



Account Name : Mr. RAGUPATHI R, Mr. RAJENDRAN R
 Address : 2-65 BAGAVATHI AMMAN KOVIL STREET
 IRUMBADI (PO)
 VADIPATTI TK MADURAI-625205
 Madurai
 Date : 10 Dec 2020
 Account Number : 00000020055421197
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SHOLAVANDAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86547566485
 IFS Code : SBIN0002270
 (Indian Financial System)
 MICR Code : 625002270
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Nov 2020 : 721.32

Account Statement from 1 Nov 2020 to 10 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	CSH DEP (CDM)-9843833836-			5,000.00	5,721.32
1 Nov 2020	1 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		5,696.32
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 399789 ONE97 COMMUNICATIONS LNODA-		1,365.00		4,331.32
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030620027080/KARTH IKE/CNRB/pandikarth/UPI-	TRANSFER TO 5099806162097	500.00		3,831.32
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030628952378/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER TO 5098140162098	1,800.00		2,031.32
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030677927304/GOVIN D R/SBIN/7305508539/Payme-	TRANSFER TO 5099833162095	1,000.00		1,031.32
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 90694 SANGEETH FILLING STATIMADURAI NORTH-		1,000.00		31.32
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030708906530/99999999 99/XX7077/excellen c-	MAC00059172851 1 MAC00059172851 1		2,200.00	2,231.32
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030763156088/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER TO 5097588162097	100.00		2,131.32
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030710225222/Cashfree/ICIC/cashfree.p/Repay-	TRANSFER TO 5097542162090	716.00		1,415.32
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030767356506/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097501162098	101.00		1,314.32
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030711099791/99166333 12/XX2657/Ragupathi-	MAC00059190518 2 MAC00059190518 2		49,584.00	50,898.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030711023282/Cashfree/ICIC/cashfree.p/Repay-	TRANSFER TO 5097511162097	3,060.00		47,838.32
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030730236862/RAVI V N/BARB/Q08410095 @/Payme-	TRANSFER TO 4898797162097	185.00		47,653.32
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030782676513/Guru Shr/YESB/Q62631003 @/Payme-	TRANSFER TO 5097551162099	225.00		47,428.32
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030719442165/URMILA /PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	1,800.00		45,628.32
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030712880461/9999999999/XX0153/OneHope Fu-	MAC000591980419 MAC000591980419		4,119.54	49,747.86
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB MBS-	UI28259484 TRANSFER TO 32715240592	5,000.00		44,747.86
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030712511352/XXX XXXX172UTIB-	UA0323467330M OADLMZDG8 TRANSFER TO 4	12,300.00		32,447.86
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030720419175/OM PRAKA/SBIN/vimalachar/Payme-	TRANSFER TO 5097556162094	180.00		32,267.86
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030785775548/Amarnath/PYTM/paytm-2497/Oid20-	TRANSFER TO 5097541162091	170.00		32,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030810761997/Razorp ay/HDFC/razorpaypg/SNAPI-	TRANSFER TO 4898731162094	7,000.00		25,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030810773447/Razorp ay/HDFC/razorpaypg/GoCas-	TRANSFER TO 5097628162095	7,000.00		18,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030810789310/Razorp ay/HDFC/razorpaypg/RUPEE-	TRANSFER TO 5097624162099	7,000.00		11,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030836555110/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER TO 5099409162099	1,000.00		10,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSB19421506388I GAJTJBBF6 TRANSFER TO	6,000.00		4,097.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB MBS-	UI28310165 TRANSFER TO 32715240592	4,000.00		97.86
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030861598983/DOMINOS /HDFC/dominospiz/Payme-	TRANSFER TO 5097628162095	20.00		77.86
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030805611974/SOPHIA /SBIN/8119945476/Payme-	TRANSFER FROM 4898954162090		260.00	337.86
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030908685269/9999999999/XX0153/SNAPITLOAN-	MAC000593650936 MAC000593650936		4,283.66	4,621.52
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030908690387/9999999999/XX0153/GoCash Fun-	MAC000593653416 MAC000593653416		4,670.95	9,292.47
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030909392568/Razorp ay/HDFC/razorpaypg/PRONE-	TRANSFER TO 5097693162097	8,452.92		839.55
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030909708951/9999999999/XX0063/transfer-	MAB000583502749 MAB000583502749		6,510.00	7,349.55
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111265084IG AJTOCJJ3 TRANSFER TO 4	6,597.00		752.55

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4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030912950671/99999999 99/XX7077/newcash Fu-	MAC00059381508 8 MAC00059381508 8		2,200.00	2,952.55
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030912959486/99999999 99/XX0153/BUBBLELOAN-	MAB00058366133 0 MAB00058366133 0		4,107.03	7,059.58
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030912716971/Razorp ay/HDFC/razorpaypg/Piggy-	TRANSFER TO 5097725162094	4,500.00		2,559.58
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030912968497/99999999 99/XX0153/RUPEEFACTO-	MAB00058366835 3 MAB00058366835 3		4,255.84	6,815.42
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030912976382/99999999 99/XX0153/Piggy Bank-	MAA00059606693 2 MAA00059606693 2		4,019.40	10,834.82
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030912839860/Razorp ay/HDFC/razorpaypg/CASHB-	TRANSFER TO 5097699162091	8,000.00		2,834.82
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030912613414/99999999 99/XX7077/Hind money-	MAA00059609637 3 MAA00059609637 3		2,900.00	5,734.82
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111278758IG AJTOOEM6 TRANSFER TO 4	4,000.00		1,734.82
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030953063270/Guru Shr/YESB/Q62631003@/Paym e-	TRANSFER TO 4898737162098	130.00		1,604.82
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030915085124/Paytm/ PYTM/add-money@/Oid12202-	TRANSFER TO 5097690162099	100.00		1,504.82
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030941870817/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097698162092	331.00		1,173.82
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030913506112/XXX XXXX980HDFC-	IMPS0013976870 1MOADLVQUM0 TRANSFER T	500.00		673.82
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030960153757/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898281162093	98.00		575.82
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030914720389/99999999 99/XX0153/CASHALO Fu-	MAC00059395820 6 MAC00059395820 6		3,477.00	4,052.82
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030914723820/99999999 99/XX0153/CASHBEE Fu-	MAC00059396113 7 MAC00059396113 7		4,200.21	8,253.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030941788963/BALAJI M/UTIB/gpay-11171/Payme-	TRANSFER TO 5097711162090	450.00		7,803.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030919170118/Guru Shr/YESB/q62631003@/UPI-	TRANSFER TO 5097710162090	130.00		7,673.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030932569151/RAVI V N/BARB/Q08410095@/Payme-	TRANSFER TO 5099526162095	170.00		7,503.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 185504 PAYTM Noida-		128.00		7,375.03
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031009034031/razorpa y/ICIC/razorpay@i/BilyC-	TRANSFER TO 5097786162092	6,000.00		1,375.03
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031011635189/99999999 99/XX0153/BilyCash F-	MAA00059695008 3 MAA00059695008 3		4,515.08	5,890.11

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5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031034928596/RAGUP ATH/SBIN/9843833836/NA-	TRANSFER FROM 5099044162091		30.00	5,920.11
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB MBS-	UI28393655 TRANSFER TO 32715240592	5,880.00		40.11
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031012672122/99999999 99/XX0153/KrazyBean-	MAA00059697320 7 MAA00059697320 7		4,113.29	4,153.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB MBS-	UI28394231 TRANSFER TO 32715240592	4,100.00		53.40
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031013748296/99999999 99/XX0153/Cashbow1 F-	MAB00058463223 5 MAB00058463223 5		4,400.00	4,453.40
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	VSBI9429605741I GAJTTPUL7 TRANSFER TO	2,030.00		2,423.40
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031109780623/99999999 99/XX0153/RupeeFanta-	MAA00059774492 9 MAA00059774492 9		2,800.00	5,223.40
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031109781623/99999999 99/XX7077/wonderful-	MAA00059774550 2 MAA00059774550 2		2,600.00	7,823.40
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031110782591/99999999 99/XX7077/Crazycash-	MAB00058535254 3 MAB00058535254 3		2,200.00	10,023.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111535911IG AJTXUIG6 TRANSFER TO 4	7,000.00		3,023.40
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031110867876/99999999 99/XX0153/LiquidCash-	MAC00059555733 1 MAC00059555733 1		5,205.62	8,229.02
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111536799IG AJTXUYR3 TRANSFER TO 4	6,083.00		2,146.02
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031111952967/99999999 99/XX0153/PAISALOAN-	MAA00059783358 5 MAA00059783358 5		4,518.01	6,664.03
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111545886IG AJTYDIJ7 TRANSFER TO 4	4,500.00		2,164.03
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031114823585/99999999 99/XX0153/RUPEEBAZAA-	MAC00059577671 1 MAC00059577671 1		3,824.70	5,988.73
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111578830IG AJTZECT0 TRANSFER TO 4	4,000.00		1,988.73
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031115926626/99999999 99/XX7077/Payout-	MAA00059807739 7 MAA00059807739 7		2,467.50	4,456.23
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031114685163/ABDUL I/KKBK/Q44276941 @/Payme-	TRANSFER TO 5099669162092	170.00		4,286.23
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031122126866/UMESH /SYNB/Q41668766 @/Payment-	TRANSFER TO 5099695162090	100.00		4,186.23
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031179151769/Guru Shr/YESB/Q62631003 @/Paym e-	TRANSFER TO 5097903162092	310.00		3,876.23
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031277311412/Paytm Fi/PYTM/paytmfirst/Oidfa-	TRANSFER TO 5097998162091	250.00		3,626.23

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7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031279491214/Paytm/PYTM/add-money@/Oid12117-	TRANSFER TO 5097996162093	200.00		3,426.23
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031279504386/RAVI V N/BARB/Q08410095 @/NA-	TRANSFER TO 5099706162091	170.00		3,256.23
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031203132750/UMESH /SYNB/Q41668766 @/Payment-	TRANSFER TO 5099724162090	100.00		3,156.23
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031308969998/9999999999/XX0153/INEED Fund-	MAB000587035606 MAB000587035606		3,359.00	6,515.23
8 Nov 2020	8 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111783754IG AJUGBRK2 TRANSFER TO 4	5,924.00		591.23
8 Nov 2020	8 Nov 2020	by debit card-SBIPG 400000948087Paytm Noida-		140.00		451.23
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031311883266/9999999999/XX0153/ONEHOPE Fu-	MAB000587168423 MAB000587168423		4,906.04	5,357.27
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031311887393/Razorp ay/SBIN/razor.pay@/excel-	TRANSFER TO 5098101162095	2,904.00		2,453.27
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031322061804/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098090162092	228.00		2,225.27
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031302015188/Guru Shr/YESB/Q62631003 @/Payme e-	TRANSFER TO 5098067162092	310.00		1,915.27
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031367203058/RAVI V N/BARB/Q08410095 @/Payme-	TRANSFER TO 5099844162092	170.00		1,745.27
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031314819398/Guru Shr/YESB/Q62631003 @/Payme e-	TRANSFER TO 5098110162094	320.00		1,425.27
9 Nov 2020	9 Nov 2020	by debit card-SBIPG 400000975362Paytm Noida-		96.00		1,329.27
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 108255 PAYTM Noida-		198.00		1,131.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031410903441/PhonePe/YESB/EURONET @yb/Payment-	TRANSFER TO 5097523162093	101.00		1,030.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031478912707/RAGUPATH/HDFC/9843833836/Payment-	TRANSFER TO 5099340162094	300.00		730.27
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031416900373/3350628845/XX1168/4552038274-	MAC000598514383 MAC000598514383		1,300.00	2,030.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031438821412/Narang i/UTIB/gpay-11176/Payment-	TRANSFER TO 5097553162097	187.00		1,843.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031433199063/SREETH P/PYTM/paytm-2409/Oid-	TRANSFER TO 5097537162097	30.00		1,813.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031433266268/Bharatpe/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097535162099	150.00		1,663.27
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031459274616/UMESH /SYNB/Q41668766 @/Payment-	TRANSFER TO 5099339162098	150.00		1,513.27

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10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031506382691/63649001 06/XX6751/FzH3FHDYcB-	MAA00060115063 5 MAA00060115063 5		1.00	1,514.27
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031506979910/99999999 99/XX0153/RHINO FINA-	MAA00060115077 1 MAA00060115077 1		977.00	2,491.27
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031542243450/Paytm Fi/PYTM/paytmfirst/Oid32-	TRANSFER TO 5097623162090	25.00		2,466.27
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031508724609/99999999 99/XX0153/Lendme Fun-	MAA00060120110 4 MAA00060120110 4		2,828.80	5,295.07
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031508268054/RhinoFi n/ICIC/rhinofinan/RHINO-	TRANSFER TO 4898733162092	1,217.00		4,078.07
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031509798729/99999999 99/XX7077/rupeeclck-	MAA00060123656 6 MAA00060123656 6		2,295.24	6,373.31
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031509805403/99999999 99/XX0153/MoneyClick-	MAC00059900930 8 MAC00059900930 8		2,800.00	9,173.31
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031510875508/99999999 99/XX7077/RupeeSpace-	MAA00060128078 7 MAA00060128078 7		3,525.00	12,698.31
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031544059296/RAGUP ATH/HDFC/9843833836/NA-	TRANSFER FROM 5098886162090		120.00	12,818.31
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031544077897/JC Flash/PYTM/paytm-8018/Oid95 -	TRANSFER TO 5097629162094	12,705.06		113.25
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031510887696/99999999 99/XX0153/Flashcash-	MAB00058889569 9 MAB00058889569 9		13,395.49	13,508.74
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112060741IG AJUQGCD2 TRANSFER TO 4	6,160.00		7,348.74
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112061195IG AJUQGTf5 TRANSFER TO 4	6,290.00		1,058.74
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031510903749/99999999 99/XX0153/GoCash Fun-	MAC00059906720 9 MAC00059906720 9		5,940.80	6,999.54
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112062545IG AJUQIQU6 TRANSFER TO 4	6,040.00		959.54
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031512076117/RAVI V N/BARB/Q08410095@/Payme-	TRANSFER TO 4898835162096	170.00		789.54
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031575539195/Guru Shr/YESB/Q62631003@/Paym e-	TRANSFER TO 5097609162097	160.00		629.54
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031510934901/99999999 99/XX0153/CASHBEE Fu-	MAA00060131823 7 MAA00060131823 7		5,563.20	6,192.74
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112066301IG AJUQKYI7 TRANSFER TO 4	6,120.00		72.74
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031511954256/99999999 99/XX0153/SNAPITLOAN-	MAC00059909960 0 MAC00059909960 0		5,563.20	5,635.94

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10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031511259956/razorpay/ICIC/razorpay@i/Piggy-	TRANSFER TO 5097598162095	5,500.00		135.94
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031511607053/9999999999/XX0153/Piggy Bank-	MAA000601369688 MAA000601369688		4,377.49	4,513.43
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031512678290/9999999999/XX0153/RUPEEFACTO-	MAA000601428766 MAA000601428766		5,563.20	10,076.63
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112087285IG AJURDCF5 TRANSFER TO 4	5,906.00		4,170.63
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031512691323/9999999999/XX7077/SweetCash-	MAB000589045930 MAB000589045930		3,525.00	7,695.63
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112088804IG AJUREGS2 TRANSFER TO 4	5,000.00		2,695.63
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031512712698/9999999999/XX0153/BUBBLELOAN-	MAB000589062963 MAB000589062963		5,282.95	7,978.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB MBS-	UI28549052 TRANSFER TO 32715240592	7,000.00		978.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031556074030/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097644162095	48.00		930.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031566409212/Guru Shr/YESB/Q62631003@/Payme-	TRANSFER TO 5097615162090	325.00		605.58
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031545768486/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097615162090	310.00		295.58
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031677030794/Rajupan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898281162093	170.00		125.58
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031609927967/9999999999/XX0153/RHINO FINA-	MAC000599972756 MAC000599972756		977.00	1,102.58
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031609961729/9999999999/XX7077/bigshark F-	MAB000589829391 MAB000589829391		2,600.00	3,702.58
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031610631511/9999999999/XX0153/CASHALO Fu-	MAB000589867544 MAB000589867544		4,172.40	7,874.98
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031602744287/RAGUPATH/SBIN/9843833836/Payme-	TRANSFER TO 5099507162097	7,000.00		874.98
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031610710656/9999999999/XX0153/PRONEVUS T-	MAB000589910745 MAB000589910745		6,930.00	7,804.98
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031610294946/razorpay/ICIC/razorpay@i/BilyC-	TRANSFER TO 5097699162091	5,985.00		1,819.98
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031611794524/9999999999/XX0153/BilyCash F-	MAA000602345002 MAA000602345002		4,488.68	6,308.66
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031611788953/HEISEQIA/SBIN/krazybean./Krazy-	TRANSFER TO 5097691162099	5,915.00		393.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031611816442/99999999 99/XX0153/KrazyBean-	MAA000602357056 MAA000602357056		4,088.95	4,482.61
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031668348006/RAGUP ATH/SBIN/0000003271/NA-	TRANSFER TO 5097776162094	4,400.00		82.61
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031611851235/99999999 99/XX0153/Cashbow1 F-	MAB000589987376 MAB000589987376		4,500.00	4,582.61
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031612933888/99999999 99/XX7077/loan-	MAC000600206923 MAC000600206923		3,000.00	7,582.61
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031612094950/razorpa y/ICIC/razorpay@i/Hind-	TRANSFER TO 4898736162099	3,892.00		3,690.61
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031690259142/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097736162091	131.00		3,559.61
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB MBS-	UI28590760 TRANSFER TO 32715240592	500.00		3,059.61
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031680747407/RAGUP ATH/HDFC/9843833836/NA-	TRANSFER FROM 5099007162095		2,000.00	5,059.61
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031646906355/UMESH /SYNB/Q78884328@/Payment-	TRANSFER TO 5099526162095	150.00		4,909.61
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031710624513/LAL SING/SBIN/Q59926014@/Pay me-	TRANSFER TO 4898869162097	170.00		4,739.61
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031709222444/63649001 06/XX6751/G075uAHRyH-	MAA000603241013 MAA000603241013		2,500.00	7,239.61
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112338077IG AJVBPVW9 TRANSFER TO 4	7,010.00		229.61
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031787526805/RAGUP ATH/SBIN/9843833836/NA-	TRANSFER FROM 5098511162099		370.00	599.61
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031709805124/99999999 99/XX0153/LiquidCash-	MAC000601014929 MAC000601014929		5,940.80	6,540.41
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112339186IG AJVBQRN1 TRANSFER TO 4	6,497.00		43.41
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031710895686/99999999 99/XX0153/PAISALOAN-	MAC000601086857 MAC000601086857		5,213.41	5,256.82
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031712008785/razorpa y/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097825162090	3,808.00		1,448.82
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031712660818/99999999 99/XX0153/RupeeFanta-	MAA000603458329 MAA000603458329		3,100.00	4,548.82
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031712231869/razorpa y/ICIC/razorpay@i/wonde-	TRANSFER TO 5097796162090	3,543.08		1,005.74
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031707276674/M H STORE/PYTM/paytmqr281/Pay m-	TRANSFER TO 5097781162097	170.00		835.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031716852024/99166333 12/XX2657/Ragupathi-	MAB000591340358 MAB000591340358		30,000.00	30,835.74
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB IMPS/P2A/031716638681/XXX XXXX980HDFC-	UA0327181375M OADNDAMU8 TRANSFER TO 4	30,000.00		835.74
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031796267779/RAGUP ATH/HDFC/9843833836/NA-	TRANSFER FROM 5099067162095		5,000.00	5,835.74
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112426853IG AJVEXSX4 TRANSFER TO 4	5,500.00		335.74
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031719724364/99999999 99/XX0153/RUPEEBAZAA-	MAC000601742573 MAC000601742573		4,520.10	4,855.84
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB X10 Financial Services Li-	G0IYFd9LUmHrP BIGAJVFMWJ0 TRANSFER TO	3,524.50		1,331.34
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031721867443/63649001 06/XX6751/G0J8Dg6rIH-	MAB000591676122 MAB000591676122		3,820.00	5,151.34
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031773615548/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097787162091	101.00		5,050.34
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031734844856/Guru Shr/YESB/Q62631003@/Paym e-	TRANSFER TO 5097804162094	180.00		4,870.34
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031782987411/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097799162097	179.00		4,691.34
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031722257687/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5097792162094	3,001.56		1,689.78
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031809786492/63649001 06/XX6751/G0Vt6ZCCOp-	MAB000591919015 MAB000591919015		2,500.00	4,189.78
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031809787335/63649001 06/XX6751/G0VtX3rolY-	MAA000604311215 MAA000604311215		2,900.00	7,089.78
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031888717761/BHUSH AN /UTIB/9121173333/Payme-	TRANSFER TO 4898892162098	1,000.00		6,089.78
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031855639387/MAYUR A B/YESB/Q59541455@/Payme-	TRANSFER TO 5097915162099	20.00		6,069.78
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031871327571/Ravi Sto/PYTM/paytmqr281/Payme-	TRANSFER TO 5097925162097	88.00		5,981.78
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB MBS-	UI28651921 TRANSFER TO 32715240592	5,000.00		981.78
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031813259242/RAGUP ATH/HDFC/5010014686/NA-	TRANSFER TO 4898891162099	960.00		21.78
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031817622236/99999999 99/XX3340/Remitter-	MAC000602685375 MAC000602685375		1.00	22.78
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032011085531/11111111 11/XX1002/Bank Accou-	MAA000606191698 MAA000606191698		1.00	23.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032011265950/00000000 00/XX0705/BV16033686-	MAB00059382512 9 MAB00059382512 9		1.00	24.78
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032013867916/99999999 99/XX0153/OKCASH Fun-	MAB00059395529 8 MAB00059395529 8		2,781.60	2,806.38
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB MBS-	UT80614896 TRANSFER FROM 20419883005		4,445.00	7,251.38
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032054401291/RAGUP ATH/HDFC/9843833836/NA-	TRANSFER FROM 5098792162096		400.00	7,651.38
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032014870040/Razorp ay/SBIN/razor.pay@/ONEHO-	TRANSFER TO 5098104162092	7,471.24		180.14
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032014908758/99999999 99/XX0153/ONEHOPE Fu-	MAA00060637332 1 MAA00060637332 1		5,563.20	5,743.34
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032014945526/Razorp ay/SBIN/razor.pay@/INEED-	TRANSFER TO 5098072162095	5,295.00		448.34
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB MBS-	UT80619258 TRANSFER FROM 20419883005		3,477.00	3,925.34
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032027507905/Mpurse/ ICIC/mpurse@ici/Payment-	TRANSFER TO 5098083162092	2,009.00		1,916.34
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032016331137/33506288 45/XX1168/4552040190-	MAB00059405914 1 MAB00059405914 1		1,300.00	3,216.34
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032017610379/99999999 99/XX0153/INEED Fund-	MAB00059408223 6 MAB00059408223 6		4,030.80	7,247.14
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032019445962/RANJIT HK/CNRB/ranjithred/UPI-	TRANSFER TO 5099790162090	500.00		6,747.14
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032120267022/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097512162096	149.00		6,598.14
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032116247782/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 5097543162099	1,234.05		5,364.09
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032175413943/Disney H/YESB/HOTSTARONL/Payme -	TRANSFER TO 5097553162097	399.00		4,965.09
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032282992111/Rames h p/PYTM/paytm-4722/Oid20-	TRANSFER TO 5097622162091	170.00		4,795.09
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB Deposit / Investment-	II88938536 TRANSFER FROM 32715240592		411.00	5,206.09
17 Nov 2020	17 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N322201 311613122*RAGUPATHI RAJEND-	TRANSFER FROM 3199677044304		20.00	5,226.09
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112809155IG AJVXFMY7 TRANSFER TO 4	5,196.00		30.09
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032209909985/99999999 99/XX0153/Tufanrupee-	MAB00059519589 2 MAB00059519589 2		2,467.50	2,497.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032209250394/99999999 99/XX3340/Remitter-	MAC00060536532 3 MAC00060536532 3		1.00	2,498.59
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 172707 PTM*PAYTM NOIDA-		89.60		2,408.99
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032210960658/99999999 99/XX0063/transfer-	MAA00060761254 9 MAA00060761254 9		3,056.00	5,464.99
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032237476062/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER FROM 5098304162095		2,600.00	8,064.99
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500112860315IG AJVZDRM6 TRANSFER TO 4	8,045.22		19.77
17 Nov 2020	17 Nov 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 3222815810*SUGMYA FINANCE P-	TRANSFER FROM 3199955044308		14,700.00	14,719.77
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032214072633/Razorp ay/SBIN/razor.pay@/SNAPI-	TRANSFER TO 5097627162096	8,472.00		6,247.77
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032215807239/NANDI SH M/SBIN/nandish090/Paym-	TRANSFER TO 5099435162098	1,500.00		4,747.77
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032296413816/Sai ram /PYTM/paytm-5195/Oid20-	TRANSFER TO 5097604162092	500.00		4,247.77
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032297438080/Chanda n /PYTM/paytm-4682/Oid20-	TRANSFER TO 4898731162094	230.00		4,017.77
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032216106267/MANJU NAT/PYTM/Q94527970@/Pay me-	TRANSFER TO 5099426162099	140.00		3,877.77
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032345813371/M H STORE/PYTM/paytmqr281/Pay m-	TRANSFER TO 5097712162099	40.00		3,837.77
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032371920923/YOGES H C/HDFC/9102809445/Payme -	TRANSFER FROM 5099010162090		4,000.00	7,837.77
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032313817404/Razorp ay/SBIN/razor.pay@/RUPEE-	TRANSFER TO 5097739162098	4,427.88		3,409.89
18 Nov 2020	18 Nov 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		3,268.29
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032384400978/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER FROM 5098430162099		610.00	3,878.29
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032384161964/White Fe/UTIB/gpay-11171/Payme-	TRANSFER TO 5097688162094	85.00		3,793.29
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032313181983/11111111 11/XX1002/Bank Accou-	MAC00060642690 2 MAC00060642690 2		1.00	3,794.29
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032314618720/Kudos Fi/HDFC/kudos.razo/rupee-	TRANSFER TO 5097690162099	3,224.93		569.36
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032311329606/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 4898738162097	160.00		409.36
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032311393237/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097699162091	40.00		369.36
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032342947909/PRAGA THI/SBIN/Q77449125@/Payme -	TRANSFER TO 4898852162095	150.00		219.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB MBS-	UI28808586 TRANSFER TO 32715240592	200.00		19.36
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032412829421/99999999 99/XX0153/loan-	MAB00059697010 6 MAB00059697010 6		3,500.00	3,519.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032427644781/Guru Shr/YESB/Q62631003@/NA-	TRANSFER TO 5097812162095	130.00		3,389.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032427657396/RAVI V N/BARB/Q08410095@/NA-	TRANSFER TO 5097849162092	170.00		3,219.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032428217138/MOHA MMED/PYTM/pay9986826/Oid 20-	TRANSFER TO 5097818162099	90.00		3,129.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032491612940/NAGAR AJE/SBIN/Q28481135@/Paym e-	TRANSFER TO 5097834162099	30.00		3,099.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032429405428/Spa Hub/PYTM/paytm-5157/Oid202 -	TRANSFER TO 5097789162099	1,400.00		1,699.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032430633342/PRABH AKAR/FDRL/BHARATPE.9/NA-	TRANSFER TO 5097820162094	100.00		1,599.36
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032432011534/GIRIDH AR/SBIN/8374535672/Payme-	TRANSFER TO 5097855162094	20.00		1,579.36
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB IMPS/P2A/032419701539/XXX XXXX371ICIC-	IMPS0014153857 0MOADNXURY7 TRANSFER T	1,000.00		579.36
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032419134198/98438338 36/XX7980/dcx-	MAA00060975422 2 MAA00060975422 2		2,000.00	2,579.36
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB IMPS/P2A/032419714771/XXX XXXX8551ICIC-	IMPS0014154130 6MOADNXWUD2 TRANSFER T	2,500.00		79.36
19 Nov 2020	19 Nov 2020	BY TRANSFER- NEFT*HDFC0000001*N324201 314514947*RAGUPATHI RAJEND-	TRANSFER FROM 3199970044309		5,000.00	5,079.36
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032519089462/KOVVU RI /BKID/9553216111/Payme-	TRANSFER TO 5099648162096	4,000.00		1,079.36
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032545244402/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 4898750162090	101.00		978.36
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032548372814/Guru Shr/YESB/Q62631003@/NA-	TRANSFER TO 5097898162094	400.00		578.36
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032662732013/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 4898754162097	101.00		477.36
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032609121439/98438338 36/XX7980/d-	MAA00061071508 5 MAA00061071508 5		200.00	677.36
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB IMPS/P2A/032609837622/XXX XXXX371ICIC-	IMPS0014166008 0MOADOBNDJ4 TRANSFER T	500.00		177.36
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032649314585/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER TO 5099763162094	20.00		157.36
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032673992948/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097991162098	101.00		56.36
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032767249833/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER FROM 5099295162094		500.00	556.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB IMPS/P2A/032713879783/XXX XXXX371ICIC-	IMPS0014176154 4MOADOEVKP2 TRANSFER T	530.00		26.36
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032915446248/63649001 06/XX6751/G4xq0iZ4Rg-	MAA00061318324 0 MAA00061318324 0		2,665.44	2,691.80
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB IMPS/P2A/032915921376/XXX XXXX371ICIC-	IMPS0014196432 5MOADOKXVA2 TRANSFER T	2,600.00		91.80
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033117612660/XXX XXXX371ICIC-	IMPS0014218986 6MOADORWVK2 TRANSFER T	73.00		18.80
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033211122586/98438338 36/XX7980/d-	MAB00060289836 2 MAB00060289836 2		1,000.00	1,018.80
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB IMPS/P2A/033211908875/XXX XXXX371ICIC-	IMPS0014224646 3MOADOTPDZ6 TRANSFER T	1,000.00		18.80
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033213444806/98438338 36/XX2371/Quick Pay-	MAB00060300019 8 MAB00060300019 8		300.00	318.80
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033207841378/GOVIN D R/SBIN/7305508539/Payme-	TRANSFER TO 5097957162099	300.00		18.80
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*ICIC0SF0002*23168069 731DC*GLAMATTI ENTERPRISE-	TRANSFER FROM 3199968044304		29,584.00	29,602.80
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033716517271/XXX XXXX718KKBK-	UA0333136018M OADPMDCB8 TRANSFER TO 4	17,400.00		12,202.80
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033716525731/XXX XXXX980HDFC-	UA0333143813M OADPMENK3 TRANSFER TO 4	12,000.00		202.80
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033830022118/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097818162099	101.00		101.80
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033905447005/GOVIN D R/SBIN/7305508539/Payme-	TRANSFER FROM 4898976162095		14,000.00	14,101.80
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033923358352/Naman Fi/UTIB/8076329218/NA-	TRANSFER TO 5097873162093	13,400.00		701.80
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033921589035/612201 50/icic/6122015023/UPI-	TRANSFER TO 5099647162097	683.00		18.80
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034212379302/RAGUP ATH/ICIC/rragupathi/UPI-	TRANSFER FROM 5098832162093		5.00	23.80
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Razorpay Software Private-	GA3usHdwdGSTd nIGAJOZOUTY8 TRANSFER TO	1.00		22.80
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034219147736/92212725 52/XX6313/PennyDrop-	MAA00062488395 2 MAA00062488395 2		1.00	23.80
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034219588037/63649001 06/XX9522/Kissht Fas-	MAC00061821588 2 MAC00061821588 2		4,202.00	4,225.80
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034292966079/ANITH ASH/ICIC/7090015967/Payme-	TRANSFER FROM 4899321162094		4,000.00	8,225.80
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IMPS/P2A/034220857045/XXX XXXX371ICIC-	UA0335724807M OADQFSFJ3 TRANSFER TO 4	8,200.00		25.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034320152784/00000000 00/XX0380/-	MAB00061402812 5 MAB00061402812 5		4,528.00	4,553.80
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034320636356/XXX XXXX371ICIC-	UA0336210776M OADQKESQ9 TRANSFER TO 4	4,500.00		53.80
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034511461094/612201 50/icic/6122015023/UPI-	TRANSFER TO 5099558162097	35.00		18.80

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.