



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 Jan 2020 : 0.00

Account Statement from 1 Jan 2020 to 7 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000119516807/98711748 52/XX1586/-	MAA00041848485 2 MAA00041848485 2		1.00	1.00
1 Jan 2020	1 Jan 2020	Monthly Ave - Bal No--		1.00		0.00
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000210141186/DILIP KU/DBSS/dilipsharm/UPI-	TRANSFER FROM 5099038162099		2,000.00	2,000.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000240808016/225800 01/PUNB/2258000100/Payme-	TRANSFER TO 4898871162093	1,500.00		500.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000226089522/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099592162096	400.00		100.00
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	DzZvW8Gzupl20X IGAHUDGHU7 TRANSFER TO	1.00		99.00
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000232499287/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099089162099		3,500.00	3,599.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000232855412/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099625162093	3,500.00		99.00
2 Jan 2020	2 Jan 2020	BY TRANSFER- NEFT*YESB0000001*N002200 345439348*POOJA FINELEASE*-	TRANSFER FROM 3199968044304		47,640.00	47,739.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000236925675/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4898866162090	5,074.00		42,665.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000236552379/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099595162093	30,000.00		12,665.00
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	DzeH3xQPwVIKrZ IGAHHUESIB1 TRANSFER TO	12,000.00		665.00
2 Jan 2020	2 Jan 2020	Monthly Ave - Bal No--		0.86		664.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000311300615/93790571 06/XX9986/Loan From-	MAC00040737688 4 MAC00040737688 4		4,512.00	5,176.14
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000316262715/Mr DEVRA/BDBL/devraj.sha/Paym e-	TRANSFER FROM 5099166162093		9,000.00	14,176.14
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000348284060/202650 49/SBIN/2026504911/Dilip-	TRANSFER TO 5099670162098	14,000.00		176.14
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000410402608/81301069 60/XX0309/FUND TRANS-	MAB00040807381 5 MAB00040807381 5		5,678.40	5,854.54
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000412578554/377495 75/SBIN/3774957548/Payme-	TRANSFER TO 5099721162093	800.00		5,054.54
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000415150784/11111111 11/XX0070/CashIn cas-	MAB00040829199 7 MAB00040829199 7		8,348.00	13,402.54
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000460210530/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099731162091	11,000.00		2,402.54
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000416200108/99999999 99/XX0533/245d2fca18-	MAA00042045769 3 MAA00042045769 3		8,820.00	11,222.54
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000464771354/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099745162095	11,000.00		222.54
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000488197793/Mr DEVRA/BDBL/devraj.sha/Paym e-	TRANSFER FROM 4898988162091		3,300.00	3,522.54
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000515071079/79879017 84/XX9792/IMPS Txn-	MAB00040893003 2 MAB00040893003 2		1,000.00	4,522.54
5 Jan 2020	5 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		3,376.00		1,146.54
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000520002302/11111111 11/XX0070/POT1578235-	MAA00042123838 7 MAA00042123838 7		4,000.00	5,146.54
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution-	109740699420IG AHUTPFY8 TRANSFER TO 4	5,074.98		71.56
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000520014102/11111111 11/XX0070/POT1578236-	MAC00040908268 5 MAC00040908268 5		4,000.00	4,071.56
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300068349704IG AHUURHA3 TRANSFER TO 4	2,643.09		1,428.47
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000617154859/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898277162099	249.00		1,179.47
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000640594841/Mr NEERA/MAHB/9971429747/Pa yme-	TRANSFER TO 5099393162093	1,000.00		179.47
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000663564529/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099334162093	150.00		29.47
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000622829574/KESHA V K/PYTM/7217832218/Payme-	TRANSFER FROM 5098867162093		10.00	39.47
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000666591264/KESHA V K/PYTM/7217832218/Payme-	TRANSFER FROM 5098841162092		3,990.00	4,029.47

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6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000622794096/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099378162092	4,000.00		29.47
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000622440011/1111111111/XX0070/POT1578331-	MAA00042205144 4 MAA00042205144 4		4,800.00	4,829.47
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000692181465/14402041/ORBC/1440204100/Payme-	TRANSFER TO 5099451162098	200.00		4,629.47
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000752578207/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099426162099	4,500.00		129.47
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000716733246/RAJURAM .KKBK/7428142458/UPI-	TRANSFER FROM 5098889162097		110.00	239.47
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000717294061/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099442162099	150.00		89.47
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000768415560/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 5098913162093		1,700.00	1,789.47
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000763622115/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098883162093		4,000.00	5,789.47
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000722137779/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099448162093	5,000.00		789.47
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000808012722/1111111111/XX0070/POT1578453-	MAB00041073724 0 MAB00041073724 0		4,000.00	4,789.47
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	202001080759154 89039IGAHVFUY S0 TRANS	1,736.80		3,052.67
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000814296851/1111111111/XX3569/ZestMoney-	MAA00042313268 9 MAA00042313268 9		1.00	3,053.67
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000815184557/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099500162093	3,000.00		53.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	E1vvvp4UvD4oAU IGAHVIEIB7 TRANSFER TO	1.00		52.67
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000868856036/Mr NEERA/MAHB/9971429747/Payme-	TRANSFER FROM 4899342162099		1,000.00	1,052.67
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000821404063/RAMESH S/PUNB/9871236422/Payme-	TRANSFER FROM 5098956162092		2,500.00	3,552.67
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000821477915/50190037/BDBL/5019003749/Payme-	TRANSFER TO 4897668162094	3,550.00		2.67
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000844457069/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER FROM 5098990162090		2,000.00	2,002.67
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000844136753/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 5099000162091		6,500.00	8,502.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	202001080766433 09518IGAHVJPV D5 TRANS	8,290.80		211.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000916142811/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 4898741162092	99.00		112.87
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000822139542/1111111111/XX0070/PC FINANCE-	MAC000411249463 MAC000411249463		7,200.00	7,312.87
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000822188609/RAM KISH/ORBC/sramkishan/UPI-	TRANSFER FROM 5099014162097		8,000.00	15,312.87
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000844854904/SONU KU/SBIN/9599951695/Return-	TRANSFER FROM 5098983162090		1,000.00	16,312.87
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000822764683/8285725334/XX7354/-	MAB000411298414 MAB000411298414		14,800.00	31,112.87
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000846108720/ONION CR/HDFC/cashmama.r/On ta-	TRANSFER TO 5097819162098	5,118.00		25,994.87
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200108076650204819IGAHVJRZO7 TRANS	15,189.80		10,805.07
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000908252967/9999999999/XX0233/9871174852-	MAC000411318994 MAC000411318994		4,115.00	14,920.07
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000916046927/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099605162096	6,500.00		8,420.07
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000930949307/VEDPRAKA/KKBK/9717922712/Payme-	TRANSFER TO 5099598162090	1,000.00		7,420.07
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000952574471/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099553162092	7,400.00		20.07
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000918004146/9825934502/XX4777/Loan Request-	MAB000411829699 MAB000411829699		1,800.00	1,820.07
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB dev-	ITY1909156 TRANSFER FROM 20265049116		10,000.00	11,820.07
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8399002812IGAHPNHJ8 TRANSFER TO	7,505.00		4,315.07
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001032460279/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 4897721162094		6,700.00	11,015.07
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001016801477/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099659162093	5,100.00		5,915.07
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001032624749/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099137162097		4,000.00	9,915.07
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001011030848/8828574650/XX4002/bankAccount-	MAA000424366071 MAA000424366071		1.00	9,916.07
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001036144455/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097887162097	219.00		9,697.07
10 Jan 2020	10 Jan 2020	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		9,320.00		377.07
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001040650473/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099166162093		5,300.00	5,677.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001022731314/KREDI TBEE/HDFC/finnovatio/Zaak-	TRANSFER TO 4898746162097	5,231.08		445.99
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001220356802/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4897727162098		5,000.00	5,445.99
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001240790660/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099785162098	5,200.00		245.99
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001211217128/1111111111/XX0070/POT1578807-	MAC000413480792 MAC000413480792		4,000.00	4,245.99
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001233131417/20265049/SBIN/2026504911/Payme-	TRANSFER TO 4898935162093	4,000.00		245.99
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001215668705/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5099300162091		1,000.00	1,245.99
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001264040996/RAMESH S/PUNB/9871236422/Payme -	TRANSFER TO 5099849162097	1,000.00		245.99
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001327228271/03120312/KKBK/0312031211/Payme-	TRANSFER TO 5099336162091	5.00		240.99
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/REV/001327228271-	TRANSFER FROM 5099336162091		5.00	245.99
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001336984344/03120312/KKBK/0312031211/Payme-	TRANSFER TO 5099366162096	5.00		240.99
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/REV/001336984344-	TRANSFER FROM 5099366162096		5.00	245.99
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001330532439/SONU KU/SBIN/9599951695/Payme-	TRANSFER TO 5099342162093	100.00		145.99
15 Jan 2020	15 Jan 2020	CSH DEP (CDM)- CDM6040102+SBI BTPS (NTPC) BADARSOUTH DLHIN-			6,000.00	6,145.99
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001536406245/SUPRA FI/HDFC/atome.razo/On ta-	TRANSFER TO 5097691162099	3,535.31		2,610.68
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB61086186 TRANSFER TO 3199636162097	1,000.00		1,610.68
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001613664531/9910538952/XX5458/Cociety-	MAC000416247427 MAC000416247427		3,000.00	4,610.68
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001630582409/46070201/UBIN/4607020108/Payme-	TRANSFER TO 5099556162099	2,000.00		2,610.68
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001664591820/RAJESH K/PYTM/8802481400/Payme -	TRANSFER TO 5099606162095	1,500.00		1,110.68
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001710347815/Razorpay/HDFC/razorpaypg/Rupee-	TRANSFER TO 5097877162099	1,053.00		57.68
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001748109255/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899370162095		500.00	557.68
17 Jan 2020	17 Jan 2020	by debit card-OTHPG 611488 PTM*PAYTM NOIDA-		200.00		357.68
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001718869281/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099148162094		190.00	547.68

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17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001738231915/ROHIT K/SBIN/9717974704/Payme-	TRANSFER FROM 5099107162092		5,000.00	5,547.68
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB Raj-	IHL9940505 TRANSFER FROM 33106378637		7,000.00	12,547.68
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001740151347/50190037/BDBL/5019003749/Payme-	TRANSFER TO 4897675162095	12,500.00		47.68
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001780326079/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 4898977162094		12,500.00	12,547.68
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	E5aKiw9ozpqrtOI GAHXFAQF3 TRANSFER TO	11,400.00		1,147.68
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001721369009/1111111111/XX0070/CashIn cas-	MAA000429349715 MAA000429349715		6,261.00	7,408.68
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001784612813/Mount Sh/HDFC/mquickrupe/On ta-	TRANSFER TO 5097906162099	7,098.00		310.68
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001812405734/9999999999/XX7781/52-	MAB000417457694 MAB000417457694		1.00	311.68
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001818029021/8130106960/XX0309/FUND TRANS-	MAB000417716930 MAB000417716930		4,056.00	4,367.68
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Anand Property Finance Li-	20200118078023143979IGAHXJLW N7 TRANS	2,014.16		2,353.52
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001863161755/KESHA V K/PYTM/7217832218/Payme-	TRANSFER FROM 4898993162094		1,000.00	3,353.52
19 Jan 2020	19 Jan 2020	CSH DEP (CDM)- CDM0040109+SBI BTPS (NTPC) BADARSOUTH DLHIN-			2,000.00	5,353.52
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001913949934/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5098101162095	5,101.53		251.99
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001980525325/SURAJ KU/DBSS/9716669404/Payme-	TRANSFER FROM 5099320162098		3,000.00	3,251.99
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001920325213/1111111111/XX0070/POT1579445-	MAA000430427346 MAA000430427346		4,000.00	7,251.99
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001980445901/SURAJ KU/DBSS/9716669404/Payme-	TRANSFER FROM 5099291162098		2,000.00	9,251.99
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001980668396/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5098096162097	5,090.71		4,161.28
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001920331120/1111111111/XX0070/POT1579446-	MAA000430432764 MAA000430432764		4,000.00	8,161.28
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001940285478/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4898999162098		3,000.00	11,161.28
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001980136309/JC Flash/HDFC/flashcash./On ta-	TRANSFER TO 5098077162090	10,047.94		1,113.34
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 00192 +GAGAN VIHAR MEETHAPUR DELHI-		1,000.00		113.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002017467088/9999999999/XX0533/8233eef5b4-	MAA000430964308 MAA000430964308		8,820.00	8,933.34
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002036563237/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099375162095	8,900.00		33.34
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002106220773/1111111111/XX0070/POT1579567-	MAA000431184789 MAA000431184789		4,800.00	4,833.34
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002128634911/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099426162099	4,833.00		0.34
21 Jan 2020	21 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1369561063*CHADHA FINANCE LIMI-	TRANSFER FROM 3199416044303		8,404.00	8,404.34
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200121078277661788IGAHXXDJJ5 TRANS	8,290.80		113.54
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117383508/1111111111/XX0070/PC FINANCI-	MAB000419348447 MAB000419348447		7,900.00	8,013.54
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002151452280/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097613162092	5,085.81		2,927.73
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002118439605/1111111111/XX0070/POT1579612-	MAA000431531038 MAA000431531038		4,800.00	7,727.73
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002136606788/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099404162094	5,100.00		2,627.73
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002119479966/9999999999/XX0233/9871174852-	MAC000419405580 MAC000419405580		4,115.00	6,742.73
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002144514904/20265049/SBIN/2026504911/Kredi-	TRANSFER TO 5099421162094	4,220.00		2,522.73
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002144668677/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099454162095	2,000.00		522.73
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002207605948/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 5098977162098		2,479.00	3,001.73
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB One97 Communications Ltd-	20200122078189852569IGAHXZJR D1 TRANS	2,886.80		114.93
23 Jan 2020	23 Jan 2020	BY TRANSFER-CMP ADITYA BIRLA SUN LIFE MUTUAL FUND-	CMP00000000208212258 AOB311920400008TRANS		6,500.00	6,614.93
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002356819845/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099599162099	6,000.00		614.93
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/002248844257/null-	TRANSFER FROM 4897734162099		3,500.00	4,114.93
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002542745254/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097981162090	219.00		3,895.93
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002516136330/50190037/BDBL/5019003749/Payme-	TRANSFER TO 4897682162096	3,850.00		45.93
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002516083129/9910538952/XX5458/Camiety-	MAC000421779513 MAC000421779513		9,800.00	9,845.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002564068857/RAVIN DAR/HDFC/9818168568/Payme-	TRANSFER TO 4898901162092	9,800.00		45.93
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002517728848/22222222 22/XX2593/Money tran-	MAC00042179792 2 MAC00042179792 2		6,250.00	6,295.93
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002517384247/SHASH I K/PYTM/9958945881/NA-	TRANSFER FROM 4899377162099		1.00	6,296.93
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002551739299/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099765162092	6,000.00		296.93
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002710001426/98711748 52/XX8148/remark-	MAA00043479611 1 MAA00043479611 1		1,000.00	1,296.93
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002710263018/DEVRA J /SBIN/devraj.shr/Dev-	TRANSFER FROM 5098807162093		9,500.00	10,796.93
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002711144189/11111111 11/XX0070/POT1580039-	MAB00042268873 8 MAB00042268873 8		4,000.00	14,796.93
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711712896/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097518162090	13,416.00		1,380.93
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB IMPS/P2A/002713689901/XXX XXXX037HDFC-	IMPS0011099986 5MOACJJIGJ6 TRANSFER T	965.00		415.93
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002719010774/98711748 52/XX8148/remark-	MAA00043516817 3 MAA00043516817 3		1,200.00	1,615.93
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002757675053/PRADE EP /HDFC/9711002254/Payme-	TRANSFER TO 5099389162099	10.00		1,605.93
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002719986266/PRADE EP /HDFC/9711002254/Payme-	TRANSFER TO 5099354162099	1,590.00		15.93
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002806634452/98711748 52/XX0175/Bank detai-	MAA00043534505 8 MAA00043534505 8		1.00	16.93
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002816441019/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098950162097		3,000.00	3,016.93
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002824943627/PhonePe/YESB/PAYUBP@ybl/Paymen -	TRANSFER TO 5097596162097	1,965.00		1,051.93
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00282 +MEETHA PUR, SCHOOL ROADELHI-		1,000.00		51.93
29 Jan 2020	29 Jan 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 179118 MICR 400229022-179118	179118		4,240.78	4,292.71
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002972539373/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 5099512162091	2,500.00		1,792.71
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002936692291/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898736162099	706.00		1,086.71
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003010304990/99900956 97/XX4161/True Credi-	MAB00042458928 4 MAB00042458928 4		10,000.00	11,086.71
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003044312606/Si Creva/HDFC/kissht.raz/On ta-	TRANSFER TO 5097797162099	4,959.29		6,127.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003021523810/20265049/SBIN/2026504911/Payme-	TRANSFER TO 4898874162090	6,000.00		127.42
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003021488631/8285725334/XX7354/-	MAC00042500355 5 MAC00042500355 5		5,000.00	5,127.42
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003042550027/36289343/SBIN/3628934323/Payme-	TRANSFER TO 5099585162095	5,000.00		127.42
31 Jan 2020	31 Jan 2020	CSH DEP (CDM)- CDM2040108+SBI BTPS (NTPC) BADARSOUTH DLHIN-			9,000.00	9,127.42
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	EB0GxcmtFPErYp IGAHZRWJP2 TRANSFER TO	8,700.00		427.42
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003114234008/1111111111/XX0070/CashIn cas-	MAB00042539480 6 MAB00042539480 6		7,095.00	7,522.42
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003114610226/Mount/UTIB/mquickrupe/On tappi-	TRANSFER TO 5097878162098	5,070.00		2,452.42
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003114022065/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099673162096	1,200.00		1,252.42
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003116976097/8130106960/XX0309/FUND TRANS-	MAB00042548402 6 MAB00042548402 6		3,749.20	5,001.62
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003132923706/SONU KU/SBIN/9599951695/Payme-	TRANSFER TO 5099698162097	1,000.00		4,001.62
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003151683636/50190037/BDBL/5019003749/Payme-	TRANSFER TO 4898882162090	1,000.00		3,001.62
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003154915010/20265049/SBIN/2026504911/Payme-	TRANSFER TO 5099669162092	3,000.00		1.62
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		1.62		0.00
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003319228303/8828574650/XX4002/bankAccoun-	MAA00043913404 6 MAA00043913404 6		1.00	1.00
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003319160950/1111111111/XX0070/NanoCred F-	MAA00043913534 3 MAA00043913534 3		1,500.00	1,501.00
2 Feb 2020	2 Feb 2020	Monthly Ave - Bal No--		12.54		1,488.46
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003409001198/9871174852/XX8148/remark-	MAC00042715581 6 MAC00042715581 6		1,400.00	2,888.46
3 Feb 2020	3 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,814.00		74.46
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003510001558/9871174852/XX8148/remark-	MAA00044014405 0 MAA00044014405 0		10,000.00	10,074.46
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003540449041/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097628162095	6,161.06		3,913.40
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003511099228/1111111111/XX0070/POT1580794-	MAB00042807968 1 MAB00042807968 1		4,000.00	7,913.40
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003544374548/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097618162097	5,151.61		2,761.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003511111331/11111111 11/XX0070/POT1580795-	MAB00042808983 2 MAB00042808983 2		4,000.00	6,761.79
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003522046569/Kudos Fi/UTIB/kudos.rzp@/On ta-	TRANSFER TO 5097594162099	5,190.85		1,570.94
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003512151513/11111111 11/XX0070/POT1580797-	MAB00042812571 7 MAB00042812571 7		4,000.00	5,570.94
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)- CDM1040104SBI SARAI KHWAJA FARIDABAD HR IN-			1,500.00	7,070.94
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB One97 Communications Ltd-	202002040799618 15903IGAIAKYRI3 TRANS	4,036.80		3,034.14
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003519012251/98711748 52/XX8148/remark-	MAB00042852364 7 MAB00042852364 7		8,000.00	11,034.14
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003519213010/Zavron F/HDFC/cashnow.ra/On ta-	TRANSFER TO 4898735162090	5,118.00		5,916.14
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003576901499/202650 49/SBIN/2026504911/Payme-	TRANSFER TO 4898825162098	400.00		5,516.14
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003520942719/99999999 99/XX0233/9871174852-	MAA00044070740 7 MAA00044070740 7		4,115.00	9,631.14
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB One97 Communications Ltd-	202002040942571 33244IGAIANBXJ 7 TRANS	9,095.80		535.34
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003607123415/377495 75/SBIN/3774957548/Payme-	TRANSFER TO 5099532162097	530.00		5.34
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003616493442/RAVIN DAR/HDFC/9818168568/Paym e-	TRANSFER FROM 5098962162095		2,000.00	2,005.34
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003608820752/RAVIN DAR/HDFC/9818168568/Paym e-	TRANSFER FROM 4898962162091		800.00	2,805.34
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003632562933/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5098981162092		690.00	3,495.34
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003608574925/377495 75/SBIN/3774957548/Payme-	TRANSFER TO 5099506162098	250.00		3,245.34
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003624112399/RAVIN DAR/HDFC/9818168568/Paym e-	TRANSFER FROM 5099015162096		10.00	3,255.34
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003644584887/377495 75/SBIN/3774957548/Payme-	TRANSFER TO 5099529162092	1,150.00		2,105.34
5 Feb 2020	5 Feb 2020	DEBIT-CMP MANDATE DEBIT WHIZDM FINANCE PRIVATE LIMITED-		1,776.00		329.34
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003617398248/Mr NEERA/MAHB/9971429747/Pa yme-	TRANSFER TO 4898839162092	300.00		29.34
5 Feb 2020	5 Feb 2020	BY TRANSFER- NEFT*RATN0000999*0001111 86011*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199415044304		75.00	104.34
6 Feb 2020	6 Feb 2020	by debit card-OTHPG 612525 PTM*PAYTM NOIDA-		95.00		9.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	CSH DEP (CDM)- CDM9040103+SBI BTPS (NTPC) BADARSOUTH DLHIN-			9,400.00	9,409.34
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003830866720/Kudos Fi/HDFC/kudos.razo/On ta-	TRANSFER TO 5097881162093	6,287.11		3,122.23
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003810433514/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099637162099	3,000.00		122.23
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003812038672/11111111 11/XX0070/POT1581057-	MAA00044243820 3 MAA00044243820 3		4,000.00	4,122.23
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003836057396/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 4898895162095	4,000.00		122.23

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