



Account Name : Mr. UJJAL PRADEEP BARIK
Address : B BO 1-A, F NO B505 LAXMI SAGAR COOP HSG
C CROSS ROAD, SAINATH NAGAR POCKET NO 7
MIDC PIPE LINE, ANDHERI E-400093
Mumbai Suburban
Date : 10 Dec 2020
Account Number : 00000031247840620
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MIDC ANDHERI EAST
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85819640665
IFS Code : SBIN0007074
(Indian Financial System)
MICR Code : 400002057
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 1.96

Account Statement from 1 Sep 2020 to 10 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB MBS personal-	UT76183584 TRANSFER FROM 32270271757		30,000.00	30,001.96
4 Sep 2020	4 Sep 2020	TO TRANSFER-INB Dream 11-	109952291785IG AJIHWIK1 TRANSFER TO 4	28.00		29,973.96
4 Sep 2020	4 Sep 2020	TO TRANSFER-INB Dream 11-	109952292436IG AJIHWJH3 TRANSFER TO 4	199.00		29,774.96
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB IMPS/P2A/024900502291/XXX XXXX325SRCB-	UA0304803428M OADEHRNE6 TRANSFER TO 4	26,000.00		3,774.96
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024905715758/ANIRU DH /YESB/anirudhk29/UPI-	TRANSFER FROM 5099199162094		108.00	3,882.96
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB IMPS/P2A/024910633154/XXX XXXX325SRCB-	UA0304884292M OADEILOCO TRANSFER TO 4	500.00		3,382.96
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024922821983/YASH PRA/CNRB/Q85462625@/Pay me-	TRANSFER TO 5099769162098	15.00		3,367.96
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Dream 11-	109952961080IG AJILRDG6 TRANSFER TO 4	37.00		3,330.96
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Dream 11-	109953001304IG AJILWGS1 TRANSFER TO 4	1,547.00		1,783.96
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024984643925/RAMES H K/KKBK/Q51667282@/Payme-	TRANSFER TO 4898913162099	175.00		1,608.96
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024921501973/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099733162099	20.00		1,588.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB Dream 11-	109953148674IG AJIMQIV7 TRANSFER TO 4	1,270.00		318.96
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB Dream 11-	109953178620IG AJIMTRK8 TRANSFER TO 4	49.00		269.96
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025012174004/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5098128162095	81.00		188.96
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB Dream 11-	109953695997IG AJIPAHL3 TRANSFER TO 4	47.00		141.96
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025057726103/Royal se/PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092	60.00		81.96
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025019061557/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099801162092	40.00		41.96
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025104779501/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097515162093	10.00		31.96
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB Dream 11-	109953929875IG AJIQAZI0 TRANSFER TO 4	19.00		12.96
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB Dream 11-	109955608157IG AJIZJIY6 TRANSFER TO 4	10.00		2.96
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025414439104/AMBEK AR /SRCB/pratesh.am/UPI-	TRANSFER FROM 5099034162093		233.00	235.96
10 Sep 2020	10 Sep 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0254783940*MJVS FASHION SER-	TRANSFER FROM 3199415044304		18,381.00	18,616.96
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Dream 11-	109957260149IG AJJJBCU6 TRANSFER TO 4	94.00		18,522.96
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025440215699/HP Servi/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097809162099	200.00		18,322.96
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025420880140/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099591162097	10.00		18,312.96
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Dream 11-	109957397377IG AJJJSYV8 TRANSFER TO 4	41.00		18,271.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Dream 11-	109957455742IG AJJKBFB0 TRANSFER TO 4	1,547.00		16,724.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Dream 11-	109957462137IG AJJKCBK2 TRANSFER TO 4	1,390.00		15,334.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109957501741IG AJJGKGL4 TRANSFER TO 4	5.00		15,329.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Dream 11-	109957861448IG AJJMETG3 TRANSFER TO 4	1,388.00		13,941.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Dream 11-	109958120723IG AJJNHVE8 TRANSFER TO 4	149.00		13,792.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB Dream 11-	109958137483IG AJJNIYM5 TRANSFER TO 4	49.00		13,743.96
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB MBS-	UT76651234 TRANSFER TO 20116857308	13,000.00		743.96
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025520841542/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099642162092	30.00		713.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025566686857/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898747162096	525.00		188.96
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025668040236/BharatPe/YESB/BHARATPE30/Payme-	TRANSFER TO 5097966162099	164.00		24.96
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025618242313/RAJESH A/UTIB/rwarik@oka/Samos-	TRANSFER FROM 5099217162097		55.00	79.96
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025654501031/SONIYA N/SBIN/9820475896/Payme-	TRANSFER FROM 4899376162090		40.00	119.96
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025676342147/Hari Om /UTIB/7506296595/Payme-	TRANSFER TO 5098015162093	42.00		77.96
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB MBS Gift-	UT76707251 TRANSFER FROM 32708150014		3,500.00	3,577.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959379868IG AJJTZCC5 TRANSFER TO 4	1,510.00		2,067.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959385307IG AJJUABK8 TRANSFER TO 4	1,353.00		714.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959483534IG AJJUPBG7 TRANSFER TO 4	9.00		705.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959494769IG AJJUQTV9 TRANSFER TO 4	99.00		606.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959619650IG AJJVIFT0 TRANSFER TO 4	245.00		361.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959730876IG AJJVSBD2 TRANSFER TO 4	147.00		214.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Dream 11-	109959741879IG AJJVSRL6 TRANSFER TO 4	99.00		115.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025772575940/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098095162098	1.00		114.96
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025719374422/SHRIDHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099849162097	30.00		84.96
14 Sep 2020	14 Sep 2020	CSH DEP (CDM)-8108092175-			3,000.00	3,084.96
14 Sep 2020	14 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,059.96
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025860116135/HP Servi/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097531162093	60.00		2,999.96
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB MBS-	UT76801471 TRANSFER TO 20116857308	2,025.00		974.96
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB Refund of IG AJJTZCC5-	1099593798681IX GAUBIWM6 TRANSFER FRO		1,510.00	2,484.96
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Dream 11-	109960839170IG AJKDCX9 TRANSFER TO 4	997.00		1,487.96
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025908597381/000000000/XX9795/CT13608024-	MAC000555828520 MAC000555828520		270.00	1,757.96
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB IMPS/P2A/025909967055/XXX XXXX325SRCB-	UA0307983431M OADFNMF9 TRANSFER TO 4	1,500.00		257.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	CSH DEP (CDM)-8108092175-			700.00	957.96
15 Sep 2020	15 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		932.96
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB Dream 11-	109961667680IG AJKGQIQ5 TRANSFER TO 4	29.00		903.96
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Dream 11-	109961762268IG AJKHCRB8 TRANSFER TO 4	117.00		786.96
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Dream 11-	109961761471IG AJKHQCQE3 TRANSFER TO 4	777.00		9.96
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026012180287/ABHIS HEK/HDFC/abhi.insta/UPI-	TRANSFER FROM 5098395162098		268.00	277.96
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026088857047/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097738162099	270.00		7.96
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026108234438/00000000 00/XX9795/CT14239990-	MAC00055725044 1 MAC00055725044 1		2,000.00	2,007.96
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026132756014/SOURA V G/UTBI/9091702551/Payme-	TRANSFER TO 5099579162093	1,000.00		1,007.96
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB Dream 11-	109962944929IG AJKNMEU7 TRANSFER TO 4	844.00		163.96
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026113338022/00000000 00/XX9795/CT14343337-	MAB00054733096 1 MAB00054733096 1		500.00	663.96
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB IMPS/P2A/026114691298/XXX XXXX325SRCB-	UA0308680127M OADFUQKK2 TRANSFER TO 4	430.00		233.96
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB MBS-	UT76955836 TRANSFER TO 20116857308	200.00		33.96
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026218155557/98192798 75/XX4749/MB: PETTY-	MAC00055835247 2 MAC00055835247 2		2,000.00	2,033.96
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026220569169/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099684162093	20.00		2,013.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Dream 11-	109964422158IG AJKVDNQ7 TRANSFER TO 4	1,390.00		623.96
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Dream 11-	109964424010IG AJKVDPJ9 TRANSFER TO 4	25.00		598.96
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/02622239817/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099657162095	37.00		561.96
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB Amazon Online Distributio-	052009072878619 IGAJKVKOZ8 TRANSFER T	196.00		365.96
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB Amazon Online Distributio-	052009072878634 IGAJKVKSVO TRANSFER T	134.00		231.96
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026368493002/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4898755162096	99.00		132.96
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026372010991/Practo t/UTIB/practo.pay/Payme-	TRANSFER TO 5098017162091	105.82		27.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026408137685/00000000 00/XX9795/CT15196018-	MAA00056141721 1 MAA00056141721 1		430.00	457.14
20 Sep 2020	20 Sep 2020	CSH DEP (CDM)-8108092175-			1,000.00	1,457.14
20 Sep 2020	20 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,432.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966049820IG AJLCDJM4 TRANSFER TO 4	142.00		1,290.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966185550IG AJLCSYR1 TRANSFER TO 4	49.00		1,241.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966201200IG AJLCUEZ4 TRANSFER TO 4	99.00		1,142.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966205153IG AJLCUPX6 TRANSFER TO 4	35.00		1,107.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966217461IG AJLCVPL1 TRANSFER TO 4	98.00		1,009.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966220925IG AJLCVZS6 TRANSFER TO 4	35.00		974.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966282163IG AJLDBUF3 TRANSFER TO 4	43.00		931.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966287272IG AJLDCGC2 TRANSFER TO 4	777.00		154.14
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB Dream 11-	109966404427IG AJLDLND9 TRANSFER TO 4	49.00		105.14
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026508397768/00000000 00/XX9795/CT15535870-	MAB00054967963 6 MAB00054967963 6		202.00	307.14
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026511429871/RAJES H A/UTIB/rwarik@oka/UPI-	TRANSFER FROM 5098856162095		100.00	407.14
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026533595446/SALVI SU/SRCB/9833767069/Payme-	TRANSFER TO 4898796162098	354.00		53.14
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026564048979/Paytm/ PYTM/add-money@/Oid11852-	TRANSFER TO 5097523162093	5.00		48.14
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026564049602/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098810162098		100.00	148.14
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026514000658/RAJES H A/UTIB/rwarik@oka/UPI-	TRANSFER FROM 5098831162094		900.00	1,048.14
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026542423213/BHARA T M/SBIN/9619696271/Payme-	TRANSFER TO 5097558162092	300.00		748.14
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026530636130/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097538162096	48.67		699.47
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026564655470/SHAILE SH/CORP/9769529961/Payme-	TRANSFER TO 5097585162090	600.00		99.47
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026568663057/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097552162098	49.00		50.47
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026538294743/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097515162093	49.00		1.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026644420758/RAMDA S M/UTIB/9404548613/Payme-	TRANSFER FROM 5098917162099		251.00	252.47
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Dream 11-	109968595212IG AJLOBQF5 TRANSFER TO 4	44.00		208.47
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026676135289/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097622162091	32.00		176.47
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026619479592/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097622162091	29.00		147.47
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026680315977/HIRA SIN/ICIC/9920197290/Payme-	TRANSFER TO 5099413162094	25.00		122.47
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026688713895/Paytm/ PYTM/add-money@/Oid11868-	TRANSFER TO 5097617162098	120.00		2.47
24 Sep 2020	24 Sep 2020	CSH DEP (CDM)-8108092175-			4,000.00	4,002.47
24 Sep 2020	24 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,977.47
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026827018548/HP Servi/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097785162093	100.00		3,877.47
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026864019244/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097805162093	40.00		3,837.47
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Dream 11-	109970342968IG AJLYNHZ6 TRANSFER TO 4	1,150.00		2,687.47
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026838077320/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097798162098	215.00		2,472.47
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026857771613/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097811162096	49.00		2,423.47
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Dream 11-	109970494917IG AJLZKSJ1 TRANSFER TO 4	1,390.00		1,033.47
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026876622832/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097788162090	777.00		256.47
25 Sep 2020	25 Sep 2020	CSH DEP (CDM)-8108092175-			1,000.00	1,256.47
25 Sep 2020	25 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,231.47
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB IMPS/P2A/026910667719/XXX XXXX325SRCB-	UA0310993406M OADGRXUI5 TRANSFER TO 4	310.00		921.47
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB Dream 11-	109971111539IG AJMDKCC9 TRANSFER TO 4	668.00		253.47
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026976689669/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097920162091	66.00		187.47
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB MBS-	UT77366301 TRANSFER TO 20116857308	100.00		87.47
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026935535879/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897717162090		200.00	287.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026921641357/Mr. NAVI/IDIB/navinkelam/Dance-	TRANSFER TO 5097948162090	200.00		87.47
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			51.00	138.47
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027013181117/0000000000/XX9795/CT17762118-	MAB000553280754 MAB000553280754		200.00	338.47
26 Sep 2020	26 Sep 2020	BY TRANSFER-INB IMPS027013753627/8108092175/XX2175/comments-	MAA000565679900 MAA000565679900		200.00	538.47
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB MBS-	UT77397330 TRANSFER TO 20116857308	340.00		198.47
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Dream 11-	109971998874IG AJMIXSD2 TRANSFER TO 4	195.00		3.47
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027049460209/Paytm/PYTM/add-money@/Oid11889-	TRANSFER TO 5098010162097	3.00		0.47
26 Sep 2020	26 Sep 2020	BY TRANSFER-UPI/CR/027020258858/PRACHI V/UBIN/prachibhal/UPI-	TRANSFER FROM 5098704162090		1,500.00	1,500.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Dream 11-	109972888478IG AJMODBO1 TRANSFER TO 4	31.00		1,469.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Dream 11-	109972897375IG AJMOEHN5 TRANSFER TO 4	49.00		1,420.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Dream 11-	109972958682IG AJMONPZ5 TRANSFER TO 4	199.00		1,221.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Dream 11-	109972960903IG AJMONTN0 TRANSFER TO 4	105.00		1,116.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Dream 11-	109973047280IG AJMOZDO6 TRANSFER TO 4	999.00		117.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027140541892/HIRA SIN/ICIC/9920197290/Payme-	TRANSFER TO 5098125162098	55.00		62.47
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB MBS-	UT77459214 TRANSFER TO 20116857308	60.00		2.47
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027219003922/PRACHI V/UBIN/prachibhal/UPI-	TRANSFER FROM 4899327162098		1,000.00	1,002.47
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB Dream 11-	109973904765IG AJMUMUL7 TRANSFER TO 4	899.00		103.47
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027260196888/SIKHA BA/BARB/Q14318297@/Payme-	TRANSFER TO 5099366162096	30.00		73.47
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027280247152/ROSHNI M/KKBK/Q81141851@/Payme-	TRANSFER TO 5097560162098	50.00		23.47
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027302995185/0000000000/XX9795/CT19040659-	MAA000567371266 MAA000567371266		200.00	223.47
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB MBS-	UT77523827 TRANSFER TO 20116857308	110.00		113.47
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027338261901/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898280162093	75.00		38.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027319390644/G MART/FDRL/BHARATPE.9/Pay ment-	TRANSFER TO 5097620162092	30.00		8.47
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027701006074/97621483 73/XX0002/Account va-	MAB00055813707 2 MAB00055813707 2		1.00	9.47
3 Oct 2020	3 Oct 2020	BY TRANSFER- NEFT*FDRL0009996*FFXP202 76007036*KUSHAL SATKARI BA-	TRANSFER FROM 3199955044308		21,284.58	21,294.05
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027748700128/OMVE DANT/YESB/Q62019071@/Pay me-	TRANSFER TO 5097972162091	102.00		21,192.05
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027746278197/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097993162096	139.24		21,052.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Dream 11-	109978458641IG AJNWPKV1 TRANSFER TO 4	49.00		21,003.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Dream 11-	109978459793IG AJNWPUE3 TRANSFER TO 4	26.00		20,977.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Dream 11-	109978517583IG AJNWF11 TRANSFER TO 4	1,390.00		19,587.81
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027738906033/SPORT A T/PYTM/dream11.up/Payme-	TRANSFER TO 5098002162097	49.00		19,538.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FkU0hLoNTgtrwbl GAJNYKVI2 TRANSFER TO	37.00		19,501.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FkUWtUHLkFN4a qIGAJNYOBZ0 TRANSFER TO	777.00		18,724.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FkVC0GONf9tE9 MIGAJNYRZB7 TRANSFER TO	1,188.00		17,536.81
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027800625449/98765432 10/XX0175/ CF-	MAC00056906275 9 MAC00056906275 9		25.00	17,561.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979283988IG AJOBDC2 TRANSFER TO 4	199.00		17,362.81
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027844336782/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098094162099	49.00		17,313.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979356569IG AJOBAA2 TRANSFER TO 4	1,547.00		15,766.81
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027823355540/KISHA N L/SBIN/Q43198941@/Payme -	TRANSFER TO 5098132162099	121.00		15,645.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979541425IG AJOCWG3 TRANSFER TO 4	98.00		15,547.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979543827IG AJOC TEL9 TRANSFER TO 4	199.00		15,348.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979569587IG AJOCVWM2 TRANSFER TO 4	49.00		15,299.81
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Dream 11-	109979575977IG AJOCWMX0 TRANSFER TO 4	1,390.00		13,909.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027851276964/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098089162096	1,547.00		12,362.81
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027821037471/SHRIDHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099826162094	96.00		12,266.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027823557544/RAJESH A/UTIB/rwarik@oka/Refun-	TRANSFER TO 4898801162095	1,000.00		11,266.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027900170043/0000000000/XX9795/CT23435188-	MAC000569742727 MAC000569742727		10,000.00	21,266.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027901121213/9876543210/XX0175/ CF-	MAC000569745804 MAC000569745804		4,360.00	25,626.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027902184072/0000000000/XX9795/CT23470046-	MAC000569756106 MAC000569756106		10,000.00	35,626.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027902184409/0000000000/XX9795/CT23470731-	MAA000571971925 MAA000571971925		5,000.00	40,626.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027932659774/SOURAV G/UTBI/9091702551/Payme-	TRANSFER TO 5097588162097	1,000.00		39,626.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB Reversal of MOADHZUSX2-	UA0314501260MXADHZUNL9 TRANSFER FROM		23,500.00	63,126.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027901960783/XXX XXXX325SRCB-	UA0314501260MOADHZUSX2 TRANSFER TO 4	23,500.00		39,626.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027901960809/XXX XXXX325SRCB-	UA0314501202MOADHZUPC2 TRANSFER TO 4	23,500.00		16,126.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB Reversal of MOADHZUPC2-	UA0314501202MXADHZUPC3 TRANSFER FROM		23,500.00	39,626.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027901960910/XXX XXXX325SRCB-	UA0314501111MOADHZUTA0 TRANSFER TO 4	20,000.00		19,626.81
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB Reversal of MOADHZUTA0-	UA0314501111MXADHZUNM0 TRANSFER FROM		20,000.00	39,626.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027901961136/XXX XXXX325SRCB-	UA0314501460MOADHZUPP1 TRANSFER TO 4	20,000.00		19,626.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027901961226/XXX XXXX325SRCB-	UA0314501487MOADHZUPT0 TRANSFER TO 4	3,500.00		16,126.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027919927250/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 4898278162098	510.00		15,616.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027979904402/Patel Au/YESB/Q46051315@/Payme-	TRANSFER TO 5097523162093	100.00		15,516.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027947743294/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097537162097	170.00		15,346.81
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027917496733/SONIANI/SBIN/soniapooja/UPI-	TRANSFER FROM 5098824162093		150.00	15,496.81
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH20279656158*MJVS FASHION SER-	TRANSFER FROM 3199969044303		2,000.00	17,496.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027937201854/MANOJ PR/HDFC/Q29816170@/Paym e-	TRANSFER TO 5099387162091	400.00		17,096.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Dream 11-	109980516990IG AJOITSO5 TRANSFER TO 4	1,239.00		15,857.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB MBS-	UT78052823 TRANSFER TO 20116857308	14,000.00		1,857.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FIGTBOpV2JG4xtl GAJOJDUR2 TRANSFER TO	46.00		1,811.81
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027921688706/RAJES H A/UTIB/rwarik@oka/UPI-	TRANSFER TO 5097558162092	70.00		1,741.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FIHdneWjzFxR2il GAJOJLHC1 TRANSFER TO	777.00		964.81
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FII41bCe1DmMdR IGAJOJNZC3 TRANSFER TO	777.00		187.81
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028002122033/98765432 10/XX0175/ CF-	MAC00057064758 2 MAC00057064758 2		2,000.00	2,187.81
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028011344918/PRACH I V/UBIN/prachibhal/Refun-	TRANSFER TO 5099454162095	1,500.00		687.81
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028011359108/SANKE T S/UTIB/sanketchav/UPI-	TRANSFER FROM 5098894162090		100.00	787.81
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028012696883/00000000 00/XX9795/CT24421205-	MAA00057312940 5 MAA00057312940 5		1,200.00	1,987.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Dream 11-	109981192748IG AJOMPOA8 TRANSFER TO 4	1,386.00		601.81
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028027093183/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097634162097	386.25		215.56
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/REV/028027093183-	TRANSFER FROM 5097634162097		386.25	601.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Dream 11-	109981319994IG AJONINN8 TRANSFER TO 4	387.00		214.81
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028067054390/Mr SANDE/CBIN/9867316996/Pay me-	TRANSFER TO 5097662162094	150.00		64.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Dream 11-	109981429359IG AJONXYM2 TRANSFER TO 4	49.00		15.81
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028020888857/00000000 00/XX9795/CT24696128-	MAC00057134826 6 MAC00057134826 6		1,000.00	1,015.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FlebP2ZDPM77rol GAJOOJDM8 TRANSFER TO	194.00		821.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB MBS-	UT78128643 TRANSFER TO 20116857308	500.00		321.81
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028050239558/SAMPA T N/KKBK/Q79346043@/Payme-	TRANSFER TO 4898825162098	140.00		181.81
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028033703124/devendr a/UTIB/gpay-11171/Payme-	TRANSFER TO 5097613162092	110.00		71.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028021809185/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099464162094	41.00		30.81
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028100955047/00000000 00/XX9795/CT24835815-	MAB00056128688 7 MAB00056128688 7		200.00	230.81
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028101339634/SHERZ AD /ICIC/skharadi12/UPI-	TRANSFER TO 5099508162096	200.00		30.81
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028108996889/00000000 00/XX9795/CT24944402-	MAA00057376453 5 MAA00057376453 5		200.00	230.81
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FlrXrjiVVgOWR8l GAJOPQIQ9 TRANSFER TO	42.00		188.81
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FlrclGebh8YS1UI GAJOPQTY3 TRANSFER TO	32.00		156.81
7 Oct 2020	7 Oct 2020	CSH DEP (CDM)-8108092175-			4,000.00	4,156.81
7 Oct 2020	7 Oct 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,131.81
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028173720272/HP Servi/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097721162098	100.00		4,031.81
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Dream 11-	109981990400IG AJORHQM2 TRANSFER TO 4	1,143.00		2,888.81
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202010071185914 86438lGAJORTZT 3 TRANS	2,160.97		727.84
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB IMPS/P2A/028114733952/XXX XXXX325SRCB-	UA0315493255M OADIKFFL7 TRANSFER TO 4	400.00		327.84
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028115154413/00000000 00/XX9795/CT25183562-	MAB00056172150 1 MAB00056172150 1		1,000.00	1,327.84
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028159244761/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097727162092	49.25		1,278.59
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028171130776/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097700162091	49.00		1,229.59
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028191712775/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097720162098	199.00		1,030.59
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028176678040/Games Kra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097720162098	577.00		453.59
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028120279014/00000000 00/XX9795/CT25343447-	MAA00057438107 8 MAA00057438107 8		550.00	1,003.59
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028158510524/Games Kra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097711162090	577.00		426.59
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Fm3xHnrWFHevQ ZIGAJOTXDD0 TRANSFER TO	46.00		380.59
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Fm3zQ0m00Ue9C IIGAJOTXEV3 TRANSFER TO	46.00		334.59
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Fm41ZhebEPYq1 HIGAJOTXMP7 TRANSFER TO	46.00		288.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028201473828/00000000 00/XX6991/-	MAA00057448426 0 MAA00057448426 0		423.00	711.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB MBS-	UT78218739 TRANSFER TO 20116857308	100.00		611.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109982883995IG AJOWEAP5 TRANSFER TO 4	496.00		115.59
8 Oct 2020	8 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0282830940*MJVS FASHION SER-	TRANSFER FROM 3199419044300		19,000.00	19,115.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983183359IG AJOXXS6 TRANSFER TO 4	1,035.00		18,080.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983269238IG AJOYJYJ2 TRANSFER TO 4	199.00		17,881.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983270772IG AJOYKGG2 TRANSFER TO 4	140.00		17,741.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983289774IG AJOYMJV8 TRANSFER TO 4	49.00		17,692.59
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028253011084/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097803162095	49.00		17,643.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983339413IG AJOYRPE5 TRANSFER TO 4	196.00		17,447.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Dream 11-	109983352825IG AJOYSXF7 TRANSFER TO 4	1,390.00		16,057.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Deposit / Investment-	IT00AWTMO4 TRANSFER TO 20116857308	10,000.00		6,057.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FmS7z6mV5bGxk hIGAJOZCTO3 TRANSFER TO	422.00		5,635.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FmSjmJcwogOG8 SIGAJOZGTD3 TRANSFER TO	300.00		5,335.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FmSm8jBSoqKCI RIGAJOZGWO4 TRANSFER TO	22.00		5,313.59
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028261342177/Hari Om /UTIB/7506296595/Payme-	TRANSFER TO 5097824162091	1,500.00		3,813.59
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028252118028/Games Kra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097789162099	21.00		3,792.59
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB Deposit / Investment-	IT00AWVRD7 TRANSFER FROM 20116857308		10,000.00	13,792.59
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FmUWmMxvfeQG YilGAJOZPVY8 TRANSFER TO	250.00		13,542.59
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028301663733/00000000 00/XX6991/-	MAB00056290413 6 MAB00056290413 6		1,800.00	15,342.59
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB MBS-	UT78273052 TRANSFER TO 20116857308	300.00		15,042.59
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202010091195973 79919IGAJPNH B1 TRANS	2,012.20		13,030.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028337516343/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097881162093	48.00		12,982.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Avenues India Private Lim-	109984125237IG AJPDDOC5 TRANSFER TO 4	354.00		12,628.39
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028317395833/1111111111/XX1002/Bank Accou-	MAC000573572063 MAC000573572063		1.00	12,629.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028326764197/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097921162091	46.00		12,583.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028345731841/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097880162093	901.00		11,682.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Dream 11-	109984305576IG AJPDJ6 TRANSFER TO 4	1,999.00		9,683.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028320047988/Indian O/YESB/q32787624@/UPI-	TRANSFER TO 4898746162097	50.00		9,633.39
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Deposit / Investment-	IT00AXKPC4 TRANSFER TO 20116857308	9,500.00		133.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028411113794/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5099703162094	10.00		123.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028411362704/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5098035162099	20.00		103.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028438866915/G MART/FDRL/BHARATPE.9/Payment-	TRANSFER TO 5098014162094	30.00		73.39
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB Deposit / Investment-	IT00AXZBL8 TRANSFER FROM 20116857308		300.00	373.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028420485175/ASHOK DI/UBIN/q98949469@/UPI-	TRANSFER TO 5098025162091	65.00		308.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028420482957/Ashok Pa/UTIB/gpay-11166/UPI-	TRANSFER TO 5097976162097	65.00		243.39
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/REV/028420485175-	TRANSFER FROM 5098025162091		65.00	308.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028420535054/PRAMOD K/UBIN/q30524540@/UPI-	TRANSFER TO 4898898162092	30.00		278.39
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028420631118/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 5098040162091	70.00		208.39
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028502145405/1111111111/XX1002/Bank Accou-	MAB000564473156 MAB000564473156		1.00	209.39
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB IMPS/P2A/028509920367/XXX XXXX325SRCB-	UA0316729526M OADIXARH2 TRANSFER TO 4	200.00		9.39
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028520270013/6364900106/XX6751/FndxEzCu9R-	MAB000565081856 MAB000565081856		1.00	10.39
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028520271256/9718453702/XX6751/FndyWr2VWR-	MAB000565082175 MAB000565082175		3,568.68	3,579.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028521279716/Gameskra/SBIN/gameskraft/UPI-	TRANSFER TO 5098095162098	574.00		3,005.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB MBS Petrol-	UT78457230 TRANSFER TO 20116857308	100.00		2,905.07
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/CR/028651084325/SAMBH AJI/ESMF/9892043993/Payme-	TRANSFER FROM 5098823162094		500.00	3,405.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Dream 11-	109987016602IG AJPSDIM3 TRANSFER TO 4	169.00		3,236.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028660262955/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097547162095	147.00		3,089.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Dream 11-	109987019692IG AJPSDPE3 TRANSFER TO 4	1,390.00		1,699.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Fo2BXznO9MfqzII GAJPSCA5 TRANSFER TO	549.00		1,150.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Fo2x7PkhniqmGTI GAJPSSYW1 TRANSFER TO	601.00		549.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028621291254/GamesKra/PYTM/paytm-3940/UPI-	TRANSFER TO 4898277162099	45.00		504.07
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028684179454/GamesKra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097552162098	400.00		104.07
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028700055273/0000000000/XX9795/CT28336245-	MAB000566018967 MAB000566018967		280.00	384.07
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028742879604/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097638162093	197.00		187.07
13 Oct 2020	13 Oct 2020	TO TRANSFER-INB Dream 11-	109987925273IG AJPWSZK5 TRANSFER TO 4	41.00		146.07
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028744744422/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097631162090	49.00		97.07
13 Oct 2020	13 Oct 2020	TO TRANSFER-INB MBS-	UT78565242 TRANSFER TO 20116857308	60.00		37.07
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028721283674/SHRI DHA/ASBL/mangigayri/UPI-	TRANSFER TO 4898827162096	28.00		9.07
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028820704910/9876543210/XX0876/ CF-	MAC000577344221 MAC000577344221		3,280.00	3,289.07
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	FopvfvFIIDEECol GAJQCPWM3 TRANSFER TO	446.00		2,843.07
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB Gameskraft Technologies P-	Foq0Q0kPGA5df6 IGAJQCQHY8 TRANSFER TO	46.00		2,797.07
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028848641817/GamesKra/PYTM/paytm-3940/Payme-	TRANSFER TO 4898281162093	46.00		2,751.07
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028863619386/GamesKra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097711162090	531.00		2,220.07
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028852866443/GamesKra/PYTM/paytm-3940/Payme-	TRANSFER TO 5097695162095	777.00		1,443.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028900894716/XXX XXXX325SRCB-	UA0317997614M OAJIRZL9 TRANSFER TO 4	1,400.00		43.07
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028901275406/98765432 10/XX0175/ CF-	MAA00057964245 6 MAA00057964245 6		596.00	639.07

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

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.**