



Account Name : Miss. SURAYA MUBEEN
Address : 79-15-10,S1 RAM RESIDENCY APPARTMENT
TILAK ROAD
RAJAHMUNDY-533103
East Godavari
Date : 9 Dec 2020
Account Number : 00000062228605441
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NIZAMPETH ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72103592722
IFS Code :SBIN0012217
(Indian Financial System)
MICR Code : 500002132
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2020 : 8,197.25

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033657564702/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098906162091		20,000.00	28,197.25
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 557446 RAZ*Lonni Finance PrivNoida-		4,240.00		23,957.25
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033603639535/99999999 99/XX0063/transfer-	MAA00061935281 6 MAA00061935281 6		4,200.00	28,157.25
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103352717448120 7296IGAJYIXEE3 TRANSF	5,000.00		23,157.25
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Minance Resources PVT LTD-	103353460714021 6832IGAJYIXFJ3 TRANSF	2,517.25		20,640.00
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB PayU Payments Private Lim-	11722752453IGAJ YIWZB5 TRANSFER TO 45	9,985.53		10,654.47
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Smart Coin financials-	G7XPg2sU186Cy sIGAJYIWZX6 TRANSFER TO	8,306.16		2,348.31
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033632128705/PATHA N I/HDFC/9908226862/Payme-	TRANSFER FROM 5098314162094		5,000.00	7,348.31
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033608608789/63649001 06/XX6751/G7cqEWBL71-	MAA00061945467 2 MAA00061945467 2		3,375.00	10,723.31
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103361329970298 0608IGAJYJGNO 4 TRANSF	5,035.00		5,688.31
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033609882771/99999999 99/XX0063/transfer-	MAA00061946500 4 MAA00061946500 4		2,800.00	8,488.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033610943140/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097608162098	6,565.94		1,922.37
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033609936165/99999999 99/XX0153/Lonni Fina-	MAB00060711641 1 MAB00060711641 1		3,375.34	5,297.71
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033610398068/Mrupee /YESB/cashfreemr/Cashfre-	TRANSFER TO 5097627162096	2,014.00		3,283.71
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033611777559/99999999 99/XX0063/transfer-	MAB00060728407 0 MAB00060728407 0		3,877.50	7,161.21
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033688579850/LIFE STY/HSBC/max04219@h/Pay me-	TRANSFER TO 5097632162099	5,426.00		1,735.21
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033634428917/LIFE STY/HSBC/max04219@h/Pay me-	TRANSFER TO 5097594162099	249.00		1,486.21
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS008208 Max Retail Division HYDERABAD-		249.00		1,237.21
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033643569561/JAGADI SH/SIBL/Q63888973@/Payme-	TRANSFER TO 5099463162095	120.00		1,117.21
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033613638655/63649001 06/XX6751/G7hCEdAc89-	MAB00060744279 7 MAB00060744279 7		3,525.00	4,642.21
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033623472464/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097602162094	4,202.04		440.17
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Bajaj Finance Ltd-	4985720IGAJYMA VX6 TRANSFER TO 354655	1.00		439.17
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033618167000/63649001 06/XX6751/G7mozR2HWk-	MAA00062018373 8 MAA00062018373 8		4,320.00	4,759.17
1 Dec 2020	1 Dec 2020	by debit card-OTHPOS037985 RADHIKA LADIES EMPORIUMHYDERABAD-		700.00		4,059.17
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Donation-	IT00BYZYI6 TRANSFER TO 30120971370	1,000.00		3,059.17
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033626421540/PATHA N /SBIN/9908226862/Payme-	TRANSFER TO 5097683162099	1,000.00		2,059.17
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Payment of education fee-	IT00BZBNF3 TRANSFER TO 30120971370	1,000.00		1,059.17
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033777856529/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098391162092		15,000.00	16,059.17
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033777859481/Sky Line/PYTM/paytm-5670/Oidor-	TRANSFER TO 5097709162093	12,840.00		3,219.17
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708925161/63649001 06/XX9522/SKY LINE I-	MAA00062061507 4 MAA00062061507 4		8,460.00	11,679.17
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114632816IG AJYOOQP1 TRANSFER TO 4	3,538.44		8,140.73
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114632893IG AJYOQYW1 TRANSFER TO 4	3,524.01		4,616.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033736440881/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 5097727162092	2,014.00		2,602.72
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708955163/63649001 06/XX9522/CashTM-	MAB00060824368 0 MAB00060824368 0		1,762.00	4,364.72
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033708037365/63649001 06/XX9522/CASHALO Fu-	MAB00060827319 6 MAB00060827319 6		4,895.61	9,260.33
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114636715IG AJYOSMQ0 TRANSFER TO 4	7,000.00		2,260.33
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709942982/99999999 99/XX7077/POT820101B-	MAA00062068834 5 MAA00062068834 5		3,702.00	5,962.33
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709931189/99086841 82/XX4182/comments-	MAB00060833479 5 MAB00060833479 5		5,000.00	10,962.33
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103398333546668 8512IGAJYOWW S8 TRANSF	7,309.44		3,652.89
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033709601150/99999999 99/XX0063/transfer-	MAA00062074043 6 MAA00062074043 6		5,381.56	9,034.45
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103398759956390 7072IGAJYOZDA 6 TRANSF	6,536.70		2,497.75
2 Dec 2020	2 Dec 2020	BULK POSTING-IGAJYMAVX6 TEST AMOUNT REFUND-			1.00	2,498.75
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033787376040/ABCas h/PYTM/paytm-5454/Oid2020-	TRANSFER TO 5097700162091	2,000.00		498.75
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720995577/99999999 99/XX0153/RUPEEBAZAA-	MAA00062091184 3 MAA00062091184 3		5,006.88	5,505.63
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033794457890/Kudos Fi/HDFC/kudos.razo/First-	TRANSFER TO 5097715162096	3,534.32		1,971.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033720630793/98765432 10/XX0876/ CF-	MAC00061368789 0 MAC00061368789 0		2,100.00	4,071.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721700820/98765432 10/XX0175/Bank detai-	MAB00060858126 3 MAB00060858126 3		1.00	4,072.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721707293/98765432 10/XX0175/Bank detai-	MAC00061371648 4 MAC00061371648 4		1.00	4,073.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721713415/98765432 10/XX0175/Bank detai-	MAB00060858541 1 MAB00060858541 1		1.00	4,074.31
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033721722360/XXX XXXX371HDFC-	IMPS0014294591 2MOADPNIYG4 TRANSFER T	4,074.00		0.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721707154/99999999 99/XX0063/transfer-	MAC00061373946 4 MAC00061373946 4		1,500.00	1,500.31
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721773687/63649001 06/XX6751/G8E1UqkGOZ-	MAA00062098667 4 MAA00062098667 4		3,702.00	5,202.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033721073736/razorpay/ICIC/razorpay@i/Excel-	TRANSFER TO 4898281162093	4,091.10		1,111.21
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033743020049/SURAYA M/HDFC/surayamube/Payme-	TRANSFER FROM 5098972162093		2,568.00	3,679.21
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033796066977/Kudos Fi/HDFC/kudos.razo/First-	TRANSFER TO 4898740162092	3,534.32		144.89
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033722855655/999999999/XX0063/transfer-	MAB000608727983 MAB000608727983		1,762.50	1,907.39
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033806373978/9908684182/XX4182/comments-	MAA000621220619 MAA000621220619		4,950.00	6,857.39
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033828165534/LendKaro/UTIB/lendkaro.r/Payme-	TRANSFER TO 5097818162099	5,039.90		1,817.49
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033806909136/6364900106/XX6751/G8NeXkEqZm-	MAC000613974359 MAC000613974359		4,230.00	6,047.49
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033866550885/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097832162091	3,018.90		3,028.59
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033807904789/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097813162094	2,012.60		1,015.99
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 026286 UBER INDIA SYSTEMS PRIMumbai-		167.00		848.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808175216/9908684182/XX1371/Trf-	MAA000621272883 MAA000621272883		3,401.00	4,249.99
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Payment of education fee-	IT00CAALB9 TRANSFER TO 30120971370	500.00		3,749.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033808180105/9908684182/XX1371/Trf-	MAB000608900996 MAB000608900996		4,200.00	7,949.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033809877479/999999999/XX7077/POT820310B-	MAB000608926680 MAB000608926680		3,702.00	11,651.99
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033809934948/XXX XXXX371HDFC-	IMPS00142990862MOADPOPPD1 TRANSFER T	11,651.00		0.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033810533921/6364900106/XX6751/G8RMo7qV4V-	MAC000614148453 MAC000614148453		4,935.00	4,935.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033810140419/9908684182/XX1371/Trf-	MAB000609015911 MAB000609015911		2,693.00	7,628.99
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114800686IG AJYUNZG8 TRANSFER TO 4	4,284.00		3,344.99
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89552578 TRANSFER TO 62271005724	168.00		3,176.99
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB PayU Payments Private Lim-	11740994343IGAJ YUQRT3 TRANSFER TO 45	1,800.00		1,376.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033810632051/3350628845/XX1168/4552050696-	MAC000614179996 MAC000614179996		2,600.00	3,976.99
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033812237392/6364900106/XX6751/G8TtBYxUOo-	MAC000614355421 MAC000614355421		3,525.00	7,501.99
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033803897946/credicxo/PYTM/paytm-5220/OidCD-	TRANSFER TO 5097812162095	1,913.81		5,588.18
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB credicxo-	20201203199617390556IGAJYVSXE3 TRANS	119.49		5,468.69
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	110000035172021GAJYVTDR2 TRANSFER TO	4,027.44		1,441.25
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB Rent-	II89558916 TRANSFER FROM 62271005724		336.00	1,777.25
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033815821246/9999999999/XX0153/Mybank Fun-	MAA000621790972 MAA000621790972		4,549.91	6,327.16
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 309381 RAZ*Loan Lucknow-		5,059.35		1,267.81
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS375528 SRI NIVASA MEDICAL HALHYDERABAD-		210.00		1,057.81
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/033634428917/REVERSAL -	TRANSFER FROM 4897692162094		249.00	1,306.81
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	G8Zcq7g3ns9Osl GAJYXUEL5 TRANSFER TO	162.00		1,144.81
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/033623472464/REVERSAL -	TRANSFER FROM 4897691162095		4,202.04	5,346.85
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033831758001/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097817162090	250.00		5,096.85
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033811840959/razorpay/ICIC/razorpay@i/PinCa-	TRANSFER TO 5097785162093	4,025.20		1,071.65
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Payment of education fee-	IT00CAPQM3 TRANSFER TO 30120971370	300.00		771.65
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033819018614/6364900106/XX6751/G8b8oyS3cg-	MAC000614864596 MAC000614864596		2,820.00	3,591.65
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033819891856/9999999999/XX0153/INCROYABLE-	MAB000609732302 MAB000609732302		2,820.00	6,411.65
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033819023965/6364900106/XX6751/G8bAFKZikt-	MAA000622113229 MAA000622113229		2,467.50	8,879.15
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114908384IG AJYYLFC6 TRANSFER TO 4	6,041.00		2,838.15
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Bundl technologies Privat-	11746959037IGAJ YYQZV7 TRANSFER TO 45	242.00		2,596.15
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033873712149/Swiggy/ UTIB/swiggyupi@/Payment-	TRANSFER TO 5097820162094	284.00		2,312.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033873528002/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 5097788162090	436.00		1,876.15
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033821176405/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898966162097		286.00	2,162.15
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033907978249/9999999999/XX0153/PinCap Fun-	MAB000609936222 MAB000609936222		3,056.00	5,218.15
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033968646942/GOURAGAL/ANDB/9959146101/Payment-	TRANSFER TO 5099661162090	20.00		5,198.15
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908268134/6364900106/XX6751/G8o2P2xKix-	MAC000615097295 MAC000615097295		2,238.90	7,437.05
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114940590IG AJYZNOQ9 TRANSFER TO 4	5,050.87		2,386.18
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033909361689/6364900106/XX6751/G8ogiQJSNm-	MAB000609988226 MAB000609988226		3,820.00	6,206.18
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114950463IG AJYZUMF2 TRANSFER TO 4	6,000.00		206.18
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033919676178/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098615162092		5,900.00	6,106.18
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033983641715/ADAVE LLI/SBIN/9951757337/Payment-	TRANSFER FROM 5098577162092		500.00	6,606.18
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 071212 RAZ*rupeedclick Pune-		6,346.83		259.35
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033909512543/6364900106/XX6751/G8pY2GyG6R-	MAB000610031172 MAB000610031172		4,664.52	4,923.87
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033910863102/9999999999/XX0153/Moneymart-	MAA000622427682 MAA000622427682		4,221.07	9,144.94
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114959162IG AJZAAVH2 TRANSFER TO 4	6,571.52		2,573.42
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033913803598/9999999999/XX0063/transfer-	MAB000610230047 MAB000610230047		2,115.00	4,688.42
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033914692600/0000000000/XX0705/BV19112268-	MAC000615429331 MAC000615429331		1.00	4,689.42
4 Dec 2020	4 Dec 2020	by debit card-OTHPOS865053 MZ COTTON ZONE RANGA REDD-		1,900.00		2,789.42
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033951778611/K HARI P/ANDB/hariprasad/Payment-	TRANSFER TO 5097938162092	300.00		2,489.42
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB Refund of IGAJYYQZV7-	117469590377870 458037IXGAUWG OQ6 TRAN		242.00	2,731.42
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033903835445/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097896162096	149.00		2,582.42
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034037905389/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098705162099		4,000.00	6,582.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034007020758/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5098007162092	5,538.50		1,043.92
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034008921958/00000000 00/XX0003/CH02ISOPTS-	MAB00061076075 5 MAB00061076075 5		4,230.00	5,273.92
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034008305871/razorpa y/ICIC/razorpay@i/Krazy-	TRANSFER TO 5097996162093	3,564.00		1,709.92
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034009836614/99999999 99/XX0153/MamaLoan F-	MAA00062317726 6 MAA00062317726 6		4,200.00	5,909.92
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034009190103/razorpa y/ICIC/razorpay@i/Cashb-	TRANSFER TO 5098016162092	4,896.00		1,013.92
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034010913508/99999999 99/XX0153/Excellent-	MAA00062321428 2 MAA00062321428 2		4,200.00	5,213.92
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115094514IG AJZFHDK8 TRANSFER TO 4	3,050.00		2,163.92
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034010976692/99999999 99/XX0063/transfer-	MAB00061086784 8 MAB00061086784 8		2,467.50	4,631.42
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034010087032/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097992162097	2,517.25		2,114.17
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034012444631/96197196 20/XX7325/Bank detai-	MAB00061099198 0 MAB00061099198 0		1.00	2,115.17
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034014938764/99999999 99/XX0153/GoCash Fun-	MAB00061110716 8 MAB00061110716 8		5,312.85	7,428.02
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034014090886/razorpa y/ICIC/razorpay@i/CLEAR-	TRANSFER TO 5097982162099	3,571.75		3,856.27
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034014207741/Cashfre e/YESB/cashfree.b/Cashf-	TRANSFER TO 5097991162098	2,517.25		1,339.02
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034014951239/99999999 99/XX0063/transfer-	MAA00062349420 6 MAA00062349420 6		1,762.50	3,101.52
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034014181341/99086841 82/XX1371/Trf-	MAB00061113782 0 MAB00061113782 0		3,492.00	6,593.52
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034085548915/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5098013162095	5,046.75		1,546.77
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034015337966/00000000 00/XX0003/-	MAA00062353145 4 MAA00062353145 4		2,222.00	3,768.77
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034047018698/PATHA N I/HDFC/9908226862/Payme-	TRANSFER FROM 5098698162094		1,600.00	5,368.77
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034046329080/razorpa y/ICIC/razorpay@i/Cashk-	TRANSFER TO 5097980162090	5,034.30		334.47
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034015157655/63649001 06/XX6751/G9Jp52y5nz-	MAB00061117777 1 MAB00061117777 1		3,702.00	4,036.47
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	11000003635163I GAJZHGER4 TRANSFER TO	4,027.44		9.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034017521018/00000000 00/XX0003/-	MAC00061649501 1 MAC00061649501 1		3,820.00	3,829.03
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034018843197/63649001 06/XX6751/G9Mhw5hlp-	MAC00061654110 6 MAC00061654110 6		2,985.20	6,814.23
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115164210IG AJZHSH8 TRANSFER TO 4	6,042.00		772.23
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034020435924/63649001 06/XX6751/G9PBGAeKDV-	MAB00061163138 2 MAB00061163138 2		3,500.00	4,272.23
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034076368648/Swiggy/ UTIB/swiggyupi@/Payment-	TRANSFER TO 5097979162094	378.00		3,894.23
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034073934099/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098000162098	3,524.00		370.23
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034022742303/63649001 06/XX6751/G9QzWxPCn2-	MAB00061171418 5 MAB00061171418 5		2,467.50	2,837.73
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034023803990/63649001 06/XX6751/G9RTdk14kO-	MAB00061172857 7 MAB00061172857 7		705.00	3,542.73
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Donation-	II89716519 TRANSFER TO 62271005724	300.00		3,242.73
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Rent-	II89716535 TRANSFER TO 62271005724	240.00		3,002.73
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034108557063/63649001 06/XX9522/UdhaarLoan-	MAA00062361901 6 MAA00062361901 6		5,565.04	8,567.77
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115204828IG AJZJNFU4 TRANSFER TO 4	6,730.10		1,837.67
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034108594835/63649001 06/XX9522/CASHBEE Fu-	MAC00061695468 5 MAC00061695468 5		5,535.38	7,373.05
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034108232079/razorpa y/ICIC/razorpay@i/Money-	TRANSFER TO 5098086162099	5,712.00		1,661.05
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034109748953/63649001 06/XX9522/MoneyClick-	MAB00061185211 0 MAB00061185211 0		4,300.00	5,961.05
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034109740871/99999999 99/XX0063/transfer-	MAC00061699437 2 MAC00061699437 2		4,900.00	10,861.05
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115210343IG AJZJTDF2 TRANSFER TO 4	6,101.16		4,759.89
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB Payment of education fee-	II89722509 TRANSFER FROM 62271005724		2,084.00	6,843.89
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034159223863/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 4898756162095	6,425.90		417.99
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034109815181/63649001 06/XX9522/Loan APP F-	MAC00061700231 0 MAC00061700231 0		11,280.00	11,697.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034109269988/razorpay/ICIC/razorpay@i/Lendm-	TRANSFER TO 4898289162095	7,000.00		4,697.99
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034110857665/6364900106/XX9522/Lendme Fun-	MAA000623681960 MAA000623681960		5,091.84	9,789.83
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115214008IG AJZJXEJ8 TRANSFER TO 4	5,025.00		4,764.83
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034110937641/6364900106/XX6751/G9d6Dripx3-	MAA000623698570 MAA000623698570		3,525.00	8,289.83
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034110061641/6364900106/XX9522/LiquidCash-	MAB000611919879 MAB000611919879		3,450.10	11,739.93
6 Dec 2020	6 Dec 2020	CSH DEP (CDM)- CDM1040109+CMS RECYCLER NIZAMPETRANGAREDDY AP IN-			7,500.00	19,239.93
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115220881IG AJZKFEC0 TRANSFER TO 4	12,047.78		7,192.15
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034124427375/PATHA N /SBIN/9908226862/Payme-	TRANSFER TO 5099798162093	500.00		6,692.15
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB STAR FINVERV INDIA LIMITE-	G9evxhh2rEh8W9 IGAJZKLT07 TRANSFER TO	4,555.35		2,136.80
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	1310365103IGAJ ZKMAE6 TRANSFER TO 459	35.12		2,101.68
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	1310373269IGAJ ZKNJM2 TRANSFER TO 459	452.62		1,649.06
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034162717471/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099296162093		4,900.00	6,549.06
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103548188803061 3504IGAJZKORU 2 TRANSF	5,175.00		1,374.06
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112283683/00000000 00/XX0003/-	MAC000617158961 MAC000617158961		3,172.50	4,546.56
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112628860/99999999 99/XX0063/transfer-	MAC000617159427 MAC000617159427		3,514.00	8,060.56
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115230914IG AJZKPYZ8 TRANSFER TO 4	7,049.00		1,011.56
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112510608/6364900106/XX6751/G9fdx5lyg0-	MAB000612033876 MAB000612033876		4,935.00	5,946.56
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103551298019225 6000IGAJZLDIH1 TRANSF	5,527.10		419.46
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034115866240/99999999 99/XX0063/transfer-	MAA000623956840 MAA000623956840		4,230.00	4,649.46
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034189108569/GUNDA DI/ICIC/9989548044/Payme-	TRANSFER TO 5099837162091	700.00		3,949.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034118517698/63649001 06/XX6751/G9I37TMEHm-	MAC00061743780 9 MAC00061743780 9		4,446.00	8,395.46
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 699805 UBER INDIA SYSTEMS PRIMumbai-		307.00		8,088.46
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034115836586/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5098069162090	4,555.35		3,533.11
6 Dec 2020	6 Dec 2020	by debit card-OTHPOS121201 AMB CINEMAS HYDERABAD-		160.00		3,373.11
6 Dec 2020	6 Dec 2020	by debit card-OTHPOS006410 AMB CINEMAS HYDERABAD-		340.00		3,033.11
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034207099403/razorpa y/ICIC/razorpay@i/MICRO-	TRANSFER TO 4898726162091	2,000.00		1,033.11
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034277402578/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098863162097		7,900.00	8,933.11
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034209114450/razorpa y/ICIC/razorpay@i/MICRO-	TRANSFER TO 5097551162099	8,246.00		687.11
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209844426/63649001 06/XX6751/GA0VAyNPd1-	MAB00061261993 2 MAB00061261993 2		7,896.00	8,583.11
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115308387IG AJZNOAM2 TRANSFER TO 4	6,058.21		2,524.90
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034209916441/63649001 06/XX6751/GA0oT54G7i-	MAB00061263448 3 MAB00061263448 3		3,172.50	5,697.40
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034287997619/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097535162099	4,727.98		969.42
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034211245717/63649001 06/XX6751/GA2G92rBQ5-	MAA00062452678 4 MAA00062452678 4		2,100.00	3,069.42
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034211946854/99999999 99/XX0153/Lonni Fina-	MAB00061273432 8 MAB00061273432 8		3,375.34	6,444.76
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034243832078/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097542162090	5,284.30		1,160.46
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034211350847/63649001 06/XX6751/GA2iG3Hwh3-	MAA00062455885 6 MAA00062455885 6		2,250.00	3,410.46
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115337735IG AJZOKDQ7 TRANSFER TO 4	3,000.00		410.46
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034280196720/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899326162099		2,900.00	3,310.46
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034211250290/razorpa y/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097536162098	2,846.07		464.39
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034272053221/Sri ramu/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097553162097	45.00		419.39
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034216984247/FIROZ AL/SBIN/9293187802/Payme-	TRANSFER FROM 5098244162091		5,000.00	5,419.39
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034219661495/paisacr ed/YESB/cashfreepa/f5a2-	TRANSFER TO 5097545162097	1,212.90		4,206.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034205083450/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097553162097	1,007.00		3,199.49
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115422694IG AJZRFGT2 TRANSFER TO 4	1,007.00		2,192.49
7 Dec 2020	7 Dec 2020	by debit card-SBIPG VT9537049976SWIGGY MUMBAI-		109.00		2,083.49
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220641158/63649001 06/XX6751/GABW0kob0x-	MAB00061309933 7 MAB00061309933 7		1,020.00	3,103.49
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034220358716/razorpay/ICIC/razorpay@i/PRONE-	TRANSFER TO 5097507162092	2,000.00		1,103.49
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220682426/63649001 06/XX6751/GABfxXJ56A-	MAC00061824921 5 MAC00061824921 5		2,964.00	4,067.49
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034220398699/razorpay/ICIC/razorpay@i/PRONE-	TRANSFER TO 4898277162099	3,434.02		633.47
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034220750416/63649001 06/XX6751/GAC1KMYHzG-	MAC00061827218 0 MAC00061827218 0		3,900.00	4,533.47
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89787998 TRANSFER TO 62271005724	4,533.47		0.00
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221911228/63649001 06/XX6751/GACnIYSIQn-	MAB00061319479 8 MAB00061319479 8		764.00	764.00
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221616108/99999999 99/XX0063/transfer-	MAA00062500720 7 MAA00062500720 7		2,250.00	3,014.00
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89789396 TRANSFER TO 62271005724	3,014.00		0.00
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221620402/99999999 99/XX0063/transfer-	MAC00061834138 1 MAC00061834138 1		4,900.00	4,900.00
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89789420 TRANSFER TO 62271005724	4,900.00		0.00
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034221624041/99999999 99/XX0063/transfer-	MAA00062501510 4 MAA00062501510 4		2,100.00	2,100.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034307356419/63649001 06/XX6751/GANPnbMOWV-	MAB00061334494 8 MAB00061334494 8		5,040.00	7,140.00
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89798446 TRANSFER TO 62271005724	7,100.00		40.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034307644952/99999999 99/XX0063/transfer-	MAB00061334809 4 MAB00061334809 4		4,620.00	4,660.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308676918/99999999 99/XX0153/RUPEEBAZAA-	MAA00062516513 8 MAA00062516513 8		5,145.96	9,805.96
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115459851IG AJZSNOK6 TRANSFER TO 4	7,040.00		2,765.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308455593/63649001 06/XX6751/GAOAMjgvPw-	MAA00062516917 5 MAA00062516917 5		2,625.00	5,390.96
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308468206/63649001 06/XX6751/GAOFsjb1We-	MAA00062517238 9 MAA00062517238 9		3,375.00	8,765.96
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115460929IG AJZSONY7 TRANSFER TO 4	7,049.00		1,716.96
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308475583/63649001 06/XX6751/GAOJU2f2Zb-	MAC00061850441 2 MAC00061850441 2		3,172.50	4,889.46
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308704413/99999999 99/XX0153/ONEHOPE Fu-	MAB00061336961 7 MAB00061336961 7		5,312.85	10,202.31
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115461304IG AJZSOWM8 TRANSFER TO 4	5,050.87		5,151.44
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308712981/99999999 99/XX0153/POT312210B-	MAB00061337331 7 MAB00061337331 7		3,525.00	8,676.44
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115461933IG AJZSPCS6 TRANSFER TO 4	5,034.30		3,642.14
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034309745926/99999999 99/XX0153/INCASH Fun-	MAB00061338604 4 MAB00061338604 4		2,115.00	5,757.14
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034309541077/63649001 06/XX6751/GAOnq9Vvel-	MAA00062519425 4 MAA00062519425 4		3,702.00	9,459.14
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103615328581178 9824IGAJZSRSP2 TRANSF	6,536.70		2,922.44
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034309827810/99999999 99/XX7077/POT062289B-	MAB00061342060 0 MAB00061342060 0		3,702.00	6,624.44
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034309354010/99082268 62/XX6442/Personal-	MAA00062523346 7 MAA00062523346 7		4,500.00	11,124.44
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034348802216/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097635162096	4,500.00		6,624.44
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115477487IG AJZTALU8 TRANSFER TO 4	4,816.12		1,808.32
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034311956737/63649001 06/XX6751/GAQzZ5UM8L-	MAC00061865336 2 MAC00061865336 2		4,202.00	6,010.32
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103618529258755 6864IGAJZTLQU2 TRANSF	3,021.00		2,989.32
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034312728042/99999999 99/XX0063/transfer-	MAB00061358719 9 MAB00061358719 9		3,500.00	6,489.32
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103620555085777 3056IGAJZUCRL1 TRANSF	3,000.00		3,489.32
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103620676571695 5136IGAJZUDMG 8 TRANSF	3,000.00		489.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Bundl technologies Privat-	11781926765IGAJZUOGY3 TRANSFER TO 45	246.00		243.32
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315975868/6364900106/XX6751/GAVAOGFMam-	MAC000618881004 MAC000618881004		3,525.00	3,768.32
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1036249290003603456IGAJZVJOA1 TRANSF	3,525.00		243.32
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315872684/9908684182/XX4182/comments-	MAA000625565660 MAA000625565660		2,700.00	2,943.32
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1036250548395466752IGAJZVKEG7 TRANSF	2,790.60		152.72
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315933707/9999999999/XX0063/transfer-	MAC000618899913 MAC000618899913		8,400.00	8,552.72
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Payment of education fee-	II89819274 TRANSFER FROM 62271005724		301.00	8,853.72
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115544591IGAJZVLRW0 TRANSFER TO 4	5,049.69		3,804.03
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB STAR FINVERV INDIA LIMITE-	GAW5fToMxjxt8aIGAJZVQHU8 TRANSFER TO	3,585.05		218.98
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034318625640/6364900106/XX9522/Sarvottam-	MAA000625690355 MAA000625690355		2,749.50	2,968.48
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89824870 TRANSFER TO 62271005724	2,968.48		0.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*HDFC0000001*N343201334368939*CHILAKALA SUDHAM-	TRANSFER FROM 3199680044308		68,450.00	68,450.00
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Payment of education fee-	II89826336 TRANSFER TO 62271005724	68,450.00		0.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Payment towards loan repayment-	II89826938 TRANSFER FROM 62271005724		40,000.00	40,000.00
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034319563272/XXX XXXX370ICIC-	IMPS00143963796MOADQJTL3 TRANSFER T	25,000.00		15,000.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Deposit / Investment-	II89827727 TRANSFER FROM 62271005724		1,300.00	16,300.00
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034319586969/XXX XXXX371HDFC-	IMPS00143968348MOADQJXFB9 TRANSFER T	16,300.00		0.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034319126406/9908684182/XX1371/Trf-	MAB000614005272 MAB000614005272		4,640.00	4,640.00
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034412996084/PATHAN /SBIN/9908226862/Payme-	TRANSFER TO 5099544162093	500.00		4,140.00
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034408876579/6364900106/XX9522/Rufile Pur-	MAA000626073744 MAA000626073744		6,242.28	10,382.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034436976724/HECTO R L/ICIC/lendkaro.r/Payme-	TRANSFER TO 5097710162090	4,032.90		6,349.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034409909026/63649001 06/XX6751/GAnHGfgNPQ-	MAC00061941169 8 MAC00061941169 8		3,525.00	9,874.38
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034416275859/RUPEE LOAN/HDFC/rupeeloan./Rupe-	TRANSFER TO 4898282162092	8,080.00		1,794.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034410216949/63649001 06/XX9522/CashTM-	MAB00061434677 1 MAB00061434677 1		2,115.00	3,909.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034410253905/63649001 06/XX9522/RupeeLoan-	MAB00061435734 8 MAB00061435734 8		5,640.00	9,549.38
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034410405861/razorpa y/ICIC/razorpay@i/bigsh-	TRANSFER TO 5097711162090	5,636.00		3,913.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034411443481/63649001 06/XX6751/GApW2OY20i-	MAB00061440653 2 MAB00061440653 2		4,300.00	8,213.38
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034417868729/razorpa y/ICIC/razorpay@i/Kudos-	TRANSFER TO 5097722162097	3,020.58		5,192.80
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034433577856/PATHA N /SBIN/9908226862/Payme-	TRANSFER FROM 4898963162090		10,000.00	15,192.80
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034412668154/63649001 06/XX6751/GAqJlsejE5-	MAC00061959671 3 MAC00061959671 3		2,985.20	18,178.00
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418323083/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097690162099	12,845.90		5,332.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034418887281/Razorp ay/ICIC/rpy.payto0/cashl-	TRANSFER TO 5097737162090	4,027.00		1,305.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034452784981/SURAY A /SBIN/suraya.mub/Payme-	TRANSFER TO 5099528162093	1,300.00		5.10
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034413164560/63649001 06/XX6751/GAs1hmLDg0-	MAA00062637473 3 MAA00062637473 3		2,820.00	2,825.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034413127485/SURAY A /SBIN/suraya.mub/Payme-	TRANSFER TO 5099495162097	2,820.00		5.10
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034413177213/63649001 06/XX6751/GAs8WpSkMT-	MAC00061970762 5 MAC00061970762 5		2,115.00	2,120.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034406497447/SURAY A /SBIN/suraya.mub/Payme-	TRANSFER TO 5097743162092	2,120.00		0.10
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034421271082/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098954162094		1,990.00	1,990.10
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Donation-	II89856510 TRANSFER TO 62271005724	1,990.00		0.10
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB Payment of education fee-	II89856398 TRANSFER FROM 62271005724		3,000.00	3,000.10
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034414580099/XXX XXXX371HDFC-	IMPS0014406833 6MOADQMUKQ5 TRANSFER T	2,000.00		1,000.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034415607821/63649001 06/XX9522/CASHEW TEC-	MAB00061466736 1 MAB00061466736 1		2,467.50	3,467.60
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034416343611/99082268 62/XX6442/By imran-	MAA00062650385 1 MAA00062650385 1		8,650.00	12,117.60
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 090226 RAZ*RuppeeTop GREATER NO-		8,620.00		3,497.60
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 967905 Onion Credit Pvt Ltd Hyderabad-		3,050.00		447.60
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034418721764/XXX XXXX371HDFC-	IMPS0014410556 3MOADQNQBL3 TRANSFER T	447.00		0.60
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB Refund of IGAJZKMAE6-	13103651031IXG AUXJKIO TRANSFER FROM		35.12	35.72

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.