



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 Oct 2019 : 2,991.13

Account Statement from 1 Oct 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB dev-	ITX0911307 TRANSFER FROM 20265049116		10,000.00	12,991.13
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108676909702IG AHCYULK8 TRANSFER TO 4	12,161.80		829.33
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927430942283/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4897662162090	200.00		629.33
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927410047657/11111111 11/XX0070/PC FINANCI-	MAC00034872236 8 MAC00034872236 8		2,000.00	2,629.33
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927411511943/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4898828162095	2,500.00		129.33
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927614264316/RAM KISH/ORBC/sramkishan/UPI-	TRANSFER FROM 5099091162095		3,000.00	3,129.33
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927614088402/SONU KU/SBIN/9599951695/Sonu-	TRANSFER TO 5099598162090	1,600.00		1,529.33
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927630026087/RAVIN DAR/HDFC/9818168568/Paym e-	TRANSFER TO 5099617162093	1,500.00		29.33
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927664316051/SONU KU/SBIN/9599951695/Payme-	TRANSFER FROM 5099082162096		2,100.00	2,129.33
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927618393313/SONU KU/SBIN/9599951695/Payme-	TRANSFER FROM 4898972162099		1,500.00	3,629.33
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927619991398/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099594162094	3,000.00		629.33
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927619562732/82857253 34/XX7354/-	MAB00035057180 0 MAB00035057180 0		6,500.00	7,129.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927638358608/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099616162094	3,900.00		3,229.33
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927619339211/Dilip Ku/KKBK/8285725334/NA-	TRANSFER FROM 4899360162097		10,000.00	13,229.33
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927676717162/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4898975162096		1,000.00	14,229.33
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300058175053IG AHDNOOK8 TRANSFER TO 4	7,511.00		6,718.33
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB dev-	ITX1390044 TRANSFER FROM 20265049116		15,000.00	21,718.33
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Rupeeredee-	108678667444IG AHDGMOV1 TRANSFER TO 4	13,990.00		7,728.33
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927688414554/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099621162097	5,000.00		2,728.33
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927727298958/SONU KU/SBIN/9599951695/Payme-	TRANSFER TO 5099656162096	1,500.00		1,228.33
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927710153908/8130106960/XX0309/FUND TRANS-	MAC000350801795 MAC000350801795		5,678.40	6,906.73
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927740265285/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097898162094	5,044.34		1,862.39
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927710163286/1111111111/XX0070/POT1570166-	MAC000350813621 MAC000350813621		4,000.00	5,862.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927744466874/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099698162097	5,500.00		362.39
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN-			38,000.00	38,362.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927711310081/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099680162096	38,000.00		362.39
4 Oct 2019	4 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	2,362.39
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927714350063/9999999999/XX0533/8da9373859-	MAC000351016853 MAC000351016853		5,400.00	7,762.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927742377307/37749575/SBIN/3774957548/Sanju-	TRANSFER TO 5099687162090	700.00		7,062.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927716053379/11552151/ORBC/1155215100/Ram k-	TRANSFER TO 4898886162096	1,000.00		6,062.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927751236813/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097901162094	35.00		6,027.39
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 +GAGAN VIHAR MEETHAPUR DELHI-		1,000.00		5,027.39
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 693120 PAYTM 1204770770-		1,500.00		3,527.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927721747046/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099675162094	700.00		2,827.39
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927784999970/SONU KU/SBIN/9599951695/Sonu-	TRANSFER TO 5099650162091	500.00		2,327.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,576.00		751.39
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB dilip-	ITX1608327 TRANSFER FROM 20265049116		20,000.00	20,751.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927822611383/36289343/SBIN/3628934323/Dev S-	TRANSFER TO 5099730162091	10,000.00		10,751.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927822022710/ANKIT/PUNB/9540905446/Ankit Ro-	TRANSFER TO 5099736162096	10,000.00		751.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927812914543/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4897682162096	500.00		251.39
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)-9871174852-			30,000.00	30,251.39
5 Oct 2019	5 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		30,226.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927852877475/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099769162098	30,000.00		226.39
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927845183961/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099181162094		10.00	236.39
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927860783500/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099243162095		10,000.00	10,236.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927845222532/DILIP KU/KKBK/dilipsharm/Payme-	TRANSFER TO 4898908162095	10,000.00		236.39
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927863354509/22580001/PUNB/2258000100/Rames-	TRANSFER TO 5099739162093	100.00		136.39
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927910954738/DEVRA J /SBIN/omsaiplywo/Dev-	TRANSFER FROM 5099254162092		10,000.00	10,136.39
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927940051182/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099844162092	2,550.00		7,586.39
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8065311829I GAHEBKRG2 TRANSFER TO	4,156.98		3,429.41
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927917137806/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099304162098		4,000.00	7,429.41
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8065620500I GAHEBWSJ9 TRANSFER TO	5,252.98		2,176.43
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 +GAGAN VIHAR MEETHAPUR DELHI-		2,000.00		176.43
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB Devraj-	ITX1825722 TRANSFER FROM 20265049116		21,000.00	21,176.43
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8068272321I GAHEFULK9 TRANSFER TO	10,258.98		10,917.45
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928016965697/0000000000/XX3032/to DEVRAJ-	MAC00035294717 7 MAC00035294717 7		50,000.00	60,917.45
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928018157297/20207563/SBIN/2020756354/Chand-	TRANSFER TO 5099384162094	5,000.00		55,917.45
7 Oct 2019	7 Oct 2019	by debit card-SBIPG 928030051804paytmbankPayT M Mumbai-		1,500.00		54,417.45
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928114875508/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5098901162096		9,250.00	63,667.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928218821444/77122954/KKBK/7712295434/Devra-	TRANSFER TO 5099499162093	650.00		63,017.45
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928236315689/77122954/KKBK/7712295434/Devra-	TRANSFER TO 5099519162094	1,000.00		62,017.45
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928227758861/77122954/KKBK/7712295434/Devra-	TRANSFER TO 5099540162096	1,000.00		61,017.45
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928236430190/77122954/KKBK/7712295434/Kotak-	TRANSFER TO 5099538162091	35,000.00		26,017.45
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 869319 IRCTC E TICKETING Delhi-		1,796.38		24,221.07
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928218961000/36193268/SBIN/3619326822/Ravin-	TRANSFER TO 4898850162096	20,000.00		4,221.07
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928306783398/9871174852/XX5434/MB: DEVRAJ-	MAC000354283977 MAC000354283977		15,000.00	19,221.07
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928344155986/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898741162092	199.00		19,022.07
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		9,320.00		9,702.07
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316309092/0000000000/XX1586/BFL_TEST-	MAB000354672701 MAB000354672701		1.00	9,703.07
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Bajaj Finance Limited-	400058982234IG AHEUFMK9 TRANSFER TO 4	530.00		9,173.07
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928316121869/KudosFi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097814162093	5,044.34		4,128.73
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316381551/1111111111/XX0070/POT1570706-	MAB000354707815 MAB000354707815		4,000.00	8,128.73
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928424550076/20100219/INDB/2010021929/Payme-	TRANSFER TO 5099682162095	4,000.00		4,128.73
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928414195561/9871174852/XX5434/MB: DEVRAJ-	MAB000355265288 MAB000355265288		11,000.00	15,128.73
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB Rupeeredee-	108683541206IG AHEYZDU6 TRANSFER TO 4	15,000.00		128.73
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928422676698/9871174852/XX5434/MB: DEVRAJ-	MAA000367709824 MAA000367709824		5,000.00	5,128.73
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928488188456/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4898886162096	5,000.00		128.73
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928617808921/DilipKu/KKBK/8285725334/Fund-	TRANSFER FROM 5099293162096		1.00	129.73
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928617810171/DilipKu/KKBK/8285725334/Fund-	TRANSFER FROM 5099276162097		9,999.00	10,128.73
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108685140052IG AHFIYEX4 TRANSFER TO 4	6,336.80		3,791.93
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928617279836/9871174852/XX5434/MB: DEVRAJ-	MAA000368582056 MAA000368582056		4,000.00	7,791.93

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14 Oct 2019	14 Oct 2019	by debit card-OTHPG 171705 RHINO FINANCE PRIVATE Gautam Bud-		3,990.00		3,801.93
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928688596167/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899005162093		4,500.00	8,301.93
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108685365862IG AHFKDPV3 TRANSFER TO 4	8,012.00		289.93
14 Oct 2019	14 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1269 116068*CHADHA FINANCE LIMI-	TRANSFER FROM 3199677044304		6,494.00	6,783.93
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928713094161/11111111 11/XX0070/CashIn cas-	MAC00035684656 4 MAC00035684656 4		3,756.00	10,539.93
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928714060719/97621483 73/XX0002/Account va-	MAC00035690096 9 MAC00035690096 9		1.00	10,540.93
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB INDIA_BULLS-	DHKDIEIQI7VOYV HFAIGA HFNBKZ7 TRANSFER	1.00		10,539.93
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928714670227/00000000 00/XX8201/remarks141-	MAA00036908858 0 MAA00036908858 0		31,665.00	42,204.93
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928728568120/771229 54/KKBK/7712295434/Kotak-	TRANSFER TO 4897656162097	35,000.00		7,204.93
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108685765829IG AHFNDLD3 TRANSFER TO 4	2,307.80		4,897.13
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928715019669/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097516162092	169.00		4,728.13
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928760674441/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 4897659162094	2,500.00		2,228.13
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928721476984/98711748 52/XX5434/MB: DEV-	MAC00035724086 7 MAC00035724086 7		35,000.00	37,228.13
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI80948579711 GAHFPQK0 TRANSFER TO	35,100.00		2,128.13
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928816883186/RAMES H S/PUNB/9871236422/Devra-	TRANSFER FROM 5098919162097		5,500.00	7,628.13
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108686279484IG AHFQQGO9 TRANSFER TO 4	7,486.80		141.33
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809944262/82857253 34/XX7354/-	MAC00035735207 1 MAC00035735207 1		7,300.00	7,441.33
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Rupeeredee-	108686283422IG AHFQRF50 TRANSFER TO 4	4,394.00		3,047.33
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928810052300/150400 17/PUNB/1504001700/Nikes-	TRANSFER TO 4898821162092	1,000.00		2,047.33
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay-	IB58474705 TRANSFER TO 3199630162092	1,000.00		1,047.33
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928834506437/AWAD HESH/BKID/9650824860/Paym e-	TRANSFER FROM 5098912162094		2,000.00	3,047.33
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB58519063 TRANSFER TO 3199634162099	1,000.00		2,047.33

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16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928924245876/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099509162095	2,000.00		47.33
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928912548633/DEVRAJ /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5098965162092		6,600.00	6,647.33
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928934698122/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097696162094	5,051.47		1,595.86
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928942169535/KRISHNA /PYTM/Q76110524@/Payme-	TRANSFER TO 5099549162098	30.00		1,565.86
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929009469407/1111111111/XX0070/PC FINANCIAL-	MAA000370859825 MAA000370859825		3,000.00	4,565.86
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929009471686/1111111111/XX0070/POT1571286-	MAA000370863417 MAA000370863417		4,000.00	8,565.86
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300059840113IG AHGCWPR1 TRANSFER TO 4	7,098.00		1,467.86
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929012054901/8130106960/XX0309/FUND TRANS-	MAA000370965835 MAA000370965835		5,678.40	7,146.26
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929018011797/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099061162091		3,000.00	10,146.26
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929076808708/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099038162099		2,000.00	12,146.26
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929080756649/21320100/BARB/2132010001/Baidy-	TRANSFER TO 4898864162092	10,000.00		2,146.26
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929109056410/Sujeet K/BARB/8851620322/20 fi-	TRANSFER FROM 4899364162094		1,020.00	3,166.26
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	9257308561GAHG HIUI7 TRANSFER TO 3546	1.00		3,165.26
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929110576013/9990755453/XX0001/352627c9-1-	MAC000359326371 MAC000359326371		14,001.00	17,166.26
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929136286824/PREM PR/SBIN/lovelight9/Payme-	TRANSFER FROM 5099162162097		20,000.00	37,166.26
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929112261355/PREM PR/SBIN/lovelight9/Payme-	TRANSFER FROM 4899370162095		20,000.00	57,166.26
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929113033722/DILIP KU/KKBK/8285725334/Dilip-	TRANSFER TO 5099654162098	10,000.00		47,166.26
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +E-LOUNGE NANGLOI NEW DELHI-		10,000.00		37,166.26
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +E-LOUNGE NANGLOI NEW DELHI-		10,023.60		27,142.66
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +E-LOUNGE NANGLOI NEW DELHI-		5,023.60		22,119.06
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929164526030/20100219/INDB/2010021929/Indus-	TRANSFER TO 5099672162097	15,000.00		7,119.06
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929151524909/RAVIN DER/SBIN/9818168568/Payme-	TRANSFER FROM 5099139162095		5,000.00	12,119.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929134403205/20100219/INDB/2010021929/Om sa-	TRANSFER TO 5099642162092	12,000.00		119.06
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929122812337/9871174852/XX2995/-	MAB000359806122 MAB000359806122		750.00	869.06
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929209544369/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5099216162098		10,000.00	10,869.06
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92920 +GAGAN VIHAR MEETHAPUR DELHI-		10,023.60		845.46
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92920 +GAGAN VIHAR MEETHAPUR DELHI-		523.60		321.86
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929222734933/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4897682162096	300.00		21.86
19 Oct 2019	19 Oct 2019	BULK POSTING-IGAHGHIUI7 TEST AMOUNT REFUND-			1.00	22.86
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929248707509/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099234162096		970.00	992.86
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929284845489/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099776162099	500.00		492.86
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929284300224/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 5099188162097		2,500.00	2,992.86
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929221073363/RAVIN DER/SBIN/9818168568/Payme-	TRANSFER FROM 4897723162092		2,000.00	4,992.86
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929221402215/37749575/SBIN/3774957548/Payme-	TRANSFER TO 5099734162098	50.00		4,942.86
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929222588527/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099203162092		1,000.00	5,942.86
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929222105588/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4897724162091		500.00	6,442.86
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8113727912I GAHGPPCB6 TRANSFER TO	6,028.77		414.09
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929414434041/9910538952/XX5458/Cociety-	MAC000361136738 MAC000361136738		1,050.00	1,464.09
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929464655472/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 4898937162091		5,000.00	6,464.09
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8119543883I GAHGWTDF4 TRANSFER TO	5,370.98		1,093.11
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929416694242/9871174852/XX0248/Disbursalk-	MAC000361205388 MAC000361205388		3,276.00	4,369.11
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8119654751I GAHGWWPI2 TRANSFER TO	4,165.98		203.13
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929560782076/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4897702162096		7,000.00	7,203.13
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929615549154/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097689162093	5,051.47		2,151.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929615370326/11111111 11/XX0070/POT1571825-	MAA00037461954 0 MAA00037461954 0		4,000.00	6,151.66
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929780242655/315348 03/CBIN/3153480365/Dharm-	TRANSFER TO 4898868162098	5,000.00		1,151.66
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929868935930/751200 01/PUNB/7512000100/Vedpr-	TRANSFER TO 5099682162095	500.00		651.66
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817151171/98711748 52/XX2995/-	MAC00036386183 3 MAC00036386183 3		50,000.00	50,651.66
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929851503964/751200 01/PUNB/7512000100/Vedpr-	TRANSFER TO 4898890162099	25,000.00		25,651.66
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929817636667/751200 01/PUNB/7512000100/Ved P-	TRANSFER TO 4898891162099	19,500.00		6,151.66
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929822321586/Dilip Ku/KKBK/8285725334/Payme-	TRANSFER TO 5099666162095	3,000.00		3,151.66
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910170673/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5099220162091		20,000.00	23,151.66
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910171695/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5099202162093		10,000.00	33,151.66
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929944871041/VEDPR AKA/KKBK/9717922712/Payme -	TRANSFER TO 4897681162097	25,000.00		8,151.66
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929944364203/VEDPR AKA/KKBK/9717922712/Payme -	TRANSFER TO 5099710162095	1,860.00		6,291.66
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300060923646IG AHHULINO TRANSFER TO 4	3,535.31		2,756.35
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 385894 PTM*PAYTM NOIDA-		680.00		2,076.35
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929976114151/225800 01/PUNB/2258000100/Rames-	TRANSFER TO 4897680162097	1,000.00		1,076.35
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930013460631/98711748 52/XX2995/-	MAA00037723311 4 MAA00037723311 4		130.00	1,206.35
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930013825581/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5099258162098		4,500.00	5,706.35
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 087541 RHINO FINANCE PRIVATE Gautam Bud-		5,130.00		576.35
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930014206865/11111111 11/XX0070/CashIn cas-	MAC00036507162 3 MAC00036507162 3		4,591.00	5,167.35
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930018493569/RAM KISH/ORBC/sramkishan/UPI-	TRANSFER FROM 5099323162096		3,000.00	8,167.35
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930022011342/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099280162090		500.00	8,667.35
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 408255 wificash 8888888888-		8,519.00		148.35
28 Oct 2019	28 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1282 508928*CHADHA FINANCE LIMI-	TRANSFER FROM 3199416044303		6,876.00	7,024.35



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930112230676/99105389 52/XX5458/Camiety-	MAA00037763741 1 MAA00037763741 1		9,434.00	16,458.35
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930136213409/361932 68/SBIN/3619326822/Ravin-	TRANSFER TO 5099332162095	9,400.00		7,058.35
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108694738216IG AHIBYUE9 TRANSFER TO 4	3,425.80		3,632.55
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930113149909/11111111 11/XX0070/PC FINANCI-	MAC00036550501 9 MAC00036550501 9		4,000.00	7,632.55
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930160537815/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099374162096	5,000.00		2,632.55
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930163811905/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899322162093		4,000.00	6,632.55
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108694939308IG AHIDSFH9 TRANSFER TO 4	6,336.80		295.75
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930240490329/RAMES H S/PUNB/9871236422/Payme -	TRANSFER FROM 5098932162090		5,500.00	5,795.75
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930266104567/RAVIN DAR/HDFC/9818168568/Paym e-	TRANSFER FROM 5098921162093		3,000.00	8,795.75
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108695536414IG AHIIJUV9 TRANSFER TO 4	8,405.80		389.95
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930311865806/82857253 34/XX7354/-	MAC00036652930 1 MAC00036652930 1		7,800.00	8,189.95
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300061247899IG AHIKDGW7 TRANSFER TO 4	3,535.31		4,654.64
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930312199149/11111111 11/XX0070/Atome Cred-	MAA00037872923 0 MAA00037872923 0		8,820.00	13,474.64
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 953352 PTM*PAYTM APP NOIDA-		353.00		13,121.64
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300061293805IG AHILVWD2 TRANSFER TO 4	7,098.00		6,023.64
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930316405194/81301069 60/XX0309/FUND TRANS-	MAC00036675561 7 MAC00036675561 7		5,678.40	11,702.04
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930368876736/Kudos Fi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097697162093	5,101.53		6,600.51
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930317411250/11111111 11/XX0070/POT1572435-	MAC00036676212 2 MAC00036676212 2		4,000.00	10,600.51
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930380659738/Dilip Ku/KKBK/8285725334/Dilip-	TRANSFER TO 5099507162097	10,000.00		600.51
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930363177051/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097705162097	95.00		505.51
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930415057797/11111111 11/XX0070/POT1572517-	MAB00036741866 6 MAB00036741866 6		4,000.00	4,505.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930454858107/37749575/SBIN/3774957548/Sanju-	TRANSFER TO 5099605162096	2,000.00		2,505.51
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Rupeeredee-	108696935717IG AHJHDK3 TRANSFER TO 4	850.00		1,655.51
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930517365442/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099643162091	500.00		1,155.51
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930645672688/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097996162093	199.00		956.51
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930717564429/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5099322162097		10,000.00	10,956.51
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB Finnovate Tech Solution BILL_FITESOP Payment-	RSBI8164520108I GAHJHONI6 TRANSFER TO	3,621.98		7,334.53
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930718438690/9999999999/XX0330/DisbursalK-	MAC000369344483 MAC000369344483		3,276.00	10,610.53
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930763661643/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099796162095	5,000.00		5,610.53
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930826815543/NAGENDER/SBIN/8527956774/Nagen-	TRANSFER TO 5099344162091	200.00		5,410.53
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930817815925/37749575/SBIN/3774957548/Sanju-	TRANSFER TO 4897659162094	800.00		4,610.53
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930818639523/DEVRAJ /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5098831162094		400.00	5,010.53
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930836342069/SONU KU/SBIN/9599951695/Payme-	TRANSFER TO 4898807162099	5,000.00		10.53
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930854847150/SONU KU/SBIN/9599951695/Retur-	TRANSFER FROM 5098831162094		5,000.00	5,010.53
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930907868951/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099465162093	700.00		4,310.53
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,576.00		2,734.53
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Rupeeredee-	108699427175IG AHJPXLN0 TRANSFER TO 4	750.00		1,984.53
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930984750252/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 4899336162097		5,000.00	6,984.53
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930984133948/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097599162094	5,051.47		1,933.06
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931007304021/1111111111/XX0070/POT1573004-	MAB000370905057 MAB000370905057		4,000.00	5,933.06
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 201691 PAYTM Noida-		2,900.00		3,033.06
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931039000339/JITENDER/KKBK/8810673285/Payme-	TRANSFER FROM 5099008162094		1,000.00	4,033.06
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 124869 Payu*FAIRASSETS TECHNOGurgaon-		500.00		3,533.06
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931064197242/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099514162099	1,000.00		2,533.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931054838085/RAMESH S/PUNB/9871236422/Devra-	TRANSFER FROM 5098985162098		400.00	2,933.06
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931036545369/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 4898849162090	400.00		2,533.06
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931115065004/RAVIN DAR/HDFC/9818168568/Devra -	TRANSFER FROM 5099086162092		30,000.00	32,533.06
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931115878462/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097799162097	199.00		32,334.06
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931160559331/20100219/INDB/2010021929/Dev-	TRANSFER TO 5099594162094	7,120.00		25,214.06
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931119235193/37749575/SBIN/3774957548/Sanju-	TRANSFER TO 5099600162090	10,000.00		15,214.06
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931176156285/36289343/SBIN/3628934323/Dev-	TRANSFER TO 5099625162093	10,000.00		5,214.06
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931157453905/20100219/INDB/2010021929/Omsai-	TRANSFER TO 5099613162097	5,000.00		214.06
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931232094507/SHASHI K/PYTM/9958945881/Payme-	TRANSFER FROM 5099108162091		10.00	224.06
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931248740502/SHASHI K/AIRP/9958945881/Payme-	TRANSFER TO 4898895162095	10.00		214.06
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931217577388/9871174852/XX2995/-	MAB000372594046 MAB000372594046		5,000.00	5,214.06
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108701666228IG AHKJIFJ3 TRANSFER TO 4	4,602.80		611.26
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931217329208/1111111111/XX0070/PC FINANCI-	MAA000384738373 MAA000384738373		5,000.00	5,611.26
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931339359329/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099232162098		4,000.00	9,611.26
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 115563 RHINO FINANCE PRIVATE Gautam Bud-		6,270.00		3,341.26
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931313354176/1111111111/XX0070/CashIn cas-	MAC000372988660 MAC000372988660		5,426.00	8,767.26
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8185835975I GAHKOMNO1 TRANSFER TO	5,191.98		3,575.28
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931414427309/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099284162097		4,000.00	7,575.28
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931451719019/77122954/KKBK/7712295434/Payme-	TRANSFER TO 5099796162095	10.00		7,565.28
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931484102521/LAXMI/BKID/Q71314139@/Payment-	TRANSFER TO 4897686162092	199.00		7,366.28
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931422560179/9871174852/XX5434/MB: DEV-	MAA000385913894 MAA000385913894		13,600.00	20,966.28
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931444498800/36289343/SBIN/3628934323/Payme-	TRANSFER TO 4898926162094	8,500.00		12,466.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931520195093/22580001/PUNB/2258000100/Payme-	TRANSFER TO 4898799162095	1,000.00		11,466.28
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1296563161*CHADHA FINANCE LIM-	TRANSFER FROM 3199681044308		7,258.00	18,724.28
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Ravi-	ITX5551156 TRANSFER TO 36193268223	8,000.00		10,724.28
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931560723259/MAHAD EV /ICIC/Q48042806@/Payme-	TRANSFER TO 5099330162096	100.00		10,624.28
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931515853634/36289343/SBIN/3628934323/Payme-	TRANSFER TO 4898814162091	700.00		9,924.28
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr HSB00427000012253 MahindraandMah-		9,320.00		604.28
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931564567342/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097536162098	169.00		435.28
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931611404653/9876543210/XX0175/Bank detai-	MAA000386817204 MAA000386817204		1.00	436.28
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931648941981/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4897705162093		5,000.00	5,436.28
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931648889925/36289343/SBIN/3628934323/Payme-	TRANSFER TO 5099463162095	1,500.00		3,936.28
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931642976117/JITENDER/KKBK/8810673285/Payme-	TRANSFER FROM 5098914162092		1,000.00	4,936.28
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931628801715/36289343/SBIN/3628934323/Payme-	TRANSFER TO 5099414162093	4,900.00		36.28
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931656904007/36289343/SBIN/3628934323/Payme-	TRANSFER TO 4898817162098	35.00		1.28
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931628936762/JITENDER/KKBK/8810673285/Payme-	TRANSFER FROM 4898947162099		50.00	51.28
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931614256211/DEVRAJ /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5098907162090		5,100.00	5,151.28
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 129645 RupeeMax Thane-		5,131.58		19.70
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931614434628/1111111111/XX0070/POT1573550-	MAC000374793081 MAC000374793081		4,000.00	4,019.70
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931642879066/JITENDER/SBIN/8810673285/Payme-	TRANSFER TO 5099423162092	1,000.00		3,019.70
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931642446165/JITENDER/SBIN/8810673285/Payme-	TRANSFER TO 4897662162090	50.00		2,969.70
12 Nov 2019	12 Nov 2019	BY TRANSFER-Devraj-	TRANSFER FROM 36193268223		6,000.00	8,969.70
12 Nov 2019	12 Nov 2019	BY TRANSFER-Dev-	TRANSFER FROM 33052091346		50.00	9,019.70
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931630658554/35534519/SBIN/3553451971/Savin-	TRANSFER TO 4898835162096	9,000.00		19.70
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931672106941/RAMESH S/PUNB/9871236422/Devra-	TRANSFER FROM 5098924162090		6,000.00	6,019.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931619660751/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097610162094	5,051.47		968.23
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931619157625/1111111111/XX0070/POT1573568-	MAB00037506024 4 MAB00037506024 4		4,000.00	4,968.23
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	300062714725IG AHLCTOX8 TRANSFER TO 4	1,750.00		3,218.23
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931733782436/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 5099507162097	2,000.00		1,218.23
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931712109164/82857253 34/XX7354/-	MAA00038749971 5 MAA00038749971 5		9,400.00	10,618.23
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931716011554/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 5099534162095	5,000.00		5,618.23
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931820271083/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 4898872162092	2,050.00		3,568.23
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8200836808I GAHLKGOU6 TRANSFER TO	2,901.98		666.25
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931964417695/AWAD HESH/BKID/9650824860/Payme-	TRANSFER FROM 4898983162096		2,000.00	2,666.25
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931916260485/999999999 99/XX0233/9871174852-	MAA00038894288 9 MAA00038894288 9		2,646.00	5,312.25
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8204683302I GAHLQIUN7 TRANSFER TO	730.98		4,581.27
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931954785642/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 4898880162091	20.00		4,561.27
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931922646167/Devraj S/SBIN/2028151935/UPI-	TRANSFER TO 5099653162099	5.00		4,556.27
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931922646167/DEVRA J S/SBIN/9871174852/UPI-	TRANSFER FROM 5099172162095		5.00	4,561.27
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931922433775/98711748 52/XX5434/MB: DEV-	MAC00037699431 7 MAC00037699431 7		2,900.00	7,461.27
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931988938014/362893 43/SBIN/3628934323/Payme-	TRANSFER TO 5099675162094	7,400.00		61.27
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932001214217/Sujeet K/BARB/8851620322/Sosit-	TRANSFER FROM 4899380162093		1,000.00	1,061.27
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB59367132 TRANSFER TO 3199643162098	1,000.00		61.27
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	948400013IGAHL VMXL7 TRANSFER TO 3546	1.00		60.27
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932016029851/99907554 53/XX0001/8d94051a-0-	MAB00037744032 3 MAB00037744032 3		17,001.00	17,061.27
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932017585712/DEVRA J /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5099192162091		145.00	17,206.27
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932057061842/364428 84/CBIN/3644288450/Papa-	TRANSFER TO 5099726162098	2,000.00		15,206.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932019562435/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097981162090	129.00		15,077.27
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932088687933/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099739162093	2,200.00		12,877.27
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932127905448/36193268/SBIN/3619326822/Ravin-	TRANSFER TO 5099790162090	12,500.00		377.27
18 Nov 2019	18 Nov 2019	BULK POSTING-IGAHLVXML7 TEST AMOUNT REFUND-			1.00	378.27
19 Nov 2019	19 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.29/08/19-TECHPROCESS PAYM-	TRANSFER TO 37735969942	295.00		83.27
19 Nov 2019	19 Nov 2019	CSH DEP (CDM)-9871174852-			28,000.00	28,083.27
19 Nov 2019	19 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		28,058.27
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932339559813/21320100/BARB/2132010001/Baidy-	TRANSFER TO 5099459162090	7,000.00		21,058.27
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932321163396/DEVRAJ /SBIN/omsaiPLYwo/Dev-	TRANSFER FROM 5098878162090		14,000.00	35,058.27
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932388047854/Dilip Ku/KKBK/8285725334/Payme-	TRANSFER TO 5099463162095	35,000.00		58.27
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932409900000/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 4898959162095		10,000.00	10,058.27
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932409297358/13570100/ICIC/1357010015/Ramki-	TRANSFER TO 5099509162095	5,000.00		5,058.27
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932436971871/11552151/ORBC/1155215100/Ramki-	TRANSFER TO 4898849162090	5,000.00		58.27
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932510518665/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5099098162098		5,000.00	5,058.27
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932540788990/ABHIRAJ /SBIN/9999233853/Vishu-	TRANSFER TO 4897670162099	5,000.00		58.27
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932611295819/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 4899364162094		10,000.00	10,058.27
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108710386879IG AHMVAXZ2 TRANSFER TO 4	5,700.80		4,357.47
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932616165268/111111111/XX0070/PC FINANCI-	MAA000393207981 MAA000393207981		6,000.00	10,357.47
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932632920965/36289343/SBIN/3628934323/Payme-	TRANSFER TO 5099658162094	7,500.00		2,857.47

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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