



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 Aug 2019 : 27,162.45

#### Account Statement from 1 Aug 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO CLEARING-ALB SURESH -147427	147427	16,000.00		11,162.45
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB UP CYBER TREASURY-	YYP190255264IK 0ADXDXC1 TRANSFER TO 3	400.00		10,762.45
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921312967413/98711748 52/XX2995/-	MAB00031556928 9 MAB00031556928 9		4,750.00	15,512.45
1 Aug 2019	1 Aug 2019	BULK POSTING-IGAGRWGA3 TEST AMOUNT REFUND-			1.00	15,513.45
1 Aug 2019	1 Aug 2019	BULK POSTING-00000016106 110719 SINGH MOTORSNEAR HEMK-			0.83	15,514.28
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921360642958/Krishan /PYTM/paytmqr281/Payme-	TRANSFER TO 4898284162090	160.00		15,354.28
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921427420534/VEDPR AKA/KKBK/9717922712/Bajaj-	TRANSFER TO 5099654162098	3,440.00		11,914.28
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921410302732/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4898883162099	500.00		11,414.28
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921526533203/202650 49/SBIN/2026504911/Cash-	TRANSFER TO 5099712162094	1,725.00		9,689.28
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921513700253/82857253 34/XX7354/-	MAC00031677728 4 MAC00031677728 4		3,500.00	13,189.28
3 Aug 2019	3 Aug 2019	BULK POSTING-00000016106 240719 GLOBE SERVICE MATHURA-			1.58	13,190.86
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921580903674/201002 19/INDB/2010021929/Payme-	TRANSFER TO 5099722162092	1,735.00		11,455.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921520075003/20100219/INDB/2010021929/Rames-	TRANSFER TO 4898911162091	1,000.00		10,455.86
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921638843035/11552151/ORBC/1155215100/Payme-	TRANSFER TO 4898927162093	1,000.00		9,455.86
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,576.00		7,879.86
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300051742554IG AGSUJMQ8 TRANSFER TO 4	3,062.00		4,817.86
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921710236757/1111111111/XX0070/Atome Cred-	MAB000317684205 MAB000317684205		4,410.00	9,227.86
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921720945234/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4898801162095	9,000.00		227.86
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921811513749/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899340162090		500.00	727.86
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN-			6,500.00	7,227.86
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300052011658IG AGTFUZO1 TRANSFER TO 4	5,070.00		2,157.86
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921913664414/8130106960/XX0309/FUND TRANS-	MAA000331160427 MAA000331160427		5,678.40	7,836.26
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921913192324/0000000000/XX6387/remarks070-	MAB000319021607 MAB000319021607		475.00	8,311.26
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 +GAGAN VIHAR MEETHAPUR DELHI-		5,000.00		3,311.26
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921922405132/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098982162091		2,700.00	6,011.26
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921922416704/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098959162099		100.00	6,111.26
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108643217786IG AGTIRXY0 TRANSFER TO 4	6,084.00		27.26
8 Aug 2019	8 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1201791722*CHADHA FINANCE LIM-	TRANSFER FROM 3199679044302		4,800.00	4,827.26
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922108579368/XXX XXXX995INDB-	IMPS00093803625MOABUKUQT2 TRANSFER T	4,800.00		27.26
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922110117766/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099108162091		6,650.00	6,677.26
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922140072861/36193268/SBIN/3619326822/Raju-	TRANSFER TO 4898892162098	1,460.00		5,217.26
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922160875929/11552151/ORBC/1155215100/Ramki-	TRANSFER TO 5099652162090	2,000.00		3,217.26
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922220752321/9560604733/XX0063/PC Financi-	MAB000321025150 MAB000321025150		9,500.00	12,717.26
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/CR/922257588993/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099182162093		4,500.00	17,217.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922280530366/22233300/YESB/2223330053/Cash-	TRANSFER TO 4898903162090	9,199.00		8,018.26
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922219232237/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 4898987162092		1,500.00	9,518.26
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000016106 300719 AUTO REST\BPCL PUMP HA-			1.58	9,519.84
13 Aug 2019	13 Aug 2019	DEBIT-ACHDr HSB00427000012253 MahindraandMah-		9,320.00		199.84
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922522446801/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098892162092		850.00	1,049.84
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922588414513/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099412162095	700.00		349.84
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922730952689/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097793162093	196.18		153.66
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922714215215/9871174852/XX2995/-	MAB000323461048 MAB000323461048		2,907.00	3,060.66
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922780137217/AWAD HESH/BKID/9650824860/Payme-	TRANSFER FROM 4897715162092		2,000.00	5,060.66
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922840533062/20265049/SBIN/2026504911/Cash-	TRANSFER TO 4897679162091	4,025.00		1,035.66
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922811025922/8285725334/XX7354/-	MAC000323715447 MAC000323715447		4,100.00	5,135.66
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB56826512 TRANSFER TO 3199640162090	1,000.00		4,135.66
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922812872113/DILIP KU/SBIN/dilipsharm/UPI-	TRANSFER FROM 4898983162096		1,000.00	5,135.66
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052900831IG AGUSDLH3 TRANSFER TO 4	5,000.00		135.66
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922812298562/1111111111/XX0070/Atome Cred-	MAA000335985777 MAA000335985777		4,410.00	4,545.66
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922817221600/9910538952/XX5458/Cocity dev-	MAB000324000165 MAB000324000165		1,010.00	5,555.66
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922908199709/22580001/PUNB/2258000100/Cash-	TRANSFER TO 4897684162094	4,025.00		1,530.66
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922909892566/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4899374162092		4,025.00	5,555.66
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922918019603/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4898990162096		13,000.00	18,555.66
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923068307277/NAGENDER/SBIN/8527956774/Payme-	TRANSFER TO 5099796162095	1,000.00		17,555.66
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923022567441/DILIP KU/SBIN/dilipsharm/UPI-	TRANSFER FROM 5099254162092		3,500.00	21,055.66
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Rupeeredee-	108649906193IG AGVCD4P4 TRANSFER TO 4	20,877.00		178.66

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19 Aug 2019	19 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	879130382IGAGV FGV14 TRANSFER TO 3546	1.00		177.66
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923118402355/99907554 53/XX0001/af2828c2-2-	MAA00033756488 9 MAA00033756488 9		17,001.00	17,178.66
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300053215880IG AGVFNFF0 TRANSFER TO 4	7,098.00		10,080.66
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108650337423IG AGVFNYI8 TRANSFER TO 4	5,984.00		4,096.66
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923119100996/81301069 60/XX0309/FUND TRANS-	MAA00033760198 8 MAA00033760198 8		5,678.40	9,775.06
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923138997757/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 5099334162093	2,000.00		7,775.06
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923180221236/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099338162099	2,000.00		5,775.06
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1211 193639*CHADHA FINANCE LIMI-	TRANSFER FROM 3199424044303		5,600.00	11,375.06
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923244254805/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099410162096	800.00		10,575.06
20 Aug 2019	20 Aug 2019	BULK POSTING-IGAGVFGV14 TEST AMOUNT REFUND-			1.00	10,576.06
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923344506510/361932 68/SBIN/3619326822/Ravin-	TRANSFER TO 5099488162096	10,500.00		76.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923410518604/93548100 55/XX3622/MB: DEVRAJ-	MAA00033888525 8 MAA00033888525 8		9,500.00	9,576.06
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +GAGAN VIHAR MEETHAPUR DELHI-		5,000.00		4,576.06
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923460719615/ANURA G M/PYTM/8178391405/Anura-	TRANSFER TO 4898874162090	3,000.00		1,576.06
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923530103638/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 5099628162090	550.00		1,026.06
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923512402596/DILIP KU/SBIN/dilipsharm/Loan-	TRANSFER FROM 5099104162095		1,000.00	2,026.06
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923513612481/DEVRA J /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5099136162098		10,000.00	12,026.06
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923526808337/222333 00/YESB/2223330053/Cash-	TRANSFER TO 5099629162099	10,924.00		1,102.06
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 328496 TPS*MUTHOOT FINCORP LIMUMBAL-		385.00		717.06
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923517296177/11111111 11/XX0070/PC FINANCI-	MAC00032740579 6 MAC00032740579 6		9,323.00	10,040.06
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923517249930/115521 51/ORBC/1155215100/Ram k-	TRANSFER TO 5099662162099	2,000.00		8,040.06
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923588536168/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097874162092	120.00		7,920.06

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24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923622834012/20265049/SBIN/2026504911/Cash-	TRANSFER TO 5099711162095	1,000.00		6,920.06
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923712211523/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4899390162091		4,000.00	10,920.06
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923712216642/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4898996162091		10,000.00	20,920.06
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923712217393/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4899388162096		5,000.00	25,920.06
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923739802391/04862193/ORBC/0486219300/Ranje-	TRANSFER TO 5099804162099	15,000.00		10,920.06
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923715103876/11552151/ORBC/1155215100/Payme-	TRANSFER TO 5099778162097	1,500.00		9,420.06
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923718300460/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099270162092		2,000.00	11,420.06
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923740218988/04862193/ORBC/0486219300/Ranje-	TRANSFER TO 4898932162096	10,000.00		1,420.06
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923811281832/20265049/SBIN/2026504911/Payme-	TRANSFER TO 4898799162095	1,400.00		20.06
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923921070828/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 5098891162093		1,500.00	1,520.06
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923921056517/11552151/ORBC/1155215100/Ram k-	TRANSFER TO 5099436162097	1,500.00		20.06
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923912261376/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098898162096		400.00	420.06
27 Aug 2019	27 Aug 2019	BY TRANSFER-Asked-	TRANSFER FROM 33112188673		3,000.00	3,420.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/923969501151/SONU KU/SBIN/9599951695/Sonu-	TRANSFER TO 4898839162092	1,000.00		2,420.06
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB Dev-	ITW7266375 TRANSFER FROM 20265049116		1,600.00	4,020.06
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS923923149072/9560604733/XX0063/Branch-	MAC000329511109 MAC000329511109		5,500.00	9,520.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/923923172760/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099500162093	1,600.00		7,920.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1066399931836637184IGAGWNIPT5 TRANSF	4,940.00		2,980.06
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924010849520/DILIP KU/SBIN/dilipsharm/UPI-	TRANSFER FROM 5098982162091		2,100.00	5,080.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300054056011IG AGWOFGC4 TRANSFER TO 4	5,000.00		80.06
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011280339/111111111/XX0070/Atome Cred-	MAA000341842960 MAA000341842960		8,820.00	8,900.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300054062550IG AGWOLWH5 TRANSFER TO 4	7,098.00		1,802.06

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28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924011284147/81301069 60/XX0309/FUND TRANS-	MAA00034184769 7 MAA00034184769 7		5,678.40	7,480.46
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924011443280/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099509162095	2,100.00		5,380.46
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924020243356/202463 75/SBIN/2024637528/Ravin-	TRANSFER TO 4898837162094	1,500.00		3,880.46
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924060885364/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4897669162093	450.00		3,430.46
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924084798072/361932 68/SBIN/3619326822/Ravin-	TRANSFER TO 4898849162090	1,500.00		1,930.46
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924136744133/RAVI KU/SBIN/9716215585/Payme-	TRANSFER FROM 4899359162090		1,500.00	3,430.46
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB Dev-	ITW7438724 TRANSFER FROM 20265049116		8,500.00	11,930.46
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924230815795/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4897676162094	5,000.00		6,930.46
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 +WSG_GAGAN VIHAR SOUTH DELHI-		1,000.00		5,930.46
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924224673539/202650 49/SBIN/2026504911/Cashb-	TRANSFER TO 4898883162099	4,250.00		1,680.46
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924212697068/DILIP KU/SBIN/dilipsharm/UPI-	TRANSFER FROM 5099134162090		2,000.00	3,680.46
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924230279780/ANURA G M/PYTM/8178391405/Amit-	TRANSFER TO 5099654162098	3,000.00		680.46
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924216529102/82857253 34/XX7354/-	MAB00033095255 4 MAB00033095255 4		4,400.00	5,080.46
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924311264813/500434 27/ALLA/5004342744/Ashok-	TRANSFER TO 5099714162092	2,000.00		3,080.46
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924323730332/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5099277162096		2,000.00	5,080.46
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924369509481/225800 01/PUNB/2258000100/Rames-	TRANSFER TO 5099792162099	5,000.00		80.46
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924414224651/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4897730162092		2,500.00	2,580.46
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924414235763/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099262162093		2,500.00	5,080.46
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924456362300/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099787162096	2,500.00		2,580.46
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB Rupeeredee-	108658485324IG AGXJPJZ9 TRANSFER TO 4	450.00		2,130.46
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924522763255/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098820162096		5,000.00	7,130.46
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108658544107IG AGXKBHV4 TRANSFER TO 4	7,078.00		52.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1225535908*CHADHA FINANCE LIMI-	TRANSFER FROM 3199680044308		5,348.00	5,400.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924612220414/Sujeet K/BARB/8851620322/Payme-	TRANSFER FROM 4898950162093		8,160.00	13,560.46
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924648375139/22233300/YESB/2223330053/Cash-	TRANSFER TO 4898831162090	10,903.00		2,657.46
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924617466144/1111111111/XX0070/PC FINANCI-	MAC000333188155 MAC000333188155		9,500.00	12,157.46
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924680822405/04862193/ORBC/0486219300/Ranje-	TRANSFER TO 5099423162092	10,000.00		2,157.46
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924709589525/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099500162093	500.00		1,657.46
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924734714676/37749575/SBIN/3774957548/Sanju-	TRANSFER TO 5099505162099	700.00		957.46
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924746230632/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099056162097		400.00	1,357.46
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924821735004/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 4898973162098		250.00	1,607.46
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,576.00		31.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925011495417/RAVIN DAR/HDFC/9818168568/Devra -	TRANSFER FROM 4897726162099		3,200.00	3,231.46
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925056511139/RAJESH K/PYTM/8802481400/Payme -	TRANSFER TO 5099713162093	3,200.00		31.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925060455303/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4898993162094		812.00	843.46
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 132798 Kissht Mumbai-		839.00		4.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB Dev-	ITW8645547 TRANSFER FROM 20265049116		7,600.00	7,604.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925019157284/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5099188162097		310.00	7,914.46
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925038533145/22580001/PUNB/2258000100/Rames-	TRANSFER TO 4897684162094	7,910.00		4.46
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925057356428/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 5099182162093		140.00	144.46
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925019599306/22580001/PUNB/2258000100/Rames-	TRANSFER TO 4898914162098	140.00		4.46
8 Sep 2019	8 Sep 2019	BY TRANSFER-UPI/CR/925112905440/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4899386162098		8,900.00	8,904.46
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925148207676/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4898924162096	2,600.00		6,304.46
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925148081568/36193268/SBIN/3619326822/Ravin-	TRANSFER TO 5099789162094	2,700.00		3,604.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925148598890/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 4897728162097		20,000.00	23,604.46
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 +WSG_GAGAN VIHAR SOUTH DELHI-		10,000.00		13,604.46
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 +WSG_GAGAN VIHAR SOUTH DELHI-		10,000.00		3,604.46
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925140832608/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4898933162095	500.00		3,104.46
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 564674 PAYTM 1204770770-		360.00		2,744.46
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB Dev-	ITW8819397 TRANSFER FROM 20265049116		5,000.00	7,744.46
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300055364633IG AGYRDUD5 TRANSFER TO 4	7,098.00		646.46
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925216498434/81301069 60/XX0309/FUND TRANS-	MAA00034876611 5 MAA00034876611 5		5,678.40	6,324.86
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108663078119IG AGYRFOV6 TRANSFER TO 4	5,071.80		1,253.06
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925216973847/82857253 34/XX7354/-	MAC00033656968 9 MAC00033656968 9		5,500.00	6,753.06
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925248590473/DILIP KU/SBIN/8285725334/Payme-	TRANSFER TO 5099359162094	5,000.00		1,753.06
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925216015413/11111111 11/XX0070/rupee cash-	MAB00033663658 4 MAB00033663658 4		2,646.00	4,399.06
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925234710119/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4898798162096	300.00		4,099.06
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925220172577/99999999 99/XX0533/0af5b39213-	MAA00034898774 8 MAA00034898774 8		2,550.00	6,649.06
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925288221122/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 5099339162098	500.00		6,149.06
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925324987657/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5098882162094		3,500.00	9,649.06
10 Sep 2019	10 Sep 2019	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		9,320.00		329.06
10 Sep 2019	10 Sep 2019	BY TRANSFER- NEFT*KKBK0000958*KKBK19 2535517554*SI CREVA CAPITAL-	TRANSFER FROM 3199412044307		839.00	1,168.06
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925522311929/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898742162091	199.00		969.06
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925609632307/DEVRA J /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 4899361162097		2,500.00	3,469.06
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925612305526/DILIP KU/SBIN/8285725334/Devra-	TRANSFER FROM 5099107162092		7,700.00	11,169.06



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	by debit card-SBIPG 925660016839RetailCCA Mumbai-		10,925.00		244.06
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925614467963/8285725334/XX7354/-	MAC000338900783 MAC000338900783		10,000.00	10,244.06
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925628622898/20265049/SBIN/2026504911-	TRANSFER TO 5099657162095	10,000.00		244.06
14 Sep 2019	14 Sep 2019	by debit card-OTHPOS571923 GLOBE SERVICE NEW DELHI-		110.00		134.06
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/CR/925713763862/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099199162094		3,500.00	3,634.06
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925726494342/20265049/SBIN/2026504911-	TRANSFER TO 4898907162096	1,400.00		2,234.06
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB Dev-	ITW9344247 TRANSFER FROM 20265049116		11,000.00	13,234.06
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSB179800287411 GAGZULIJ5 TRANSFER TO	5,801.98		7,432.08
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108666869890IG AGZYPBE1 TRANSFER TO 4	5,761.80		1,670.28
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925814388642/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 4899384162090		5,760.00	7,430.28
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108667123378IG AHAACYQ0 TRANSFER TO 4	7,078.00		352.28
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925888937871/AWAD HESH/BKID/9650824860/Payme-	TRANSFER FROM 5099284162097		2,000.00	2,352.28
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925927373774/Sujeet K/BARB/8851620322/Payme-	TRANSFER FROM 4898944162092		1,000.00	3,352.28
16 Sep 2019	16 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	9,352.28
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1239 157433*CHADHA FINANCE LIM-	TRANSFER FROM 3199417044302		5,730.00	15,082.28
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108667502455IG AHADZGY0 TRANSFER TO 4	10,914.80		4,167.48
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925913997044/99105389 52/XX5458/Cocity-	MAB000340529031 MAB000340529031		1,000.00	5,167.48
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB57642526 TRANSFER TO 3199628162097	1,000.00		4,167.48
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925917007505/11111111 11/XX0070/PC FINANCI-	MAB000340676816 MAB000340676816		10,400.00	14,567.48
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925919063991/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4897657162096	10,000.00		4,567.48
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925976907541/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098818162091		7,000.00	11,567.48
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 +WSG_GAGAN VIHAR SOUTH DELHI-		10,000.00		1,567.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay-	IB57662038 TRANSFER TO 3199630162092	1,000.00		567.48
18 Sep 2019	18 Sep 2019	CHQ RET CHARGES--147429	147429	567.48		0.00
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926112268818/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098982162091		7,000.00	7,000.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI7994031299I GAHARRRN3 TRANSFER TO	3,044.38		3,955.62
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926114490902/222333 00/YESB/2223330011/Cash-	TRANSFER TO 4898853162094	3,042.00		913.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926115088430/11111111 11/XX0070/rupee cash-	MAA00035394208 1 MAA00035394208 1		2,646.00	3,559.62
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926117158157/99999999 99/XX0533/cebb91707c-	MAB00034188260 5 MAB00034188260 5		5,400.00	8,959.62
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926172956048/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099488162096	1,100.00		7,859.62
18 Sep 2019	18 Sep 2019	CHQ RET CHARGES--		22.52		7,837.10
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300056450352IG AHAVZFC7 TRANSFER TO 4	7,098.00		739.10
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926211475218/81301069 60/XX0309/FUND TRANS-	MAC00034214555 0 MAC00034214555 0		5,678.40	6,417.50
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926248553884/Choco fo/YESB/Q09049311@/Payme-	TRANSFER TO 5097789162099	225.00		6,192.50
20 Sep 2019	20 Sep 2019	BULK POSTING- 00000016106 140919 GLOBE SERVICE\MATHURA-			0.83	6,193.33
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB Dev-	ITW9903624 TRANSFER FROM 20265049116		2,000.00	8,193.33
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108670331638IG AHBCPY1 TRANSFER TO 4	6,336.80		1,856.53
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926334572292/213201 00/BARB/2132010001/Baidy-	TRANSFER TO 5099657162095	10.00		1,846.53
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 +GAGAN VIHAR MEETHAPUR DELHI-		1,523.60		322.93
20 Sep 2019	20 Sep 2019	TO TRANSFER-Mandate fail Chrg txn dt.24/05/19- TECHPROCESS PAYM-	TRANSFER TO 37735969942	295.00		27.93
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926411140109/82857253 34/XX7354/-	MAB00034331756 5 MAB00034331756 5		6,000.00	6,027.93
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926433384798/SBIN00 03/SBIN/8285725334/Payme-	TRANSFER FROM 5099191162092		50.00	6,077.93
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Pasfar Technologies Priva-	107529194184688 4352IGAHBFNXV 1 TRANSF	6,030.00		47.93
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		35.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926818342088/Mr NEERA/MAHB/9971429747/Pa yme-	TRANSFER FROM 4899349162092		1,000.00	1,035.93
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926817452860/98711748 52/XX2995/-	MAA00035777739 3 MAA00035777739 3		16,000.00	17,035.93
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926817972273/213201 00/BARB/2132010001/Baidy-	TRANSFER TO 5099501162093	15,000.00		2,035.93
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926819345294/DILIP KU/SBIN/dilipsharm/UPI-	TRANSFER FROM 5098987162096		146.00	2,181.93
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926876585769/RAJES H K/PYTM/8802481400/Rajes-	TRANSFER TO 5099501162093	1,200.00		981.93
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926863489915/SHAMB HU /ICIC/Q82125700@/Payme -	TRANSFER TO 4897666162096	70.00		911.93
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926884897697/RAJES H K/PYTM/8802481400/Payme -	TRANSFER FROM 5098978162097		1,200.00	2,111.93
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			35.00	2,146.93
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92690 +GAGAN VIHAR MEETHAPUR DELHI-		2,023.60		123.33
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)- CDM0040109+BADARPUR SOUTH DLHIN-			22,900.00	23,023.33
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926932486815/751200 01/PUNB/7512000100/Vedpr-	TRANSFER TO 5099554162091	21,423.00		1,600.33
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926920754640/99105389 52/XX5458/Camiety-	MAA00035839924 9 MAA00035839924 9		9,334.00	10,934.33
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926960582335/361932 68/SBIN/3619326822/Ravin-	TRANSFER TO 5099576162096	9,334.00		1,600.33
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927009904757/98711748 52/XX2995/-	MAA00035857318 7 MAA00035857318 7		4,800.00	6,400.33
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Muthoot Fincorp-	201909270621047 07498IGAHCFL L1 TRANS	378.72		6,021.61
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 +GAGAN VIHAR MEETHAPUR DELHI-		3,023.60		2,998.01
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927033418725/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097884162090	716.00		2,282.01
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927148616959/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099204162091		3,800.00	6,082.01
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8027732901I GAHCKRUQ5 TRANSFER TO	6,058.77		23.24
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927115023826/73048689 78/XX0961/IMPS Txn-	MAC00034714338 6 MAC00034714338 6		1.00	24.24
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927118487293/11111111 11/XX0070/POT1569675-	MAA00035944211 9 MAA00035944211 9		4,000.00	4,024.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057546729IG AHCMJHG9 TRANSFER TO 4	3,535.31		488.93
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927180306103/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099729162095	400.00		88.93
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927188651544/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097968162097	48.00		40.93
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927211039471/7738922707/XX0961/IMPS Txn-	MAA000359689541 MAA000359689541		1.00	41.93
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927245260621/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099255162091		4,000.00	4,041.93
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927218800115/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099259162097		1,500.00	5,541.93
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927218082293/22580001/PUNB/2258000100/Rames-	TRANSFER TO 4898919162093	5,000.00		541.93
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927272379516/RAMES H S/PUNB/9871236422/Devra-	TRANSFER FROM 4897731162092		5,500.00	6,041.93
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927236445261/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4898925162095	2,000.00		4,041.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927266753426/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099279162094		3,600.00	7,641.93
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108676066459IG AHCNNI4 TRANSFER TO 4	7,605.00		36.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927313437341/0000000000/XX6387/remarks300-	MAC000348118670 MAC000348118670		475.00	511.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1253633821*CHADHA FINANCE LIM-	TRANSFER FROM 3199423044304		6,112.00	6,623.93
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927315897157/XXX XXXX915KKBK-	IMPS00098730325MOABYRIYN7 TRANSFER T	5,800.00		823.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB MBS-	UT56556433 TRANSFER FROM 20265049116		2,200.00	3,023.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927319728895/SONU KU/SBIN/snilxcity@/his r-	TRANSFER FROM 5098817162092		100.00	3,123.93
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 240050 CashIn Bangalore-		3,042.00		81.93
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927320275824/1111111111/XX0070/CashIn cas-	MAB000348538036 MAB000348538036		2,921.00	3,002.93
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		2,991.13

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