



Account Name : Mr. VIPIN PANDEY  
Address : 10/6 RAILWAY  
COLONY SEWA NAGAR NEW DELHI-  
110003-110003  
South  
Date : 8 Jan 2021  
Account Number : 00000034390236211  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : FLY OVER DEFENCE COLONY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87874338164  
IFS Code : SBIN0007196  
(Indian Financial System)  
MICR Code : 110002034  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 480.84

#### Account Statement from 1 Oct 2020 to 8 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027528647759/BharatPe/YESB/BHARATPE90/NA-	TRANSFER TO 5097806162092	60.00		420.84
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027523944740/9999999999/XX0153/OKCASH Fun-	MAB000557374285 MAB000557374285		4,455.60	4,876.44
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027523650230/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097909162096	10.00		4,866.44
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027523050632/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898747162096	4,000.00		866.44
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027523945260/9999999999/XX0153/OKCASH Fun-	MAA000569742901 MAA000569742901		5,569.50	6,435.94
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027523044596/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097910162093	6,000.00		435.94
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027609353448/6364900106/XX9522/OKCASH Fun-	MAA000569871478 MAA000569871478		4,172.40	4,608.34
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027609360905/6364900106/XX9522/OKCASH Fun-	MAC000567656689 MAC000567656689		3,477.00	8,085.34
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027603008962/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER TO 5097963162092	7,000.00		1,085.34
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027619775842/9999999999/XX0153/OKCASH Fun-	MAC000568183362 MAC000568183362		4,455.60	5,540.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027683859989/Mr HEMAN/MAHB/sonimanager/Pa yme-	TRANSFER TO 5097938162092	4,000.00		1,540.94
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027728092780/BEERB AHA/BARB/9956578560/Paym e-	TRANSFER TO 4898909162094	100.00		1,440.94
3 Oct 2020	3 Oct 2020	BY TRANSFER- NEFT*UTIB0001636*AXISP001 49480149*EMCURE PHARMACEU-	TRANSFER FROM 3199964044308		26,201.00	27,641.94
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027713918047/Kisshat/I DFB/kisshat@id/PAYM168-	TRANSFER TO 5097995162094	5,992.88		21,649.06
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027713334880/63649001 06/XX9522/Kisshat Fas-	MAA00057083393 5 MAA00057083393 5		5,748.88	27,397.94
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027713368402/kotak ma/kkbbk/9999900019/NA-	TRANSFER TO 5099751162097	5,000.00		22,397.94
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027735674864/Mr HEMAN/MAHB/sonimanager/Pa yme-	TRANSFER TO 5099720162093	13,000.00		9,397.94
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027809956619/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098099162094	6,000.00		3,397.94
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027809959493/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098111162094	3,000.00		397.94
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027915198015/63649001 06/XX9522/PRONEVUS T-	MAC00057020436 1 MAC00057020436 1		2,310.00	2,707.94
5 Oct 2020	5 Oct 2020	by debit card- OTHPOS027915613688PF*SH AHEED MATBAR SINGDelhiNcr-		200.00		2,507.94
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027994472952/Abdul ka/PYTM/pay7551168/Oid20-	TRANSFER TO 5097510162097	20.00		2,487.94
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027949668400/ANIL VERMA/PUNB/Q50824603@/P ay-	TRANSFER TO 5097570162096	20.00		2,467.94
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027997419148/Pranshi /PYTM/paytm-4745/Oid20-	TRANSFER TO 5097539162095	2,117.00		350.94
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028022438982/63649001 06/XX6751/FlgVy5KMTL-	MAA00057363361 3 MAA00057363361 3		2,200.00	2,550.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028120809017/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097701162091	149.00		2,401.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028122136889/Anil Th/AIRP/Q43841646@/Payme-	TRANSFER TO 5097752162091	40.00		2,361.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028132707411/SHARV AN /ICIC/Q77646288@/Payme-	TRANSFER TO 5099480162093	1,150.00		1,211.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028111727361/SHARV AN /ICIC/Q77646288@/Payme-	TRANSFER TO 5099482162092	10.00		1,201.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028124316864/Vishwa ka/PYTM/paytm-3006/Oid20-	TRANSFER TO 5097700162091	250.00		951.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028124731406/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097702162090	309.00		642.94

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7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028113540267/63649001 06/XX6751/FlweRX9mVB-	MAB00056163900 9 MAB00056163900 9		4,200.00	4,842.94
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028114573416/63649001 06/XX6751/Flwk24wTOV-	MAC00057181997 7 MAC00057181997 7		4,000.00	8,842.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028114745434/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898282162092	7,500.00		1,342.94
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028114665985/63649001 06/XX6751/FlxDMp45fL-	MAA00057405585 1 MAA00057405585 1		4,400.00	5,742.94
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028114673785/63649001 06/XX9522/OKCASH Fun-	MAA00057405761 6 MAA00057405761 6		2,200.00	7,942.94
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028114698740/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097707162095	6,000.00		1,942.94
7 Oct 2020	7 Oct 2020	BULK POSTING- 00000007196 300920 VAIBHAV FILLING STATIO-			1.13	1,944.07
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 02812 +SAINIK VIHAR DELHI-		1,000.00		944.07
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028280546027/NITIN PA/BARB/9718923596/Payme-	TRANSFER FROM 5098487162094		10,000.00	10,944.07
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028227281429/NITIN PA/BARB/9718923596/Payme-	TRANSFER FROM 4898968162095		8,000.00	18,944.07
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028259136816/ATUL NAI/UTIB/9891963767/Payme-	TRANSFER FROM 4897712162095		30,000.00	48,944.07
8 Oct 2020	8 Oct 2020	DEBIT-CMP MANDATE DEBIT CASHe-		5,000.00		43,944.07
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028213820806/jaggi en/icic/0335055007/NA-	TRANSFER TO 5097848162093	17,627.00		26,317.07
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028213953326/jaggi en/icic/0335055007/NA-	TRANSFER TO 5097846162095	500.00		25,817.07
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028214858751/99999999 99/XX7077/LiquidCash-	MAC00057264703 1 MAC00057264703 1		5,940.80	31,757.87
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 02821 +MAYAPURI NEW DELHI WESTDELHI-		10,000.00		21,757.87
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 02821 +MAYAPURI NEW DELHI WESTDELHI-		10,000.00		11,757.87
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 02821 +MAYAPURI NEW DELHI WESTDELHI-		10,023.60		1,734.27
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028215464481/KUNNU KUSH/ICIC/kunnukush@/UPI-	TRANSFER FROM 4899359162090		15,000.00	16,734.27
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028215217026/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 4898284162090	6,000.00		10,734.27
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028215219555/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097795162091	6,000.00		4,734.27
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028215934921/99999999 99/XX7077/RupeeBazaa-	MAC00057270567 7 MAC00057270567 7		2,433.90	7,168.17

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8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028215535345/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097797162099	5,000.00		2,168.17
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028218633087/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097824162091	1,448.00		720.17
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028310858351/63649001 06/XX6751/FmgTQyKuNp-	MAA00057545923 6 MAA00057545923 6		4,455.60	5,175.77
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028310862132/63649001 06/XX6751/FmgUOkCJVL-	MAC00057324245 4 MAC00057324245 4		4,455.60	9,631.37
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028311922575/63649001 06/XX6751/FmggBEP7w5-	MAC00057325707 8 MAC00057325707 8		4,172.40	13,803.77
9 Oct 2020	9 Oct 2020	by debit card- OTHPOS028307250086KARTI K AUTO CENTRE NEW DELHI-		277.90		13,525.87
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028313578737/63649001 06/XX6751/FmjXiu7Jg6-	MAC00057340630 8 MAC00057340630 8		4,172.40	17,698.27
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028313594275/63649001 06/XX6751/Fmjc4wl9dn-	MAB00056323828 2 MAB00056323828 2		4,172.40	21,870.67
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 +YBL MAYAPURI1 NEW DELHI-		10,023.60		11,847.07
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 +YBL MAYAPURI1 NEW DELHI-		5,023.60		6,823.47
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 +YBL MAYAPURI1 NEW DELHI-		523.60		6,299.87
9 Oct 2020	9 Oct 2020	BULK POSTING- 00000007196 051020 SHAHEED MATBAR SINGH N-			1.50	6,301.37
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028365873993/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER TO 5099650162091	120.00		6,181.37
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028320082109/63649001 06/XX6751/FmqtyDjoRr-	MAA00057600488 3 MAA00057600488 3		4,172.40	10,353.77
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 3813 +RAKESH ENCLAVE DELHI DELHI-		10,000.00		353.77
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028321693297/Mr HEMAN/MAHB/ht341990@o/U PI-	TRANSFER FROM 5098602162096		10,000.00	10,353.77
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028321705913/Mr HEMAN/MAHB/ht341990@o/U PI-	TRANSFER FROM 5098593162092		1,000.00	11,353.77
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 3817 +RAKESH ENCLAVE DELHI DELHI-		10,000.00		1,353.77
10 Oct 2020	10 Oct 2020	by debit card- OTHPOS028403808749SHER SERVICE STATION DELHI-		200.00		1,153.77
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028411179673/99999999 99/XX4340/IMPS-CMS-f-	MAB00056390633 9 MAB00056390633 9		34,413.00	35,566.77
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02841 + KHANNA MARKET NEW DELHI-		1,023.60		34,543.17

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10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028485991348/AMIT MIS/HDFC/7309897175/Payme-	TRANSFER TO 5098040162091	2,000.00		32,543.17
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028485888237/Paytm/PYTM/add-money@/Oid11945-	TRANSFER TO 5097971162092	660.00		31,883.17
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02842 +K 2/3 MOHAN GARDEN PIPWESTDELHI-		1,023.60		30,859.57
10 Oct 2020	10 Oct 2020	REVERSE ATM WDL--			1,023.60	31,883.17
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02842 +K 2/3 MOHAN GARDEN PIPWESTDELHI-		1,023.60		30,859.57
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028486108242/RAVI AGG/ICIC/9213584728/NA-	TRANSFER TO 5098027162099	660.00		30,199.57
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028486290276/Paytm/PYTM/add-money@/express-	TRANSFER FROM 5098679162097		660.00	30,859.57
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028486308177/TEJAS CA/PYTM/paytm-2538/Oid20-	TRANSFER TO 5097988162093	320.00		30,539.57
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028509947129/Blackfin /YESB/cashfreebl/CashF-	TRANSFER TO 4898756162095	3,320.79		27,218.78
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 02851 BOI MOHAN GARDEN NEW DELHI-		3,023.60		24,195.18
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 4408 +RAKESH ENCLAVE DELHI DELHI-		1,500.00		22,695.18
13 Oct 2020	13 Oct 2020	by debit card--		5,440.00		17,255.18
13 Oct 2020	13 Oct 2020	by debit card--		2,992.00		14,263.18
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 4742 +RAKESH ENCLAVE DELHI DELHI-		1,500.00		12,763.18
13 Oct 2020	13 Oct 2020	by debit card--		2,952.00		9,811.18
13 Oct 2020	13 Oct 2020	by debit card--		5,984.00		3,827.18
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028716689915/BINU PAN/UBIN/binu.pande/UPI-	TRANSFER FROM 4899333162090		600.00	4,427.18
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028758395056/Lalaji s/YESB/Q15729568@/Payme-	TRANSFER TO 5097609162097	815.00		3,612.18
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028720177539/Mr HEMAN/MAHB/sonimanage/Payme-	TRANSFER TO 5099459162090	650.00		2,962.18
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028721132352/63649001 06/XX6751/FoRmc8vSmD-	MAC00057636407 5 MAC00057636407 5		2,300.00	5,262.18
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028721133044/63649001 06/XX9522/RupeeFanta-	MAC00057636439 1 MAC00057636439 1		4,500.00	9,762.18
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028721588148/Razorp ay/HDFC/razorpaypg/Liqui-	TRANSFER TO 5097613162092	8,000.00		1,762.18
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028721208510/63649001 06/XX9522/MoneyClick-	MAB00056621550 0 MAB00056621550 0		4,100.00	5,862.18
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028721536001/Razorp ay/SBIN/razor.pay@/Rupee-	TRANSFER TO 5097629162094	3,500.00		2,362.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028844429151/Spandan /PYTM/paytm-3441/Oid20-	TRANSFER TO 5097722162097	368.00		1,994.18
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028820584233/6364900106/XX9522/MamaLoan F-	MAA000579532085 MAA000579532085		2,300.00	4,294.18
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028821720303/6364900106/XX9522/RupeeBazaa-	MAC000577347741 MAC000577347741		2,781.60	7,075.78
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028821004828RAZ*bigshark Gaya-		5,636.00		1,439.78
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028908772337/6364900106/XX6751/Fp16powPw1-	MAA000579703308 MAA000579703308		2,200.00	3,639.78
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028909922098/6364900106/XX9522/LiquidCash-	MAC000577520350 MAC000577520350		5,940.80	9,580.58
15 Oct 2020	15 Oct 2020	by debit card- OTHPPOS028905658442SAHAS FILLING STATION NEW DELHI-		200.00		9,380.58
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028962599258/RAJIV SH/ANDB/9810988382/NA-	TRANSFER TO 5099570162091	10.00		9,370.58
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 02891 +BOI PASCHIM VIHAR NEW DELHI-		223.60		9,146.98
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028915826497/Razorp ay/HDFC/razorpaypg/Paisa-	TRANSFER TO 5097798162098	6,000.00		3,146.98
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028915869462/9999999999/XX0153/PaisaLoan-	MAB000567701325 MAB000567701325		4,172.40	7,319.38
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028916193224/Razorp ay/HDFC/razorpaypg/Snapi-	TRANSFER TO 5097800162097	6,000.00		1,319.38
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028916917058/9999999999/XX0153/SnapitLoan-	MAC000577918488 MAC000577918488		4,455.60	5,774.98
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028965949719/ANIL KUMAR/PYTM/paytm-4755/Oid -	TRANSFER TO 5097788162090	50.00		5,724.98
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028966939507/Dudha Dh/PYTM/paytm-4015/Oid20-	TRANSFER TO 5097819162098	66.00		5,658.98
15 Oct 2020	15 Oct 2020	DEBIT- 00000007196DT07/28/2020 124541 VC0447534-		11.80		5,647.18
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB E mandate -	a05070019b2742c fa08594cfalGAJQ GJJk8	59.00		5,588.18
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB E mandate -	4b976e9f1fdc40a5 b10b4c763lGAJQ GKVP5	59.00		5,529.18
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB E mandate -	1e6804590423467 e8491ce3cfIGA JQ GLIR2	59.00		5,470.18
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028920372140/9999466582/XX1810/TXNSAL0047-	MAC000578163209 MAC000578163209		4,851.00	10,321.18
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028922882703/Razorp ay/HDFC/razorpaypg/GoCas-	TRANSFER TO 5097808162090	6,000.00		4,321.18

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15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028922784398/9999999999/XX0153/GoCash Fun-	MAC000578213147 MAC000578213147		4,455.60	8,776.78
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028922051357/Razorp ay/HDFC/razorpaypg/Cashb-	TRANSFER TO 5097784162094	6,000.00		2,776.78
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028972799825/Paytm/ PYTM/payout-872/Collecti-	TRANSFER FROM 5098505162096		5.00	2,781.78
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS028923806180/9999999999/XX0153/OneHope Fu-	MAA000580444446 MAA000580444446		4,172.40	6,954.18
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/028923160489/Razorp ay/HDFC/razorpaypg/OneHo-	TRANSFER TO 5097899162093	6,000.00		954.18
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/028973083605/Paytm MT/PYTM/paytm-8746/Oid12-	TRANSFER TO 5097901162094	10.00		944.18
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/028973094701/Paytm MT/PYTM/paytm-8746/expre-	TRANSFER FROM 5099121162095		10.00	954.18
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS028923796176/9999999999/XX0153/Cashbee Fu-	MAA000580438481 MAA000580438481		4,172.40	5,126.58
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/028923192525/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097876162090	10.00		5,116.58
16 Oct 2020	16 Oct 2020	BY TRANSFER-INB IMPS029007959648/9999999999/XX7077/Cash Purse-	MAC000578294733 MAC000578294733		3,525.00	8,641.58
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 029007621773RAZ*OkCash South Delh-		6,212.40		2,429.18
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 02901 +JANAK PURI NEWDELHI NEWDELHI-		523.60		1,905.58
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/029029957779/ATUL NAI/UTIB/9891963767/Payme-	TRANSFER FROM 4899367162091		40.00	1,945.58
16 Oct 2020	16 Oct 2020	BULK POSTING- 00000007196 101020 IOCL 0.75% CASHLESS IN-			1.50	1,947.08
16 Oct 2020	16 Oct 2020	by debit card-SBIPG 029070073617SSCOTHDRCA RD Mumbai-		100.00		1,847.08
16 Oct 2020	16 Oct 2020	by debit card-SBIPG 029070073818SSCOTHDRCA RD Mumbai-		100.00		1,747.08
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 +JANAKPURI BRANCH IAD WEST DELHI-		523.60		1,223.48
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029112694547/9999999999/XX0063/transfer-	MAB000569133134 MAB000569133134		2,100.00	3,323.48
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029135741467/Rohit Th/UTIB/gpay-11166/Payme-	TRANSFER TO 4898288162096	450.00		2,873.48
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029117632256/9999999999/XX0063/transfer-	MAB000569430213 MAB000569430213		3,360.00	6,233.48
17 Oct 2020	17 Oct 2020	by debit card- OTHPOS029114284792C M ENTERPRISES IOC NEW DELHI-		200.00		6,033.48
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02912 +MAIN ROAD VIKASPURI IAWEST DELHI-		523.60		5,509.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02921 + PLOT NO 123B SAINIK WESTDELHI-		523.60		4,986.28
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029219811858/9999999999/XX0153/OkCash Fun-	MAC000580392214 MAC000580392214		4,172.40	9,158.68
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029219701890/Kisshat/IDFB/kisshat@id/PAYM136-	TRANSFER TO 5098101162095	6,592.26		2,566.42
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029219815053/9999999999/XX0153/Kisshat Fas-	MAC000580396314 MAC000580396314		6,209.28	8,775.70
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029222907182/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER TO 5099830162097	3,000.00		5,775.70
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029225583595/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098060162098	199.00		5,576.70
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029359310310/Mr HEMAN/MAHB/sonimanager/Payme-	TRANSFER TO 5099398162098	5,000.00		576.70
19 Oct 2020	19 Oct 2020	by debit card-OTHPPOS029308199348BURGER KING INDIA PVT NEW DELHI-		204.76		371.94
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029308148781/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 4897701162097		300.00	671.94
19 Oct 2020	19 Oct 2020	by debit card-OTHPPOS029308219380DOMINOS PIZZA NEW DELHI-		283.64		388.30
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029323023075/9810703543/XX5122/Payout-	MAA000583568925 MAA000583568925		3,056.00	3,444.30
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029400611763/9999999999/XX0153/Rummy Bull-	MAA000583574927 MAA000583574927		3,525.00	6,969.30
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029400813433RAZ*MoneyClick South Delh-		5,855.00		1,114.30
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029408779783/9999999999/XX0153/MoneyClick-	MAC000581407004 MAC000581407004		4,100.00	5,214.30
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029408842735/9999999999/XX0153/RupeeFacto-	MAB000571269841 MAB000571269841		4,867.80	10,082.10
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029408973935RAZ*RupeeFant South Delh-		6,263.65		3,818.45
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029467251506/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER TO 5099426162099	50.00		3,768.45
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029446800474/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097630162090	51.00		3,717.45
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029410356587/3350628845/XX1168/4552031420-	MAC000581486590 MAC000581486590		1,300.00	5,017.45
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029411680553/Shyam EI/UTIB/9873953308/UPI-	TRANSFER TO 5097603162093	120.00		4,897.45
20 Oct 2020	20 Oct 2020	by debit card-OTHPPOS029407735128MOBILE CENTRE. NEW DELHI-		198.50		4,698.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029451875016/SURINDER/HDFC/9350828399/NA-	TRANSFER TO 4898821162092	250.00		4,448.95
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029452151636/Raju/PYTM/paytm-4041/Oid20201-	TRANSFER TO 5097616162099	20.00		4,428.95
20 Oct 2020	20 Oct 2020	TO TRANSFER-INB E mandate -	7b26eb22456d4ff3ace8ff349IGAJRA QXU5	59.00		4,369.95
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029417602937/9999999999/XX0153/SDLoandisb-	MAB000571758878 MAB000571758878		3,584.00	7,953.95
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 3791 +SBI BHAGWATI GRDN DELHI-		500.00		7,453.95
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029420781859RAZ*MamaLoan Chittoor-		3,128.00		4,325.95
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029420784159RAZ*Hind money GAYA-		3,087.00		1,238.95
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029422686967/6364900106/XX6751/FrEbFz1ZHH-	MAB000571986465 MAB000571986465		4,300.00	5,538.95
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029422208101/Razorp ay/HDFC/razorpaypg/Rupee-	TRANSFER TO 5097643162096	4,000.00		1,538.95
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029508995451/9999999999/XX0153/Excellent-	MAB000572094299 MAB000572094299		4,100.00	5,638.95
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029508629194/9999999999/XX0153/RupeeFanta-	MAC000582265959 MAC000582265959		4,500.00	10,138.95
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029566910833/SACHIN S/PYTM/9871477752/NA-	TRANSFER TO 5097757162096	20.00		10,118.95
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029568603198/Rohit/PYTM/paytm-2586/Oid20201-	TRANSFER TO 5097727162092	300.00		9,818.95
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029570595805/MADANTE/PYTM/paytm-4494/Oid20-	TRANSFER TO 5097716162095	20.00		9,798.95
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029521792403/Razorp ay/SBIN/razor.pay@/Snapi-	TRANSFER TO 4898282162092	6,000.00		3,798.95
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029521853252/9999999999/XX0153/SnapitLoan-	MAA000585170926 MAA000585170926		4,455.60	8,254.55
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029521889904/Razorp ay/SBIN/razor.pay@/GoCas-	TRANSFER TO 4898739162096	6,000.00		2,254.55
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029521875231/9999999999/XX0153/GoCash Fun-	MAB000572800807 MAB000572800807		4,455.60	6,710.15
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029521159740/Razorp ay/SBIN/razor.pay@/Cashb-	TRANSFER TO 5097738162099	6,000.00		710.15
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029522897599/9999999999/XX0153/Cashbee Fu-	MAB000572815370 MAB000572815370		4,172.40	4,882.55
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029522905638/9999999999/XX7077/Hind money-	MAA000585211756 MAA000585211756		2,600.00	7,482.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029522361937/Razorp ay/SBIN/razor.pay@/OneHo-	TRANSFER TO 5097691162099	6,000.00		1,482.55
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029522915329/99999999 99/XX0153/RupeeBazaa-	MAB00057282831 6 MAB00057282831 6		3,477.00	4,959.55
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029522915779/99999999 99/XX0153/OneHope Fu-	MAB00057282857 7 MAB00057282857 7		4,172.40	9,131.95
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029523561989/Razorp ay/SBIN/razor.pay@/Paisa-	TRANSFER TO 5097811162096	6,000.00		3,131.95
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029523941294/99999999 99/XX0153/PaisaLoan-	MAA00058523737 3 MAA00058523737 3		4,172.40	7,304.35
22 Oct 2020	22 Oct 2020	by debit card-OTHPG 029523619566RAZ*excellen cash Gurgaon-		2,904.00		4,400.35
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029608711287/99999999 99/XX7077/excellen c-	MAA00058531057 9 MAA00058531057 9		2,200.00	6,600.35
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029609807152/99999999 99/XX0153/OKCASH Fun-	MAC00058311997 1 MAC00058311997 1		2,433.90	9,034.25
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029609514163/Razorp ay/SBIN/razor.pay@/Liqui-	TRANSFER TO 4898742162091	8,283.20		751.05
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029609819663/99999999 99/XX0153/LiquidCash-	MAB00057296921 0 MAB00057296921 0		4,455.60	5,206.65
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029611981323/BINU PAN/UBIN/binu.pande/UPI-	TRANSFER FROM 4897715162092		500.00	5,706.65
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029621416568/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097830162092	5,035.00		671.65
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029611969180/99999999 99/XX7077/Cash Purse-	MAA00058545837 4 MAA00058545837 4		4,230.00	4,901.65
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Incred Management & Techn BILL_INMATAA Payment-	VSBI9375941438I GAJRGZSJ4 TRANSFER TO	3,333.00		1,568.65
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 Mohit Ngr Kakrola,delhi Delhi-		223.60		1,345.05
22 Oct 2020	22 Oct 2020	by debit card-OTHPG029609857403GURU SERVICE STATION NEW DELHI-		200.00		1,145.05
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029618963777/BINU PAN/UBIN/binu.pande/UPI-	TRANSFER TO 5097860162097	500.00		645.05
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029716871039/SUMIT/UBIN/Q21980671 @/Payment-	TRANSFER TO 4897677162093	20.00		625.05
23 Oct 2020	23 Oct 2020	BULK POSTING-00000007196 151020 SAHAS FILLING STATION-			1.50	626.55
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029709107479/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097881162093	199.00		427.55
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029815969367/Brijwasi /PYTM/paytm-4340/Oid20-	TRANSFER TO 5097978162095	40.00		387.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029813975561/99999999 99/XX7077/weilong te-	MAB00057483771 8 MAB00057483771 8		3,000.00	3,387.55
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029813197231/Blackfin /YESB/cashfreebl/StarL-	TRANSFER TO 5097984162097	3,018.90		368.65
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029814993387/99999999 99/XX0063/transfer-	MAA00058724422 1 MAA00058724422 1		3,150.00	3,518.65
24 Oct 2020	24 Oct 2020	BULK POSTING- 00000007196 171020 C M ENTERPRISES IOC-			1.50	3,520.15
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029818835257/99999999 99/XX0153/INCASH Fun-	MAA00058746009 2 MAA00058746009 2		4,230.00	7,750.15
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029818898698/Razorp ay/SBIN/razor.pay@/OkCas-	TRANSFER TO 5098002162097	6,000.00		1,750.15
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029819872119/99999999 99/XX0153/OkCash Fun-	MAC00058526060 2 MAC00058526060 2		4,867.80	6,617.95
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029850508467/Blackfin /YESB/cashfreebl/Payme-	TRANSFER TO 5098018162090	4,830.24		1,787.71
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029917142826/Mr HEMAN/MAHB/sonimanage/Pa yme-	TRANSFER FROM 5098764162090		200.00	1,987.71
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 7675 +RAKESH ENCLAVE DELHI DELHI-		500.00		1,487.71
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029940212271/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5098083162092	200.00		1,287.71
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 7746 +RAKESH ENCLAVE DELHI DELHI-		500.00		787.71
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029921506413/GARG SWEET/UTIB/gpay-11176/UPI-	TRANSFER TO 5098094162099	60.00		727.71
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030010933694/99999999 99/XX7077/BARYONYX T-	MAA00058840156 2 MAA00058840156 2		3,525.00	4,252.71
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030010775955/98765432 10/XX0175/ CF-	MAB00057603085 5 MAB00057603085 5		3,780.00	8,032.71
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 030011024967RAZ*MoneyClick South Delh-		5,576.00		2,456.71
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030011988576/99999999 99/XX0153/MoneyClick-	MAC00058620990 1 MAC00058620990 1		4,200.00	6,656.71
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030026378811/Mpurse/ ICIC/mpurse@ici/Payment-	TRANSFER TO 5097535162099	2,009.00		4,647.71
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030012987914/33506288 45/XX1168/4552033467-	MAC00058625719 0 MAC00058625719 0		1,300.00	5,947.71
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030085733440/Incroya b/SBIN/incroyable/Payme-	TRANSFER TO 4898729162098	5,035.00		912.71
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030013754555/99999999 99/XX0063/transfer-	MAA00058857903 7 MAA00058857903 7		2,292.00	3,204.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030032059001/SHARV AN /ICIC/Q77646288@/Payme-	TRANSFER TO 4898804162092	10.00		3,194.71
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030055814565/SHARV AN /ICIC/Q77646288@/NA-	TRANSFER TO 5097575162092	400.00		2,794.71
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030018967186/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098809162091		9.00	2,803.71
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030107929450/99999999 99/XX0063/transfer-	MAC00058682003 7 MAC00058682003 7		2,820.00	5,623.71
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030107950659/99999999 99/XX0063/transfer-	MAB00057666803 2 MAB00057666803 2		764.00	6,387.71
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030107953357/99999999 99/XX0153/Rummy Bull-	MAB00057666894 8 MAB00057666894 8		4,230.00	10,617.71
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030108986578/99999999 99/XX7077/BARYONYX T-	MAA00058907392 7 MAA00058907392 7		3,525.00	14,142.71
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030109468633/Razorp ay/HDFC/razorpaypg/Snapi-	TRANSFER TO 5097630162090	6,000.00		8,142.71
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030109490272/Razorp ay/HDFC/razorpaypg/GoCas-	TRANSFER TO 5097619162096	6,000.00		2,142.71
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030109686479/99999999 99/XX0153/SnapitLoan-	MAA00058912938 0 MAA00058912938 0		5,198.20	7,340.91
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030110744090/Razorp ay/HDFC/razorpaypg/Paisa-	TRANSFER TO 5097614162091	6,000.00		1,340.91
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030110729368/99999999 99/XX0153/GoCash Fun-	MAA00058915551 7 MAA00058915551 7		4,455.60	5,796.51
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030110737154/99999999 99/XX0153/PaisaLoan-	MAB00057676735 7 MAB00057676735 7		4,867.80	10,664.31
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030110951118/Razorp ay/HDFC/razorpaypg/Cashb-	TRANSFER TO 5097625162098	6,000.00		4,664.31
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030110782513/99999999 99/XX0153/Cashbee Fu-	MAA00058918618 9 MAA00058918618 9		4,867.80	9,532.11
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030111541370/Razorp ay/SBIN/razor.pay@/OneHo-	TRANSFER TO 5097611162094	6,000.00		3,532.11
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030191372137/DHIRAJ K/HDFC/8285940193/Payme-	TRANSFER TO 4898822162091	500.00		3,032.11
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030112924457/99999999 99/XX0153/OneHope Fu-	MAC00058705023 2 MAC00058705023 2		4,867.80	7,899.91
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030112627603RAZ*bigshark UKHRUL-		5,771.00		2,128.91
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030170210722/Vaibhav /PYTM/paytmqr112/Oid20-	TRANSFER TO 5097605162091	200.00		1,928.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030118876806/99999999 99/XX0153/Lonni Fina-	MAC00058733462 2 MAC00058733462 2		3,000.30	4,929.21
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030118946586/CASHF REE/HDFC/cashfree@h/CashF -	TRANSFER TO 5097630162090	1,013.80		3,915.41
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030118917447/99999999 99/XX0063/transfer-	MAC00058737911 0 MAC00058737911 0		1,528.00	5,443.41
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030118249218/Razorp ay/SBIN/razor.pay@/Rupee-	TRANSFER TO 5097645162094	5,000.00		443.41
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030119943768/99999999 99/XX0153/RupeeBazaa-	MAB00057724944 1 MAB00057724944 1		4,172.40	4,615.81
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030126631294/SHARV AN /ICIC/Q77646288@/Payme-	TRANSFER TO 5099473162093	300.00		4,315.81
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500110274799IG AJSELRW8 TRANSFER TO 4	199.00		4,116.81
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Minance Resources PVT LTD-	102112775055149 4656IGAJSEXFZ4 TRANSF	2,013.80		2,103.01
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030122666226/99999999 99/XX0063/transfer-	MAA00058976602 9 MAA00058976602 9		1,528.00	3,631.01
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030122776906/00000000 00/XX0001/-	MAB00057738504 8 MAB00057738504 8		3,525.00	7,156.01
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030122225242RAZ*Excellent Today TeSouth Delh-		5,639.84		1,516.17
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030211107671/00000000 00/XX4788/remarks281-	MAB00057762641 9 MAB00057762641 9		14,550.00	16,066.17
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030212431880/Razorp ay/HDFC/razorpaypg/Rupee-	TRANSFER TO 5097703162099	4,405.60		11,660.57
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030283545054/R S Food/PYTM/paytm-3839/Oid20-	TRANSFER TO 5097713162098	80.00		11,580.57
28 Oct 2020	28 Oct 2020	by debit card-OTHPG 030213165041RAZ*RupeeFant a South Delh-		6,263.65		5,316.92
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03021 +MANSAROVAR GARDEN WEST DELHI-		523.60		4,793.32
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030214943581/99999999 99/XX0153/RupeeFanta-	MAC00058797446 2 MAC00058797446 2		4,500.00	9,293.32
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030215947242/99999999 99/XX7077/Crazycash-	MAB00057781949 3 MAB00057781949 3		2,200.00	11,493.32
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030215947705/99999999 99/XX7077/rupeelaxmi-	MAA00059021287 1 MAA00059021287 1		2,200.00	13,693.32
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030215295512/Razorp ay/SBIN/razor.pay@/Liqui-	TRANSFER TO 5097727162092	6,000.00		7,693.32
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030215298000/Razorp ay/SBIN/razor.pay@/OKCAS-	TRANSFER TO 5097724162095	3,500.00		4,193.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030238463410/Mr HEMAN/MAHB/sonimanager/Pa yme-	TRANSFER TO 5097760162091	400.00		3,793.32
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030218550732/Razorp ay/SBIN/razor.pay@/excel-	TRANSFER TO 5097716162095	2,904.00		889.32
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030218750654/99999999 99/XX7077/bigshark F-	MAC00058816872 6 MAC00058816872 6		4,400.00	5,289.32
28 Oct 2020	28 Oct 2020	by debit card-OTHPG 030218110374RAZ*Hind money GAYA-		3,489.00		1,800.32
28 Oct 2020	28 Oct 2020	BULK POSTING- 00000007196 221020 GURU SERVICE STATION-			1.50	1,801.82
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030219807117/99999999 99/XX7077/X10 Financ-	MAC00058823199 4 MAC00058823199 4		3,525.00	5,326.82
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030220817325/99999999 99/XX7077/Payout-	MAB00057808472 6 MAB00057808472 6		646.00	5,972.82
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030220822590/99999999 99/XX7077/Hind money-	MAC00058824846 5 MAC00058824846 5		2,900.00	8,872.82
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030251437754/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097690162099	6,042.00		2,830.82
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030220827866/99999999 99/XX7077/Cash Purse-	MAA00059048983 9 MAA00059048983 9		4,935.00	7,765.82
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030220072098/Salary Now/ICIC/salary.now/sal-	TRANSFER TO 5097715162096	5,886.00		1,879.82
29 Oct 2020	29 Oct 2020	by debit card- OTHPG030306591336TULI MOTORS NEW DELHI-		500.00		1,379.82
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030315213304/99994665 82/XX1810/TXNSAL0048-	MAC00058882397 4 MAC00058882397 4		6,174.00	7,553.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030476879327/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER TO 5097930162099	1,000.00		6,553.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030433381940/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097890162091	6,042.00		511.82
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030409868182/99999999 99/XX0153/INCASH Fun-	MAC00058933442 6 MAC00058933442 6		4,935.00	5,446.82
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 030409697767RAZ*weilong tech indiapatna-		4,284.00		1,162.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030418810581/Rohit/P YTM/paytm-2586/Oid20201-	TRANSFER TO 5097917162097	140.00		1,022.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030421548772/Unique t/PYTM/paytm-4092/Oid20-	TRANSFER TO 5097901162094	20.00		1,002.82
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030416954980/99999999 99/XX4161/True Credi-	MAC00058970958 0 MAC00058970958 0		1.00	1,003.82
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030416955929/99999999 99/XX4161/True Credi-	MAB00057955299 5 MAB00057955299 5		1,000.00	2,003.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030417972091/9999999999/XX7077/weilong te-	MAA000591960143 MAA000591960143		3,500.00	5,503.82
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030417973940/9999999999/XX7077/weilong te-	MAC000589727519 MAC000589727519		3,000.00	8,503.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030417759665/Razorp ay/HDFC/razorpaypg/OkCas-	TRANSFER TO 4898746162097	7,000.00		1,503.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030435905711/Mr VISHW/IDIB/Q48684938@/Pay me-	TRANSFER TO 5097943162095	47.00		1,456.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030420772554/Rakesh F/UTIB/gpay-11164/UPI-	TRANSFER TO 5097920162091	250.00		1,206.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030420783578/Rakesh F/UTIB/gpay-11164/UPI-	TRANSFER TO 5097896162096	100.00		1,106.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030420206439/VIREN DER/SBIN/Q29607047@/Paym e-	TRANSFER TO 5097926162096	700.00		406.82
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030421776904/9999999999/XX0153/INNEED Fun-	MAC000589932642 MAC000589932642		2,687.20	3,094.02
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030475435047/PINTU BH/ICIC/Q84473573@/Payme-	TRANSFER TO 5099692162093	200.00		2,894.02
30 Oct 2020	30 Oct 2020	by debit card- OTHPOS030421891482Mehta hardware Delhi-		1,150.00		1,744.02
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030422522447/63649001 06/XX9522/CASHALO Fu-	MAB000579800960 MAB000579800960		3,129.30	4,873.32
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030535003224/Paytm/ PYTM/add-money@/Oid12074-	TRANSFER TO 5097977162096	100.00		4,773.32

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.