



Account Name : Mr. INDRAJEET MORE
Address : 51,GRAM DAMKHEDA POST CHIRIYA
TEHSIL JHIRANYA CHIRIYA
KHARGONE-473551
Shivpuri
Date : 17 Sep 2021
Account Number : 00000034171745729
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : SHIVPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87655841432
IFS Code : SBIN0003215
(Indian Financial System)
MICR Code : 473002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2021 : 212.85

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106008251607/99896002 66/XX6781/FTTransfer-	MAB00069555337 6 MAB00069555337 6		1,250.00	1,462.85
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12398124299IGA KPVXHM7 TRANSFER TO 45	1,000.00		462.85
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106010508832/99896002 66/XX6781/FTTransfer-	MAC00066899297 0 MAC00066899297 0		2,500.00	2,962.85
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106010760731/99999999 99/XX0059/RummyGameF-	MAC00066903631 7 MAC00066903631 7		1,000.00	3,962.85
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106014465598/99896002 66/XX6781/FTTransfer-	MAB00069589502 9 MAB00069589502 9		5,120.00	9,082.85
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106014259900/316769 56/sbin/3167695696/UPI-	TRANSFER TO 4898801162095	5,000.00		4,082.85
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000010215092I GAKQAJEC4 TRANSFER TO	400.00		3,682.85
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106021625828/99999999 99/XX0011/M161398054-	MAA00070823128 6 MAA00070823128 6		700.00	4,382.85
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106108937600/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097595162098	100.00		4,282.85
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106110722135/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097619162096	1,000.00		3,282.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106113137934/NARESH K/ICIC/nareshdhan/UPI-	TRANSFER TO 5099416162091	30.00		3,252.85
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106115575894/9999999999/XX0394/customers-	MAA000708808115 MAA000708808115		600.00	3,852.85
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106116595485/SHISIR K/CNRB/kishorkuma/UPI-	TRANSFER TO 5099403162095	50.00		3,802.85
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 4436 SBI NR CHITRASEN HIGH SHIVPURI-		1,500.00		2,302.85
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106152406007/ARVIND S/BKID/9165670089/Payme-	TRANSFER TO 5097655162092	200.00		2,102.85
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12412338425IGA KQHDMF2 TRANSFER TO 45	233.00		1,869.85
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106207208822/Razorp ay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097713162098	300.00		1,569.85
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106212302320/Razorp ay/SBIN/razor.pay@/Salar-	TRANSFER TO 5097727162092	234.82		1,335.03
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000010535404I GAKQMXFY8 TRANSFER TO	600.00		735.03
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106308624659/Razorp ay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097824162091	100.00		635.03
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106310375194/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097788162090	211.00		424.03
4 Mar 2021	4 Mar 2021	DEBIT-ATMCard AMC 510372*5672 CLASSIC-		147.50		276.53
4 Mar 2021	4 Mar 2021	BULK POSTING-00000003215 260221 TODAMAL SUFARESHMALVAG-			1.50	278.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106323045013/Razorp ay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097874162092	100.00		178.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000010728254I GAKQUDBV4 TRANSFER TO	100.00		78.03
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106414794110/9999999999/XX0063/transferFa-	MAA000711621758 MAA000711621758		1,319.00	1,397.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106420395703/Razorp ay/SBIN/razor.pay@/FUREI-	TRANSFER TO 5097897162095	686.00		711.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000010850975I GAKQYUCU0 TRANSFER TO	200.00		511.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106475701963/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099692162093	501.00		10.03
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106552374203/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099744162096	9.00		1.03
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106661779786/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5098797162091		7,000.00	7,001.03
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106618928120/Kissht/YESB/1111110174/kissht-	TRANSFER TO 5098076162091	5,541.00		1,460.03
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000011060914I GAKRIPT9 TRANSFER TO	300.00		1,160.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106621170357/razorpay/ICIC/razorpay@i/Eight-	TRANSFER TO 5098102162094	100.00		1,060.03
7 Mar 2021	7 Mar 2021	BY TRANSFER-INB IMPS106621564439/6364900106/XX6751/GjpAPm54MR-	MAA000713684543 MAA000713684543		100.00	1,160.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000011093305I GAKRJYKO3 TRANSFER TO	500.00		660.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106623166716/Razorpay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097501162098	100.00		560.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106707191383/Razorpay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097515162093	100.00		460.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106709220912/Razorpay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097552162098	100.00		360.03
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000011287513I GAKRQAFJ5 TRANSFER TO	100.00		260.03
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB 1414203022-2000168448936-OTHERS-	1410026020SCT M968176600430 TRANSFER FROM		49,056.00	49,316.03
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106861766937/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097662162094	2,100.00		47,216.03
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106869783525/IRCTC We/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097629162094	407.29		46,808.74
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106871848796/Paytm Fi/PYTM/paytm-1521/Oid13-	TRANSFER TO 5097624162099	18,353.00		28,455.74
9 Mar 2021	9 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		12,155.00		16,300.74
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000011384602I GAKRTVWS7 TRANSFER TO	300.00		16,000.74
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106818368722/28421000/hdfc/2842100000/retur-	TRANSFER TO 5097683162099	5,700.00		10,300.74
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000011410507I GAKRVDSG3 TRANSFER TO	100.00		10,200.74
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106822899611/Razorpay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097611162094	500.00		9,700.74
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 5632 SBI NR CHITRASEN HIGH SHIVPURI-		500.00		9,200.74
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F100321858799IG AKRXFDN2 TRANSFER TO	1,500.00		7,700.74
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106999456206/Finheal/PYTM/paytm-5564/OidOR-	TRANSFER TO 5097691162099	305.00		7,395.74
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106920295074/Razorpay/SBIN/razor.pay@/Eight-	TRANSFER TO 5097700162091	300.00		7,095.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107003618907/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097806162092	50.00		7,045.74
11 Mar 2021	11 Mar 2021	DEBIT-Mandate fail Chrg txn dt.10032021-Huey Technolog-		295.00		6,750.74
11 Mar 2021	11 Mar 2021	BY TRANSFER-UPI/CR/107016903046/NILAM M/SBIN/9479818416/Payme-	TRANSFER FROM 5099050162092		2,000.00	8,750.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107023342340/Bank Acc/SBIN/3881252538/Payme-	TRANSFER TO 5099609162092	2,000.00		6,750.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107013472526/Razorp ay/SBIN/razor.pay@/Eight-	TRANSFER TO 4898742162091	500.00		6,250.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000116204281 GAKSDMGC6 TRANSFER TO	400.00		5,850.74
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB IMPS107015568389/99999999 99/XX0394/customers-	MAB00070536004 5 MAB00070536004 5		300.00	6,150.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107033807681/OM PRAKA/PYTM/9399469990/Pa yme-	TRANSFER TO 4898875162099	200.00		5,950.74
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB IMPS107016821624/99999999 99/XX3340/Remitter-	MAB00070542462 2 MAB00070542462 2		1.00	5,951.74
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB IMPS107016410537/99999999 99/XX1515/IMPS-CMS-f-	MAA00071722522 1 MAA00071722522 1		1,400.00	7,351.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107018010421/445566 50/yesb/4455665041/emi p-	TRANSFER TO 5099576162096	7,000.00		351.74
11 Mar 2021	11 Mar 2021	BY TRANSFER-UPI/CR/107054743332/RAJA BH/SBIN/7693979480/Payme-	TRANSFER FROM 5098517162093		4,500.00	4,851.74
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107018472467/445566 50/yesb/4455665041/emi 1-	TRANSFER TO 5099602162099	4,591.00		260.74
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107108557626/445566 50/yesb/4455665041/indra-	TRANSFER TO 5099665162096	107.00		153.74
14 Mar 2021	14 Mar 2021	DEPOSIT TRANSFER-INT TRF FRM 36948558440 TO 34171745729-	TRANSFER FROM 36948558440		391.00	544.74
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107307861846/Dish Inf/YESB/dishtv@yes/Recha-	TRANSFER TO 5098069162090	50.00		494.74
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107307848099/Dish Inf/YESB/dishtv@yes/Recha-	TRANSFER TO 5098079162098	50.00		444.74
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107311296337/razorpa y/ICIC/razorpay@i/Anand-	TRANSFER TO 5098090162092	25.60		419.14
14 Mar 2021	14 Mar 2021	BY TRANSFER-UPI/CR/107317417730/FlexPay /ICIC/flexpay@ic/Indraj-	TRANSFER FROM 5099306162096		300.00	719.14
14 Mar 2021	14 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202103141527597 694691GAKSSIDY 1 TRANS	100.00		619.14
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107325412289/OM PRAKA/PYTM/9399469990/Pa yme-	TRANSFER TO 5098112162093	100.00		519.14
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107421512293/Paytm Bu/PYTM/paybus8261/Oid13-	TRANSFER TO 5097545162097	450.00		69.14
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107481256930/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4899330162092		60.00	129.14
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107456348047/OM PRAKA/PYTM/9399469990/Pa yme-	TRANSFER TO 5099337162090	100.00		29.14
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*HDFC0000240*N074211 440042053*AKARA CAPITAL AD-	TRANSFER FROM 3199423044304		3,000.00	3,029.14
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 6388 JINSI SQUARE VIP ROAD INDORE-		1,000.00		2,029.14

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15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107489381231/RAJA BH/SBIN/7693979480/Payme-	TRANSFER TO 5099332162095	1,500.00		529.14
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1860 986414*ANGEL BROKING PVT L-	TRANSFER FROM 3199681044308		994.86	1,524.00
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107561994645/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898733162092	60.00		1,464.00
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1861 509666*ANGEL BROKING PVT L-	TRANSFER FROM 3199966044306		1.83	1,465.83
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202103161531456 12569IGAKTASJ W9 TRANS	200.00		1,265.83
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107532150899/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4898823162090	1,000.00		265.83
16 Mar 2021	16 Mar 2021	BY TRANSFER-UPI/107307861846/REVERSAL -	TRANSFER FROM 4897690162095		50.00	315.83
16 Mar 2021	16 Mar 2021	BY TRANSFER-UPI/107307848099/REVERSAL -	TRANSFER FROM 4897690162095		50.00	365.83
17 Mar 2021	17 Mar 2021	DEBIT-Mandate fail Chrg txn dt.04032021-HDB Financial-		295.00		70.83
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107622351959/11111111 11/XX1002/Bank Accou-	MAB00071134271 1 MAB00071134271 1		1.00	71.83
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB TechProcess Payment Servi-	1397583781IGAK TUFPL6 TRANSFER TO 354	1.00		70.83
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB IMPS107817733409/00000000 00/XX6922/IM629670 b-	MAA00072471979 8 MAA00072471979 8		2,469.00	2,539.83
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202103191540296 97467IGAKTURP V0 TRANS	1,111.00		1,428.83
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202103191540215 95767IGAKTUSA B9 TRANS	1,117.00		311.83
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RATN0000999*0001662 39228*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199677044304		1,920.00	2,231.83
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107882950833/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099162162097		700.00	2,931.83
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB Kreditbee-	12545905097IGA KTVJCK0 TRANSFER TO 45	2,867.16		64.67
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107864074926/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099113162095		800.00	864.67
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107807110719/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099141162091		21.00	885.67
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB IMPS107822715803/99999999 99/XX0394/customers-	MAB00071321996 0 MAB00071321996 0		100.00	985.67
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107822176160/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 4898750162090	972.00		13.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2021	20 Mar 2021	BULK POSTING-IGAKTUFPL6 TEST AMOUNT REFUND-			1.00	14.67
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12553966465IGA KUAVFM3 TRANSFER TO 45	10.00		4.67
21 Mar 2021	21 Mar 2021	CSH DEP (CDM)-9479815947-			24,500.00	24,504.67
21 Mar 2021	21 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		24,479.67
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108021483176/OM PRAKA/PYTM/9399469990/Pa yme-	TRANSFER TO 5099840162095	200.00		24,279.67
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108019948193/105472 54/sbin/1054725450/UPI-	TRANSFER TO 4898921162099	18,000.00		6,279.67
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108021286101/PaytmO ff/ICIC/paytm-offl/Oid20-	TRANSFER TO 4898756162095	100.00		6,179.67
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108116826387/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097553162097	50.00		6,129.67
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108108193193/ANGEL BR/HDFC/angelnse@h/HDFC-	TRANSFER TO 5097541162091	2,000.00		4,129.67
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Pasfar Technologies Priva-	107390148371198 9316IGAKUHHLL 7 TRANSF	2,014.00		2,115.67
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108116214254/157801 00/icic/1578010021/file-	TRANSFER TO 5099374162096	2,000.00		115.67
23 Mar 2021	23 Mar 2021	BY TRANSFER-NEFT*UBIN0553719*00024580 6351*INWARD RTGS*/URGENT/-	TRANSFER FROM 3199679044302		1,020.00	1,135.67
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108220316990/157801 00/icic/1578010021/Indra-	TRANSFER TO 5099425162090	600.00		535.67
24 Mar 2021	24 Mar 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1872 422346*ANGEL BROKING PVT L-	TRANSFER FROM 3199683044306		600.00	1,135.67
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108317369539/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097693162097	187.00		948.67
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108313021772/Fairass e/ICIC/faircent.p/Upi T-	TRANSFER TO 5097712162099	500.00		448.67
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB IMPS108407488416/99999999 99/XX1515/IMPS-CMS-f-	MAB00071780942 7 MAB00071780942 7		2,220.00	2,668.67
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F250321892201IG AKUUZDC3 TRANSFER TO	1,000.00		1,668.67
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002646085313 IGAKUVVJS5 TRANSFER T	880.48		788.19
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12589535529IGA KUYHYG7 TRANSFER TO 45	199.00		589.19
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB E mandate -	8d663edae61b48f 490d8f162biGAK UYJTG8	59.00		530.19
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB IMPS108418898778/00000000 00/XX0064/BV33992762-	MAB00071839342 8 MAB00071839342 8		1.00	531.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			17.00	548.19
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108512385598/91225001/karb/9122500101/UPI-	TRANSFER TO 5097932162098	500.00		48.19
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1876893250*LENDENCLUB LENDER F-	TRANSFER FROM 3199961044301		9,244.00	9,292.19
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108510739233/Eight pe/PYTM/paytm-6227/Oid20-	TRANSFER TO 5097919162095	300.00		8,992.19
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1075430428823479189IGAKVDNDF6 TRANSF	790.00		8,202.19
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000013933505IGAKVDTUO9 TRANSFER TO	379.00		7,823.19
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 3007 SBI GURUDWARA CHOWK SHSHIVPURI-		1,000.00		6,823.19
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108517979938/Paytm Bu/PYTM/paybus8261/Oid13-	TRANSFER TO 4898748162095	578.00		6,245.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108688822523/OM PRAKA/PYTM/9399469990/Payme-	TRANSFER TO 4898910162091	200.00		6,045.19
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB IMPS108610801540/9999999999/XX3340/GOLDAN-	MAC000693191611 MAC000693191611		1.00	6,046.19
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB IMPS108610805601/8697744441/XX2255/1934260T10-	MAA000731637416 MAA000731637416		2,292.00	8,338.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108611566031/31676956/sbin/3167695696/gas t-	TRANSFER TO 5099708162099	1,000.00		7,338.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108617773430/OM PRAKA/PYTM/9399469990/Payme-	TRANSFER TO 5099758162090	200.00		7,138.19
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108608547006/RAJA BH/SBIN/7693979480/Payme-	TRANSFER TO 5099756162092	2,000.00		5,138.19
28 Mar 2021	28 Mar 2021	BY TRANSFER-INB Refund of IGAKUVVJS5--	1000026460853132000008448IXGAVYOV5		868.68	6,006.87
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 1865 MUSAKHEDI SQUARE INDORINDORE-		1,000.00		5,006.87
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108727260729/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098060162098	149.00		4,857.87
29 Mar 2021	29 Mar 2021	BY TRANSFER-INB Commission refund of IXGAVYOV5--	IXGAVYOV5IXGAVYQZF2 TRANSFER FROM 3		11.80	4,869.67
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108822896668/31676956/sbin/3167695696/UPI-	TRANSFER TO 5099400162097	500.00		4,369.67
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108994133724/Paytm Bu/PYTM/paybus8261/Oid13-	TRANSFER TO 5097639162092	630.00		3,739.67
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108916207533/31676956/sbin/3167695696/UPI-	TRANSFER TO 5099470162095	500.00		3,239.67
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108963692025/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099423162092	600.00		2,639.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109035705285/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097715162096	60.00		2,579.67
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB EQX Analytics Private Lim-	12629669131IGA KVV MKJ2 TRANSFER TO 45	1,830.23		749.44
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109010639027/Cf Pay/YESB/cashfreepa/CashFre-	TRANSFER TO 5097699162091	200.00		549.44
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109016853414/9999999999/XX0394/customers-	MAC000697150728 MAC000697150728		290.00	839.44
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB IMPS/P2A/109016578196/XXX XXXX409IOBA-	IMPS00157579056MOAEFEPWY4 TRANSFER T	830.00		9.44
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109020045948/1111111111/XX1002/Bank Accou-	MAB000723215615 MAB000723215615		1.00	10.44

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Account Name : Mr. INDRAJEET MORE
Address : 51,GRAM DAMKHEDA POST CHIRIYA
TEHSIL JHIRANYA CHIRIYA
KHARGONE-473551
Shivpuri
Date : 17 Sep 2021
Account Number : 00000034171745729
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : SHIVPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87655841432
IFS Code :SBIN0003215
(Indian Financial System)
MICR Code : 473002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 10.44

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	BY TRANSFER-NEFT*YESB00000001*N091210552541353*CASHFREE PAYMENT-	TRANSFER FROM 3199966044306		1,700.00	1,710.44
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109208888098/Cf Pay/YESB/cashfreepa/CashFre-	TRANSFER TO 5097909162096	200.00		1,510.44
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 9903 NEAR PHYSICAL ROAD POLSHIVPURI-		500.00		1,010.44
2 Apr 2021	2 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1077994763743503082IGAKWIVUS1 TRANSF	790.00		220.44
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB IMPS109220163972/8097625654/XX2559/CT95960495-	MAA000736496474 MAA000736496474		1,760.00	1,980.44
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 14562 NEW BLOCK SHIVPURI-		500.00		1,480.44
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109502887858/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097511162097	60.00		1,420.44
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109511275907/VIVIFI/KKBK/vivifi@kot/Googl-	TRANSFER TO 5097540162091	417.79		1,002.65
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109528624486/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099397162099	1,000.00		2.65
6 Apr 2021	6 Apr 2021	BY TRANSFER-UPI/CR/109676006616/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4898954162090		1,000.00	1,002.65
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 91890 SBI NR CHITRASEN HIGH SHIVPURI-		1,000.00		2.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109676246663/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5098894162090		10,000.00	10,002.65
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109618426823/310503 69/icic/3105036922/insta-	TRANSFER TO 4898833162098	3,815.00		6,187.65
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/REV/109618426823-	TRANSFER FROM 4898833162098		3,815.00	10,002.65
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109618438585/310503 69/icic/3105036922/UPI-	TRANSFER TO 5099424162091	1.00		10,001.65
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/REV/109618438585-	TRANSFER FROM 5099424162091		1.00	10,002.65
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109618520554/CHINT AMA/ICIC/chintamani/Insta-	TRANSFER TO 5097613162092	3,815.00		6,187.65
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/REV/109618520554-	TRANSFER FROM 5097613162092		3,815.00	10,002.65
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	107941713404823 5361IGAKXCXYR 8 TRANSF	3,021.00		6,981.65
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109687099669/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097666162090	2,100.00		4,881.65
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB IMPS109708870701/99999999 99/XX1515/IMPS-CMS-f-	MAB00072866912 9 MAB00072866912 9		2,960.00	7,841.65
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F070421738305IG AKXEYNA4 TRANSFER TO	3,000.00		4,841.65
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	107965485004849 2151IGAKXFJPV0 TRANSF	2,005.60		2,836.05
7 Apr 2021	7 Apr 2021	BY TRANSFER- NEFT*IDFB0010204*IDFBH210 97529415*CASHFREE PAYMENT-	TRANSFER FROM 3199677044304		2,975.00	5,811.05
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109716348124/310503 69/icic/3105036922/UPI-	TRANSFER TO 4897668162094	1.00		5,810.05
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/REV/109716348124-	TRANSFER FROM 4897668162094		1.00	5,811.05
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109718616582/310503 69/icic/3105036922/UPI-	TRANSFER TO 5099506162098	1.00		5,810.05
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/REV/109718616582-	TRANSFER FROM 5099506162098		1.00	5,811.05
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109790104619/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099485162099	5,600.00		211.05
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109786176596/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5099009162093		40,000.00	40,211.05
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109710439663/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097692162098	10,164.04		30,047.01
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109710531434/Paytm Fi/PYTM/paytm-1521/Oid13-	TRANSFER TO 5097694162096	18,359.00		11,688.01
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109792031454/MANIS H /SBIN/9301391322/Payme-	TRANSFER TO 5099526162095	250.00		11,438.01
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109735325198/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099094162092		2,500.00	13,938.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F080421839816IG AKXKLO3 TRANSFER TO	7,000.00		6,938.01
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB One97 communications ltd_ -	202104091593690 26667IGAKXPAO B6 TRANS	540.00		6,398.01
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109956429379/Paytm/ PYTM/paytm-ptmb/Oid13152-	TRANSFER TO 5097906162099	1,508.00		4,890.01
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109959032686/razorpay/ICIC/razorpay@i/NAVIN-	TRANSFER TO 5097898162094	3,054.44		1,835.57
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1901 589737*ANGEL BROKING PVT L-	TRANSFER FROM 3199969044303		2,816.62	4,652.19
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110011402075/99896002 66/XX6781/FTTransfer-	MAA00074339658 4 MAA00074339658 4		7,000.00	11,652.19
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9896481976I GAKXWTPW1 TRANSFER TO	227.00		11,425.19
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110110102810/99896002 66/XX6781/FTTransfer-	MAB00073242664 8 MAB00073242664 8		2,000.00	13,425.19
11 Apr 2021	11 Apr 2021	TO TRANSFER-SBILT11042021104025220109 -Return 3500-	TRANSFER TO 30913227671	10,000.00		3,425.19
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110186404921/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098777162095		300.00	3,725.19
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1903 194096*ANGEL BROKING PVT L-	TRANSFER FROM 3199424044303		7,183.38	10,908.57
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110209140231/445566 50/yesb/4455665041/try-	TRANSFER TO 4898799162095	1.00		10,907.57
12 Apr 2021	12 Apr 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		10,606.00		301.57
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB AMAZON-	StpRScEhCVVwB jhWolGAKYFNVT 7 TRANSFE	99.00		202.57
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110319293281/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097664162092	200.00		2.57
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110315908320/99896002 66/XX6781/FTTransfer-	MAB00073457654 5 MAB00073457654 5		548.00	550.57
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110300978485/INDRAJ EE/PYTM/indrajeetm/Payme-	TRANSFER TO 4898830162090	150.00		400.57
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9902947789I GAKYJOMS4 TRANSFER TO	144.00		256.57
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110318751461/445566 50/yesb/4455665041/due b-	TRANSFER TO 4898826162097	107.00		149.57
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110319674352/00000000 00/XX6922/IM112047 b-	MAA00074657034 0 MAA00074657034 0		2,469.00	2,618.57
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	108198011318891 9212IGAKYJZND 5 TRANSF	1,288.40		1,330.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2021	14 Apr 2021	BY TRANSFER-INB IMPS110413889270/9999999999/XX1176/KoinoDisbu-	MAC000709495550 MAC000709495550		4,461.60	5,791.77
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1082246448934422979IGAKYMIEO1 TRANSF	3,527.30		2,264.47
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110550040656/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097826162099	100.00		2,164.47
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB EQX Analytics Pvt Ltd-	Gz0TRdJxhXi3UTI GAKYOQIP6 TRANSFER TO	1,833.04		331.43
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N105210566223328*CASHFREE PAYMENT-	TRANSFER FROM 3199680044308		2,975.00	3,306.43
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB PAYKUN PAYMENT PRIVATE LI-	11000016891374IGAKYORQW3 TRANSFER TO	700.00		2,606.43
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110507201059/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097805162093	2,120.00		486.43
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110521410020/Bharatpe/ICIC/bharatpe.0/UPI-	TRANSFER TO 5097816162091	479.00		7.43
16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*HDFC0000240*N106211476954625*JALAN CHEMICAL I-	TRANSFER FROM 3199963044309		1,920.00	1,927.43
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110613477574/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099134162090		1,000.00	2,927.43
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110640229579/MANOJSH/UBIN/8871741488/Payme-	TRANSFER TO 5097960162094	2,000.00		927.43
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110615948948/8697744441/XX2255/1934260T15-	MAB000737197682 MAB000737197682		2,221.00	3,148.43
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110616785745/BILLDESK/HDFC/billdesk@h/Pay-	TRANSFER TO 5097923162099	455.00		2,693.43
16 Apr 2021	16 Apr 2021	ATM WDL-ATM CASH 825 SBI NR CHITRASEN HIGH SHIVPURI-		1,500.00		1,193.43
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110674811605/HARVEER /PUNB/7869380498/Payme-	TRANSFER TO 4898885162097	1,000.00		193.43
20 Apr 2021	20 Apr 2021	BY TRANSFER-UPI/CR/111043692879/NILAMM/SBIN/9479818416/Payme-	TRANSFER FROM 5098313162095		5,000.00	5,193.43
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1084437867153692014IGAKZLKSC7 TRANSF	1,468.00		3,725.43
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1084438646652482890IGAKZLLGT5 TRANSF	3,509.80		215.63
20 Apr 2021	20 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N110210570949663*CASHFREE PAYMENT-	TRANSFER FROM 3199679044302		2,975.00	3,190.63
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111049086752/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097659162098	2,100.00		1,090.63
21 Apr 2021	21 Apr 2021	ATM WDL-ATM CASH 4757 NEAR PHYSICAL ROAD POLSHIVPURI-		500.00		590.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2021	22 Apr 2021	BY TRANSFER-UPI/CR/111249040279/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099058162095		1,800.00	2,390.63
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111208140621/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692550162099	1,800.00		590.63
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111212033644/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692565162094	450.00		140.63
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111534350555/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098078162099	50.00		90.63
26 Apr 2021	26 Apr 2021	BY TRANSFER-INB 1404203001-2000220254165-OTHERS-	1400003021SCTN 590616000059 TRANSFER FROM		45,556.00	45,646.63
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111606400855/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4693820162097	20,000.00		25,646.63
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111708397930/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097632162099	7,000.00		18,646.63
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111701223868/Harveer/SBIN/bhanujatav/Payme-	TRANSFER FROM 4693169162098		1,000.00	19,646.63
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111742874548/KANTI P/SBIN/9713546528/Payme-	TRANSFER TO 4693952162097	3,500.00		16,146.63
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111809483703/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097711162090	3,000.00		13,146.63
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111814331302/0000000000/XX6922/IM621561 b-	MAA00075791245 5 MAA00075791245 5		3,292.00	16,438.63
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111816860369/9999999999/XX1176/KoinoDisbu-	MAC00072040408 7 MAC00072040408 7		5,360.43	21,799.06
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111856593549/RAKESH K/SBIN/9425136220/Payme-	TRANSFER TO 4694004162098	11,000.00		10,799.06
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 2033 SBI NR CHITRASEN HIGH SHIVPURI-		3,000.00		7,799.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111911690646/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097783162095	5,000.00		2,799.06
29 Apr 2021	29 Apr 2021	CHEQUE DEPOSIT--507106	TRANSFER TO 31161480639 / 507106		32,325.00	35,124.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111914386868/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097789162099	2,000.00		33,124.06
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/111960590783/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099034162093		2,000.00	35,124.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111914420303/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692567162092	2,000.00		33,124.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111914484162/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097826162099	1,000.00		32,124.06
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112049282771/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099166162093		800.00	32,924.06
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*YESB00000001*N120210579583208*CASHFREE PAYMENT-	TRANSFER FROM 3199971044309		2,469.00	35,393.06

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****This is a computer generated statement and does not require a signature.**



Account Name : Mr. INDRAJEET MORE
Address : 51,GRAM DAMKHEDA POST CHIRIYA
TEHSIL JHIRANYA CHIRIYA
KHARGONE-473551
Shivpuri
Date : 17 Sep 2021
Account Number : 00000034171745729
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : SHIVPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87655841432
IFS Code : SBIN0003215
(Indian Financial System)
MICR Code : 473002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2021 : 35,393.06

Account Statement from 1 May 2021 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112108312953/razorpay/ICIC/razorpay@i/NAVIN-	TRANSFER TO 4692631162090	3,054.44		32,338.62
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112108360600/Kudos Fi/HDFC/kudos.razo/Kudos-	TRANSFER TO 5098000162098	2,129.32		30,209.30
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112108025296/9999999999/XX1515/IMPS-CMS-f-	MAC000722359960 MAC000722359960		2,960.00	33,169.30
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112114897044/8697744441/XX2255/1934260T14-	MAA000760240041 MAA000760240041		2,221.00	35,390.30
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112209903616/9911231041/XX0031/1930338T09-	MAA000760754376 MAA000760754376		1,528.00	36,918.30
2 May 2021	2 May 2021	TO TRANSFER- SBILT02052021095206702975-Return from 25-	TRANSFER TO 20369069317	20,000.00		16,918.30
2 May 2021	2 May 2021	TO TRANSFER- SBILT02052021095312790018-Return complet-	TRANSFER TO 20369069317	5,000.00		11,918.30
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112308095358/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4898729162098	1,050.00		10,868.30
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112308140659/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692421162099	5,000.00		5,868.30
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112409622119/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692486162093	4,000.00		1,868.30
5 May 2021	5 May 2021	DEBIT-Mandate fail Chrg txn dt.04052021-HDB Financial-		295.00		1,573.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2021	5 May 2021	BY TRANSFER-UPI/CR/112582745195/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 4693285162094		10,000.00	11,573.30
5 May 2021	5 May 2021	TO TRANSFER-INB Kreditbee-	12914819907IGA LBTURD2 TRANSFER TO 45	8,997.16		2,576.14
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112526341140/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097767162095	2,500.00		76.14
6 May 2021	6 May 2021	BY TRANSFER-UPI/CR/112614909707/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4898971162090		5.00	81.14
6 May 2021	6 May 2021	BY TRANSFER-UPI/CR/112615918343/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693369162091		2.00	83.14
7 May 2021	7 May 2021	BY TRANSFER-UPI/CR/112702954383/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 4693474162090		8,000.00	8,083.14
7 May 2021	7 May 2021	DEBIT-Mandate fail Chrg txn dt.05052021-Bajaj Finance-		295.00		7,788.14
7 May 2021	7 May 2021	BY TRANSFER-UPI/CR/112755894415/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693490162099		128.00	7,916.14
7 May 2021	7 May 2021	BY TRANSFER-UPI/CR/112777764195/INDRAJ EE/PYTM/indrajeetm/Payme-	TRANSFER FROM 4693471162093		130.00	8,046.14
7 May 2021	7 May 2021	ATM WDL-ATM CASH 2264 SBI SIDHESWAR MANDIR SHIVPURI-		8,000.00		46.14
7 May 2021	7 May 2021	BY TRANSFER-INB 1404203001-2000220254165-OTHERS-	1400004921SCTN 732647600173 TRANSFER FROM		48,056.00	48,102.14
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112719374833/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097898162094	4,028.00		44,074.14
8 May 2021	8 May 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937032156	23.60		44,050.54
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112808983466/31676956/sbin/3167695696/UPI-	TRANSFER TO 5099737162095	3,000.00		41,050.54
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112871560261/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4694359162094	11,000.00		30,050.54
8 May 2021	8 May 2021	DEBIT-Mandate fail Chrg txn dt.05032021-Bajaj Finance-		295.00		29,755.54
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112869604098/KANTI P/SBIN/9713546528/Payme-	TRANSFER TO 5099716162090	10,000.00		19,755.54
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112843722024/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099769162098	4,000.00		15,755.54
10 May 2021	10 May 2021	BY TRANSFER-UPI/CR/113043764228/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693070162097		4,000.00	19,755.54
10 May 2021	10 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F100521365441IG ALCJNVN1 TRANSFER TO	4,000.00		15,755.54
10 May 2021	10 May 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		10,606.00		5,149.54
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113011550464/ANGEL BR/HDFC/angelnse@h/HDFC-	TRANSFER TO 4898277162099	500.00		4,649.54
10 May 2021	10 May 2021	ATM WDL-ATM CASH 3864 SBI NR CHITRASEN HIGH SHIVPURI-		1,000.00		3,649.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113104855833/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097651162096	3,600.00		49.54
11 May 2021	11 May 2021	BY TRANSFER-NEFT*YESB0000001*N131210 593312291*PAYME INDIA UO H-	TRANSFER FROM 3199679044302		28,820.00	28,869.54
11 May 2021	11 May 2021	ACH MANDATE CHARGES-GODDARD NACH CREATE 00005500 SBIN00000000054467031-38976288	38976288	59.00		28,810.54
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113177913474/Paytm Fi/PYTM/paytm-1521/Oid13-	TRANSFER TO 4692463162090	18,282.00		10,528.54
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113115167501/ANGEL BR/HDFC/angelnse@h/HDFC-	TRANSFER TO 4692472162099	2,000.00		8,528.54
11 May 2021	11 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F110521515844IG ALCPWSY0 TRANSFER TO	1,500.00		7,028.54
11 May 2021	11 May 2021	BY TRANSFER-UPI/CR/113117599335/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098337162097		10,000.00	17,028.54
11 May 2021	11 May 2021	TO TRANSFER-INB Bajaj Finserv-	110157011196IG ALCPXQC2 TRANSFER TO 4	13,408.00		3,620.54
11 May 2021	11 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899262105212	12.00		3,608.54
11 May 2021	11 May 2021	BY TRANSFER-UPI/CR/113179763350/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098879162099		1,500.00	5,108.54
12 May 2021	12 May 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1942 219312*EQX ANALYTICS PVT L-	TRANSFER FROM 3199410044308		7,500.00	12,608.54
12 May 2021	12 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F120521162696IG ALCSBYM6 TRANSFER TO	500.00		12,108.54
12 May 2021	12 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F120521507323IG ALCSKKI7 TRANSFER TO	500.00		11,608.54
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113239928580/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097776162094	6,200.00		5,408.54
12 May 2021	12 May 2021	BY TRANSFER-INB IMPS113211639620/99999999 99/XX1136/PurpleDisb-	MAB00075661837 8 MAB00075661837 8		6,004.38	11,412.92
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113211065975/ANGEL BR/HDFC/angelnse@h/HDFC-	TRANSFER TO 4692531162093	2,000.00		9,412.92
12 May 2021	12 May 2021	DEBIT-ACHDr NACH000000000004290 TP ACH INNOFIN-		3,633.00		5,779.92
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113218481283/Razorpay/SBIN/razor.pay@/NAVIN-	TRANSFER TO 5097730162096	3,054.44		2,725.48
12 May 2021	12 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105121673100 26367IGALCUOW C3 TRANS	2,145.02		580.46
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113307498598/86977444 41/XX2255/1934260T07-	MAB00075717755 4 MAB00075717755 4		3,056.00	3,636.46
13 May 2021	13 May 2021	BY TRANSFER-NEFT*RATN0000999*0001759 77015*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199424044303		1,920.00	5,556.46
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113392130714/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4694183162092	4,500.00		1,056.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113380155088/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692576162091	149.00		907.46
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113300726066/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693317162092		400.00	1,307.46
13 May 2021	13 May 2021	ATM WDL-ATM CASH 2517 SBI SIDHESWAR MANDIR SHIVPURI-		1,000.00		307.46
14 May 2021	14 May 2021	BY TRANSFER- UPI/CR/113416874107/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098589162098		2,000.00	2,307.46
14 May 2021	14 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F140521778067IG ALCZRUH2 TRANSFER TO	2,300.00		7.46
14 May 2021	14 May 2021	BY TRANSFER- NEFT*RATN0000999*000176108592*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199960044301		1,920.00	1,927.46
14 May 2021	14 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F140521508869IG ALDAKOU6 TRANSFER TO	1,700.00		227.46
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113719734949/9989600266/XX6781/FTTTransfer-	MAC000734387829 MAC000734387829		1,635.00	1,862.46
17 May 2021	17 May 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1094296429690410086IGALDMUUA8 TRANSF	1,188.00		674.46
18 May 2021	18 May 2021	BY TRANSFER- UPI/CR/113835482221/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 4897706162092		600.00	1,274.46
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114129774635/KAILASH/BKID/9174978312/Payme-	TRANSFER TO 4694212162092	500.00		774.46
22 May 2021	22 May 2021	DEBIT-Mandate fail Chrg txn dt.05042021-HDB Financial-		295.00		479.46
22 May 2021	22 May 2021	DEBIT-Mandate fail Chrg txn dt.05042021-Bajaj Finance-		295.00		184.46
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114317094172/6364859977/XX7325/Bank detai-	MAB000763958246 MAB000763958246		1.00	185.46
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114317767747/9999999999/XX5797/52-	MAB000763958489 MAB000763958489		685.00	870.46
23 May 2021	23 May 2021	TO TRANSFER-INB E mandate -	cfad2455451f4da88594f3bceIGALEHVSX9	59.00		811.46
23 May 2021	23 May 2021	TO TRANSFER-INB Avenues India Private Lim-	110166643661IG ALEHWIA1 TRANSFER TO 4	471.00		340.46
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114318616117/9999999999/XX0063/transfer-	MAA000775741364 MAA000775741364		705.00	1,045.46
23 May 2021	23 May 2021	BY TRANSFER- UPI/CR/114363563149/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099294162095		34.00	1,079.46
23 May 2021	23 May 2021	BY TRANSFER- UPI/CR/114322468145/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693721162091		40.00	1,119.46
23 May 2021	23 May 2021	BY TRANSFER- UPI/CR/114355195179/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 4693706162099		200.00	1,319.46
23 May 2021	23 May 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1096460573365329664IGALEIDAF3 TRANSF	1,188.00		131.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2021	24 May 2021	TO TRANSFER-INB E mandate -	02403ec831ef484f87460c673IGALE LWND3	59.00		72.46
24 May 2021	24 May 2021	BY TRANSFER-INB IMPS114419260620/0000000000/XX4788/-	MAA000776461743 MAA000776461743		9,650.00	9,722.46
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114483401686/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097576162091	4,500.00		5,222.46
25 May 2021	25 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F250521777831IGALENACM1 TRANSFER TO	3,500.00		1,722.46
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114607111551/9999999999/XX1515/IMPS-CMS-f-	MAB000765537565 MAB000765537565		3,372.00	5,094.46
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114608320259/8697744441/XX2255/1934260T08-	MAC000739714051 MAC000739714051		3,056.00	8,150.46
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114608891955/21720100/ioba/2172010000/to sa-	TRANSFER TO 5097758162095	6,900.00		1,250.46
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114608863380/9999999999/XX1136/PurpleDisb-	MAC000739728633 MAC000739728633		6,544.77	7,795.23
26 May 2021	26 May 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000023722211IGALEQTAO8 TRANSFER TO	4,387.00		3,408.23
26 May 2021	26 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F260521658315IGALERCTB2 TRANSFER TO	2,500.00		908.23
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114610323146/ANGELBR/HDFC/angelnse@h/HDFC-	TRANSFER TO 5097695162095	500.00		408.23
26 May 2021	26 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F260521707297IGALESIFT6 TRANSFER TO	400.00		8.23
27 May 2021	27 May 2021	BY TRANSFER-UPI/CR/114754456008/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693339162096		200.00	208.23
27 May 2021	27 May 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F270521425633IGALEUIFK2 TRANSFER TO	200.00		8.23
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114715517172/0000000000/XX6922/IM939197 b-	MAC000740684804 MAC000740684804		3,292.00	3,300.23
27 May 2021	27 May 2021	ATM WDL-ATM CASH 3129 SBI SIDHESWAR MANDIR SHIVPURI-		2,000.00		1,300.23
27 May 2021	27 May 2021	BY TRANSFER-UPI/CR/114787013612/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 4693413162092		1,000.00	2,300.23
28 May 2021	28 May 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1098295487382664229IGALFATZF6 TRANSF	1,188.00		1,112.23
29 May 2021	29 May 2021	TO TRANSFER-PMJJBY RENEWAL SBIJB10521202114887060544 -	TRANSFER TO 4899257105218	330.00		782.23
30 May 2021	30 May 2021	BY TRANSFER-UPI/CR/115061414112/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099301162091		230.00	1,012.23
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/115104304505/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693026162091		120.00	1,132.23
31 May 2021	31 May 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1099178770757996882IGALFHYBU3 TRANSF	1,046.30		85.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS115107641845/999999999 99/XX0063/transfer-	MAA00078039347 1 MAA00078039347 1		705.00	790.93

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.



Account Name : Mr. INDRAJEET MORE
 Address : 51,GRAM DAMKHEDA POST CHIRIYA
 TEHSIL JHIRANYA CHIRIYA
 KHARGONE-473551
 Shivpuri
 Date : 17 Sep 2021
 Account Number : 00000034171745729
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : SHIVPURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87655841432
 IFS Code : SBIN0003215
 (Indian Financial System)
 MICR Code : 473002051
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jun 2021 : 790.93

Account Statement from 1 Jun 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115310455788/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5098401162094		5,000.00	5,790.93
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Pasfar Technologies Priva-	109996242511761 6441IGALFSKFQ 0 TRANSF	2,043.00		3,747.93
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115306664598/Razorp ay/SBIN/razor.pay@/Capit-	TRANSFER TO 5097693162097	2,111.44		1,636.49
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115311426178/99112310 41/XX0031/1930338T11-	MAC00074463217 6 MAC00074463217 6		1,480.00	3,116.49
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	VSBI0011797107I GALFUGOX2 TRANSFER TO	1,052.00		2,064.49
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115318571967/80976256 54/XX2559/CT12720484-	MAC00074496586 8 MAC00074496586 8		3,518.00	5,582.49
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F030621958406IG ALFXUNT4 TRANSFER TO	3,000.00		2,582.49
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB 1404203001-2000220254165- OTHERS-	1400007821SCTO 007486500229 TRANSFER FROM		48,056.00	50,638.49
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115401704189/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692569162090	4,008.00		46,630.49
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F040621403276IG ALGBLXC7 TRANSFER TO	10,000.00		36,630.49
4 Jun 2021	4 Jun 2021	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		17,397.00		19,233.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115590712779/razorpay/ICIC/razorpay@i/NAVIN-	TRANSFER TO 4692585162090	4,049.44		15,184.05
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB IMPS115609005128/8697744441/XX2255/1934260T09-	MAC000746846041 MAC000746846041		3,056.00	18,240.05
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115681947476/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099234162096		3,000.00	21,240.05
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115612712184/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 4692623162090	8,983.00		12,257.05
5 Jun 2021	5 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		12,155.00		102.05
7 Jun 2021	7 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1969111065*ANGEL BROKING PVT L-	TRANSFER FROM 3199420044306		370.00	472.05
7 Jun 2021	7 Jun 2021	CSH DEP (CDM)-9479815947-			1,000.00	1,472.05
7 Jun 2021	7 Jun 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,447.05
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1001857095603097799IGALGQTUN2 TRANSF	1,006.30		440.75
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115810508072/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098874162094		55.00	495.75
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115817271225/VIVIFI/KKKBK/vivifi@kot/Phone-	TRANSFER TO 4692435162093	447.00		48.75
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115912735965/9999999999/XX0063/transfer-	MAA000786853900 MAA000786853900		1,410.00	1,458.75
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB Angel Broking Pvt Ltd-	F080621141435IGALGUZLS6 TRANSFER TO	100.00		1,358.75
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115963903393/IndoFin/PYTM/paytm-6349/OidXYa-	TRANSFER TO 5097616162099	100.00		1,258.75
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115919046892/NAVEEN /UBIN/9009877353/Payme-	TRANSFER TO 5099411162096	700.00		558.75
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116040296817/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097690162099	199.00		359.75
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1973085929*ANGEL BROKING PVT L-	TRANSFER FROM 3199422044305		1,000.00	1,359.75
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS/P2A/UA0393502537/XXX XXXX729sbin-	UA0393502537MOAEOZWZSU8 TRANSFER FROM		10,000.00	11,359.75
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 7363 SBI P Y ROAD INDORE BRINDORE-		9,000.00		2,359.75
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116048444217/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4898282162092	1,943.00		416.75
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Avenues India Private Lim-	110181198956IGALHBKUL8 TRANSFER TO 4	71.90		344.85
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116065737996/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097747162098	340.00		4.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7012405210077014-38976288	38976288	4.85		0.00
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116150212866/ASHA GRA/PUNB/ashagrack/june-	TRANSFER FROM 5098508162093		1,000.00	1,000.00
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116121555204/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099597162091	700.00		300.00
10 Jun 2021	10 Jun 2021	ECS/ACH RETURN CHG--		290.15		9.85
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116214263073/Mr LOKEN/CBIN/lokendra.b/UPI-	TRANSFER FROM 5099120162095		5,000.00	5,009.85
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116287131068/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4694213162091	5,000.00		9.85
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116227229730/RAKES H S/SBIN/8982520726/Payme-	TRANSFER FROM 5099176162091		3,000.00	3,009.85
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116208694654/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5097943162095	3,000.00		9.85
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116215727628/99999999 99/XX1136/PurpleDisb-	MAC000751795162 MAC000751795162		6,367.28	6,377.13
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116236241342/Mpokket /PYTM/paytm-6194/Payme-	TRANSFER TO 4692589162096	2,100.00		4,277.13
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116256592906/NILAM M/SBIN/9479818416/Payme-	TRANSFER FROM 5098593162092		2,000.00	6,277.13
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116246865179/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099630162095	6,100.00		177.13
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116369178665/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693569162093		5,000.00	5,177.13
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116311116891/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4694409162099	600.00		4,577.13
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116306665692/Mpokket /PYTM/paytm-6194/Payme-	TRANSFER TO 4692644162095	2,100.00		2,477.13
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116347408537/mPokket /PYTM/paytm-1707/Paymen-	TRANSFER TO 4692623162090	2,100.00		377.13
12 Jun 2021	12 Jun 2021	DEBIT-Mandate fail Chrg txn dt.10062021-Huey Technolog-		295.00		82.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116309070176/63648599 77/XX7325/Bank detai-	MAA000789829645 MAA000789829645		1.00	83.13
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB E mandate -	347ae85dd4de4b64883560999IGAL HLWOE1	59.00		24.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116309751782/98765432 10/XX1640/6999f15b-9-	MAC000752256987 MAC000752256987		5,220.00	5,244.13
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116338465025/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099731162091	5,200.00		44.13
12 Jun 2021	12 Jun 2021	BY TRANSFER- NEFT*RATN0000999*0001813 70959*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199967044305		1,920.00	1,964.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000181370834*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199959044304		1,920.00	3,884.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000181370904*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199418044301		1,920.00	5,804.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000181370846*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199968044304		1,920.00	7,724.13
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116355288191/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4694350162092	7,700.00		24.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116313743158/0000000000/XX0705/272465016-	MAB000778276145 MAB000778276145		200.00	224.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-UPI/CR/116377952887/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693559162094		1,800.00	2,024.13
12 Jun 2021	12 Jun 2021	BY TRANSFER-UPI/CR/116346454729/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099251162095		1,700.00	3,724.13
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116310948518/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4694329162090	1,000.00		2,724.13
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116457960040/SHREEHAT/PYTM/paytmqr281/Petro-	TRANSFER TO 5098093162090	300.00		2,424.13
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116468392741/RAMKRIP/YESB/Q21739386@/Petro-	TRANSFER TO 5098066162093	300.00		2,124.13
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116404905333/Solanki/PYTM/paytmqr281/Petro-	TRANSFER TO 4692662162094	350.00		1,774.13
13 Jun 2021	13 Jun 2021	by debit card-OTHPOS753199 RELIANCE BP MOBILITY LGUNA-		410.00		1,364.13
14 Jun 2021	14 Jun 2021	DEPOSIT TRANSFER-INT TRF FRM 36948558440 TO 34171745729-	TRANSFER FROM 36948558440		391.00	1,755.13
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116512409954/0000000000/XX4788/-	MAB000779582264 MAB000779582264		19,400.00	21,155.13
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116512068526/44556650/yesb/4455665041/emi f-	TRANSFER TO 4898797162097	11,245.00		9,910.13
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116513423019/ANGELBR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097529162097	3,000.00		6,910.13
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116515526416/ANGELBR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097551162099	600.00		6,310.13
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116528679472/razorpay/ICIC/razorpay@i/NAVIN-	TRANSFER TO 4692444162092	4,049.44		2,260.69
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116515411837/8697744441/XX2255/1934260T15-	MAB000779786915 MAB000779786915		3,056.00	5,316.69
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116592824569/Cf muf/YESB/cashfreemu/Cashfre-	TRANSFER TO 5097545162097	2,012.60		3,304.09
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116520373683/Paytm Fi/PYTM/paytm-1521/Oid13-	TRANSFER TO 4692440162095	122.00		3,182.09
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116610664665/ANGELBR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097603162093	100.00		3,082.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116612127890/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097620162092	100.00		2,982.09
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116612201262/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4692460162092	1,000.00		1,982.09
15 Jun 2021	15 Jun 2021	ECS/ACH RETURN CHG- INNOFIN NACH FAIL INSUF BAL SBIN7012503210034336-38976288	38976288	295.00		1,687.09
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116620630822/OM PRAKA/PYTM/9399469990/Payme-	TRANSFER TO 4897664162098	300.00		1,387.09
15 Jun 2021	15 Jun 2021	ATM WDL-ATM CASH 3689 PHYSICAL ROAD SHIVPURI-		500.00		887.09
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116708632744/9999999999/XX0063/transfer-	MAB000781007184 MAB000781007184		2,115.00	3,002.09
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116719118810/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097689162093	1,943.00		1,059.09
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116767030889/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 5098970162094		500.00	1,559.09
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116792542207/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692523162093	1,241.00		318.09
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116879935632/Finheal/PYTM/paytm-5564/OidOR-	TRANSFER TO 5097810162096	305.00		13.09
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116814119024/1111111111/XX1002/Bank Accou-	MAA000793829599 MAA000793829599		1.00	14.09
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116814618144/0000000000/XX0040/BV53876546-	MAA000793829608 MAA000793829608		1.00	15.09
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB IMPS/P2A/UA0396092395/XXX XXXX729sbin-	UA0396092395M OAEQBJFF4 TRANSFER FROM		10,000.00	10,015.09
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116947693471/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099638162098	4,000.00		6,015.09
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116914475691/StashFin/UTIB/stashfin.r/Stash-	TRANSFER TO 4692597162096	4,976.52		1,038.57
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 9021 SBI NR CHITRASEN HIGH SHIVPURI-		1,000.00		38.57
19 Jun 2021	19 Jun 2021	BY TRANSFER- UPI/CR/117019471400/BLESSILY/SIBL/brm.mathew/UPI-	TRANSFER FROM 5098678162098		1,280.00	1,318.57
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117112253337/1111111111/XX1002/Bank Accou-	MAB000784170636 MAB000784170636		1.00	1,319.57
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117212181223/88103933/dbss/8810393323/for r-	TRANSFER TO 4693776162097	1,000.00		319.57
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB IMPS117213116051/7489170936/XX0175/+CF-	MAA000796639508 MAA000796639508		1,500.00	1,819.57
21 Jun 2021	21 Jun 2021	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		768.00		1,051.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB IMPS117213203541/99999999 99/XX3340/3c6d1fee d-	MAA00079666790 8 MAA00079666790 8		1.00	1,052.57
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117214472058/881039 33/dbss/8810393323/depos-	TRANSFER TO 4693858162094	1.00		1,051.57
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB IMPS117217847919/99999999 99/XX0394/payment-	MAC00075928641 0 MAC00075928641 0		2,115.00	3,166.57
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117311973460/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692493162094	1,241.00		1,925.57
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117320869874/kreditbe e/INDB/kreditbee@/UPI-	TRANSFER TO 5097635162096	47.00		1,878.57
23 Jun 2021	23 Jun 2021	DEBIT-Mandate fail Chrg txn dt.12032021-Bajaj Finance-		295.00		1,583.57
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117447519117/IndoFin/ PYTM/paytm-6349/OidXY9-	TRANSFER TO 5097710162090	200.00		1,383.57
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117509762568/99999999 99/XX2134/BANK ACCOU-	MAB00078710498 9 MAB00078710498 9		1.00	1,384.57
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117509286449/99999999 99/XX1515/IMPS-CMS-f-	MAB00078711636 7 MAB00078711636 7		2,115.00	3,499.57
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117500040526/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097780162097	2,043.00		1,456.57
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117510786752/99999999 99/XX2134/000206598-	MAC00076132452 0 MAC00076132452 0		1,000.00	2,456.57
24 Jun 2021	24 Jun 2021	BY TRANSFER- UPI/CR/117504419195/RAKES H S/SBIN/8982520726/Payme-	TRANSFER FROM 4693330162094		900.00	3,356.57
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117509256053/Cf muf/YESB/cashfreemu/Cashfre-	TRANSFER TO 5097821162094	3,138.90		217.67
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117514721115/99999999 99/XX0063/transfer-	MAA00079914364 8 MAA00079914364 8		705.00	922.67
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117505583968/Mehta Ga/PYTM/paytmqr281/Gas c-	TRANSFER TO 4692548162094	888.00		34.67
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117677227680/RAHUL SI/PYTM/8617878772/NA-	TRANSFER FROM 4693458162099		1,240.00	1,274.67
25 Jun 2021	25 Jun 2021	BY TRANSFER-INB IMPS117611342410/63648599 77/XX7325/Bank detai-	MAA00079976629 1 MAA00079976629 1		1.00	1,275.67
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117658463517/KESHA R S/SBIN/9685196203/Payme-	TRANSFER FROM 5099150162099		5,000.00	6,275.67
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117609326465/Razorp ay/SBIN/razor.pay@/NAVIN-	TRANSFER TO 5097900162094	4,133.44		2,142.23
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117602443457/Banshi I/ICIC/Banshilalc/Payme-	TRANSFER TO 5097907162098	2,000.00		142.23
25 Jun 2021	25 Jun 2021	BY TRANSFER-INB IMPS117612148684/86977444 41/XX2255/1934260T12-	MAB00078801352 9 MAB00078801352 9		3,056.00	3,198.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	BY TRANSFER-INB IMPS117612456507/00000000 00/XX0003/-	MAC00076223701 3 MAC00076223701 3		3,200.00	6,398.23
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117615124045/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 5097893162099	4,387.00		2,011.23
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 776 NEAR PHYSICAL ROAD POLSHIVPURI-		500.00		1,511.23
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			33.00	1,544.23
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117717272522/00000000 00/XX6922/IM729511 b-	MAB00078897405 1 MAB00078897405 1		3,292.00	4,836.23
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117797523034/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5097979162094	3,021.00		1,815.23
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117717381411/99999999 99/XX0394/payment-	MAC00076321208 1 MAC00076321208 1		2,467.50	4,282.73
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117710718749/Cashfre e/INDB/cashfree.p/UPI T-	TRANSFER TO 5097983162098	2,015.34		2,267.39
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117718439433/74891709 36/XX0175/+CF-	MAA00080080449 9 MAA00080080449 9		2,300.00	4,567.39
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117891421909/RUFIL O/YESB/rufilo@yes/RPMT642-	TRANSFER TO 5098089162096	4,518.00		49.39
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117803291817/PRAVE EN /SBIN/7509959372/Payme-	TRANSFER FROM 4899003162095		3,500.00	3,549.39
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117867422238/RUFIL O/YESB/rufilo@yes/RPMT216-	TRANSFER TO 4692674162090	3,089.31		460.08
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117820985308/99999999 99/XX1136/PurpleDisb-	MAC00076397394 8 MAC00076397394 8		6,367.28	6,827.36
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117821738796/Abhinav /SBIN/abhinav202/Insur-	TRANSFER TO 5098138162093	5,850.00		977.36
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117821017956/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 5098089162096	300.00		677.36
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117973393646/HARVE ER /PUNB/7869380498/Payme -	TRANSFER TO 4693825162093	500.00		177.36
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB IMPS118011815209/99999999 99/XX9023/TechPvtLtd-	MAB00079090355 0 MAB00079090355 0		1.00	178.36
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118051975356/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692483162096	47.75		130.61
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB MBS-	UT94353255 TRANSFER FROM 20288107004		5,000.00	5,130.61
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118103965472/Banshi I/ICIC/Banshilalc/Emi f-	TRANSFER TO 4692503162096	2,001.00		3,129.61
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118119331708/Banshi I/ICIC/Banshilalc/Emi f-	TRANSFER TO 5097708162094	1.00		3,128.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118144493719/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097727162092	3,000.00		128.61

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.



Account Name : Mr. INDRAJEET MORE
Address : 51,GRAM DAMKHEDA POST CHIRIYA
TEHSIL JHIRANYA CHIRIYA
KHARGONE-473551
Shivpuri
Date : 17 Sep 2021
Account Number : 00000034171745729
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : SHIVPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87655841432
IFS Code :SBIN0003215
(Indian Financial System)
MICR Code : 473002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2021 : 128.61

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118207999418/99999999 99/XX1515/IMPS-CMS-f-	MAA00080421406 1 MAA00080421406 1		2,820.00	2,948.61
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118207797360/99999999 99/XX1093/FUND TRANS-	MAA00080422762 9 MAA00080422762 9		100.00	3,048.61
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118208137487/Abhinav /SBIN/abhinav202/proce-	TRANSFER TO 5099600162090	3,000.00		48.61
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118210935883/99999999 99/XX0011/DCK BINARY-	MAB00079256028 6 MAB00079256028 6		1,860.00	1,908.61
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118213131433/99999999 99/XX0175/Bajaj+Fina-	MAB00079283168 7 MAB00079283168 7		1.00	1,909.61
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118202434275/CASHF REE/HDFC/cashfree@h/Cashf-	TRANSFER TO 4692545162097	1,006.30		903.31
1 Jul 2021	1 Jul 2021	BY TRANSFER- UPI/REV/118202434275-	TRANSFER FROM 4692545162097		1,006.30	1,909.61
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118215654081/99999999 99/XX0011/DCK BINARY-	MAC00076711948 9 MAC00076711948 9		1,240.00	3,149.61
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118253151465/CASHF REE/HDFC/cashfree@h/Cashf-	TRANSFER TO 4692575162092	1,006.30		2,143.31
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118203635949/Capital /SBIN/capitaltra/Capit-	TRANSFER TO 5097788162090	2,069.44		73.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118216670450/9911231041/XX0031/1930338T16-	MAB000793004450 MAB000793004450		1,480.00	1,553.87
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118216826351/9999999999/XX0063/transfer-	MAB000793021626 MAB000793021626		3,525.00	5,078.87
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118264637207/Banshi I/ICIC/Banshilal/pay1d-	TRANSFER TO 5097785162093	5,000.00		78.87
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118217907406/9999999999/XX0011/DCK BINARY-	MAC000767276120 MAC000767276120		3,840.00	3,918.87
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118246454961/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097829162096	1,943.00		1,975.87
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*IDFB0010204*IDFBH21182364848*MAHAVIRA FINLEAS-	TRANSFER FROM 3199961044301		2,346.00	4,321.87
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118219271964/Abhinav/SBIN/abhinav202/proce-	TRANSFER TO 4694116162092	2,000.00		2,321.87
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118255760599/UTHIN KING/PYTM/paytm-6360/OidP-	TRANSFER TO 4692561162098	100.00		2,221.87
2 Jul 2021	2 Jul 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7011406210007926-38976288	38976288	295.00		1,926.87
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118323735177/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 5097976162097	569.00		1,357.87
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118412692187/VIVIFI I/KKBK/vivifi@kot/Phone-	TRANSFER TO 5098003162096	469.35		888.52
3 Jul 2021	3 Jul 2021	BY TRANSFER-INB IMPS118412962648/0000000000/XX0705/281524218-	MAC000768602766 MAC000768602766		100.00	988.52
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118406704974/truebala/INDB/truebalanc/UPI T-	TRANSFER TO 4692632162099	100.00		888.52
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118505021688/INDERJEE/IOBA/imore9762@/To sa-	TRANSFER TO 5099847162099	850.00		38.52
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118670762905/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097513162095	11.00		27.52
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118868130011/NILAM M/SBIN/9479818416/Payme-	TRANSFER FROM 5098963162094		1,000.00	1,027.52
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118825106868/INDERJEE/IOBA/imore9762@/Save-	TRANSFER TO 4693999162093	1,000.00		27.52
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB 1404203001-2000220254165-OTHERS-	1400012021SCTO 428713600452 TRANSFER FROM		48,056.00	48,083.52
8 Jul 2021	8 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH MONEYMI-		5,036.00		43,047.52
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118901231975/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097845162096	40,000.00		3,047.52
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118917594132/8697744441/XX2255/1934260T17-	MAC000773426727 MAC000773426727		2,292.00	5,339.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118919018354/99999999 99/XX1515/IMPS-CMS-f-	MAB00079935131 2 MAB00079935131 2		4,263.00	9,602.52
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118919033543/99999999 99/XX1515/IMPS-CMS-f-	MAB00079936488 0 MAB00079936488 0		3,525.00	13,127.52
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 6677 PHYSICAL ROAD SHIVPURI-		1,000.00		12,127.52
8 Jul 2021	8 Jul 2021	REVERSE ATM WDL--			1,000.00	13,127.52
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 4988 NEAR PHYSICAL ROAD POLSHIVPURI-		1,000.00		12,127.52
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118965253594/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693354162097		8,000.00	20,127.52
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118920245508/99999999 99/XX0394/payment-	MAC00077364831 3 MAC00077364831 3		2,467.00	22,594.52
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB DATSON EXPORTS LTD-	HWU16iERGyahq EIGALMGXZD1 TRANSFER TO	22,000.00		594.52
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118923995204/00000000 00/XX4788/-	MAC00077373507 6 MAC00077373507 6		21,825.00	22,419.52
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118926911671/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099684162093	16,000.00		6,419.52
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119068128627/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693474162090		2.25	6,421.77
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB E mandate -	3cfd29014d2430 5a13c81c21IGAL MHYPI4	59.00		6,362.77
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119008958901/98765432 10/XX1640/47bf02c8-3-	MAC00077383149 8 MAC00077383149 8		3,480.00	9,842.77
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119010910122/99999999 99/XX0063/transfer-	MAC00077393359 2 MAC00077393359 2		1,551.00	11,393.77
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119016227019/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4898876162098	11,300.00		93.77
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119010931509/99999999 99/XX0059/Paymentfro-	MAA00081152281 3 MAA00081152281 3		4,480.00	4,573.77
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119014849008/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4694200162094	1,000.00		3,573.77
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119014476215/Bank Acc/FSFB/1910000944/Legal-	TRANSFER TO 4694285162096	2,000.00		1,573.77
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119092106465/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099684162093	1,212.00		361.77
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119021986056/99999999 99/XX0059/Paymentfro-	MAA00081213931 2 MAA00081213931 2		1,240.00	1,601.77
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119021995875/99999999 99/XX0059/Paymentfro-	MAA00081214579 0 MAA00081214579 0		1,860.00	3,461.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119111677951/63648599 77/XX7325/Bank detai-	MAB00080071045 1 MAB00080071045 1		1.00	3,462.77
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB E mandate -	ba940b4fda2c415 cafaf1614alGALM OGAC2	59.00		3,403.77
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119114722636/58911232 74/XX5595/Rufilo Pur-	MAA00081266436 1 MAA00081266436 1		7,133.90	10,537.67
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119192554905/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 4692643162096	2,100.00		8,437.67
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119160101805/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 5098011162097	2,100.00		6,337.67
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119105014296/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 5099250162095		4,000.00	10,337.67
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119182953212/RAKES H S/SBIN/8982520726/Payme-	TRANSFER TO 4694366162096	9,000.00		1,337.67
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS119211586402/74891709 36/XX1249/3a7358a91e-	MAB00080151481 2 MAB00080151481 2		9,557.00	10,894.67
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119250055385/Bank Acc/IDFB/1006577912/Emi o-	TRANSFER TO 4694424162091	2,586.00		8,308.67
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119252517131/Bank Acc/IDFB/1006577912/Bitss-	TRANSFER TO 5099786162097	414.00		7,894.67
11 Jul 2021	11 Jul 2021	ATM WDL-ATM CASH 7048 PHYSICAL ROAD SHIVPURI-		1,000.00		6,894.67
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119236540870/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693069162091		4,000.00	10,894.67
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119309255239/74891709 36/XX1249/1f0b23c7fc-	MAC00077634602 0 MAC00077634602 0		9,557.00	20,451.67
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119309951660/Cashfre e/ICIC/cashfree.p/Cashf-	TRANSFER TO 4692431162097	2,110.00		18,341.67
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119381016822/Bank Acc/IBKL/1002102000/Agree-	TRANSFER TO 4693834162092	3,000.00		15,341.67
12 Jul 2021	12 Jul 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		10,606.00		4,735.67
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119357026909/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4898813162092	4,700.00		35.67
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119303759868/RAKES H S/SBIN/8982520726/Payme-	TRANSFER FROM 5098814162095		5,000.00	5,035.67
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119334508937/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 5099350162092	5,000.00		35.67
12 Jul 2021	12 Jul 2021	BY TRANSFER- NEFT*IDFB0010204*IDFBH211 93953124*MAHAVIRA FINLEAS-	TRANSFER FROM 3199418044301		3,128.00	3,163.67
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119319986643/99999999 99/XX0059/Paymentfro-	MAB00080278626 5 MAB00080278626 5		3,100.00	6,263.67
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119381537194/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 5097570162096	6,122.00		141.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119305913203/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 5099382162096	99.00		42.67
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119322794099/99999999 99/XX0059/Paymentfro-	MAA00081470626 0 MAA00081470626 0		1,860.00	1,902.67
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119400185282/Bank Acc/FSFB/1910000944/Payme-	TRANSFER TO 4693865162096	1,900.00		2.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119403802729/RAKES H S/SBIN/8982520726/Payme-	TRANSFER FROM 5098892162092		4,000.00	4,002.67
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119458741538/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099455162094	4,000.00		2.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119419361954/NILAM M/SBIN/9479818416/Payme-	TRANSFER FROM 4693123162091		5,000.00	5,002.67
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119481454724/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 4693883162094	4,880.00		122.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119434044385/SUNIL SO/SBIN/9752586359/Payme-	TRANSFER FROM 4693090162093		10,000.00	10,122.67
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119407501450/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 4693943162098	10,000.00		122.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119467388150/Anil Si/SBIN/8817548036/Payme-	TRANSFER FROM 4693180162092		1.00	123.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119482658741/Anil Si/SBIN/8817548036/Payme-	TRANSFER FROM 5098923162091		5,000.00	5,123.67
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119434661915/PRAVE EN /SBIN/7509959372/Payme-	TRANSFER FROM 4693155162093		4,000.00	9,123.67
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119400575111/Bank Acc/IBKL/1002102000/Payme-	TRANSFER TO 5097683162099	8,440.00		683.67
14 Jul 2021	14 Jul 2021	BY TRANSFER- SBILT14072021110321547308 -Need-	TRANSFER FROM 20306918742		5,000.00	5,683.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119548965970/Bank Acc/FSFB/1910000944/Payme-	TRANSFER TO 5099505162099	5,100.00		583.67
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119502313104/KESHA R S/SBIN/9685196203/Payme-	TRANSFER FROM 5098962162095		10,000.00	10,583.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119590213727/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 4692533162091	3,524.00		7,059.67
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119517290076/Dinesh /SBIN/8962249029/Payme-	TRANSFER FROM 5099009162093		5,000.00	12,059.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119500078334/Bank Acc/FSFB/1910000944/Payme-	TRANSFER TO 4694038162099	11,000.00		1,059.67
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119517880057/74891709 36/XX1249/3439a6c34a-	MAA00081607369 6 MAA00081607369 6		876.00	1,935.67
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119582070233/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693210162091		70.00	2,005.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119538574690/Banshi I/ICIC/Banshilalc/Emi f-	TRANSFER TO 4692500162098	2,001.00		4.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119517921243/99999999 99/XX0394/payment-	MAA00081608903 6 MAA00081608903 6		2,820.00	2,824.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/11954570021/KANTI P/SBIN/9713546528/Payme-	TRANSFER TO 5099490162091	500.00		2,324.67
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119519243885/58911232 74/XX5595/ATZCART Fu-	MAC00077866602 1 MAC00077866602 1		3,100.00	5,424.67
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119519262800/74891709 36/XX1249/dd22f2d03b-	MAA00081622877 1 MAA00081622877 1		3,769.00	9,193.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119528984550/moneed /YESB/cashfreemo/Cashfre-	TRANSFER TO 5097734162093	6,000.00		3,193.67
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119520404784/99999999 99/XX1515/IMPS-CMS-f-	MAC00077869870 7 MAC00077869870 7		4,263.00	7,456.67
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119543228355/moneed /YESB/cashfreemo/Cashfre-	TRANSFER TO 5097717162094	5,000.00		2,456.67
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119521518693/99999999 99/XX1515/IMPS-CMS-f-	MAA00081634758 7 MAA00081634758 7		4,230.00	6,686.67
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119621743716/Banshi I/ICIC/Banshilalc/Emi f-	TRANSFER TO 5097811162096	3,002.00		3,684.67
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119612224170/Banshi I/ICIC/Banshilalc/UNI12-	TRANSFER TO 5097826162099	2,520.00		1,164.67
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119609213126/58911232 74/XX5595/ATZCART Fu-	MAB00080478504 2 MAB00080478504 2		4,030.00	5,194.67
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119684164188/CASHF REE/HDFC/cashfree@h/Cashf-	TRANSFER TO 4692551162099	2,213.86		2,980.81
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119614704718/99999999 99/XX0063/transfer-	MAC00077924858 3 MAC00077924858 3		2,115.00	5,095.81
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119710671854/99999999 99/XX7077/UPSTOX Acc-	MAC00077986529 2 MAC00077986529 2		1.00	5,096.81
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119748076353/razorpa y/ICIC/razorpay@i/UPSTO-	TRANSFER TO 4898746162097	352.82		4,743.99
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119745830113/razorpa y/ICIC/razorpay@i/ANTWO-	TRANSFER TO 4692597162096	589.00		4,154.99
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119726429640/Bank Acc/MAHB/6038181597/Payme -	TRANSFER TO 5097951162095	500.00		3,654.99
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119798953847/Paytm Bu/PYTM/paybus8261/Oid14-	TRANSFER TO 5097877162099	550.00		3,104.99
16 Jul 2021	16 Jul 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2029 805461*LENDENCLUB LENDER F-	TRANSFER FROM 3199682044307		11,044.00	14,148.99
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119721382909/BAJAJF IN/UTIB/bajajfinse/Colle-	TRANSFER TO 4692609162097	13,144.00		1,004.99
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119889075291/prestige /PYTM/paytmqr281/Payme-	TRANSFER TO 5097982162099	1,000.00		4.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	BY TRANSFER-UPI/CR/119855751935/KESHAR S/SBIN/9685196203/Payme-	TRANSFER FROM 4693540162094		5,000.00	5,004.99
17 Jul 2021	17 Jul 2021	BY TRANSFER-INB IMPS/P2A/UA0405034882/XXX XXXX729sbin-	UA0405034882M OAEUBLAQ6 TRANSFER FROM		5,000.00	10,004.99
17 Jul 2021	17 Jul 2021	ATM WDL-ATM CASH 624 SBI AIRPORT BR INDORE INDORE-		5,000.00		5,004.99
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119864983167/Bank Acc/MAHB/6038181597/Insur-	TRANSFER TO 4694301162091	2,000.00		3,004.99
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119836937554/Paytm Bu/PYTM/paybus8261/Oid14-	TRANSFER TO 4692642162097	500.00		2,504.99
18 Jul 2021	18 Jul 2021	CSH DEP (CDM)-9479815947-			1,000.00	3,504.99
18 Jul 2021	18 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		3,479.99
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB Pasfar Technologies Priva-	101669550579888 9787IGALOA AJH 8 TRANSF	3,044.16		435.83
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119915362208/86977444 41/XX2255/1934260T15-	MAA00081929107 5 MAA00081929107 5		2,292.00	2,727.83
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119916829419/XXX XXXX409IOBA-	IMPS0017015412 0MOAEUEVEI9 TRANSFER T	2,600.00		127.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120005937284/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4693787162094	120.00		7.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120038224893/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5098874162094		1,300.00	1,307.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120090636082/Banshi I/ICIC/Banshilalc/Payme-	TRANSFER TO 4898730162094	1,292.00		15.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120071930482/CHHOT E S/SBIN/chhotesing/Payme-	TRANSFER FROM 5098224162095		5,000.00	5,015.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120039679363/Bank Acc/UJVN/2266110130/Payme-	TRANSFER TO 5099343162092	1,100.00		3,915.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120012625588/RAJA BH/SBIN/7693979480/Payme-	TRANSFER FROM 5098243162092		1,200.00	5,115.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120079615649/Banshi I/ICIC/Banshilalc/UNI12-	TRANSFER TO 4692427162093	5,103.00		12.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120018420531/KANTI P/SBIN/9713546528/Payme-	TRANSFER FROM 5098209162093		50.00	62.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120084524670/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4692994162095		50.00	112.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120016424146/Bank Acc/UJVN/2266110130/Payme-	TRANSFER TO 4693782162099	80.00		32.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120022833151/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692429162091	11.00		21.83
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120018082079/99999999 99/XX0394/Redemetion-	MAB00080853539 3 MAB00080853539 3		3,100.00	3,121.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120006309071/Bank Acc/MAHB/6038181597/Payme-	TRANSFER TO 5097565162094	2,000.00		1,121.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120019168825/1111111111/XX1002/Bank Accou-	MAB000808567494 MAB000808567494		1.00	1,122.83
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120115488288/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4693888162099	1,050.00		72.83
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120178620515/RAKESH S/SBIN/8982520726/Payme-	TRANSFER FROM 5098935162097		10,000.00	10,072.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120164006217/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099406162092	10,020.00		52.83
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120184500929/RAKESH S/SBIN/8982520726/Payme-	TRANSFER FROM 5098898162096		10,000.00	10,052.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120159191478/Payu Pay/HDFC/payumoney@/Upi T-	TRANSFER TO 4692467162096	4,028.00		6,024.83
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120115100554/9999999999/XX0394/payment-	MAB000809235788 MAB000809235788		3,525.00	9,549.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120142033351/Banshi I/CIC/Banshilalc/Payme-	TRANSFER TO 5097602162094	5,003.00		4,546.83
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120115121067/9999999999/XX0394/Redemetion-	MAC000783446045 MAC000783446045		3,100.00	7,646.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120159465453/HDB FINA/HDFC/hdbcollect/INDRA-	TRANSFER TO 5097613162092	7,397.00		249.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120145708389/VIVEK KU/BKID/Q677225178/Payme-	TRANSFER TO 4693888162099	40.00		209.83
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120101657122/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4693889162098	200.00		9.83
21 Jul 2021	21 Jul 2021	BY TRANSFER-SBILT21072021103345309573-Savle Sir MPEB-	TRANSFER FROM 20222084242		2,000.00	2,009.83
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120226457295/RAJABH/SBIN/7693979480/Payme-	TRANSFER TO 5097749162096	1,500.00		509.83
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120221791068/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5097751162092	500.00		9.83
23 Jul 2021	23 Jul 2021	BY TRANSFER-UPI/CR/120451467497/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693424162099		5,900.00	5,909.83
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120439652954/Bank Acc/UJVN/2266110130/Advan-	TRANSFER TO 4694289162092	5,801.00		108.83
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120466135380/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692607162099	50.00		58.83
26 Jul 2021	26 Jul 2021	FI Txn @ CSP outlet-003692531879586493 MoneyTRF TXN @KO 32801606-	TRANSFER FROM 35864469403		5,000.00	5,058.83
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120717213501/Bank Acc/MAHB/6038181597/Payme-	TRANSFER TO 5099382162096	3,000.00		2,058.83
27 Jul 2021	27 Jul 2021	DEBIT-Mandate fail Chrg txn dt.05072021-HDB Financial-		295.00		1,763.83
28 Jul 2021	28 Jul 2021	BY TRANSFER-UPI/CR/120931383532/KAPILESH/KKBK/kapilesh.s/Payme-	TRANSFER FROM 4693242162094		3,000.00	4,763.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	ATM WDL-ATM CASH 155 NEAR PHYSICAL ROAD POLSHIVPURI-		500.00		4,263.83
29 Jul 2021	29 Jul 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010907210001331- 38976288	38976288	295.00		3,968.83
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121025901075/Bank Acc/IDIB/5053234723/Payme-	TRANSFER TO 5099582162098	3,000.00		968.83
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121061375937/Bank Acc/SBIN/3910081789/Insur-	TRANSFER TO 4898858162099	720.00		248.83

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Account Name : Mr. INDRAJEET MORE
 Address : 51,GRAM DAMKHEDA POST CHIRIYA
 TEHSIL JHIRANYA CHIRIYA
 KHARGONE-473551
 Shivpuri
 Date : 17 Sep 2021
 Account Number : 00000034171745729
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : SHIVPURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87655841432
 IFS Code :SBIN0003215
 (Indian Financial System)
 MICR Code : 473002051
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Aug 2021 : 248.83

Account Statement from 1 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121369722008/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 4692663162093	50.00		198.83
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121331280826/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4694423162092	190.00		8.83
5 Aug 2021	5 Aug 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010907210001331- 38976288	38976288	8.83		0.00
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121920959894/78279156 97/XX1825/IMPS to Ac-	MAA00083696073 6 MAA00083696073 6		1.00	1.00
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121920960654/78279156 97/XX1825/IMPS to Ac-	MAC00079940473 3 MAC00079940473 3		500.00	501.00
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121957642874/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 4694395162091	200.00		301.00
7 Aug 2021	7 Aug 2021	ECS/ACH RETURN CHG--		286.17		14.83
10 Aug 2021	10 Aug 2021	ECS/ACH RETURN CHG- MONEYMIT NACH FAIL INSUF BAL SBIN7010907210001331- 38976288	38976288	14.83		0.00
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB 1404203001-2000220254165- OTHERS-	1400015921SCTO 830044300081 TRANSFER FROM		48,056.00	48,056.00
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122367371624/PAYME/YESB/445566.442/Indraje-	TRANSFER TO 4692527162099	10,991.00		37,065.00
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122368869088/razorpay/ICIC/razorpay@i/Credi-	TRANSFER TO 4692535162099	25,650.00		11,415.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	DEBIT-Mandate fail Chrg txn dt.05082021-Bajaj Finance-		295.00		11,120.00
11 Aug 2021	11 Aug 2021	ECS/ACH RETURN CHG--		575.17		10,544.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122464743104/PAYME/YESB/445566.442/Indraje-	TRANSFER TO 5097829162096	85.00		10,459.83
12 Aug 2021	12 Aug 2021	DEBIT-Mandate fail Chrg txn dt.10082021-Huey Technolog-		295.00		10,164.83
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS/122414944907/5891123274/XX5595/Creditt Lo-	MAC000803910167 MAC000803910167		19,400.00	29,564.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122436178863/Bank Acc/RATN/4090012354/Payme-	TRANSFER TO 5097864162094	1.00		29,563.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122415817130/BAJAJ FI/HDFC/bajajfinse/EMI C-	TRANSFER TO 5097826162099	13,112.00		16,451.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122415763378/XXX XXXX495RATNCheck-	LT1208151121907MOAEXWQFR1 TRANSFER T	1.00		16,450.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122415772104/XXX XXXX409IOBATrying-	LT1208152420131MOAEXWRWS1 TRANSFER T	1.00		16,449.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122415120315/10547254/sbin/1054725450/UPI-	TRANSFER TO 4694092162094	14,000.00		2,449.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122401006399/Bank Acc/RATN/4090012354/Payme-	TRANSFER TO 5099603162098	1,999.00		450.83
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*UBIN0561321*000341625464*INWARD RTGS*/URGENT/-	TRANSFER FROM 3199683044306		4,878.00	5,328.83
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122421250324/VIVIFI I/KKBK/vivifi@kot/Phone-	TRANSFER TO 4692541162091	496.00		4,832.83
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS/122519827818/9999999999/XX0032/Loan from-	MAA000842695815 MAA000842695815		28,165.00	32,997.83
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122516670054/Paytm Fi/PYTM/paytm-1521/Oid14-	TRANSFER TO 4692584162091	17,397.00		15,600.83
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122628917657/KAPILE SH/SBIN/8801097169/Payme-	TRANSFER TO 5099714162092	3,000.00		12,600.83
14 Aug 2021	14 Aug 2021	TO TRANSFER-SBILT14082021092102144773 -Return-	TRANSFER TO 20369069317	12,000.00		600.83
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122621465300/Winzo Ga/PYTM/winzogames/UPI-	TRANSFER TO 4692642162097	50.00		550.83
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123055657374/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 5099518162095	501.00		49.83
19 Aug 2021	19 Aug 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010907210001331-38976288	38976288	49.83		0.00

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Account Name : Mr. INDRAJEET MORE
 Address : 51,GRAM DAMKHEDA POST CHIRIYA
 TEHSIL JHIRANYA CHIRIYA
 KHARGONE-473551
 Shivpuri
 Date : 17 Sep 2021
 Account Number : 00000034171745729
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : SHIVPURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87655841432
 IFS Code :SBIN0003215
 (Indian Financial System)
 MICR Code : 473002051
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Sep 2021 : 0.00

Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	FI Txn @ CSP outlet-002384465336014653 Rupay FundsTRF TXN @KO 32801606-	TRANSFER FROM 11645587640		10,000.00	10,000.00
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124711804585/21720100/ioba/2172010000/UPI-	TRANSFER TO 5098037162097	9,000.00		1,000.00
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124714951928/INDERJEE/IOBA/imore9762@/UPI-	TRANSFER FROM 4693573162097		500.00	1,500.00
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124716510781/VIVIFI I/KKBK/vivifi@kot/ACH56-	TRANSFER TO 5097999162090	500.07		999.93
4 Sep 2021	4 Sep 2021	ECS/ACH RETURN CHG--		835.17		164.76
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0247594300 IGALXMBVH4 TRANSFER TO	91.39		73.37
5 Sep 2021	5 Sep 2021	ECS/ACH RETURN CHG-INNOFIN NACH FAIL INSUF BAL SBIN7011207210011885-38976288	38976288	73.37		0.00
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*PUNB0063800*PUNBH2 1250801570*PRINCIPAL GOVT P-	TRANSFER FROM 3199418044301		285.00	285.00
7 Sep 2021	7 Sep 2021	ECS/ACH RETURN CHG--		221.63		63.37
10 Sep 2021	10 Sep 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010907210001331-38976288	38976288	63.37		0.00
14 Sep 2021	14 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 36948558440 TO 34171745729-	TRANSFER FROM 36948558440		391.00	391.00
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125702839153/INDERJEE/IOBA/imore9762@/Payme-	TRANSFER TO 5099414162093	150.00		241.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7012405210077014- 38976288	38976288	241.00		0.00
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB 1404203001-2000220254165- OTHERS-	1400020821SCTP 258706800058 TRANSFER FROM		48,056.00	48,056.00
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB 1404203001-2000220254165- OTHERS-	1400020721SCTP 254992300097 TRANSFER FROM		10,520.00	58,576.00
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125873616883/RAKES H S/SBIN/8982520726/Payme-	TRANSFER TO 5097744162091	20,000.00		38,576.00
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125852970834/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER TO 4693995162097	37,000.00		1,576.00
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125892054574/VIVEK KU/BKID/Q691656949/Payme-	TRANSFER TO 5099536162093	765.00		811.00
15 Sep 2021	15 Sep 2021	ECS/ACH RETURN CHG--		285.63		525.37
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125990908441/INDERJ EE/IOBA/imore9762@/Payme-	TRANSFER FROM 4693310162098		5,000.00	5,525.37
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125930705687/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 4692570162096	5,000.00		525.37
16 Sep 2021	16 Sep 2021	DEBIT-Mandate fail Chrg txn dt.05072021-Bajaj Finance-		295.00		230.37

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