



Account Name : Mrs. ANUPAMA GUNTUKA
Address : HNO. 3-4-595 KUMARPALLY

HANAMKONDA-506001
WARANGAL

Date : 8 Dec 2020
Account Number : 00000032063485665
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : HANUMAKONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86203763860
IFS Code : SBIN0003422
(Indian Financial System)
MICR Code : 506002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Nov 2020 : 28,128.37

Account Statement from 28 Nov 2020 to 8 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033310608093/speedyr u/YESB/cashfreesp/Cashf-	TRANSFER TO 5098012162096	6,033.80		22,094.57
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033317894150/JC Flash/HDFC/flashcash./Payme-	TRANSFER TO 5098007162092	20,032.78		2,061.79
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033310616002/99999999 99/XX0153/Flashcash-	MAA00061594884 1 MAA00061594884 1		22,166.82	24,228.61
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033312727277/99999999 99/XX0063/transfer-	MAB00060359691 1 MAB00060359691 1		4,935.00	29,163.61
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033377434577/VYSHN AVI/SBIN/9704257532/Payme-	TRANSFER TO 5098050162099	2,000.00		27,163.61
28 Nov 2020	28 Nov 2020	by debit card- OTHPOS033312703936S3 ENTREPRENEURS HYDERABAD-		1,829.53		25,334.08
28 Nov 2020	28 Nov 2020	by debit card- SBIPOS002929517906AVENU E SUPERMARTS LTD- DHYDERABAD-		2,925.00		22,409.08
29 Nov 2020	29 Nov 2020	by debit card- OTHPOS033403156001PARA DISE FOOD COURT SECUNDERAB-		820.28		21,588.80
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033462577556/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5098106162090	2,198.00		19,390.80
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033420045656/33664524 00/XX9151/Loan 11314-	MAA00061787863 2 MAA00061787863 2		2,000.00	21,390.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033420045851/33664524 00/XX9151/Loan 11314-	MAB00060549696 2 MAB00060549696 2		2,000.00	23,390.80
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB GAK E SOLUTION PVT LTD-	G71st3JWLfcLQOI GAJYDPSR4 TRANSFER TO	17,710.00		5,680.80
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033420047573/73311543 59/XX9088/QCREDIT 44-	MAA00061788826 7 MAA00061788826 7		15,000.00	20,680.80
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033569346037/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097533162091	3,534.32		17,146.48
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033576778466/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 4898277162099	3,534.32		13,612.16
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033411014784/VIVIFI I/KKBK/vivifi@kot/ACH51-	TRANSFER TO 5097551162099	807.30		12,804.86
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033509006393/98765432 10/XX0876/1333259309-	MAB00060577364 4 MAB00060577364 4		2,925.00	15,729.86
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033543699623/PULYA LA /PYTM/7989265127/Payme-	TRANSFER TO 5099348162097	14,000.00		1,729.86
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033520065969/razorpa y/ICIC/razorpay@i/INDIA-	TRANSFER TO 5097553162097	400.00		1,329.86
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB E mandate -	f4e1e98471ac447 bb8d7580feIGAJY IQUB0	59.00		1,270.86
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033614778667/99999999 99/XX0153/RUPEEFACTO-	MAA00061996432 8 MAA00061996432 8		2,781.60	4,052.46
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033615786489/99999999 99/XX0153/OKCASH Fun-	MAB00060758832 3 MAB00060758832 3		2,781.60	6,834.06
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114560737IG AJYLQYP3 TRANSFER TO 4	5,576.00		1,258.06
1 Dec 2020	1 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD- Camden-		1,079.00		179.06
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033615852053/99999999 99/XX0153/MoneyClick-	MAA00062002170 2 MAA00062002170 2		4,200.00	4,379.06
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB JRG Fincorp Ltd-	G7jgokR8PfjYxXI GAJYLVQV0 TRANSFER TO	3,020.58		1,358.48
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033615886668/99999999 99/XX0153/Loan Pro F-	MAB00060766663 4 MAB00060766663 4		2,221.20	3,579.68
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033616937532RAZ*Insta loan Pune-		2,847.29		732.39
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033618313895/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097620162092	199.00		533.39
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033618112773/63649001 06/XX9522/CASHBEE Fu-	MAB00060777842 4 MAB00060777842 4		2,781.60	3,314.99
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033618155711/98765432 10/XX0876/ CF-	MAA00062017938 7 MAA00062017938 7		2,100.00	5,414.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033660889566/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097644162095	5,035.00		379.99
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033620776502/6364900106/XX6751/G7osP4yDXj-	MAA000620192251 MAA000620192251		4,935.00	5,314.99
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033620792665/6364900106/XX6751/G7ovgWN5Yq-	MAB000607812821 MAB000607812821		2,304.00	7,618.99
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033620793484RAZ*KEMEX ENGINEERING Gautam Bud-		5,615.50		2,003.49
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033620417885/razorpay/ICIC/razorpay@i/Tufan-	TRANSFER TO 5097623162090	1,358.56		644.93
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621919482/9999999999/XX0153/KEMEX ENGI-	MAA000620240865 MAA000620240865		4,584.00	5,228.93
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033659898144/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097632162099	3,534.32		1,694.61
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621923431/6364900106/XX6751/G7pPeruNps-	MAB000607865720 MAB000607865720		3,702.00	5,396.61
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033639659998/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097642162097	3,534.32		1,862.29
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621935309/6364900106/XX6751/G7pSKekQuv-	MAA000620253543 MAA000620253543		3,702.00	5,564.29
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033621890126RAZ*rupeelaxmi GAYA-		3,713.00		1,851.29
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621060352/6364900106/XX9522/PAISALOAN-	MAB000607945444 MAB000607945444		2,781.60	4,632.89
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033622277316/razorpay/ICIC/razorpay@i/Myban-	TRANSFER TO 5097624162099	4,500.00		132.89
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033622157514/6364900106/XX9522/Mybank Fun-	MAA000620379992 MAA000620379992		4,084.30	4,217.19
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB E mandate -	c665ec97ee1446398a0ebf98elGAJYOIRM9	59.00		4,158.19
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033703183487/9999999988/XX4700/remarks-	MAA000620535923 MAA000620535923		500.00	4,658.19
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033703183904/9999999988/XX4700/remarks-	MAA000620536112 MAA000620536112		4,300.00	8,958.19
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033703065692/razorpay/ICIC/razorpay@i/super-	TRANSFER TO 5097718162093	5,334.60		3,623.59
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033704650595/9876543210/XX0175/ CF-	MAA000620536794 MAA000620536794		2,450.00	6,073.59
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,392.00		3,681.59
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708911945/6364900106/XX6751/G80VM1RnGI-	MAA000620611019 MAA000620611019		2,900.00	6,581.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	BY TRANSFER-NEFT*HDFC0000240*N337201325855095*AKARA CAPITAL AD-	TRANSFER FROM 3199417044302		8,946.00	15,527.59
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708957641/6364900106/XX9522/INEED Fund-	MAB000608244470 MAB000608244470		2,687.20	18,214.79
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,554.00		16,660.79
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		833.00		15,827.79
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708036595/6364900106/XX9522/CASHALO Fu-	MAB000608272741 MAB000608272741		2,781.60	18,609.39
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033709462889/razorpay/ICIC/razorpay@i/BUBBL-	TRANSFER TO 5097711162090	4,000.00		14,609.39
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709122923/6364900106/XX9522/BUBBLELOAN-	MAB000608309196 MAB000608309196		3,477.00	18,086.39
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114642335IG AJYOWYD8 TRANSFER TO 4	4,000.00		14,086.39
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709234406/6364900106/XX9522/ONEHOPE Fu-	MAA000620738071 MAA000620738071		3,477.00	17,563.39
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114644635IG AJYOYNU7 TRANSFER TO 4	4,000.00		13,563.39
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709274058/6364900106/XX9522/RUPEEBAZAA-	MAA000620754812 MAA000620754812		3,477.00	17,040.39
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 033710459618RAZ*Cash Purse BANGALORE-		7,049.00		9,991.39
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033710335202/6364900106/XX6751/G82ayx3r1X-	MAB000608401594 MAB000608401594		4,935.00	14,926.39
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 033710534123RAZ*Excellent Today TeSouth Delh-		7,152.95		7,773.44
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 033712006762RAZ*Wecash Technology Banglore-		1,617.05		6,156.39
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721671946/9999999999/XX0153/Excellent-	MAB000608582414 MAB000608582414		5,300.00	11,456.39
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 033721675550RAZ*Excellent Today TeSouth Delh-		6,602.73		4,853.66
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721738634/9876543210/XX0876/ CF-	MAA000620976177 MAA000620976177		1,311.00	6,164.66
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033762452934/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898738162097	5,028.00		1,136.66
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033722117999/6364900106/XX6751/G8Fb1vh2AQ-	MAA000621105527 MAA000621105527		2,238.90	3,375.56
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1034328657229406208IGAJYTYIZ3 TRANSF	3,000.00		375.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808805282/99999999 99/XX0063/transfer-	MAA00062126964 9 MAA00062126964 9		3,500.00	3,875.56
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808138295/83092492 37/XX9671/MB SENT TO-	MAB00060889008 0 MAB00060889008 0		4,900.00	8,775.56
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114781546IG AJYTYTT3 TRANSFER TO 4	3,578.55		5,197.01
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114781662IG AJYTYUN8 TRANSFER TO 4	3,573.51		1,623.50
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808163862/63649001 06/XX6751/G8PZ6wpNv0-	MAC00061403263 5 MAC00061403263 5		3,702.00	5,325.50
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808164378/63649001 06/XX6751/G8PZWfTCB1-	MAC00061403294 7 MAC00061403294 7		3,331.80	8,657.30
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103433242381506 1504IGAJYTZMD 9 TRANSF	5,840.60		2,816.70
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB JRG FINCORP LIMITED-	109028453943IG AJYULZS8 TRANSFER TO 4	1,200.00		1,616.70
3 Dec 2020	3 Dec 2020	DEBIT-Mandate fail Chrg txn dt.02122020-Bajaj Finance-		295.00		1,321.70
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033812929159/99999999 99/XX0063/transfer-	MAB00060920560 5 MAB00060920560 5		3,056.00	4,377.70
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033813586978/83092492 37/XX9671/MB SENT TO-	MAA00062162617 9 MAA00062162617 9		1,865.00	6,242.70
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103440070764202 3936IGAJYVTDQ 6 TRANSF	5,209.44		1,033.26
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033813649034/99999999 99/XX0063/transfer-	MAA00062167190 0 MAA00062167190 0		3,833.44	4,866.70
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033820042079MAD ELEPHANT NETWORK TGALURU-		4,531.06		335.64
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033813657042/99999999 99/XX0153/MADELEPHAN-	MAB00060929736 4 MAB00060929736 4		3,877.49	4,213.13
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033815865694/99999999 99/XX0063/transfer-	MAA00062182270 0 MAA00062182270 0		3,896.40	8,109.53
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033816352091RAZ*bigshark UKHRUL-		6,039.00		2,070.53
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033816135966/63649001 06/XX6751/G8XRgVPHhs-	MAB00060946683 0 MAB00060946683 0		4,600.00	6,670.53
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114875136IG AJYWZVB2 TRANSFER TO 4	5,848.00		822.53
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033816938662/83092492 37/XX9671/MB SENT TO-	MAB00060949621 0 MAB00060949621 0		4,400.00	5,222.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS/P2A/UA0334085324/XXX XXXX665SBIN-	UA0334085324M OADPQNIT6 TRANSFER FROM		1,800.00	7,022.53
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033819182999RAZ*Hind money GAYA-		5,368.00		1,654.53
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033820061175/63649001 06/XX6751/G8bK9h630S-	MAB00060974406 9 MAB00060974406 9		4,100.00	5,754.53
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033973121516/EarlySa l/UTIB/earllysalat/Payme-	TRANSFER TO 5097923162099	4,654.00		1,100.53
4 Dec 2020	4 Dec 2020	DEBIT-ACHDr NACH000000000006006 DHANI LOANS &-		200.00		900.53
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033914193972/00000000 00/XX0003/-	MAC00061544832 9 MAC00061544832 9		2,467.50	3,368.03
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033981819956/RUPEE LOAN/HDFC/rupeeloan./Paym-	TRANSFER TO 5097906162099	3,030.00		338.03
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033915984147/99999999 99/XX0153/RupeeLoan-	MAC00061546028 7 MAC00061546028 7		3,172.50	3,510.53
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033915593500/Master me/YESB/cashfreema/Cashf-	TRANSFER TO 5097894162098	1,656.00		1,854.53
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033916183465/VYSHN AVI/SBIN/gvyshnavi1/UPI-	TRANSFER TO 5099665162096	80.00		1,774.53
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033920222974/63649001 06/XX6751/G90B0ljdh-	MAB00061052852 3 MAB00061052852 3		3,000.00	4,774.53
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033959785209/VYSHN AVI/SBIN/9704257532/ucash-	TRANSFER FROM 5098596162099		3,100.00	7,874.53
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033920287710/98765432 10/XX0175/ CF-	MAB00061055134 7 MAB00061055134 7		3,150.00	11,024.53
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033920016366/razorpa y/ICIC/razorpay@i/rupee-	TRANSFER TO 5097884162090	8,151.03		2,873.50
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033920686738/99999999 99/XX0063/transfer-	MAA00062293677 5 MAA00062293677 5		6,510.00	9,383.50
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033920077333/razorpa y/ICIC/razorpay@i/Tufan-	TRANSFER TO 5097898162094	6,041.41		3,342.09
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033920697399/99999999 99/XX0153/Tufanrupee-	MAB00061056232 3 MAB00061056232 3		4,229.99	7,572.08
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103488245499339 5712IGAJZDZHB9 TRANSF	7,039.50		532.58
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033921757343/99999999 99/XX0063/transfer-	MAC00061571758 2 MAC00061571758 2		2,450.00	2,982.58
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033921526974/98765432 10/XX0876/ CF-	MAB00061059963 3 MAB00061059963 3		4,935.00	7,917.58
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033946212111/VYSHN AVI/SBIN/9704257532/Payme-	TRANSFER TO 5099649162095	1,500.00		6,417.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/033922539161/AJAY BA/CITI/9739010485/Payme-	TRANSFER TO 5099753162095	900.00		5,517.58
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034009846415/97390104 85/XX3229/-	MAB00061081508 1 MAB00061081508 1		900.00	6,417.58
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD- Camden-		1,195.00		5,222.58
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH000000000004290 TP ACH INNOFIN-		2,750.00		2,472.58
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034005996886/VYSHN AVI/SBIN/9704257532/Payme-	TRANSFER TO 4898906162097	2,400.00		72.58
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034121101454/63649001 06/XX6751/G9o75r0pyL-	MAC00061759738 3 MAC00061759738 3		2,115.00	2,187.58
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034121179971/63649001 06/XX6751/G9obinejtQ-	MAC00061761143 8 MAC00061761143 8		3,525.00	5,712.58
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115280813IG AJZMSTA8 TRANSFER TO 4	4,521.00		1,191.58
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034207602750/99999999 99/XX0063/transfer13-	MAC00061770876 6 MAC00061770876 6		2,925.00	4,116.58
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034207604808/99999999 99/XX0063/transfer13-	MAB00061257452 1 MAB00061257452 1		3,575.00	7,691.58
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034213946112/VYSHN AVI/SBIN/9704257532/Payme-	TRANSFER TO 5099350162092	7,300.00		391.58
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034291493817/VYSHN AVI/SBIN/9704257532/Payme-	TRANSFER TO 5099375162095	30.00		361.58
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034210091756/VYSHN AVI/SBIN/9704257532/kisht-	TRANSFER FROM 5098845162098		6,100.00	6,461.58
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034238071143/111473 96/KKBK/1114739671/Payme-	TRANSFER TO 5097584162091	6,400.00		61.58
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209699332/99999999 99/XX0153/YoYoCash F-	MAC00061774258 2 MAC00061774258 2		2,467.50	2,529.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209452551/83092492 37/XX9671/MB SENT TO-	MAA00062443994 1 MAA00062443994 1		1,600.00	4,129.08
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034209303218/razorpa y/ICIC/razorpay@i/CASHB-	TRANSFER TO 5097512162096	4,000.00		129.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209780750/99999999 99/XX0153/CASHBEE Fu-	MAA00062444711 3 MAA00062444711 3		3,477.00	3,606.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209462758/83092492 37/XX9671/MB SENT TO-	MAA00062444827 7 MAA00062444827 7		4,800.00	8,406.08
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034209159891/razorpa y/ICIC/razorpay@i/BAITU-	TRANSFER TO 4898726162091	7,049.00		1,357.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209969619/63649001 06/XX6751/GA110hD6G-	MAC00061777998 7 MAC00061777998 7		4,935.00	6,292.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115316235IG AJZNTBJ7 TRANSFER TO 4	4,000.00		2,292.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034210827346/99999999 99/XX0153/RUPEEFACTO-	MAC00061780210 1 MAC00061780210 1		3,477.00	5,769.08
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034210130600/razorpay/ICIC/razorpay@i/Myban-	TRANSFER TO 5097540162091	5,500.00		269.08
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034210834476/99999999 99/XX0153/Mybank Fun-	MAC00061780609 3 MAC00061780609 3		4,826.90	5,095.98
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034210173382/razorpay/ICIC/razorpay@i/PAISA-	TRANSFER TO 5097506162093	4,000.00		1,095.98
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034210851984/99999999 99/XX0153/PAISALOAN-	MAA00062448472 2 MAA00062448472 2		3,477.00	4,572.98
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034210258115/razorpay/ICIC/razorpay@i/OKCAS-	TRANSFER TO 5097550162099	4,000.00		572.98
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034210873394/99999999 99/XX0153/OKCASH Fun-	MAA00062449505 6 MAA00062449505 6		3,477.00	4,049.98
7 Dec 2020	7 Dec 2020	CHQ RET CHARGES--371054	371054	590.00		3,459.98
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Delightful Gourmet Privat-	GA3U8IAQ4AM1R hIGAJPZOPTF1 TRANSFER TO	49.00		3,410.98
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034212686735/63649001 06/XX6751/GA43LkG9BW-	MAA00062465425 8 MAA00062465425 8		2,820.00	6,230.98
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 034212759757RAZ*KEMEX ENGINEERING Gautam Bud-		6,126.00		104.98
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034213762049/99999999 99/XX0153/KEMEX ENGI-	MAA00062467259 1 MAA00062467259 1		4,584.00	4,688.98
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115358643IG AJZPAOL9 TRANSFER TO 4	4,500.00		188.98
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034213773351/99999999 99/XX0153/Tufanrupee-	MAC00061800926 2 MAC00061800926 2		3,877.49	4,066.47
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB JRG Fincorp Ltd-	GA4YxrUG1UuMd alGAJPBEQ2 TRANSFER TO	3,020.58		1,045.89
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034214916015/99999999 99/XX0153/Loan Pro F-	MAB00061293943 3 MAB00061293943 3		2,221.20	3,267.09
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 034214070416RAZ*Larting Bengaluru-		2,503.84		763.25
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034214212325/63649001 06/XX6751/GA6CJLOLIG-	MAA00062476714 0 MAA00062476714 0		2,591.40	3,354.65
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034214950723/99999999 99/XX0153/POT165483B-	MAC00061810021 3 MAC00061810021 3		3,525.00	6,879.65
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 034214108496RAZ*MoneyClick South Delh-		5,712.00		1,167.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034215973152/99999999 99/XX0153/MoneyClick-	MAC00061811485 1 MAC00061811485 1		4,300.00	5,467.65
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034228162992/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097510162097	5,046.75		420.90
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034215334481/63649001 06/XX6751/GA6jJbEACF-	MAB00061299371 5 MAB00061299371 5		3,702.00	4,122.90
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034215993790/99999999 99/XX0153/POT923608B-	MAB00061299433 0 MAB00061299433 0		2,591.40	6,714.30
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034215994791/99999999 99/XX0153/POT966558B-	MAA00062480016 5 MAA00062480016 5		2,591.40	9,305.70
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034218114003/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 4898729162098	5,046.75		4,258.95
7 Dec 2020	7 Dec 2020	by debit card-OTHPG 034215221753RAZ*Insta loan Pune-		2,847.29		1,411.66
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034215394477/63649001 06/XX6751/GA6z3957yc-	MAA00062480706 6 MAA00062480706 6		2,469.00	3,880.66
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034217791930/63649001 06/XX6751/GA8SP2uByl-	MAB00061302311 2 MAB00061302311 2		2,591.40	6,472.06
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220662223/63649001 06/XX6751/GABaaCZ1ob-	MAA00062491241 5 MAA00062491241 5		3,702.00	10,174.06
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220673682/63649001 06/XX6751/GABd5MH3A9-	MAB00061311206 9 MAB00061311206 9		3,172.50	13,346.56
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220673700/63649001 06/XX6751/GABd6Zpl7m-	MAC00061824663 1 MAC00061824663 1		2,591.40	15,937.96
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220493411/83092492 37/XX9671/MB SENT TO-	MAC00061828497 9 MAC00061828497 9		1,867.00	17,804.96
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221857664/63649001 06/XX6751/GACXCsdOWT-	MAB00061317613 1 MAB00061317613 1		1.00	17,805.96
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221993622/99999999 99/XX0153/RHINO FINA-	MAB00061317638 8 MAB00061317638 8		977.00	18,782.96
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308653015/99999999 99/XX0153/Sarvottam-	MAC00061848581 4 MAC00061848581 4		2,784.75	21,567.71
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034308129665/Naman Fi/UTIB/8076329218/Loan-	TRANSFER TO 5097635162096	21,105.00		462.71
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034308395095/Naman Fi/UTIB/8076329218/UPI-	TRANSFER TO 5097625162098	165.00		297.71

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**