



Account Name : Mr. DEVRAJ SHARMA
 Address : D-134/6,BLOCK-D
 OM NAGAR,
 BADARPUR,NEW DELHI-110044
 South
 Date : 12 Feb 2020
 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 Dec 2019 : 440.49

Account Statement from 1 Dec 2019 to 31 Dec 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---|-----------|-----------|-----------|
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933609626641/98711748 52/XX0248/DisbursalK- | MAC00038692030 4 MAC00038692030 4 | | 3,258.00 | 3,698.49 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER- UPI/CR/933609957487/Dilip Ku/KKBK/8285725334/Fund- | TRANSFER FROM 5098811162098 | | 5,000.00 | 8,698.49 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER- UPI/DR/933640807680/Kudos Fi/HDFC/kudos.razo/Note- | TRANSFER TO 4898727162090 | 5,101.53 | | 3,596.96 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933613513164/63649001 06/XX6751/1140919- | MAC00038718745 8 MAC00038718745 8 | | 1.67 | 3,598.63 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER- UPI/DR/933628396551/377495 75/SBIN/3774957548/Payme- | TRANSFER TO 4898797162097 | 750.00 | | 2,848.63 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER- UPI/DR/933656120299/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 4898796162098 | 2,500.00 | | 348.63 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER- UPI/CR/933639968855/RAJIV PAL/PYTM/8368821145/NA- | TRANSFER FROM 5098852162099 | | 410.00 | 758.63 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933618030324/11111111 11/XX0070/POT1575291- | MAC00038743669 0 MAC00038743669 0 | | 4,000.00 | 4,758.63 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER- UPI/CR/933621451178/Dilip Ku/KKBK/8285725334/Fund- | TRANSFER FROM 4898936162092 | | 15,000.00 | 19,758.63 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933622561321/98711748 52/XX5434/MB: DEV- | MAA00039977623 6 MAA00039977623 6 | | 1,500.00 | 21,258.63 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER-INB Rupeeredee- | 108717085043IG AHORWGT9 TRANSFER TO 4 | 20,880.00 | | 378.63 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-----------|-----------|-----------|
| 3 Dec 2019 | 3 Dec 2019 | BY TRANSFER-INB IMPS933717486299/98711748 52/XX5434/MB SENT TO- | MAA00040030279 1 MAA00040030279 1 | | 500.00 | 878.63 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-INB BALANCEHERO INDIA PVT LTD- | 051912056499984 IGAHOVUYC4 TRANSFER T | 600.00 | | 278.63 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933812005698/99999999 99/XX8256/TBCASH 105- | MAC00038861536 1 MAC00038861536 1 | | 500.00 | 778.63 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB TechProcess Payment Servi- | 962485109IGAHO ZVBX9 TRANSFER TO 3546 | 1.00 | | 777.63 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933814711989/99907554 53/XX0001/281d9ab8-2- | MAA00040088784 9 MAA00040088784 9 | | 17,001.00 | 17,778.63 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB Avenues India Private Lim- | 108718123724IG AHOZWLX0 TRANSFER TO 4 | 2,307.80 | | 15,470.83 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER- UPI/CR/933814175724/Mr NEERA/MAHB/9971429747/Pa yme- | TRANSFER FROM 4898964162099 | | 3,008.00 | 18,478.83 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB Avenues India Private Lim- | 108718129478IG AHOZXOT9 TRANSFER TO 4 | 6,898.80 | | 11,580.03 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933814751041/98765432 10/XX0981/1904090100- | MAA00040089925 1 MAA00040089925 1 | | 6,500.00 | 18,080.03 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER- UPI/DR/933842492668/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 5099515162098 | 11,000.00 | | 7,080.03 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER- UPI/DR/933842974365/222333 00/YESB/2223330037/Cashl- | TRANSFER TO 5099484162090 | 3,420.00 | | 3,660.03 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933817297185/11111111 11/XX0070/CashIn cas- | MAB00038889229 2 MAB00038889229 2 | | 8,348.00 | 12,008.03 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933819434260/99999999 99/XX0533/a8f50d5f03- | MAC00038897587 4 MAC00038897587 4 | | 7,056.00 | 19,064.03 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER- UPI/DR/933866311680/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 5099501162093 | 13,000.00 | | 6,064.03 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER- UPI/DR/933844397032/202650 49/SBIN/2026504911/India- | TRANSFER TO 5099488162096 | 750.00 | | 5,314.03 |
| 5 Dec 2019 | 5 Dec 2019 | DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD- | | 3,376.00 | | 1,938.03 |
| 5 Dec 2019 | 5 Dec 2019 | DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD- | | 1,576.00 | | 362.03 |
| 5 Dec 2019 | 5 Dec 2019 | BY TRANSFER- UPI/CR/933910919914/Dilip Ku/KKBK/8285725334/Fund- | TRANSFER FROM 4897715162092 | | 24,800.00 | 25,162.03 |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB Rupeeredee- | 108718637985IG AHPDNXB4 TRANSFER TO 4 | 8,000.00 | | 17,162.03 |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER- UPI/DR/933940673470/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 4898862162094 | 17,000.00 | | 162.03 |
| 5 Dec 2019 | 5 Dec 2019 | BY TRANSFER- NEFT*RATN0000999*0001028 09582*TRANSERV PRIVATE LIM- | TRANSFER FROM 3199411044308 | | 500.00 | 662.03 |
| 5 Dec 2019 | 5 Dec 2019 | BULK POSTING-IGAHOZVBX9 TEST AMOUNT REFUND- | | | 1.00 | 663.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---|----------|-----------|-----------|
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER- UPI/DR/933917636847/Mr SUSHI/ALLA/9717690185/Pay me- | TRANSFER TO 5099609162092 | 100.00 | | 563.03 |
| 6 Dec 2019 | 6 Dec 2019 | BY TRANSFER-INB IMPS934017762835/98711748 52/XX5434/MB SENT TO- | MAB00039030985 5 MAB00039030985 5 | | 2,500.00 | 3,063.03 |
| 6 Dec 2019 | 6 Dec 2019 | TO TRANSFER-INB Rupeeredee- | 108719977070IG AHPLLGV5 TRANSFER TO 4 | 2,500.00 | | 563.03 |
| 6 Dec 2019 | 6 Dec 2019 | BY TRANSFER-INB IMPS934021010185/98711748 52/XX5434/MB SENT TO- | MAB00039046742 8 MAB00039046742 8 | | 1,500.00 | 2,063.03 |
| 6 Dec 2019 | 6 Dec 2019 | TO TRANSFER- UPI/DR/934021817420/SONU KU/SBIN/9599951695/Payme- | TRANSFER TO 5099679162090 | 2,000.00 | | 63.03 |
| 6 Dec 2019 | 6 Dec 2019 | BY TRANSFER-INB IMPS934022048384/98711748 52/XX5434/MB SENT TO- | MAC00039042880 1 MAC00039042880 1 | | 500.00 | 563.03 |
| 6 Dec 2019 | 6 Dec 2019 | TO TRANSFER- UPI/DR/934088315610/PhoneP e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097881162093 | 248.00 | | 315.03 |
| 7 Dec 2019 | 7 Dec 2019 | BY TRANSFER-INB IMPS934120952624/98711748 52/XX5434/MB SENT TO- | MAB00039107102 9 MAB00039107102 9 | | 8,000.00 | 8,315.03 |
| 7 Dec 2019 | 7 Dec 2019 | TO TRANSFER- UPI/DR/934140060734/PREM PR/SBIN/lovelight9/Payme- | TRANSFER TO 5099753162095 | 8,000.00 | | 315.03 |
| 8 Dec 2019 | 8 Dec 2019 | BY TRANSFER- UPI/CR/934216076604/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4899000162097 | | 12,000.00 | 12,315.03 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER- UPI/DR/934251746103/Kudos Fi/HDFC/kudos.razo/Note- | TRANSFER TO 5098073162094 | 5,051.47 | | 7,263.56 |
| 8 Dec 2019 | 8 Dec 2019 | BY TRANSFER-INB IMPS934218362130/11111111 11/XX0070/POT1575809- | MAB00039153286 6 MAB00039153286 6 | | 4,000.00 | 11,263.56 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER- UPI/DR/934272607314/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 4898923162097 | 4,000.00 | | 7,263.56 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER- UPI/DR/934219147637/Mount Sh/HDFC/mquickrupe/Note- | TRANSFER TO 5098089162096 | 7,098.00 | | 165.56 |
| 8 Dec 2019 | 8 Dec 2019 | BY TRANSFER-INB IMPS934219435917/81301069 60/XX0309/FUND TRANS- | MAA00040372034 7 MAA00040372034 7 | | 5,678.40 | 5,843.96 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER- UPI/DR/934220105783/771229 54/KKBK/7712295434/Payme- | TRANSFER TO 5099797162094 | 5,800.00 | | 43.96 |
| 8 Dec 2019 | 8 Dec 2019 | BY TRANSFER- UPI/CR/934220755638/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4898997162090 | | 2,200.00 | 2,243.96 |
| 9 Dec 2019 | 9 Dec 2019 | BY TRANSFER-INB IMPS934321001430/98259345 02/XX4777/Loan Reque- | MAB00039237815 4 MAB00039237815 4 | | 900.00 | 3,143.96 |
| 9 Dec 2019 | 9 Dec 2019 | BY TRANSFER- UPI/CR/934384090709/RAVIN DER/SBIN/9818168568/Payme - | TRANSFER FROM 5098847162096 | | 3,000.00 | 6,143.96 |
| 9 Dec 2019 | 9 Dec 2019 | TO TRANSFER- UPI/DR/934322062489/Kudos Fi/HDFC/kudos.razo/Note- | TRANSFER TO 5097528162098 | 5,090.71 | | 1,053.25 |
| 9 Dec 2019 | 9 Dec 2019 | BY TRANSFER-INB IMPS934322322463/11111111 11/XX0070/POT1575910- | MAC00039235894 9 MAC00039235894 9 | | 4,000.00 | 5,053.25 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934408979496/98711748 52/XX5434/MB SENT TO- | MAA00040463631 3 MAA00040463631 3 | | 320.00 | 5,373.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934430786464/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5098889162097 | | 4,000.00 | 9,373.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934411421550/RAM KISH/ORBC/sramkishan/UPI- | TRANSFER FROM 5098885162091 | | 600.00 | 9,973.25 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB BALANCEHERO INDIA PVT LTD- | 051912056888632 IGAHQBTMK1 TRANSFER T | 600.00 | | 9,373.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934412007066/99999999 99/XX8256/TBCASH 77b- | MAC00039261374 0 MAC00039261374 0 | | 1,000.00 | 10,373.25 |
| 10 Dec 2019 | 10 Dec 2019 | DEBIT-ACHDr HSBC00427000012253 MahindraandMah- | | 9,320.00 | | 1,053.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934414211144/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4899338162095 | | 2,500.00 | 3,553.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934415070282/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5098935162097 | | 65.00 | 3,618.25 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934430539369/JITEND ER/SBIN/8810673285/Payme- | TRANSFER FROM 4898948162098 | | 100.00 | 3,718.25 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | RSBI8291040083I GAHQDKFO5 TRANSFER TO | 3,619.98 | | 98.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934438502855/JITEND ER/SBIN/8810673285/Payme- | TRANSFER FROM 5098902162095 | | 6,250.00 | 6,348.27 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER- UPI/DR/934420916762/RAMES H S/PUNB/9871236422/Payme - | TRANSFER TO 5099420162094 | 6,340.00 | | 8.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934460626812/RAMES H S/PUNB/9871236422/Payme - | TRANSFER FROM 5098890162093 | | 5,540.00 | 5,548.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER- UPI/CR/934421226759/SONU KU/SBIN/9599951695/Payme- | TRANSFER FROM 5098926162098 | | 1,000.00 | 6,548.27 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | RSBI8292475054I GAHQFHMK9 TRANSFER TO | 5,236.98 | | 1,311.29 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER- UPI/DR/934466574145/PhoneP e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097609162097 | 219.00 | | 1,092.29 |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER- UPI/CR/934548640385/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4899348162093 | | 5,000.00 | 6,092.29 |
| 11 Dec 2019 | 11 Dec 2019 | CSH DEP (CDM)- CDM7040103+BADARPUR SOUTH DLHIN- | | | 5,500.00 | 11,592.29 |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER- UPI/CR/934564068615/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4898960162092 | | 1,000.00 | 12,592.29 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER- UPI/DR/934548170741/P.C. FIN/HDFC/pcfinancia/Note- | TRANSFER TO 5097718162093 | 12,085.22 | | 507.07 |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER- UPI/CR/934560035885/SONU KU/SBIN/9599951695/Ret- | TRANSFER FROM 5099022162097 | | 1,000.00 | 1,507.07 |
| 12 Dec 2019 | 12 Dec 2019 | BY TRANSFER-INB IMPS934523990942/82857253 34/XX7354/- | MAA00040592366 8 MAA00040592366 8 | | 11,600.00 | 13,107.07 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|----------|-----------|
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER- UPI/DR/934569233119/ONION CR/HDFC/cashmama.r/Note- | TRANSFER TO 4898743162090 | 3,070.00 | | 10,037.07 |
| 12 Dec 2019 | 12 Dec 2019 | BY TRANSFER-INB IMPS934600345755/9999999999/XX0233/9871174852- | MAC000393747283 MAC000393747283 | | 4,410.00 | 14,447.07 |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER- UPI/DR/934633120581/33052091/SBIN/3305209134/Ravin- | TRANSFER TO 5099573162099 | 14,000.00 | | 447.07 |
| 13 Dec 2019 | 13 Dec 2019 | TO TRANSFER- UPI/DR/934784228961/KRISHNA /PYTM/Q88737825 @/Note- | TRANSFER TO 4898895162095 | 75.00 | | 372.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER-INB IMPS934813040941/9871174852/XX5434/MB SENT TO- | MAB000395326060 MAB000395326060 | | 30.00 | 402.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER- UPI/CR/934814605648/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099232162098 | | 4,000.00 | 4,402.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER- UPI/CR/934842254480/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099229162093 | | 400.00 | 4,802.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER- UPI/CR/934830753791/RAVIN DER/SBIN/9818168568/Payme - | TRANSFER FROM 4897725162090 | | 1,000.00 | 5,802.07 |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER- UPI/DR/934832816486/JITENDER/SBIN/8810673285/Payme- | TRANSFER TO 5099738162094 | 4,886.00 | | 916.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER- UPI/CR/934848023057/JITENDER/KKBK/8810673285/Payme- | TRANSFER FROM 4899373162093 | | 4,014.00 | 4,930.07 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER- UPI/CR/934834832372/SONU KU/SBIN/9599951695/Payme- | TRANSFER FROM 5099220162091 | | 200.00 | 5,130.07 |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER- UPI/DR/934868982044/Kudos Fi/HDFC/kudos.razo/Note- | TRANSFER TO 5097977162096 | 5,051.47 | | 78.60 |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER-INB IMPS934817351055/1111111111/XX0070/POT1576324- | MAA000407587383 MAA000407587383 | | 4,000.00 | 4,078.60 |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER- UPI/DR/934834408099/20265049/SBIN/2026504911/Dilip- | TRANSFER TO 5099732162090 | 2,000.00 | | 2,078.60 |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER- UPI/DR/934868480322/20265049/SBIN/2026504911/Payme- | TRANSFER TO 4897682162096 | 2,000.00 | | 78.60 |
| 15 Dec 2019 | 15 Dec 2019 | BY TRANSFER- UPI/CR/934910964554/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099260162094 | | 4,160.00 | 4,238.60 |
| 15 Dec 2019 | 15 Dec 2019 | TO TRANSFER- UPI/DR/934922310503/77122954/KKBK/7712295434/Payme- | TRANSFER TO 4898927162093 | 3,000.00 | | 1,238.60 |
| 15 Dec 2019 | 15 Dec 2019 | BY TRANSFER-INB IMPS934918697022/9910538952/XX5458/Society- | MAA000408162584 MAA000408162584 | | 3,000.00 | 4,238.60 |
| 15 Dec 2019 | 15 Dec 2019 | TO TRANSFER- UPI/DR/934966789136/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098095162098 | 49.00 | | 4,189.60 |
| 16 Dec 2019 | 16 Dec 2019 | TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay- | IB60141432 TRANSFER TO 3199627162098 | 1,000.00 | | 3,189.60 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay- | IB60209353 TRANSFER TO 3199630162092 | 1,000.00 | | 2,189.60 |
| 17 Dec 2019 | 17 Dec 2019 | DEBIT-Mandate fail Chrg txn dt.02/11/19-MONEYMITRA IT SO- | | 295.00 | | 1,894.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-INB IMPS935115935810/9425064639/XX0408/GiDevrajSh- | MAB000397104917 MAB000397104917 | | 11,837.00 | 13,731.60 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-INB RHINO FINANCE PRIVATE LIM- | DtG86iSotVeGDCI GAHRKKYJ6 TRANSFER TO | 11,400.00 | | 2,331.60 |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-INB IMPS935117375026/1111111111/XX0070/CashIn cas- | MAC000397148423 MAC000397148423 | | 8,348.00 | 10,679.60 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER- UPI/DR/935151845161/22233300/YESB/2223330053/Cashb- | TRANSFER TO 4898824162099 | 7,475.00 | | 3,204.60 |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-INB IMPS935118400175/1111111111/XX0070/PC FINANCI- | MAC000397169032 MAC000397169032 | | 6,600.00 | 9,804.60 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER- UPI/DR/935154401147/20281519/SBIN/2028151935/Payme- | TRANSFER TO 5099425162090 | 5,500.00 | | 4,304.60 |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER- UPI/CR/935154401147/DEVRAJ /SBIN/devraj.sha/Payme- | TRANSFER FROM 5098881162095 | | 5,500.00 | 9,804.60 |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER- UPI/CR/935118218341/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5098942162098 | | 2,000.00 | 11,804.60 |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER- UPI/DR/935176115958/11277630/HDFC/1127763000/Jay k- | TRANSFER TO 5099434162099 | 11,000.00 | | 804.60 |
| 17 Dec 2019 | 17 Dec 2019 | DEBIT-Mandate fail Chrg txn dt.02/12/19-MONEYMITRA IT SO- | | 295.00 | | 509.60 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER- UPI/CR/935230283951/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5098964162093 | | 3,500.00 | 4,009.60 |
| 18 Dec 2019 | 18 Dec 2019 | TO TRANSFER-INB BALANCEHERO INDIA PVT LTD- | 051912057397751 IGAHRNHSN1 TRANSFER T | 1,200.00 | | 2,809.60 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER-INB IMPS935211734881/9910538952/XX5458/Society- | MAC000397502182 MAC000397502182 | | 1,000.00 | 3,809.60 |
| 18 Dec 2019 | 18 Dec 2019 | TO TRANSFER-INB Avenues India Private Lim- | 108728011466IG AHRNLKO3 TRANSFER TO 4 | 1,014.16 | | 2,795.44 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER-INB IMPS935211028770/9999999999/XX8256/TBCASH 3c5- | MAC000397515475 MAC000397515475 | | 1,000.00 | 3,795.44 |
| 18 Dec 2019 | 18 Dec 2019 | TO TRANSFER- UPI/DR/935260938925/Mr NEERA/MAHB/9971429747/Payme- | TRANSFER TO 5099520162090 | 3,444.00 | | 351.44 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER- UPI/CR/935264997851/Mr NEERA/MAHB/9971429747/Payme- | TRANSFER FROM 5098962162095 | | 3,444.00 | 3,795.44 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER- UPI/CR/935219073094/Mr NEERA/MAHB/9971429747/Payme- | TRANSFER FROM 5099024162095 | | 300.00 | 4,095.44 |
| 18 Dec 2019 | 18 Dec 2019 | ATM WDL-ATM CASH 93521 +WSG_GAGAN VIHAR SOUTH DELHI- | | 4,000.00 | | 95.44 |
| 18 Dec 2019 | 18 Dec 2019 | TO TRANSFER- UPI/DR/935260332212/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099550162094 | 50.00 | | 45.44 |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER- UPI/CR/935260147351/Mr DEVRA/BDBL/devraj.sha/Payme- | TRANSFER FROM 5099003162099 | | 50.00 | 95.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|----------|----------|----------|
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935311278046/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5099087162091 | | 1,000.00 | 1,095.44 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935319182831/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5099035162092 | | 20.00 | 1,115.44 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER-INB IMPS935319734106/9871174852/XX5434/MB SENT TO- | MAC000398480329 MAC000398480329 | | 14.00 | 1,129.44 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935338278752/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4897713162094 | | 2,000.00 | 3,129.44 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935321779831/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099040162094 | | 6,000.00 | 9,129.44 |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER- UPI/DR/935342386514/JC Flash/HDFC/flashcash./On ta- | TRANSFER TO 5097821162094 | 8,058.35 | | 1,071.09 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935344454437/SONU KU/SBIN/9599951695/Payme- | TRANSFER FROM 5099094162092 | | 500.00 | 1,571.09 |
| 19 Dec 2019 | 19 Dec 2019 | BY TRANSFER- UPI/CR/935344914655/Mr NEERA/MAHB/9971429747/Payme- | TRANSFER FROM 5099079162091 | | 500.00 | 2,071.09 |
| 19 Dec 2019 | 19 Dec 2019 | by debit card-OTHPG 581220 PTM*PAYTM NOIDA- | | 1,960.00 | | 111.09 |
| 20 Dec 2019 | 20 Dec 2019 | BY TRANSFER-INB IMPS935418437380/9999999999/XX0533/981b1b5a2d- | MAC000399039897 MAC000399039897 | | 8,820.00 | 8,931.09 |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER- UPI/DR/935454824365/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099693162092 | 8,000.00 | | 931.09 |
| 20 Dec 2019 | 20 Dec 2019 | BY TRANSFER-INB IMPS935420492946/1111111111/XX0070/POT1576853- | MAA000411270668 MAA000411270668 | | 4,000.00 | 4,931.09 |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER- UPI/DR/935460210043/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099663162098 | 4,100.00 | | 831.09 |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER-INB Transerv Pvt Ltd- | 976512891IGAHR ZRKB3 TRANSFER TO 4599 | 250.00 | | 581.09 |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER-INB IMPS935500729284/0000000000/XX5001/rYbJAE55x- | MAB000399216110 MAB000399216110 | | 1.00 | 582.09 |
| 21 Dec 2019 | 21 Dec 2019 | DEBIT-Mandate fail Chrg txn dt.20122019-MONEYMITRA IT- | | 295.00 | | 287.09 |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER- UPI/CR/935509149645/ANIL KUMAR/BARB/9136253189/Payme- | TRANSFER FROM 5099245162093 | | 1,000.00 | 1,287.09 |
| 21 Dec 2019 | 21 Dec 2019 | TO TRANSFER- UPI/DR/935530677188/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099714162092 | 500.00 | | 787.09 |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER-INB IMPS935510206245/8130106960/XX0309/FUND TRANS- | MAB000399323542 MAB000399323542 | | 5,678.40 | 6,465.49 |
| 21 Dec 2019 | 21 Dec 2019 | TO TRANSFER- UPI/DR/935530839119/50190037/BDBL/5019003749/Payme- | TRANSFER TO 4898913162099 | 6,000.00 | | 465.49 |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER- UPI/CR/935528071162/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099225162097 | | 2,260.00 | 2,725.49 |
| 21 Dec 2019 | 21 Dec 2019 | TO TRANSFER- UPI/DR/935538496392/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099705162092 | 2,700.00 | | 25.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|----------|-----------|
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER- UPI/CR/935584377080/KESHA V K/PYTM/7217832218/Payme- | TRANSFER FROM 4899380162093 | | 2,000.00 | 2,025.49 |
| 21 Dec 2019 | 21 Dec 2019 | TO TRANSFER- UPI/DR/935522068228/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 4898905162098 | 2,010.00 | | 15.49 |
| 22 Dec 2019 | 22 Dec 2019 | CSH DEP (CDM)- CDM6040105+BADARPUR SOUTH DLHIN- | | | 8,000.00 | 8,015.49 |
| 22 Dec 2019 | 22 Dec 2019 | BY TRANSFER-INB IMPS935616079367/83695631 92/XX0961/IMPS Txn- | MAB00040008279 1 MAB00040008279 1 | | 1.00 | 8,016.49 |
| 22 Dec 2019 | 22 Dec 2019 | BY TRANSFER-INB IMPS935617019201/11111111 11/XX0070/POT1577014- | MAA00041222510 4 MAA00041222510 4 | | 4,000.00 | 12,016.49 |
| 22 Dec 2019 | 22 Dec 2019 | TO TRANSFER- UPI/DR/935634033085/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 5099840162095 | 12,000.00 | | 16.49 |
| 22 Dec 2019 | 22 Dec 2019 | BY TRANSFER-INB IMPS935619232693/00000000 00/XX0001/WifiCash L- | MAC00040012766 4 MAC00040012766 4 | | 8,022.00 | 8,038.49 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER- UPI/DR/935714162720/MAHEN DRA/UTIB/8527849988/Mahen- | TRANSFER TO 5099339162098 | 4,000.00 | | 4,038.49 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER- UPI/DR/935710564826/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 5099386162092 | 4,000.00 | | 38.49 |
| 23 Dec 2019 | 23 Dec 2019 | BY TRANSFER-INB IMPS935716112763/11111111 11/XX0070/POT1577097- | MAB00040067785 2 MAB00040067785 2 | | 4,000.00 | 4,038.49 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER- UPI/DR/935719167252/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 4898815162090 | 4,000.00 | | 38.49 |
| 23 Dec 2019 | 23 Dec 2019 | BY TRANSFER-INB IMPS935719137912/99105389 52/XX5458/Camiety- | MAC00040078478 3 MAC00040078478 3 | | 9,667.00 | 9,705.49 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB Prem- | ITX9936829 TRANSFER TO 31709140772 | 9,600.00 | | 105.49 |
| 24 Dec 2019 | 24 Dec 2019 | BY TRANSFER- UPI/CR/935811448429/KESHA V K/PYTM/7217832218/Payme- | TRANSFER FROM 5098941162099 | | 2.00 | 107.49 |
| 24 Dec 2019 | 24 Dec 2019 | BY TRANSFER- UPI/CR/935833218314/KESHA V K/PYTM/7217832218/Payme- | TRANSFER FROM 5098939162093 | | 998.00 | 1,105.49 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935866818991/RAVIN DER/SBIN/9818168568/Payme - | TRANSFER FROM 5098916162090 | | 1,000.00 | 2,105.49 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935866873985/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5098894162090 | | 3,100.00 | 5,205.49 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935866692384/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 5099462162096 | 5,200.00 | | 5.49 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER-INB IMPS935910052495/98923805 65/XX0961/IMPS Txn- | MAB00040170683 0 MAB00040170683 0 | | 1.00 | 6.49 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER-INB IMPS935910267846/11111111 11/XX0070/POT1577250- | MAB00040170738 3 MAB00040170738 3 | | 4,000.00 | 4,006.49 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935940073238/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 5099498162094 | 4,000.00 | | 6.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER-INB IMPS935912350116/11111111 11/XX0070/PC FINANCI- | MAA00041391494 3 MAA00041391494 3 | | 7,200.00 | 7,206.49 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935924480215/501900 37/BDBL/5019003749/Payme- | TRANSFER TO 4898846162093 | 7,200.00 | | 6.49 |
| 25 Dec 2019 | 25 Dec 2019 | CSH DEP (CDM)- CDM2040100+BADARPUR SOUTH DLHIN- | | | 2,500.00 | 2,506.49 |
| 25 Dec 2019 | 25 Dec 2019 | CSH DEP (CDM)- CDM2040103+BADARPUR SOUTH DLHIN- | | | 1,000.00 | 3,506.49 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935913390199/Mr DEVRA/BDBL/devraj.sha/Paym e- | TRANSFER FROM 5099008162094 | | 10,000.00 | 13,506.49 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935952073888/P.C. FIN/HDFC/pcfiancia/On ta- | TRANSFER TO 5097706162096 | 13,350.22 | | 156.27 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER-INB IMPS935914982714/82857253 34/XX7354/- | MAA00041396785 4 MAA00041396785 4 | | 13,200.00 | 13,356.27 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935914195469/225800 01/PUNB/2258000100/Payme- | TRANSFER TO 5099524162097 | 6,450.00 | | 6,906.27 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935945127027/NEERA J /SBIN/9971429747/Payme- | TRANSFER FROM 5098999162092 | | 1.00 | 6,907.27 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER- UPI/DR/935945721664/SUPRA FI/HDFC/atome.razo/On ta- | TRANSFER TO 4898737162098 | 4,113.68 | | 2,793.59 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935932100680/RAMES H S/PUNB/9871236422/Payme - | TRANSFER FROM 5098978162097 | | 1,500.00 | 4,293.59 |
| 25 Dec 2019 | 25 Dec 2019 | BY TRANSFER- UPI/CR/935938389174/Mr DEVRA/BDBL/devraj.sha/Paym e- | TRANSFER FROM 5098967162090 | | 30.00 | 4,323.59 |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST-- | | | 32.00 | 4,355.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/935942359199/RAMA SHA/UTBI/9810857433/Payme- | TRANSFER TO 5099551162094 | 1.00 | | 4,354.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/935921661265/RAMA SHA/UTBI/9810857433/Rama- | TRANSFER TO 5099544162093 | 4,000.00 | | 354.59 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER-INB IMPS936013065724/22222222 22/XX2593/Money tran- | MAA00041447922 5 MAA00041447922 5 | | 5,000.00 | 5,354.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/936039150755/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 5099620162097 | 5,300.00 | | 54.59 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER- UPI/CR/936034874681/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099081162097 | | 10,000.00 | 10,054.59 |
| 26 Dec 2019 | 26 Dec 2019 | ATM WDL-ATM CASH 93601 +GAGAN VIHAR MEETHAPUR DELHI- | | 5,000.00 | | 5,054.59 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER- UPI/CR/936051796365/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099044162091 | | 50.00 | 5,104.59 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER- UPI/CR/936072843331/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4897712162095 | | 50.00 | 5,154.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/936018326011/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 5097813162094 | 5,118.00 | | 36.59 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER-INB IMPS936019308357/9999999999/XX0233/9871174852- | MAC000402568628 MAC000402568628 | | 4,115.00 | 4,151.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/936063791976/20265049/SBIN/2026504911/Payme- | TRANSFER TO 4898861162095 | 900.00 | | 3,251.59 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER- UPI/CR/936042235437/Mr DEVRA/BDBL/devraj.sha/Payme- | TRANSFER FROM 5099091162095 | | 14,000.00 | 17,251.59 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER- UPI/DR/936044600756/CashFree/YESB/CASHFREEON/Payme- | TRANSFER TO 5097811162096 | 13,416.00 | | 3,835.59 |
| 27 Dec 2019 | 27 Dec 2019 | ATM WDL-ATM CASH 93611 +GAGAN VIHAR MEETHAPUR DELHI- | | 2,000.00 | | 1,835.59 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER- UPI/DR/936130076441/DEEPA K G/HDFC/Q61765356@/On ta - | TRANSFER TO 5099675162094 | 300.00 | | 1,535.59 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER-INB IMPS936110057382/9560604733/XX0063/Casinity- | MAB000402841070 MAB000402841070 | | 10,000.00 | 11,535.59 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER- UPI/DR/936130563611/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099692162093 | 10,000.00 | | 1,535.59 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER- UPI/DR/936111416652/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099632162094 | 500.00 | | 1,035.59 |
| 27 Dec 2019 | 27 Dec 2019 | ATM WDL-ATM CASH 93611 +GAGAN VIHAR MEETHAPUR DELHI- | | 1,023.60 | | 11.99 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER-INB IMPS936118378078/1111111111/XX0070/POT1577451- | MAC000403133479 MAC000403133479 | | 4,000.00 | 4,011.99 |
| 27 Dec 2019 | 27 Dec 2019 | ATM WDL-ATM CASH 93611 +WSG_GAGAN VIHAR SOUTH DELHI- | | 3,523.60 | | 488.39 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER- UPI/CR/936157315928/Mr DEVRA/BDBL/devraj.sha/Payme- | TRANSFER FROM 5099141162091 | | 150.00 | 638.39 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER-Devraj- | TRANSFER FROM 36193268223 | | 5,000.00 | 5,638.39 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER- UPI/DR/936166096311/50190037/BDBL/5019003749/Payme- | TRANSFER TO 4898884162098 | 5,200.00 | | 438.39 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER- UPI/DR/936238667191/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098005162094 | 219.00 | | 219.39 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER- UPI/DR/936219287515/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098003162096 | 219.00 | | 0.39 |
| 28 Dec 2019 | 28 Dec 2019 | BY TRANSFER-INB IMPS936219041961/7987901784/XX9792/IMPS Txn- | MAC000403769771 MAC000403769771 | | 1,000.00 | 1,000.39 |
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER- UPI/DR/936312159545/33052091/SBIN/3305209134/Payme- | TRANSFER TO 5099826162094 | 500.00 | | 500.39 |
| 29 Dec 2019 | 29 Dec 2019 | BY TRANSFER- UPI/CR/936376577420/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099286162095 | | 6,000.00 | 6,500.39 |
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER- UPI/DR/936360231544/50190037/BDBL/5019003749/Payme- | TRANSFER TO 5099847162099 | 6,000.00 | | 500.39 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|----------|----------|----------|
| 29 Dec 2019 | 29 Dec 2019 | BY TRANSFER- UPI/CR/936366044068/Mr DEVRA/BDBL/devraj.sha/Payme- | TRANSFER FROM 5099275162098 | | 6,000.00 | 6,500.39 |
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER-INB One97 Communications Ltd- | 201912290744375 67208IGAHTKKE O1 TRANS | 5,761.80 | | 738.59 |
| 30 Dec 2019 | 30 Dec 2019 | BY TRANSFER- UPI/CR/936427871958/JITENDER/SBIN/8810673285/Payme- | TRANSFER FROM 4899325162090 | | 6,000.00 | 6,738.59 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER- UPI/DR/936436194166/SUPRA FI/HDFC/atome.razo/On ta- | TRANSFER TO 5097542162090 | 3,628.65 | | 3,109.94 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER- UPI/DR/936430437935/Mr NEERA/MAHB/9971429747/Payme- | TRANSFER TO 4898812162093 | 500.00 | | 2,609.94 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER- UPI/DR/936452425577/AKRAM ALI/UTIB/8742976282/Payme- | TRANSFER TO 5099333162094 | 500.00 | | 2,109.94 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER- UPI/DR/936439502911/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 5099363162099 | 2,100.00 | | 9.94 |
| 31 Dec 2019 | 31 Dec 2019 | Monthly Ave - Bal No-- | | 9.94 | | 0.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.