



Account Name : Mr. VIPIN ROSHANLAL TIWARI  
Address : C/O D.V.NIGOTE,PLOT NO.191,DWARKA  
APARTMENT,PANDE LAYOUT,KHAMLA ROAD,NAGPU  
NAGPUR-440025  
Nagpur  
Date : 3 Jan 2021  
Account Number : 00000034991331577  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : JAIPRAKASHNAGAR, NAGPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88503307674  
IFS Code :SBIN0009058  
(Indian Financial System)  
MICR Code : 440002021  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2020 : 4,159.59

#### Account Statement from 1 Apr 2020 to 3 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	CSH DEP (CDM)- CDM3040107+SURENDRANA GARCDM NAGPUR MH IN-			1,500.00	5,659.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009319861655/KISSHT /IDFB/kisshtat@id/PAYM558-	TRANSFER TO 5097795162091	5,400.00		259.59
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009418855773/Paytm/ PYTM/add-money@/Oid10676-	TRANSFER TO 4898746162097	250.00		9.59
4 Apr 2020	4 Apr 2020	CHEQUE DEPOSIT--680544	TRANSFER TO 30838482035 / 680544		25,000.00	25,009.59
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB IMPS/P2A/009517999551/XXX XXXX542YESB-	IMPS0011775863 4MOACPRRTW5 TRANSFER T	5,152.00		19,857.59
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB IMPS/P2A/009517500358/XXX XXXX365IBKL-	IMPS0011775910 0MOACPRRSK6 TRANSFER T	12,000.00		7,857.59
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009525452923/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5098011162097	49.00		7,808.59
5 Apr 2020	5 Apr 2020	by debit card-OTHPG 009610538701PAYTM NOIDA-		50.00		7,758.59
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009631959715/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098071162096	251.00		7,507.59
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009737623245/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097531162093	555.00		6,952.59
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009737636070/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097545162097	599.00		6,353.59
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009737748628/Dwarka k/PYTM/paytm-4464/Oid20-	TRANSFER TO 5097502162097	1,800.00		4,553.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB IMPS009813748829/91303560 49/XX9365/-	MAA00047667605 7 MAA00047667605 7		3,000.00	7,553.59
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB IMPS/P2A/009813931290/XXX XXXX407CBIN-	IMPS0011796527 3MOACPXCYT8 TRANSFER T	6,500.00		1,053.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010282473214/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097998162091	41.90		1,011.69
14 Apr 2020	14 Apr 2020	by debit card-OTHPG 010508141928ONE97 COMMUNICATIONS LNOIDA-		14.00		997.69
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/010607252747/Paytm ld/PYTM/payide@pay/Oid10-	TRANSFER TO 5097721162098	149.00		848.69
20 Apr 2020	20 Apr 2020	ATM WDL-ATM CASH 01111 +WARDHAROADNAGPUR NAGPUR-		500.00		348.69
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011222355923/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097637162094	129.15		219.54
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011369765737/Paytm ld/PYTM/payide@pay/Oid10-	TRANSFER TO 4898281162093	49.00		170.54
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011316817000/91303560 49/XX1755/MB paymen-	MAC00047915991 0 MAC00047915991 0		700.00	870.54
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011316733343/91303560 49/XX9365/-	MAC00047916202 5 MAC00047916202 5		2,300.00	3,170.54
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011316817634/91303560 49/XX1755/MB paymen-	MAB00046923376 4 MAB00046923376 4		200.00	3,370.54
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011317357288/Razorp ay/HDFC/razorpaypg/Stash-	TRANSFER TO 5097722162097	3,098.60		271.94
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011695298006/Paytm/ PYTM/paytm-1467/Oid10815-	TRANSFER TO 5098017162091	1.00		270.94
26 Apr 2020	26 Apr 2020	by debit card-OTHPG 011710650205One97 Communications LNoida-		31.00		239.94
30 Apr 2020	30 Apr 2020	CHEQUE DEPOSIT--680545	TRANSFER TO 30838482035 / 680545		20,000.00	20,239.94
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012131020227/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097828162097	2,343.00		17,896.94
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012131036398/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097794162092	1,175.00		16,721.94
2 May 2020	2 May 2020	TO TRANSFER- UPI/DR/012346365837/Domino s /PYTM/dominospiz/NA-	TRANSFER TO 5097971162092	347.00		16,374.94
2 May 2020	2 May 2020	TO TRANSFER-INB IMPS/P2A/012320648523/XXX XXXX755SYNB-	IMPS0011975129 4MOACRQICM6 TRANSFER T	15,000.00		1,374.94
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012457100767/Paytm ld/PYTM/payide@pay/Oid10-	TRANSFER TO 5098074162093	129.00		1,245.94
3 May 2020	3 May 2020	BY TRANSFER-INB IMPS012421008645/33664524 00/XX9151/Loan I8535-	MAA00048515587 8 MAA00048515587 8		2,000.00	3,245.94
4 May 2020	4 May 2020	ATM WDL-ATM CASH 4991 NAGPUR NAGPUR-		2,000.00		1,245.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2020	4 May 2020	ATM WDL-ATM CASH 8586 KHAMLA SQUARE NAGPUR URBAN-		500.00		745.94
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012564533294/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097505162094	399.00		346.94
8 May 2020	8 May 2020	TO TRANSFER- UPI/DR/012893305676/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898284162090	249.00		97.94
8 May 2020	8 May 2020	TO TRANSFER- UPI/DR/012900304197/DREAM 11/ICIC/dream11.of/NA-	TRANSFER TO 5097883162091	40.00		57.94
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013118039534/SHAILE ND/PYTM/AMZN000491/NA-	TRANSFER TO 5099852162092	41.00		16.94
13 May 2020	13 May 2020	BY TRANSFER-INB IMPS013418906984/91303560 49/XX1755/MB Rent-	MAB00047715502 5 MAB00047715502 5		1,000.00	1,016.94
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/013444005686/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097702162090	149.00		867.94
14 May 2020	14 May 2020	ATM WDL-ATM CASH 9166 26 UJWALCO OPERATIVE SNAGPUR (URBAN-		500.00		367.94
15 May 2020	15 May 2020	TO TRANSFER- UPI/DR/013621247487/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097925162097	125.00		242.94
17 May 2020	17 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB09058202013213151278 -	TRANSFER TO 4899269105215	12.00		230.94
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013984542093/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097513162095	198.00		32.94
19 May 2020	19 May 2020	BY TRANSFER- NEFT*RATN0000999*0001226 56601*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199416044303		2,000.00	2,032.94
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014094098357/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898733162092	21.00		2,011.94
20 May 2020	20 May 2020	BY TRANSFER-INB IMPS014120783688/91303560 49/XX9365/-	MAC00049002949 7 MAC00049002949 7		1,200.00	3,211.94
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/014120696048/StashFi n/UTIB/stashfin.r/Stash-	TRANSFER TO 5097704162098	3,086.80		125.14
22 May 2020	22 May 2020	by debit card-SBIPG 100079306146Paytm Noida-		10.00		115.14
30 May 2020	30 May 2020	CHEQUE DEPOSIT--680536	TRANSFER TO 30838482035 / 680536		20,000.00	20,115.14
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015193872788/Paytm Ut/PYTM/paytm-ptmg/Oid11-	TRANSFER TO 5098014162094	1,830.00		18,285.14
31 May 2020	31 May 2020	ATM WDL-ATM CASH 01520 KAVITA KUSHWAHA-		2,000.00		16,285.14
1 Jun 2020	1 Jun 2020	by debit card- SBIPOS002537408383GITIKA COLLECTION NAGPUR-		1,650.00		14,635.14
1 Jun 2020	1 Jun 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		14,493.54
1 Jun 2020	1 Jun 2020	by debit card-OTHPG 015313288836One97 Communications LNoida-		30.00		14,463.54
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB IMPS/P2A/015510997128/XXX XXXX755SYNB-	IMPS0012255831 7MOACUHYPN6 TRANSFER T	14,000.00		463.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	by debit card-OTHPG 015514235717PAYTM 1204770770-		25.00		438.54
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015636731047/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097784162094	249.00		189.54
5 Jun 2020	5 Jun 2020	BY TRANSFER- NEFT*RATN0000999*0001245 29957*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199422044305		1,000.00	1,189.54
6 Jun 2020	6 Jun 2020	by debit card-OTHPG 015805409890PAYTM 1204770770-		30.00		1,159.54
6 Jun 2020	6 Jun 2020	by debit card-OTHPG 015807519485PAYTM 1204770770-		45.00		1,114.54
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 015918044109NSDL E GOV PAN NOIDA-		106.90		1,007.64
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 016013189740PAYTM 1204770770-		50.00		957.64
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 01602 WARDHA ROAD BRANCH IAD NAGPUR-		500.00		457.64
10 Jun 2020	10 Jun 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 090520-	TRANSFER TO 3199937090583	23.60		434.04
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016202390765/Paytm Id/PYTM/payide@pay/Oid11-	TRANSFER TO 5097715162096	129.00		305.04
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 016507215192PAYTM 1204770770-		50.00		255.04
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016647859556/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5098070162096	10.00		245.04
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016647918074/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5098097162096	11.00		234.04
15 Jun 2020	15 Jun 2020	by debit card-OTHPG 016713350639PAYTM 1204770770-		33.00		201.04
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017086037618/Paytm Id/PYTM/payide@pay/Oid11-	TRANSFER TO 5097812162095	149.00		52.04
18 Jun 2020	18 Jun 2020	BY TRANSFER-INB IMPS017018287082/99999999 99/XX9522/Kissht Fas-	MAC00050354074 5 MAC00050354074 5		3,911.44	3,963.48
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017018858884/StashFi n/UTIB/stashfin.r/Stash-	TRANSFER TO 5097809162099	3,086.80		876.68
18 Jun 2020	18 Jun 2020	by debit card-OTHPG 017014650059PAYTM 1204770770-		80.00		796.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017219180522/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 5097990162098	50.00		746.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017219331539/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 5097967162098	50.00		696.68
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 VAINGANGA NAGPUR OATM NAGPUR-		500.00		196.68
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017428212967/Paytm/ PYTM/add-money@/Oid11163-	TRANSFER TO 5097546162096	100.00		96.68
24 Jun 2020	24 Jun 2020	CSH DEP (CDM)- CDM4040104+SURENDRANA GARCDM NAGPUR MH IN-			1,000.00	1,096.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017643894798/Paytm Tr/PYTM/paytra1599/Oid11-	TRANSFER TO 5097693162097	475.44		621.24
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017643954303/Paytm Tr/PYTM/paytra1599/Oid11-	TRANSFER TO 5097694162096	434.72		186.52
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			15.00	201.52
26 Jun 2020	26 Jun 2020	CSH DEP (CDM)-CDM8040101+SURENDRANA GARCDM NAGPUR MH IN-			6,000.00	6,201.52
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB IMPS/P2A/017816532422/XXX XXXX755SYNB-	IMPS0012494576 9MOACWMFJS0 TRANSFER T	6,100.00		101.52
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017970917050/Paytm/PYTM/add-money@/Oid11223-	TRANSFER TO 5097994162095	100.00		1.52
30 Jun 2020	30 Jun 2020	CHEQUE DEPOSIT--680546	TRANSFER TO 30838482035 / 680546		32,000.00	32,001.52
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 CORP SVP MARG NAGPUR NAGPUR-		3,000.00		29,001.52
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 Bhole BLDG WEST HIGH NAGPUR-		10,000.00		19,001.52
30 Jun 2020	30 Jun 2020	REVERSE ATM WDL--			10,000.00	29,001.52
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 Bhole BLDG WEST HIGH NAGPUR-		10,000.00		19,001.52
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB IMPS/P2A/018214557234/XXX XXXX755SYNB-	IMPS0012530060 6MOACWVFS7 TRANSFER T	6,000.00		13,001.52
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018209487572/Paytm Id/PYTM/payide@pay/Oid11-	TRANSFER TO 5097615162090	399.00		12,602.52
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018316451539/mPokket/PYTM/paytm-1707/Oid159-	TRANSFER TO 5097705162097	2,339.00		10,263.52
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB IMPS/P2A/018315762399/XXX XXXX568KKBK-	IMPS0012545374 5MOACWZJZC4 TRANSFER T	4,000.00		6,263.52
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018323454583/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 4898737162098	2,400.00		3,863.52
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018401774043/4122297171/XX0543/BharatPe B-	MAB00050048792 7 MAB00050048792 7		1.00	3,864.52
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RATN0000999*0001275 83574*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199414044305		2,000.00	5,864.52
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RATN0000999*0001275 83696*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199956044307		2,000.00	7,864.52
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RATN0000999*0001275 83797*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199955044308		1,000.00	8,864.52
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018429068479/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097791162095	5,238.00		3,626.52
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018417858459/91303560 49/XX1755/MB Transf-	MAA00051309969 4 MAA00051309969 4		900.00	4,526.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB IMPS/P2A/018419594609/XXX XXXX755SYNB-	IMPS0012563375 5MOACXEHNX7 TRANSFER T	4,000.00		526.52
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 018415245975PAYTM 1204770770-		30.00		496.52
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/CR/018421256551/Sujit Bh/SBIN/sujitpangh/Light-	TRANSFER FROM 5099049162096		450.00	946.52
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB E mandate -	e152803e7d8e41f 4a4789bc46IGAI WXQDQ3	59.00		887.52
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018501411452/97184537 01/XX9522/Kissht Fas-	MAC00051105202 9 MAC00051105202 9		5,068.04	5,955.56
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018501007026/00000000 00/XX1869/Disburseme-	MAA00051327935 5 MAA00051327935 5		33,967.50	39,923.06
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018535471908/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097882162092	399.00		39,524.06
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018535472457/Paytm/ PYTM/add-money@/Oid11258-	TRANSFER TO 5097899162093	1,000.00		38,524.06
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018501630130/99876609 11/XX6313/PennyDrop-	MAC00051105191 1 MAC00051105191 1		1.00	38,525.06
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018501006538/12345678 90/XX0168/Account va-	MAA00051327831 8 MAA00051327831 8		1.00	38,526.06
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018435173079/Paytm Ut/PYTM/paytm-ptmg/Oid11-	TRANSFER TO 5097921162091	900.00		37,626.06
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB IMPS/P2A/018509782828/XXX XXXX755SYNB-	IMPS0012566857 5MOACXFKHL2 TRANSFER T	13,000.00		24,626.06
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018513552026/VINOD KU/SBIN/goldivinod/Payme-	TRANSFER TO 5097934162096	1,000.00		23,626.06
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01851 NARENDRA NAGAR NAGPUR NAGPUR-		10,000.00		13,626.06
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01851 NARENDRA NAGAR NAGPUR NAGPUR-		6,000.00		7,626.06
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018517986630/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097910162093	10.00		7,616.06
4 Jul 2020	4 Jul 2020	by debit card-OTHPG 018615961899WWW IGNOU AC IN GURGAON-		900.00		6,716.06
5 Jul 2020	5 Jul 2020	by debit card-OTHPG 018617007135WWW IGNOU AC IN GURGAON-		750.00		5,966.06
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018762234009/Dwarka k/PYTM/paytm-4464/Oid20-	TRANSFER TO 5098091162092	1,450.00		4,516.06
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018871572864/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097516162092	4,515.00		1.06
10 Jul 2020	10 Jul 2020	BY TRANSFER- NEFT*RATN0000999*0001289 07909*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199418044301		2,000.00	2,001.06
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019549157308/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 4898726162091	399.00		1,602.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019549183595/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097538162096	1,352.00		250.06
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019615621933PAYTM 1204770770-		20.00		230.06
15 Jul 2020	15 Jul 2020	by debit card-OTHPG 019708397601PAYTM 1204770770-		50.00		180.06
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019907110493PAYTM 1204770770-		10.00		170.06
21 Jul 2020	21 Jul 2020	by debit card-OTHPG 020305575902PAYTM 1204770770-		50.00		120.06
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020500082109/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER FROM 4897716162091		1,000.00	1,120.06
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020517885892/ATOM TEC/HDFC/atom@hdfcb/Atom-	TRANSFER TO 5097826162099	70.00		1,050.06
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020717342380/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098017162091	215.00		835.06
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020722082286/ATOM TEC/HDFC/atom@hdfcb/Atom-	TRANSFER TO 5097979162094	70.00		765.06
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020912477862/97184537 01/XX9522/Kissht Fas-	MAB00051413107 9 MAB00051413107 9		5,676.31	6,441.37
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 9877 NEAR JAGDISH SABHAGRUHNAGPUR-		2,000.00		4,441.37
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020921323085/Corpora t/ICIC/corporatea/Oidp1-	TRANSFER TO 5097547162095	69.00		4,372.37
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020921822497/Razorp ay/HDFC/razorpaypg/Eloqu-	TRANSFER TO 5097502162097	69.00		4,303.37
29 Jul 2020	29 Jul 2020	by debit card-OTHPG 021104482282PAYTM 1204770770-		50.00		4,253.37
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021118264537/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097706162096	109.50		4,143.87
31 Jul 2020	31 Jul 2020	CSH DEP (CDM)- CDM4040106+SURENDRANA GARCDM NAGPUR MH IN-			2,000.00	6,143.87
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021402495519/Mr RAM JI/ALLA/7011978984/pay -	TRANSFER TO 5099749162091	3,000.00		3,143.87
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021472788346/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097973162090	35.00		3,108.87
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021418904370/IndianO i/HDFC/indianoilo/COLLE-	TRANSFER TO 5097981162090	644.00		2,464.87
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021470536813/Paytm/ PYTM/payout-872/Paying t-	TRANSFER FROM 5098707162097		15.00	2,479.87
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/021542184618/VINOD KU/SBIN/tripathi.v/Payme-	TRANSFER FROM 5099298162091		6,000.00	8,479.87
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021626145447/SANDI P N/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097540162091	300.00		8,179.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	BY TRANSFER-80383514283 IOC Ref No5590768756 21BZ3SB-	TRANSFER FROM 4599425105216		38.10	8,217.97
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021718938324/XXX XXXX755SYNB-	IMPS0012894876 OMOADANWWT5 TRANSFER T	8,000.00		217.97
5 Aug 2020	5 Aug 2020	CHEQUE DEPOSIT- VIPIN ROSHANLAL TIWARI-680532	TRANSFER TO 30838482035 / 680532		33,000.00	33,217.97
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 129 NAGPUR NAGPUR-		10,000.00		23,217.97
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 130 NAGPUR NAGPUR-		7,500.00		15,717.97
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/02182167776/Kissht/l DFB/kissht@id/PAYM915-	TRANSFER TO 5097712162099	6,597.28		9,120.69
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 149 NAGPUR NAGPUR-		6,000.00		3,120.69
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021927150549/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097785162093	149.00		2,971.69
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021912576602/SUNIL KU/UBIN/st4678235@/Payme-	TRANSFER TO 5099594162094	1,500.00		1,471.69
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021912980460/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER TO 5099573162099	500.00		971.69
6 Aug 2020	6 Aug 2020	by debit card-SBIPG 180022759253Paytm Noida-		49.00		922.69
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021920040462/96540201 89/XX3458/CashBean F-	MAB00052054873 2 MAB00052054873 2		4,500.00	5,422.69
7 Aug 2020	7 Aug 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,939.00		3,483.69
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022114212724/Dwarka K/AIRP/a123348q@m/Payme-	TRANSFER TO 5098007162092	1,250.00		2,233.69
8 Aug 2020	8 Aug 2020	BY TRANSFER- UPI/CR/022121950118/Sujit Bh/SBIN/sujitpangh/Bill-	TRANSFER FROM 5098673162093		290.00	2,523.69
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022256499782/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098090162092	2,360.00		163.69
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022222008864/33664524 00/XX9151/Loan I1026-	MAC00053223456 8 MAC00053223456 8		2,000.00	2,163.69
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 1570 SBI IOCL NERSIMHA NAGPUR-		2,000.00		163.69
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022223818555/97184537 01/XX9522/Kissht Fas-	MAC00053224355 3 MAC00053224355 3		6,187.99	6,351.68
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022316184621/BAPPA AD/PYTM/jjoseph442/Bike-	TRANSFER TO 5099344162091	1,000.00		5,351.68
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022318420901/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER TO 5099353162090	250.00		5,101.68
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022323600104/99999999 99/XX4779/SHUHARITEC-	MAC00053298745 5 MAC00053298745 5		1.00	5,102.68
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022486945819/razorpa y/ICIC/razorpay@i/NA-	TRANSFER TO 5097604162092	288.00		4,814.68



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022418254426/SHAHB AJ /PYTM/shahbajbeh/Bike-	TRANSFER TO 4897663162099	3,120.00		1,694.68
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022500166006/Razorp ay/SBIN/razor.pay@/NA-	TRANSFER TO 5097737162090	259.00		1,435.68
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022511416848/VINOD KU/UBIN/8518904064/Payme-	TRANSFER FROM 5099005162097		18,000.00	19,435.68
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022533058704/VINOD KU/UBIN/8518904064/Payme-	TRANSFER FROM 5098394162099		4,000.00	23,435.68
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022512512479/SHAHB AJ /PYTM/shahbajbeh/Bike-	TRANSFER TO 5099527162094	13,999.00		9,436.68
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022548160839/VINOD KU/UBIN/8518904064/Payme-	TRANSFER FROM 5099027162092		5,000.00	14,436.68
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022512782036/SHAHB AJ /PYTM/shahbajbeh/Bike-	TRANSFER TO 4898836162095	9,999.00		4,437.68
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022548823181/VINOD KU/UBIN/8518904064/Payme-	TRANSFER FROM 5098981162092		3,500.00	7,937.68
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022512785950/SHAHB AJ /PYTM/shahbajbeh/Bike-	TRANSFER TO 5097762162090	3,999.00		3,938.68
13 Aug 2020	13 Aug 2020	by debit card- OTHPOS022609071715SAI SERVO STATION NAGPUR-		500.00		3,438.68
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022712577832/SATISH C/IBKL/satishchau/Premi-	TRANSFER TO 4898887162095	3,035.00		403.68
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022720022562/73032033 28/XX3340/7303203328-	MAA00053769366 0 MAA00053769366 0		1.00	404.68
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022802725693/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5098010162097	199.00		205.68
17 Aug 2020	17 Aug 2020	CHEQUE DEPOSIT- trf-680534	TRANSFER TO 30838482035 / 680534		10,000.00	10,205.68
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 926 NAGPUR NAGPUR-		10,000.00		205.68
18 Aug 2020	18 Aug 2020	BULK POSTING- 00000009058 130820 SAI SERVO STATION-			3.75	209.43
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023216612920/91303560 49/XX8568/MB: PAYMEN-	MAB00052828390 1 MAB00052828390 1		6,100.00	6,309.43
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023293739446/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097688162094	5,864.00		445.43
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023223924814/91303560 49/XX1755/MB Transf-	MAB00052854504 0 MAB00052854504 0		100.00	545.43
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023292582147/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER TO 5099577162095	530.00		15.43
22 Aug 2020	22 Aug 2020	CSH DEP (CDM)-9130356049-			1,500.00	1,515.43
22 Aug 2020	22 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,490.43
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023537681074/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 4898290162091	1,300.00		190.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023618530069/97184537 01/XX9522/Kissh Fas-	MAC00054053581 5 MAC00054053581 5		6,683.14	6,873.57
23 Aug 2020	23 Aug 2020	by debit card- OTHPOS023619822041MSW* ABC AMAZING BLAZINNagpur -		1,180.00		5,693.57
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 1366 NAGPUR NAGPUR-		5,500.00		193.57
24 Aug 2020	24 Aug 2020	by debit card- OTHPOS023715996411ORAN GE CITY PETROLIUM NAGPUR-		160.00		33.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023800001541/33664524 00/XX9151/Loan I1058-	MAB00053137567 6 MAB00053137567 6		1,000.00	1,033.57
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023866277000/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097628162095	399.00		634.57
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023979245771/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097692162098	27.00		607.57
27 Aug 2020	27 Aug 2020	by debit card-OTHPG 024012563141PAYTM Noida-		50.00		557.57
27 Aug 2020	27 Aug 2020	BULK POSTING- 00000009058 240820 ORANGE CITY PETROLIUM-			1.20	558.77
29 Aug 2020	29 Aug 2020	by debit card-OTHPG 024216141158One97 Communications LNoida-		40.00		518.77
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024334168216/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5098073162094	199.00		319.77
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024317429635/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098103162093	49.00		270.77
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024335710811/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5098060162098	10.00		260.77
1 Sep 2020	1 Sep 2020	CHEQUE DEPOSIT--680539	TRANSFER TO 30838482035 / 680539		26,000.00	26,260.77
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024507208981PAYTM NOIDA-		20.00		26,240.77
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024561791832/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 5097612162093	2,393.00		23,847.77
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024561808232/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 5097620162092	1,200.00		22,647.77
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024561831391/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 5097606162090	2,388.00		20,259.77
1 Sep 2020	1 Sep 2020	CASH DEPOSIT-CASH DEPOSIT MANWATI DEVI-			50,000.00	70,259.77
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 1868 NAGPUR NAGPUR-		10,000.00		60,259.77
2 Sep 2020	2 Sep 2020	by debit card- OTHPOS024612503991CITY FASHION MALL NAGPUR-		1,790.00		58,469.77
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024683513548/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097715162096	7,737.00		50,732.77
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024683563720/PC Finan/PYTM/paytm-4263/NA-	TRANSFER TO 5097695162095	5,319.00		45,413.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024700003295/33664524 00/XX9151/Loan I1078-	MAB00053710449 1 MAB00053710449 1		2,000.00	47,413.77
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024700003365/33664524 00/XX9151/Loan I1078-	MAA00054948301 7 MAA00054948301 7		2,000.00	49,413.77
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024700003521/33664524 00/XX9151/Loan I1078-	MAC00054725048 8 MAC00054725048 8		1,000.00	50,413.77
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024700491242/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER TO 5099622162096	6,000.00		44,413.77
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024710038999/96540201 89/XX3458/CashBean F-	MAB00053727835 9 MAB00053727835 9		6,800.00	51,213.77
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB IMPS/P2A/024711883954/XXX XXXX755SYNB-	IMPS0013245412 2MOADEBFJR7 TRANSFER T	2,000.00		49,213.77
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 024714158739RAZ*Navi Finserv Pvt LBengaluru-		1,939.00		47,274.77
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024715300869/91303560 49/XX8568/MB: PAYMEN-	MAB00053748441 1 MAB00053748441 1		3,200.00	50,474.77
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 2875 +SBI JAIPRAKASHNAGAR NNAGPUR-		10,000.00		40,474.77
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 2876 +SBI JAIPRAKASHNAGAR NNAGPUR-		10,000.00		30,474.77
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB IMPS/P2A/024910640448/XXX XXXX568KKBK-	IMPS0013272506 6MOADEIMVR4 TRANSFER T	10,000.00		20,474.77
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 2180 NAGPUR NAGPUR-		10,000.00		10,474.77
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 2181 NAGPUR NAGPUR-		10,000.00		474.77
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024912728701/91303560 49/XX0248/DisbursalK-	MAA00055118458 1 MAA00055118458 1		2,553.00	3,027.77
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025037452067/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5098086162099	249.00		2,778.77
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025145912586/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097501162098	555.00		2,223.77
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 2333 NAGPUR NAGPUR-		1,000.00		1,223.77
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025149744031/Vipin R./PYTM/9191303560/NA-	TRANSFER TO 5099347162098	250.00		973.77
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 025213479735PAYTM NOIDA-		50.00		923.77
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB IMPS/P2A/025519846953/XXX XXXX755SYNB-	IMPS0013354991 9MOADFDZSW0 TRANSFER T	900.00		23.77
12 Sep 2020	12 Sep 2020	ATM OR SMS CHARGES--		23.77		0.00
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025901333620/96197196 20/XX7325/Bank detai-	MAB00054557807 1 MAB00054557807 1		1.00	1.00
15 Sep 2020	15 Sep 2020	ATM OR SMS CHARGES--		1.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	BY TRANSFER-NEFT*RATN0000999*000137760471*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199410044308		1,000.00	1,000.00
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026017116223/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097725162094	282.00		718.00
16 Sep 2020	16 Sep 2020	ATM OR SMS CHARGES--		122.73		595.27
18 Sep 2020	18 Sep 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMH20262355776*OCL NODAL OFFICE-	TRANSFER FROM 3199680044308		200.00	795.27
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026210135920/6364900106/XX9522/Kissht Fas-	MAB000547824943 MAB000547824943		7,218.31	8,013.58
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026210000023/DAMINI D/PYTM/gandhareda/Elect-	TRANSFER TO 4898881162091	970.00		7,043.58
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026219223698/9130356049/XX8568/MB: PAYMEN-	MAB000548248387 MAB000548248387		3,000.00	10,043.58
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 6486 +SBI JAIPRAKASHNAGAR NNAGPUR-		10,000.00		43.58
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026319234359/1111111111/XX1002/Bank Accou-	MAA000561278863 MAA000561278863		1.00	44.58
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			25.00	69.58
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027400501631/6364900106/XX6751/Fiwu5ud5Ne-	MAB000555734796 MAB000555734796		1.75	71.33
30 Sep 2020	30 Sep 2020	CHEQUE DEPOSIT--680540	TRANSFER TO 30838482035 / 680540		28,000.00	28,071.33
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027408820942/Razorp ay/ICIC/rpy.cashbe/NA-	TRANSFER TO 5097727162092	7,937.00		20,134.33
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027409529296/Paytm/PYTM/add-money@/Oid11912-	TRANSFER TO 5097703162099	50.00		20,084.33
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027409544154/Paytm/PYTM/payout-872/Payment-	TRANSFER FROM 4897710162096		10.00	20,094.33
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 4259 NAGPUR NAGPUR-		5,000.00		15,094.33
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027485110228/VINOD KU/PYTM/tripathi.v/Payme-	TRANSFER TO 5099519162094	9,000.00		6,094.33
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027413249110/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 5097719162092	2,377.00		3,717.33
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027413426092/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 4898736162099	379.00		3,338.33
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N275201260183927*AKARA CAPITAL AD-	TRANSFER FROM 3199677044304		7,500.00	10,838.33
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027524906588/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 4898744162099	1,100.00		9,738.33
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027524924976/mPokke t/PYTM/paytm-1707/NA-	TRANSFER TO 5097808162090	1,200.00		8,538.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027513638236/XXX XXXX755SYNB-	IMPS0013584249 2MOADHMERO7 TRANSFER T	4,100.00		4,438.33
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027519017302/33664524 00/XX9151/Loan I1150-	MAB00055720415 6 MAB00055720415 6		2,000.00	6,438.33
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027635216530/Finnova t/ICIC/Kreditbee./NA-	TRANSFER TO 5097922162090	1,452.00		4,986.33
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027635219854/Finnova t/ICIC/Kreditbee./NA-	TRANSFER TO 5097890162091	1,455.00		3,531.33
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027601705959/91303560 49/XX0248/DisbursalK-	MAA00056976660 6 MAA00056976660 6		3,194.00	6,725.33
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027601010395/33664524 00/XX9151/Loan I1150-	MAA00056977226 5 MAA00056977226 5		2,000.00	8,725.33
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027638322331/Finnova t/ICIC/Kreditbee./NA-	TRANSFER TO 5097886162098	1,815.00		6,910.33
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027638341283/Kreditb ee/UTIB/kreditbee./NA-	TRANSFER TO 4898750162090	1,821.00		5,089.33
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027700001432/96540201 89/XX3458/CashBean F-	MAA00057050600 5 MAA00057050600 5		7,800.00	12,889.33
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027751572994/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 5097967162098	5,356.00		7,533.33
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027751688371/SI CREVA/IDFB/7770191303/NA-	TRANSFER TO 4898752162099	3,000.00		4,533.33
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027751702438/Paytm/ PYTM/add-money@/Oid11950-	TRANSFER TO 5098011162097	30.00		4,503.33
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027709458452/63649001 06/XX9522/Kissht Fas-	MAA00057063957 3 MAA00057063957 3		7,651.67	12,155.00
3 Oct 2020	3 Oct 2020	by debit card-OTHPG 027713149327ONE97 COMMUNICATIONS LNOIDA-		19.00		12,136.00
5 Oct 2020	5 Oct 2020	BY TRANSFER-100392132295 IOC Ref No5743858449 21BZ3SB-	TRANSFER FROM 4599401105213		40.10	12,176.10
5 Oct 2020	5 Oct 2020	CHEQUE DEPOSIT--680541	TRANSFER TO 30838482035 / 680541		6,000.00	18,176.10
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 542 +SBI JAIPRAKASHNAGAR NNAGPUR-		7,000.00		11,176.10
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028107237607PAYTM NOIDA-		33.00		11,143.10
7 Oct 2020	7 Oct 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,939.00		9,204.10
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 5194 NAGPUR NAGPUR-		2,000.00		7,204.10
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028213927846/91303560 49/XX1755/MB Transf-	MAC00057262050 5 MAC00057262050 5		2,000.00	9,204.10
9 Oct 2020	9 Oct 2020	TO CLEARING-PNB DWARKA KIRANA GENERAL -844361	844361	7,000.00		2,204.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 02851 TRIMURTI NAGAR NAGPUR-		2,000.00		204.10
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 028713111184PAYTM 1204770770-		4.00		200.10
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029199526680/Paytm/PYTM/add-money@/Oid11975-	TRANSFER TO 5098008162091	45.00		155.10
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029210825245/9999999999/XX0153/Kissht Fas-	MAB000569824182 MAB000569824182		8,111.13	8,266.23
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB IMPS/P2A/029211626009/XXX XXXX752BKID-	IMPS00137844960MOADJSVCV0 TRANSFER T	7,800.00		466.23
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 029213459390PAYTM NOIDA-		44.00		422.23
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029226590029/Vodafo ne/PYTM/vilprepmng/NA-	TRANSFER TO 5098066162093	16.00		406.23
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029331653012/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097543162099	10.00		396.23
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029322945609/JAINEN DR/PUNB/jainendrab/Payme-	TRANSFER FROM 4899322162093		1.00	397.23
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029326603092/JAINEN DR/PUNB/jainendrab/Payme-	TRANSFER FROM 5098231162096		4,300.00	4,697.23
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB IMPS/P2A/029315723115/XXX XXXX752BKID-	IMPS00137961391MOADJWHIF7 TRANSFER T	4,300.00		397.23
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029448004602/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097636162095	149.00		248.23
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029448812319/Paytm/PYTM/add-money@/Oid12064-	TRANSFER TO 5097642162097	45.00		203.23
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 029507904982PAYTM Noida-		46.00		157.23
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029683750067/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097798162098	21.00		136.23
23 Oct 2020	23 Oct 2020	by debit card-OTHPG 029707757171PAYTM NOIDA-		33.00		103.23
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029812595487PAYTM NOIDA-		49.00		54.23

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.