



Account Name : Mr. LAXMI KANT RATHAUR
 Address : 117/374 K BLOCK,
 GEETA NAGAR,
 KANPUR-208025
 Kanpur Nagar
 Date : 16 May 2021
 Account Number : 00000010321948413
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SWAROOP NAGAR KANPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80249803088
 IFS Code :SBIN0000217
 (Indian Financial System)
 MICR Code : 208002030
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 3,269.88

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	BY TRANSFER- UPI/CR/909207967792/LAXMI KA/PUNB/laxmikantr/Five-	TRANSFER FROM 4898949162097		5,000.00	8,269.88
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB IRCTC Ltd -	201904020414502 27096IGAFUTTE Y2 TRANS	642.29		7,627.59
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001759739536 IGAFUTUSL7 TRANSFER T	397.29		7,230.30
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001766502898 IGAFVTJCG0 TRANSFER T	1,932.78		5,297.52
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001766538836 IGAFVTMKM7 TRANSFER T	352.78		4,944.74
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB IRCTC Ltd -	201904080421115 14375IGAFWGHX Y3 TRANS	961.80		3,982.94
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB BHARTI AIRTEL-	051904041270022 IGAFXKLVC0 TRANSFER T	349.00		3,633.94
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI74386095351 GAFXRNGY4 TRANSFER TO	129.00		3,504.94
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904180431578 52080IGAFYKQY F4 TRANS	1,092.29		2,412.65
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*PUNB0066200*PUNBH1 9110968830*LAXMI KANT RATHA-	TRANSFER FROM 3199678044303		5,000.00	7,412.65
20 Apr 2019	20 Apr 2019	by debit card-OTHPOS760643 BATA INDIA LIMITED. LUCKNOW-		399.00		7,013.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2019	20 Apr 2019	BY TRANSFER-UPI/CR/911020465924/SACHIN /SBIN/9169201636/NO RE-	TRANSFER FROM 4898989162090		20,000.00	27,013.65
22 Apr 2019	22 Apr 2019	BY TRANSFER-UPI/CR/911208008298/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 4899322162093		10,000.00	37,013.65
22 Apr 2019	22 Apr 2019	by debit card-OTHPOS463610 V M SERVICE STATION LUCKNOW-		1,200.00		35,813.65
24 Apr 2019	24 Apr 2019	TO CLEARING-ICI DRS DILIP ROADLINES LTD-652869	652869	29,700.00		6,113.65
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7476764498I GAFZSXXZ5 TRANSFER TO	100.00		6,013.65
26 Apr 2019	26 Apr 2019	BULK POSTING-00000000217 220419 V M SERVICE STATIONWNO-			9.00	6,022.65
27 Apr 2019	27 Apr 2019	BY TRANSFER-UPI/CR/911709884603/SACHIN /SBIN/9169201636/NO RE-	TRANSFER FROM 4897724162091		20,000.00	26,022.65
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904290442522 16609IGAGAHMJ Q5 TRANS	2,253.76		23,768.89
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904290445706 47771IGAGAHMU Y1 TRANS	2,673.76		21,095.13
29 Apr 2019	29 Apr 2019	ATM WDL-ATM CASH 91191 UBI GORABAZAR GHAZIPUR-		10,000.00		11,095.13
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904300445022 23089IGAGAMAL M8 TRANS	991.80		10,103.33
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904300444894 35303IGAGARAP B4 TRANS	572.29		9,531.04
7 May 2019	7 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7518920416I GAGCAEXZ3 TRANSFER TO	90.00		9,441.04
8 May 2019	8 May 2019	BY TRANSFER-UPI/CR/912819520390/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 4897710162096		20,000.00	29,441.04
9 May 2019	9 May 2019	ATM WDL-ATM CASH 3872 SIKANDERPUR HEAD PO GHGHAZIPUR-		12,000.00		17,441.04
10 May 2019	10 May 2019	ATM WDL-ATM CASH 4386 SIKANDERPUR HEAD PO GHGHAZIPUR-		11,000.00		6,441.04
11 May 2019	11 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7532199108I GAGCTLSQ3 TRANSFER TO	109.00		6,332.04
12 May 2019	12 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7533860387I GAGCVQCX5 TRANSFER TO	108.00		6,224.04
22 May 2019	22 May 2019	by debit card-OTHPOS513602 A S AGRAWAL ENTERPRISEGHHAZIPUR-		567.00		5,657.04
28 May 2019	28 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7587209908I GAGFSSJC1 TRANSFER TO	25.00		5,632.04
29 May 2019	29 May 2019	BY TRANSFER-UPI/CR/914906945113/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 4898958162096		10,000.00	15,632.04
29 May 2019	29 May 2019	by debit card-OTHPOS488045 FAMILY BAZAR GHAZIPUR-		3,495.00		12,137.04
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7622139503I GAGHPUBQ1 TRANSFER TO	107.00		12,030.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI76221620271 GAGHPUZH8 TRANSFER TO	108.00		11,922.04
9 Jun 2019	9 Jun 2019	BY TRANSFER-UPI/CR/916009699025/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 5099286162095		10,000.00	21,922.04
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906120491609 59530IGAGIMGQ G7 TRANS	2,813.76		19,108.28
12 Jun 2019	12 Jun 2019	by debit card-OTHPOS553754 SURAJ PRASAD RAM CHANDLUCKNOW-		1,500.00		17,608.28
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906170502225 15191IGAGJMZUI 0 TRANS	2,633.76		14,974.52
18 Jun 2019	18 Jun 2019	by debit card-OTHPOS250346 IOCL V M SERVICE STATILUCKNOW-		1,500.00		13,474.52
18 Jun 2019	18 Jun 2019	BULK POSTING-00000000217 120619 HPCL 0.75% Cashless In-			11.25	13,485.77
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI76638205781 GAGJVTXU1 TRANSFER TO	226.00		13,259.77
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906190504306 73122IGAGJXJNB 3 TRANS	607.29		12,652.48
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906190641363 09647IGAGJXKO J0 TRANS	607.29		12,045.19
20 Jun 2019	20 Jun 2019	BY TRANSFER-UPI/CR/917113817156/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 5099040162094		10,000.00	22,045.19
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 9784 SIKANDERPUR HEAD PO GHGHAZIPUR-		10,000.00		12,045.19
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		12,033.19
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI76825263041 GAGKVJJO1 TRANSFER TO	11.40		12,021.79
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			91.00	12,112.79
26 Jun 2019	26 Jun 2019	BY TRANSFER-UPI/CR/917705094595/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098954162094		20,000.00	32,112.79
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 3670 SIKANDERPUR HEAD PO GHGHAZIPUR-		10,000.00		22,112.79
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI77018837711 GAGLXUIA0 TRANSFER TO	90.00		22,022.79
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI77018880831 GAGLXUSE3 TRANSFER TO	90.00		21,932.79
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201907010515415 32485IGAGMEDG I4 TRANS	973.76		20,959.03
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201907010654587 90245IGAGMHRK Y9 TRANS	993.76		19,965.27
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI77186394241 GAGMVQGH8 TRANSFER TO	129.00		19,836.27
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201907070520436 72809IGAGNQQI Q6 TRANS	252.29		19,583.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201907080526672 74713IGAGNWCT Y5 TRANS	172.29		19,411.69
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919214148310/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5099047162098		20,000.00	39,411.69
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHK7518918 TRANSFER FROM 30448627972		10,000.00	49,411.69
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919219390443/SACHIN /SBIN/9169201636/NO RE-	TRANSFER FROM 4897713162094		20,000.00	69,411.69
13 Jul 2019	13 Jul 2019	by debit card-OTHPG 725869 ONE97 COMMUNICATIONS LNOIDA-		481.47		68,930.22
15 Jul 2019	15 Jul 2019	TO CLG CHQ-CLG-652871	652871	61,000.00		7,930.22
19 Jul 2019	19 Jul 2019	TO CLG CHQ-CLG-652872	652872	4,885.00		3,045.22
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7802459723I GAGRDNEF6 TRANSFER TO	118.00		2,927.22
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921010927963/LAXMI KA/PUNB/9415479568/five-	TRANSFER FROM 4899324162091		5,000.00	7,927.22
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7814255710I GAGRSTGP9 TRANSFER TO	119.00		7,808.22
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7815761533I GAGRUOHF6 TRANSFER TO	98.00		7,710.22
31 Jul 2019	31 Jul 2019	BY TRANSFER-UPI/CR/921209231222/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 4897707162091		20,000.00	27,710.22
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	QSBI7832701596I GAGSQVMG8 TRANSFER TO	5,138.00		22,572.22
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 148133 PTM*IRCTC NOIDA-		981.96		21,590.26
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 LDA COLONY LUCKNOW-		10,000.00		11,590.26
12 Aug 2019	12 Aug 2019	by debit card-OTHPOS058813 SUBHASH THE MITHAI SHOLUCKNOW-		1,944.00		9,646.26
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB Refund of IGAGAHMUY1--	201904290445706 477715273IXGAP XDDD0 T		1,900.00	11,546.26
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 470268 PTM*IRCTC NOIDA-		575.49		10,970.77
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 478181 PTM*IRCTC NOIDA-		595.49		10,375.28
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7877655907I GAGUSLEM5 TRANSFER TO	70.00		10,305.28
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 748200 PTM*IRCTC NOIDA-		730.98		9,574.30
17 Aug 2019	17 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI-652874	652874	1,926.00		7,648.30
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 134094 PTM*IRCTC NOIDA-		730.98		6,917.32
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7888448582I GAGVFPQJ7 TRANSFER TO	999.00		5,918.32
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 548646 PTM*IRCTC NOIDA-		730.98		5,187.34
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 552618 PTM*IRCTC NOIDA-		730.98		4,456.36
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 038921 PTM*IRCTC NOIDA-		270.49		4,185.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	BULK POSTING-0000000217 210819 PTM*IRCTC\B121 SECTOR-			490.00	4,675.87
26 Aug 2019	26 Aug 2019	BULK POSTING-0000000217 210819 PTM*IRCTC\B121 SECTOR-			490.00	5,165.87
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923908908941/Freecharge/UTIB/freecharge/5df-	TRANSFER TO 5097603162093	98.00		5,067.87
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 843607 ONE97 COMMUNICATIONS LNOIDA-		275.49		4,792.38
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 692594 Accelyst Solutions PvtGurgaon-		80.00		4,712.38
6 Sep 2019	6 Sep 2019	by debit card-SBIPG QT7951579635FREECHARGE MUMBAI-		100.00		4,612.38
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925407237822/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 5098978162097		10,000.00	14,612.38
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7988507954I GAHAINQZ5 TRANSFER TO	35.00		14,577.38
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		14,565.38
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI8011892122I GAHBPNT08 TRANSFER TO	108.00		14,457.38
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			130.00	14,587.38
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8022570826I GAHCECBD1 TRANSFER TO	50.00		14,537.38
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 439541 IRCTC E TICKETING Delhi-		788.68		13,748.70
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 377456 IRCTC E TICKETING Delhi-		1,679.66		12,069.04
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92800 KAKADEV KANPUR-		5,000.00		7,069.04
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8076399050I GAHERNNU9 TRANSFER TO	150.00		6,919.04
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB Refund of IGAGIMGQG7--	201906120491609 59530301IXGAQL GYW2 TR		2,800.00	9,719.04
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Refund of IGAGJMZUI0--	201906170502225 151918073IXGAQ NAKT4 T		2,620.00	12,339.04
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8120741594I GAHGYFDJ4 TRANSFER TO	111.00		12,228.04
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8128080664I GAHHHUEC5 TRANSFER TO	20.00		12,208.04
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS141198 SUBHASH THE MITHAI SHOLUCKNOW-		2,190.00		10,018.04
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8148919758I GAHIJACF9 TRANSFER TO	85.00		9,933.04
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8150762656I GAHIMEDR2 TRANSFER TO	20.00		9,913.04
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911020806422 67245IGAHIZUKD 5 TRANS	199.99		9,713.05
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911020806532 11847IGAHIZVEI9 TRANS	404.99		9,308.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8182057908I GAHKJLMO6 TRANSFER TO	100.00		9,208.06
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911190687971 95739IGAHMGVT O7 TRANS	404.99		8,803.07
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911211390622 18655IGAHMQIIM 4 TRANS	414.99		8,388.08
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB Refund of IGAHMGVTO7--	201911190687971 9573920452IXGA RAXMT6		185.00	8,573.08
23 Nov 2019	23 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911230698875 53221IGAHMYLQ D5 TRANS	4,607.20		3,965.88
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 664166 ACCELYST SOLUTIONS PVTMUMBAI-		20.00		3,945.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932905932598/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 5098837162098		10,000.00	13,945.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB Refund of IGAHIZUKD5--	201911020806422 6724510936IXGA RBNPU1		50.00	13,995.88
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8241348087I GAHNOIVH0 TRANSFER TO	85.00		13,910.88
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911290706957 12493IGAHNZJW A1 TRANS	871.46		13,039.42
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911300704033 88437IGAHQIRZY 1 TRANS	592.69		12,446.73
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911300706535 36561IGAHQITVE 9 TRANS	1,771.46		10,675.27
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911300709415 34079IGAHQIVAF 0 TRANS	1,191.46		9,483.81
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8275639847I GAHPIGDY4 TRANSFER TO	80.00		9,403.81
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8306117174I GAHQXOGR6 TRANSFER TO	108.00		9,295.81
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		9,283.81
22 Dec 2019	22 Dec 2019	by debit card-OTHPG 184102 WWW OLACABS COM 0012430540-		1.00		9,282.81
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			86.00	9,368.81
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 719889 OLACABS.COM GURGAON-		177.00		9,191.81
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8365929975I GAHTXFYP7 TRANSFER TO	80.00		9,111.81
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001100769633 59315IGAHVVQB G9 TRANS	777.69		8,334.12
15 Jan 2020	15 Jan 2020	DEBIT-217 6582796 54715959 PAI 20 LACS-		1,000.00		7,334.12
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 637979 PTM*PAYTM NOIDA-		248.00		7,086.12
15 Jan 2020	15 Jan 2020	BULK POSTING-00000000217 120120 WWW OLACABS COM\VATIKA-			1.00	7,087.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	BULK POSTING-00000000217 120120 WWW OLACABS COM/VATIKA-			1.00	7,088.12
15 Jan 2020	15 Jan 2020	DEBIT- 00000000217 120120 WWW OLACABS COM/VATIKA-		1.00		7,087.12
30 Jan 2020	30 Jan 2020	by debit card-SBIPG 100070393562www.olacabs.com MUMBAI-		186.00		6,901.12
2 Feb 2020	2 Feb 2020	BY TRANSFER-UPI/CR/003320896512/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5099271162092		25,000.00	31,901.12
12 Feb 2020	12 Feb 2020	DEBIT-ATMCard AMC 510372*1663 CLASSIC-		147.50		31,753.62
19 Feb 2020	19 Feb 2020	TO CLEARING-KOT CITI BANK CSPD-652875	652875	20,289.00		11,464.62
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8556281878I GAIEBQSO0 TRANSFER TO	35.00		11,429.62
8 Mar 2020	8 Mar 2020	by debit card-SBIPG 130072541346www.olacabs.com Karnataka-		140.00		11,289.62
14 Mar 2020	14 Mar 2020	by debit card-SBIPG 200010937172www.olacabs.com Karnataka-		142.00		11,147.62
15 Mar 2020	15 Mar 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8621103439I GAIHWOMX4 TRANSFER TO	80.00		11,067.62
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			110.00	11,177.62
30 Mar 2020	30 Mar 2020	BY TRANSFER-UPI/CR/009005167764/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098853162098		20,000.00	31,177.62
31 Mar 2020	31 Mar 2020	BY TRANSFER-UPI/CR/009105693536/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098315162093		25,000.00	56,177.62

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