL5790320 TRANSFER T	1.18		66.90
10 Mar 2019	10 Mar 2019	BY TRANSFER-INB devraj-	ITU8519311 TRANSFER FROM 20265049116		10,000.00	10,066.90
10 Mar 2019	10 Mar 2019	ATM WDL-ATM CASH 8006 +SBLC KOREGAON PARK PUNE CITY-		10,000.00		66.90
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB IMPS907216867739/98711748 52/XX2995/-	MAA00025875360 9 MAA00025875360 9		7,000.00	7,066.90
13 Mar 2019	13 Mar 2019	ATM WDL-ATM CASH 90721 GANGA COMP,AIRPORT RD APUNE-		7,000.00		66.90
14 Mar 2019	14 Mar 2019	BY TRANSFER-INB IMPS907314961277/98711748 52/XX2995/-	MAB00024704929 3 MAB00024704929 3		2,000.00	2,066.90
14 Mar 2019	14 Mar 2019	TO TRANSFER- UPI/DR/907328455469/751200 01/PUNB/7512000100/Payme-	TRANSFER TO 4897672162098	2,000.00		66.90
15 Mar 2019	15 Mar 2019	BY TRANSFER-INB IMPS907408026582/98711748 52/XX2995/-	MAB00024735909 5 MAB00024735909 5		15,000.00	15,066.90
15 Mar 2019	15 Mar 2019	TO TRANSFER- UPI/DR/907408322083/115521 51/ORBC/1155215100/Ram k-	TRANSFER TO 4898882162090	15,000.00		66.90
15 Mar 2019	15 Mar 2019	BY TRANSFER- UPI/CR/907416239469/SANTO SH /KARB/9910018191/NO RE -	TRANSFER FROM 4898981162098		4,820.00	4,886.90
15 Mar 2019	15 Mar 2019	by debit card-SBIPG 907420044584RetailAtom Mumbai-		266.00		4,620.90
15 Mar 2019	15 Mar 2019	BY TRANSFER- UPI/CR/907419316136/AWAD HESH/BKID/9650824860/Paym e-	TRANSFER FROM 4899370162095		2,000.00	6,620.90
15 Mar 2019	15 Mar 2019	BY TRANSFER-INB IMPS907420112108/98711748 52/XX2995/-	MAC00024773553 6 MAC00024773553 6		8,500.00	15,120.90
15 Mar 2019	15 Mar 2019	TO TRANSFER- UPI/DR/907440083223/297411 78/CBIN/2974117858/Rosha-	TRANSFER TO 4898888162094	15,000.00		120.90
16 Mar 2019	16 Mar 2019	CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN-			8,000.00	8,120.90
16 Mar 2019	16 Mar 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,095.90
16 Mar 2019	16 Mar 2019	TO TRANSFER- UPI/DR/907576844438/297411 78/CBIN/2974117858/Rosha-	TRANSFER TO 4898912162090	8,000.00		95.90
17 Mar 2019	17 Mar 2019	BY TRANSFER- UPI/CR/907607243576/ABHIR AJ /SBIN/9999233853/Payme-	TRANSFER FROM 4897730162092		100.00	195.90
17 Mar 2019	17 Mar 2019	TO TRANSFER- UPI/DR/907639294891/S L SAH /IBKL/Q95604854 @/Payme-	TRANSFER TO 4898933162095	50.00		145.90
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB Dev-	ITU9352292 TRANSFER FROM 20265049116		3,000.00	3,145.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB dev-	ITU9353137 TRANSFER FROM 20265049116		5,000.00	8,145.90
18 Mar 2019	18 Mar 2019	TO TRANSFER- UPI/DR/907745742895/751200 01/PUNB/7512000100/Happy-	TRANSFER TO 4898796162098	3,000.00		5,145.90
18 Mar 2019	18 Mar 2019	TO TRANSFER- UPI/DR/907722811264/751200 01/PUNB/7512000100/Payme-	TRANSFER TO 4898796162098	5,000.00		145.90
19 Mar 2019	19 Mar 2019	BY TRANSFER-INB IMPS907811249582/99105389 52/XX5458/Cocity-	MAA00026164190 8 MAA00026164190 8		1,030.00	1,175.90
19 Mar 2019	19 Mar 2019	TO TRANSFER- UPI/DR/907854635968/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 4898835162096	1,000.00		175.90
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC- FEB 2019-		12.00		163.90
20 Mar 2019	20 Mar 2019	by debit card-OTHPG 003420 PHONEPE PRIVATE LIMITEBANGALORE-		2.00		161.90
21 Mar 2019	21 Mar 2019	BY TRANSFER-INB IMPS908010456522/98919599 21/XX4798/MB: KIST-	MAB00025050429 2 MAB00025050429 2		2,000.00	2,161.90
21 Mar 2019	21 Mar 2019	by debit card-OTHPG 614567 PAYTM 1204770770-		300.00		1,861.90
22 Mar 2019	22 Mar 2019	CHEQUE DEPOSIT--180251	TRANSFER TO 65035097725 / 180251		11,000.00	12,861.90
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 251139 PHONEPE RECHARGE BANGALORE-		692.13		12,169.77
23 Mar 2019	23 Mar 2019	TO TRANSFER- UPI/DR/908242738637/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	199.00		11,970.77
23 Mar 2019	23 Mar 2019	BY TRANSFER-INB IMPS908215309446/99999999 99/XX0330/AccVerify-	MAB00025136577 2 MAB00025136577 2		1.00	11,971.77
23 Mar 2019	23 Mar 2019	BY TRANSFER-INB IMPS908217372840/99999999 99/XX0330/Disbursal-	MAA00026357025 3 MAA00026357025 3		3,146.00	15,117.77
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 509952 Paytm*One97 CommunicatNoida-		3,000.00		12,117.77
25 Mar 2019	25 Mar 2019	BULK POSTING- 00000016106 200319 PHONEPE PRIVATE LIMITE-			2.00	12,119.77
25 Mar 2019	25 Mar 2019	TO TRANSFER- UPI/DR/908419378573/330520 91/SBIN/3305209134/Payme-	TRANSFER TO 4898799162095	12,000.00		119.77
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			25.00	144.77
26 Mar 2019	26 Mar 2019	TO TRANSFER- UPI/DR/908530650978/500434 27/ALLA/5004342744/Payme-	TRANSFER TO 4898819162096	1.00		143.77
27 Mar 2019	27 Mar 2019	by debit card-OTHPG 701318 Paytm*One97 CommunicatNoida-		130.00		13.77
27 Mar 2019	27 Mar 2019	BY TRANSFER-INB IMPS908620041546/98711748 52/XX6408/IMPS Txn-	MAB00025337499 3 MAB00025337499 3		5,000.00	5,013.77
27 Mar 2019	27 Mar 2019	BY TRANSFER-INB IMPS908620041999/98711748 52/XX6408/IMPS Txn-	MAA00026551895 1 MAA00026551895 1		5,000.00	10,013.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	BY TRANSFER-INB IMPS908620042018/98711748 52/XX6408/IMPS Txn-	MAC00025331758 7 MAC00025331758 7		5,000.00	15,013.77
28 Mar 2019	28 Mar 2019	ATM WDL-ATM CASH 90870 +WSG_GAGAN VIHAR SOUTH DELHI-		8,000.00		7,013.77
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908720848368/116010 12/CNRB/1160101256/Kesha-	TRANSFER TO 4898861162095	1,450.00		5,563.77
28 Mar 2019	28 Mar 2019	TO TRANSFER- UPI/DR/908714477839/201002 19/INDB/2010021929/Payme-	TRANSFER TO 4898868162098	50.00		5,513.77
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 025313 ONE97 COMMUNICATIONS LNODA-		1,700.00		3,813.77
29 Mar 2019	29 Mar 2019	TO TRANSFER- UPI/DR/908746098903/VEDPR AKA/KKBK/9717922712/Payme -	TRANSFER TO 4898890162099	3,000.00		813.77
29 Mar 2019	29 Mar 2019	BY TRANSFER- UPI/CR/908804967046/Mr SUSHI/ALLA/9717690185/Pay me-	TRANSFER FROM 4899367162091		1.00	814.77
29 Mar 2019	29 Mar 2019	TO TRANSFER- UPI/DR/908864844089/USHA SPE/YESB/Q58776754@/Pay me-	TRANSFER TO 4898747162096	201.00		613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817031942/98715145 32/XX6408/IMPS Txn-	MAC00025420577 0 MAC00025420577 0		5,000.00	5,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817031997/98715145 32/XX6408/IMPS Txn-	MAC00025420579 8 MAC00025420579 8		5,000.00	10,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817033802/98715145 32/XX6408/IMPS Txn-	MAA00026640749 5 MAA00026640749 5		5,000.00	15,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817033866/98715145 32/XX6408/IMPS Txn-	MAB00025426446 6 MAB00025426446 6		5,000.00	20,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817034225/98715145 32/XX6408/IMPS Txn-	MAA00026640767 6 MAA00026640767 6		5,000.00	25,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817035393/98711748 52/XX6408/IMPS Txn-	MAC00025420735 9 MAC00025420735 9		5,000.00	30,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908817035460/98711748 52/XX6408/IMPS Txn-	MAB00025426521 6 MAB00025426521 6		4,000.00	34,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908819055057/96676913 47/XX6408/IMPS Txn-	MAC00025429751 1 MAC00025429751 1		5,000.00	39,613.77
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908819055075/96676913 47/XX6408/IMPS Txn-	MAA00026649845 8 MAA00026649845 8		4,000.00	43,613.77
30 Mar 2019	30 Mar 2019	ATM WDL-ATM CASH 90891 +WSG_GAGAN VIHAR SOUTH DELHI-		10,000.00		33,613.77
30 Mar 2019	30 Mar 2019	ATM WDL-ATM CASH 90891 +WSG_GAGAN VIHAR SOUTH DELHI-		10,000.00		23,613.77
30 Mar 2019	30 Mar 2019	ATM WDL-ATM CASH 90891 +WSG_GAGAN VIHAR SOUTH DELHI-		10,023.60		13,590.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	TO TRANSFER- UPI/DR/908940936084/KRISH NA /PYTM/Q86037227@/Payme-	TRANSFER TO 4898906162097	145.00		13,445.17
30 Mar 2019	30 Mar 2019	TO TRANSFER- UPI/DR/908980203229/36193268/SBIN/3619326822/Satis-	TRANSFER TO 4898912162090	200.00		13,245.17
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB Finnovation Tech Solution-	108547741241IG AFUJVAI4 TRANSFER TO 4	3,564.98		9,680.19
31 Mar 2019	31 Mar 2019	TO TRANSFER- UPI/DR/909080363539/36289343/SBIN/3628934323/Neha-	TRANSFER TO 4898917162095	7,000.00		2,680.19
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB IMPS909111631967/9871174852/XX2995/-	MAA000267712852 MAA000267712852		50.00	2,730.19
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909180011737/36193268/SBIN/3619326822/Payme-	TRANSFER TO 4898808162098	2,200.00		530.19
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB IMPS909200862016/9999999999/XX0330/Disbursal-	MAC000255790145 MAC000255790145		3,234.00	3,764.19
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909208212032/75120001/PUNB/7512000100/Loan-	TRANSFER TO 4897663162099	3,440.00		324.19
3 Apr 2019	3 Apr 2019	by debit card-OTHPG 439877 PAYTM 1204770770-		85.00		239.19
4 Apr 2019	4 Apr 2019	by debit card-OTHPG 097948 ONE97 COMMUNICATIONS LNODA-		100.00		139.19
4 Apr 2019	4 Apr 2019	BY TRANSFER-INB IMPS909418069190/9871174852/XX6408/IMPS Txn-	MAB000257533829 MAB000257533829		5,000.00	5,139.19
4 Apr 2019	4 Apr 2019	BY TRANSFER-INB IMPS909418069261/9871174852/XX6408/IMPS Txn-	MAB000257533863 MAB000257533863		5,000.00	10,139.19
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909460989974/36193268/SBIN/3619326822/Prade-	TRANSFER TO 4898863162093	4,000.00		6,139.19
5 Apr 2019	5 Apr 2019	by debit card-SBIPG 909480154492RetailAtom Mumbai-		1,093.00		5,046.19
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 90950 +MEETHAPUR BADARPUR DELHI-		1,000.00		4,046.19
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909518494067/NANHE SI/ICIC/Q51542459@/Payme-	TRANSFER TO 4898876162098	30.00		4,016.19
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB IMPS909518592777/9560604733/XX3173/Bank detai-	MAB000258113816 MAB000258113816		1.00	4,017.19
5 Apr 2019	5 Apr 2019	BY TRANSFER- NEFT*YESB00000001*N095190220891873*PASFAR TECHNOLOG-	TRANSFER FROM 3199424044303		1,000.00	5,017.19
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909519029018/11552151/ORBC/1155215100/Payme-	TRANSFER TO 4898882162090	2,000.00		3,017.19
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909640861429/50878100/BARB/5087810000/Payme-	TRANSFER TO 4898908162095	1.00		3,016.19
7 Apr 2019	7 Apr 2019	BY TRANSFER-INB IMPS909718313425/8750298044/XX6649/-	MAC000258996939 MAC000258996939		100.00	3,116.19
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/909718395557/00960100/BARB/0096010001/Payme-	TRANSFER TO 4897686162092	10.00		3,106.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	BY TRANSFER-INB IMPS909720376396/99711580 07/XX9686/MB: RAHUL-	MAC00025904459 5 MAC00025904459 5		100.00	3,206.19
7 Apr 2019	7 Apr 2019	BY TRANSFER-INB IMPS909720382837/87502980 44/XX6649/-	MAB00025910664 3 MAB00025910664 3		14,800.00	18,006.19
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/909760694470/009601 00/BARB/0096010001/Ram k-	TRANSFER TO 4898921162099	14,990.00		3,016.19
8 Apr 2019	8 Apr 2019	TO TRANSFER- UPI/DR/909839479761/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4897657162096	3,000.00		16.19
8 Apr 2019	8 Apr 2019	by debit card-OTHPG 619858 Payu Pa*Payu Payments Gurgaon-		1.00		15.19
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB DEVRSJ-	ITV1940710 TRANSFER FROM 20265049116		3,000.00	3,015.19
9 Apr 2019	9 Apr 2019	BY TRANSFER- NEFT*CBIN0R10001*CBINH19 099A93874*MAHENDRA THAKUR-	TRANSFER FROM 3199423044304		9,900.00	12,915.19
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 90991 OM ENCLAVE FARIDABADA-		700.00		12,215.19
9 Apr 2019	9 Apr 2019	REVERSE ATM WDL--			700.00	12,915.19
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 90991 +WSG_GAGAN VIHAR SOUTH DELHI-		1,000.00		11,915.19
10 Apr 2019	10 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761032455	5.00		11,910.19
11 Apr 2019	11 Apr 2019	TO TRANSFER- UPI/DR/910139884773/315348 03/CBIN/3153480365/Payme-	TRANSFER TO 4898872162092	5.00		11,905.19
11 Apr 2019	11 Apr 2019	BY TRANSFER-INB Dev-	ITV2382760 TRANSFER FROM 20265049116		9,000.00	20,905.19
11 Apr 2019	11 Apr 2019	TO TRANSFER- UPI/DR/910144688837/508781 00/BARB/5087810000/Payme-	TRANSFER TO 4898857162090	20,000.00		905.19
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB Pasfar Technologies Priva-	101655318722141 3888IGAFXFHOT 7 TRANSF	274.00		631.19
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB Dev-	ITV2437330 TRANSFER FROM 20265049116		1,100.00	1,731.19
13 Apr 2019	13 Apr 2019	TO TRANSFER- UPI/DR/910376437186/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4897681162097	500.00		1,231.19
15 Apr 2019	15 Apr 2019	by debit card-SBIPG 910430064512RetailAtom Mumbai-		263.00		968.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910511074713/11111111 11/XX0943/RCNCQET-	MAC00026307324 3 MAC00026307324 3		1.00	969.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910512079678/11111111 11/XX0943/I191050081-	MAC00026308129 4 MAC00026308129 4		5,000.00	5,969.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910512079800/11111111 11/XX0720/I191050081-	MAA00027528294 3 MAA00027528294 3		5,000.00	10,969.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB devraj-	ITV2707101 TRANSFER FROM 20265049116		1,500.00	12,469.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910512105757/11111111 11/XX0943/191050090-	MAC00026311483 7 MAC00026311483 7		3,000.00	15,469.19
15 Apr 2019	15 Apr 2019	TO TRANSFER- UPI/DR/910526516322/508781 00/BARB/5087810000/Socie-	TRANSFER TO 4898815162090	15,000.00		469.19
15 Apr 2019	15 Apr 2019	BY TRANSFER- UPI/REV/910526516322-	TRANSFER FROM 4898815162090		15,000.00	15,469.19
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IMPS/P2A/910513524897/XXX XXXX395BARB-	IMPS0008280109 5MOABJIMIB1 TRANSFER T	15,000.00		469.19
15 Apr 2019	15 Apr 2019	BY TRANSFER- UPI/CR/910528066474/DILIP KU/SBIN/8285725334/Dhh-	TRANSFER FROM 4898937162091		1,000.00	1,469.19
15 Apr 2019	15 Apr 2019	BY TRANSFER- UPI/CR/910517068589/DEVRA J /SBIN/omsaiplywo/UPI-	TRANSFER FROM 4897700162097		1.00	1,470.19
15 Apr 2019	15 Apr 2019	BY TRANSFER- UPI/CR/910518097637/DEVRA J /SBIN/omsaiplywo/UPI-	TRANSFER FROM 4897701162097		4,000.00	5,470.19
15 Apr 2019	15 Apr 2019	TO TRANSFER- UPI/DR/910554917677/508781 00/BARB/5087810000/Socie-	TRANSFER TO 4898811162094	5,000.00		470.19
15 Apr 2019	15 Apr 2019	TO TRANSFER- UPI/DR/910560181644/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4898812162093	300.00		170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521019934/87006508 07/XX6408/IMPS Txn-	MAA00027563200 8 MAA00027563200 8		5,000.00	5,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521019954/87006508 07/XX6408/IMPS Txn-	MAA00027563201 4 MAA00027563201 4		5,000.00	10,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521020310/87006508 07/XX6408/IMPS Txn-	MAA00027563221 5 MAA00027563221 5		5,000.00	15,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521020331/87006508 07/XX6408/IMPS Txn-	MAA00027563222 7 MAA00027563222 7		4,000.00	19,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521896938/10000034 28/XX2361/IMPS to Ac-	MAB00026348912 2 MAB00026348912 2		1,000.00	20,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521897441/10000034 28/XX2361/IMPS to Ac-	MAC00026343110 3 MAC00026343110 3		5,000.00	25,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521897462/10000034 28/XX2361/IMPS to Ac-	MAB00026348930 8 MAB00026348930 8		5,000.00	30,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521898052/10000034 28/XX2361/IMPS to Ac-	MAB00026348948 2 MAB00026348948 2		5,000.00	35,170.19
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910521898090/10000034 28/XX2361/IMPS to Ac-	MAA00027563267 6 MAA00027563267 6		5,000.00	40,170.19
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay-	IB53538062 TRANSFER TO 3199631162092	1,000.00		39,170.19



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910612197946/50878100/BARB/5087810000/Payme-	TRANSFER TO 4898827162096	8,000.00		31,170.19
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910618457094/31534803/CBIN/3153480365/Payme-	TRANSFER TO 4898819162096	4,000.00		27,170.19
16 Apr 2019	16 Apr 2019	BY TRANSFER- UPI/CR/910624856964/AWAD HESH/BKID/9650824860/Payme-	TRANSFER FROM 4897706162092		2,000.00	29,170.19
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB Finnovation Tech Solution-	108561749894IG AFXZREK7 TRANSFER TO 4	3,564.98		25,605.21
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB53566112 TRANSFER TO 3199631162092	1,000.00		24,605.21
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB Pasfar Technologies Priva-	101805903131440 7424IGAFYBCRQ 5 TRANSF	822.00		23,783.21
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB IMPS910614564346/1111111111/XX0943/I191060221-	MAA00027592888 3 MAA00027592888 3		5,000.00	28,783.21
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB IMPS910615594088/9999999999/XX0330/Disbursal-	MAA00027596330 6 MAA00027596330 6		4,529.00	33,312.21
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB Commission of IMPS00082801095--	IMPS0008280109 5IXL8732143 TRANSFER T	2.36		33,309.85
16 Apr 2019	16 Apr 2019	TO TRANSFER- UPI/DR/910657675457/35228924/CBIN/3522892439/Sanja-	TRANSFER TO 4898834162097	20,000.00		13,309.85
17 Apr 2019	17 Apr 2019	TO TRANSFER- UPI/DR/910707484004/11552151/ORBC/1155215100/Payme-	TRANSFER TO 4898842162097	8,000.00		5,309.85
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910710830834/9560604733/XX0063/Branch-	MAB00026414772 0 MAB00026414772 0		2,000.00	7,309.85
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910712522557/9876543210/XX0175/Bank detai-	MAA00027635226 6 MAA00027635226 6		1.00	7,310.85
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910712877472/9560604733/XX0063/PC Financi-	MAC00026415187 0 MAC00026415187 0		2,500.00	9,810.85
17 Apr 2019	17 Apr 2019	by debit card-SBIPG 910710029333paytmbankPayT M Mumbai-		2,000.00		7,810.85
18 Apr 2019	18 Apr 2019	BY TRANSFER- UPI/CR/910805315856/DEVRA J /SBIN/omsaipywo/Devra-	TRANSFER FROM 4898970162090		5,000.00	12,810.85
18 Apr 2019	18 Apr 2019	TO TRANSFER- UPI/DR/910824009697/11552151/ORBC/1155215100/Ram k-	TRANSFER TO 4898861162095	4,000.00		8,810.85
18 Apr 2019	18 Apr 2019	TO TRANSFER- UPI/DR/910810362981/12632413/ORBC/1263241300/Payme-	TRANSFER TO 4898869162097	1.00		8,809.85
18 Apr 2019	18 Apr 2019	TO TRANSFER- UPI/DR/910822652652/12632413/ORBC/1263241300/Raju-	TRANSFER TO 4898859162098	1,000.00		7,809.85
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB TechProcess Payment Servi-	777607423IGAFY KUHC6 TRANSFER TO 3546	1.00		7,808.85
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB IMPS910816408421/1234567890/XX5590/c5900b30-9-	MAB00026480303 6 MAB00026480303 6		6,501.00	14,309.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2019	18 Apr 2019	by debit card-OTHPG 182427 Indian Railways CateriNEW DELHI-		1,540.98		12,768.87
19 Apr 2019	19 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761032455	80.00		12,688.87
19 Apr 2019	19 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761032455	80.00		12,608.87
19 Apr 2019	19 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761032455	80.00		12,528.87
19 Apr 2019	19 Apr 2019	TO TRANSFER--	TRANSFER TO 3197761032455	80.00		12,448.87
19 Apr 2019	19 Apr 2019	TO TRANSFER-UPI/DR/910938279806/50300029/ALLA/5030002939/Payme-	TRANSFER TO 4898878162096	5.00		12,443.87
20 Apr 2019	20 Apr 2019	BY TRANSFER-INB IMPS911009266617/9910538952/XX5458/Cociti-	MAC000265397265 MAC000265397265		1,050.00	13,493.87
20 Apr 2019	20 Apr 2019	TO TRANSFER-UPI/DR/911022853598/35106478/SBIN/3510647877/Payme-	TRANSFER TO 4897682162096	1.00		13,492.87
20 Apr 2019	20 Apr 2019	TO TRANSFER-UPI/DR/911022747934/35106478/SBIN/3510647877/Arun-	TRANSFER TO 4898908162095	5,500.00		7,992.87
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	20190421043590583364IGAFYZZAP6 TRANS	782.29		7,210.58
22 Apr 2019	22 Apr 2019	TO TRANSFER-UPI/DR/911208454833/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898277162099	147.43		7,063.15
22 Apr 2019	22 Apr 2019	BULK POSTING-00000016106 110419 PAYU PA*PAYU PAYMENTS-			1.00	7,064.15
23 Apr 2019	23 Apr 2019	TO TRANSFER-UPI/DR/911312899681/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898280162093	35.00		7,029.15
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1020881586727395328IGAFZKZUX0 TRANSF	2,192.00		4,837.15
24 Apr 2019	24 Apr 2019	BY TRANSFER-INB IMPS911413348540/9891959921/XX4798/MB: FINAL-	MAC000267335789 MAC000267335789		7,600.00	12,437.15
24 Apr 2019	24 Apr 2019	BY TRANSFER-UPI/CR/911418747449/DEVRAJ /SBIN/omsaiPLYwo/Devra-	TRANSFER FROM 4898961162092		4,500.00	16,937.15
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911645758436/62940153/ICIC/6294015354/Payme-	TRANSFER TO 4898886162096	5.00		16,932.15
26 Apr 2019	26 Apr 2019	BY TRANSFER-UPI/CR/911618462182/DEVRAJ /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 4898985162094		10,000.00	26,932.15
26 Apr 2019	26 Apr 2019	BY TRANSFER-INB dev-	ITV3797617 TRANSFER FROM 20265049116		100.00	27,032.15
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911640242679/29741178/CBIN/2974117858/Rosha-	TRANSFER TO 4898892162098	25,025.00		2,007.15
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819032040/9871174852/XX6408/IMPS Txn-	MAA000281480215 MAA000281480215		4,000.00	6,007.15
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819032584/9871174852/XX6408/IMPS Txn-	MAC000269275586 MAC000269275586		5,000.00	11,007.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819032611/98711748 52/XX6408/IMPS Txn-	MAC00026927560 0 MAC00026927560 0		5,000.00	16,007.15
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819033293/98711748 52/XX6408/IMPS Txn-	MAC00026927588 0 MAC00026927588 0		1,000.00	17,007.15
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819756931/10000034 28/XX2361/IMPS to Ac-	MAA00028148077 9 MAA00028148077 9		5,000.00	22,007.15
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911819756475/10000034 28/XX2361/IMPS to Ac-	MAC00026927594 1 MAC00026927594 1		4,000.00	26,007.15
28 Apr 2019	28 Apr 2019	TO TRANSFER-INB Rupeeredee-	108572425487IG AGAGQDS3 TRANSFER TO 4	8,250.00		17,757.15
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911936133892/629401 53/ICIC/6294015354/Amles-	TRANSFER TO 4897658162095	15,000.00		2,757.15
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911940597202/330520 91/SBIN/3305209134/Payme-	TRANSFER TO 4898805162091	500.00		2,257.15
30 Apr 2019	30 Apr 2019	BY TRANSFER- UPI/CR/912010813371/Sujeet K/BARB/8851620322/Payme-	TRANSFER FROM 4898951162093		10.00	2,267.15
30 Apr 2019	30 Apr 2019	BY TRANSFER- UPI/CR/912016764533/Sujeet K/BARB/8851620322/Payme-	TRANSFER FROM 4899335162098		19,990.00	22,257.15
30 Apr 2019	30 Apr 2019	TO TRANSFER- UPI/DR/912051163254/629401 53/ICIC/6294015354/Amles-	TRANSFER TO 4898831162090	15,000.00		7,257.15
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201904300447275 73027IGAGAPLZL 2 TRANS	5,089.34		2,167.81
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 91201 +WSG_GAGAN VIHAR SOUTH DELHI-		2,023.60		144.21
1 May 2019	1 May 2019	BY TRANSFER- UPI/CR/912023252100/DEVRA J /SBIN/omsaipywo/Dev-	TRANSFER FROM 4899346162095		40.00	184.21
1 May 2019	1 May 2019	by debit card-OTHPG 417946 Paytm*One97 CommunicatNoida-		145.00		39.21
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912109751508/99999999 99/XX0330/Disbursal-	MAB00027059367 5 MAB00027059367 5		4,628.00	4,667.21
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912144641359/222333 00/YESB/2223330053/CashB-	TRANSFER TO 4898847162092	2,881.00		1,786.21
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912116930120/95606047 33/XX0063/PC Financi-	MAC00027079417 6 MAC00027079417 6		4,000.00	5,786.21
1 May 2019	1 May 2019	by debit card-OTHPG 245733 PAYTM Noida-		100.00		5,686.21

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