



Account Name : Ms. EKTA SINGH
Address : E-181, 2ND PUSTA

JAGJEET NAGAR-110053

North East

Date : 29 Oct 2019
Account Number : 00000031985046046
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : CHANDANI CHOWK
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86162926651
IFS Code : SBIN0000631
MICR Code : 110002018
Nomination Registered : Yes
Balance as on 29 Apr 2019 : 236.22

Account Statement from 29 Apr 2019 to 29 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		14.16		222.06
1 May 2019	1 May 2019	TO TRANSFER-INB IMPS/P2A/912100589735/XXX XXXX344PYTMCash-	LT010500286792 5MOABKSHDW5 TRANSFER T	200.00		22.06
4 May 2019	4 May 2019	BY TRANSFER-INB IMPS912401000167/80766166 34/XX2811/IMPS Txn-	MAA00028428683 8 MAA00028428683 8		1,640.00	1,662.06
5 May 2019	5 May 2019	BY TRANSFER-INB IMPS912423001542/80766166 34/XX2811/IMPS Txn-	MAB00027267627 0 MAB00027267627 0		2,000.00	3,662.06
5 May 2019	5 May 2019	BY TRANSFER-INB IMPS912518025231/80766166 34/XX2811/IMPS Txn-	MAB00027298610 8 MAB00027298610 8		4,000.00	7,662.06
5 May 2019	5 May 2019	ATM WDL-ATM CASH 91251 +JAGJEET NAGAR DELHI-		4,000.00		3,662.06
5 May 2019	5 May 2019	by debit card-SBIPG 912523015565IRCTC-		540.49		3,121.57
5 May 2019	5 May 2019	BY TRANSFER-INB IMPS912521513483/96253753 44/XX5344/-	MAA00028521971 1 MAA00028521971 1		800.00	3,921.57
6 May 2019	6 May 2019	BY TRANSFER-INB IMPS912619023744/96253753 44/XX2811/IMPS Txn-	MAB00027357658 0 MAB00027357658 0		5,000.00	8,921.57
6 May 2019	6 May 2019	BY TRANSFER-INB IMPS912619023760/96253753 44/XX2811/IMPS Txn-	MAB00027357659 2 MAB00027357659 2		3,000.00	11,921.57
6 May 2019	6 May 2019	ATM WDL-ATM CASH 91261 +G 19 JAGJEET NAGAR DELHI-		8,500.00		3,421.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2019	7 May 2019	BY TRANSFER-INB IMPS912623002524/8076616634/XX2811/IMPS Txn-	MAB000273688635 MAB000273688635		350.00	3,771.57
7 May 2019	7 May 2019	BY TRANSFER-INB IMPS912710080011/8076616634/XX2811/IMPS Txn-	MAA000285954624 MAA000285954624		2,000.00	5,771.57
7 May 2019	7 May 2019	by debit card-OTHPG 148111 PAYTM Noida-		2,598.00		3,173.57
7 May 2019	7 May 2019	ATM WDL-ATM CASH 3511 +SBI ATM J 281 KRTR NGSHAHDARA-		3,000.00		173.57
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912813086389/9625375344/XX9370/0805199821-	MAA000286608024 MAA000286608024		3,650.00	3,823.57
8 May 2019	8 May 2019	by debit card-OTHPG 028740 Municipal Corporation Delhi-		3,624.00		199.57
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912815842540/9625375344/XX9370/0805199824-	MAB000274544691 MAB000274544691		770.00	969.57
8 May 2019	8 May 2019	by debit card-OTHPG 321016 Municipal Corporation Delhi-		766.00		203.57
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912818070097/9625375344/XX2811/IMPS Txn-	MAC000274588934 MAC000274588934		5,000.00	5,203.57
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912818070149/9625375344/XX2811/IMPS Txn-	MAC000274588965 MAC000274588965		2,800.00	8,003.57
8 May 2019	8 May 2019	ATM WDL-ATM CASH 91281 +JAGJEET NAGAR EAST DELHI-		8,000.00		3.57
10 May 2019	10 May 2019	BY TRANSFER-INB IMPS913019008376/9625375344/XX2811/IMPS Txn-	MAA000287890312 MAA000287890312		5,000.00	5,003.57
10 May 2019	10 May 2019	BY TRANSFER-INB IMPS913019008410/9625375344/XX2811/IMPS Txn-	MAB000275752368 MAB000275752368		1,930.00	6,933.57
10 May 2019	10 May 2019	ATM WDL-ATM CASH 91301 +G 19 JAGJEET NAGAR DELHI-		6,523.60		409.97
12 May 2019	12 May 2019	BY TRANSFER-INB IMPS913211059407/9625375344/XX2811/IMPS Txn-	MAC000276376739 MAC000276376739		1,750.00	2,159.97
12 May 2019	12 May 2019	by debit card-OTHPG 974855 PAYTM Noida-		1,596.00		563.97
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913315037242/9625375344/XX9370/1305199910-	MAB000276995588 MAB000276995588		2,090.00	2,653.97
13 May 2019	13 May 2019	by debit card-OTHPG 320316 PAYTM 1204770770-		2,089.00		564.97
14 May 2019	14 May 2019	BY TRANSFER-INB IMPS913401049524/9625375344/XX5344/-	MAC000277211700 MAC000277211700		187.00	751.97
14 May 2019	14 May 2019	BY TRANSFER-INB IMPS913413525342/9625375344/XX9370/1405199930-	MAA000289656405 MAA000289656405		2,410.00	3,161.97
14 May 2019	14 May 2019	by debit card-OTHPG 157408 PAYTM 1204770770-		2,500.00		661.97
15 May 2019	15 May 2019	BY TRANSFER-INB IMPS913511024606/9625375344/XX2811/IMPS Txn-	MAA000290110205 MAA000290110205		500.00	1,161.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2019	15 May 2019	by debit card-SBIPG 913510014596paytmbankPayT M Mumbai-		767.00		394.97
15 May 2019	15 May 2019	BY TRANSFER-INB IMPS913519001525/83838877 43/XX2811/IMPS Txn-	MAA00029038843 5 MAA00029038843 5		5,000.00	5,394.97
15 May 2019	15 May 2019	BY TRANSFER-INB IMPS913519001543/83838877 43/XX2811/IMPS Txn-	MAB00027825133 8 MAB00027825133 8		3,000.00	8,394.97
15 May 2019	15 May 2019	ATM WDL-ATM CASH 91351 +G 19 JAGJEET NAGAR DELHI-		8,023.60		371.37
16 May 2019	16 May 2019	BY TRANSFER-INB IMPS913615220050/96253753 44/XX9370/1605199974-	MAB00027866149 0 MAB00027866149 0		1,100.00	1,471.37
16 May 2019	16 May 2019	by debit card-OTHPG 560405 Municipal Corporation Delhi-		1,072.00		399.37
17 May 2019	17 May 2019	BY TRANSFER-INB IMPS913701354428/11111111 11/XX3569/ZestMoney-	MAA00029102892 4 MAA00029102892 4		1.00	400.37
18 May 2019	18 May 2019	BY TRANSFER-INB IMPS913800000645/87004963 61/XX6408/IMPS Txn-	MAC00027923656 8 MAC00027923656 8		1.00	401.37
20 May 2019	20 May 2019	BY TRANSFER-INB IMPS914013655928/96253753 44/XX9370/2005193451-	MAB00028031162 8 MAB00028031162 8		2,030.00	2,431.37
20 May 2019	20 May 2019	by debit card-OTHPG 517789 Municipal Corporation Delhi-		2,021.00		410.37
20 May 2019	20 May 2019	BY TRANSFER-INB IMPS914014034237/83838877 43/XX2811/IMPS Txn-	MAB00028034281 4 MAB00028034281 4		780.00	1,190.37
20 May 2019	20 May 2019	by debit card-OTHPG 992165 Municipal Corporation Delhi-		766.00		424.37
20 May 2019	20 May 2019	by debit card-OTHPG 870546 PAYTM Noida-		200.00		224.37
22 May 2019	22 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 150519-	TRANSFER TO 3199937006318	23.60		200.77
23 May 2019	23 May 2019	BY TRANSFER-INB IMPS914222945912/96253753 44/XX9260/-	MAB00028154767 2 MAB00028154767 2		800.00	1,000.77
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914415046433/83838877 43/XX2811/IMPS Txn-	MAC00028213095 2 MAC00028213095 2		5,000.00	6,000.77
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914415046449/83838877 43/XX2811/IMPS Txn-	MAA00029433530 2 MAA00029433530 2		2,000.00	8,000.77
24 May 2019	24 May 2019	ATM WDL-ATM CASH 91441 +JAGJEET NAGAR DELHI-		7,523.60		477.17
27 May 2019	27 May 2019	by debit card-SBIPG QT7583097267AMAZON MUMBAI-		399.00		78.17
27 May 2019	27 May 2019	BY TRANSFER-INB IMPS914718084496/83838877 43/XX2811/IMPS Txn-	MAC00028345923 2 MAC00028345923 2		3,500.00	3,578.17
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 +G 19 JAGJEET NAGAR DELHI-		3,523.60		54.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	BY TRANSFER-INB IMPS914719057819/80766166 34/XX2811/IMPS Txn-	MAA00029569356 1 MAA00029569356 1		1,200.00	1,254.57
27 May 2019	27 May 2019	by debit card-OTHPG 891283 ONE97 COMMUNICATIONS LNODA-		1,156.00		98.57
29 May 2019	29 May 2019	BY TRANSFER-INB IMPS914823002262/80766166 34/XX2811/IMPS Txn-	MAB00028411785 2 MAB00028411785 2		160.00	258.57
29 May 2019	29 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 240519-	TRANSFER TO 3199937006318	23.60		234.97
29 May 2019	29 May 2019	BY TRANSFER-INB IMPS914917002755/83758883 26/XX2811/IMPS Txn-	MAC00028435152 3 MAC00028435152 3		770.00	1,004.97
29 May 2019	29 May 2019	by debit card-OTHPG 765108 Municipal Corporation Delhi-		766.00		238.97
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915018439620/83758883 26/XX9370/3005191884-	MAA00029706151 1 MAA00029706151 1		770.00	1,008.97
30 May 2019	30 May 2019	by debit card-OTHPG 113359 Municipal Corporation Delhi-		766.00		242.97
31 May 2019	31 May 2019	BY TRANSFER-INB IMPS915101000599/83838877 43/XX2811/IMPS Txn-	MAB00028502632 0 MAB00028502632 0		300.00	542.97
31 May 2019	31 May 2019	by debit card-OTHPG 881371 ONE97 COMMUNICATIONS LNODA-		200.00		342.97
31 May 2019	31 May 2019	Monthly Ave - Bal No--		17.70		325.27
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221029602/80766166 34/XX2811/IMPS Txn-	MAA00029824264 1 MAA00029824264 1		200.00	525.27
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915304713364/99999999 99/XX0330/Disbursal-	MAA00029828945 9 MAA00029828945 9		1,447.00	1,972.27
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 697323 Payu*HOME CREDIT INDIAGurgaon-		1,589.00		383.27
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915301800608/96253753 44/XX9260/MB: 10-	MAC00028608026 7 MAC00028608026 7		600.00	983.27
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915304712542/99999999 99/XX0330/AccVerify-	MAB00028614283 8 MAB00028614283 8		1.00	984.27
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915311010345/80766166 34/XX2811/IMPS Txn-	MAB00028625500 9 MAB00028625500 9		2,000.00	2,984.27
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915318075165/80766166 34/XX2811/IMPS Txn-	MAC00028641042 4 MAC00028641042 4		700.00	3,684.27
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91531 +G 19 JAGJEET NAGAR DELHI-		3,500.00		184.27
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915419440699/96253753 44/XX9370/0306192466-	MAC00028703085 6 MAC00028703085 6		250.00	434.27
3 Jun 2019	3 Jun 2019	by debit card-OTHPG 010710 EAZYPAY ICICI BANK LTDMUMBAI-		250.00		184.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915601000281/8076616634/XX2811/IMPS Txn-	MAC00028773844 4 MAC00028773844 4		450.00	634.27
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915615924371/9625375344/XX9370/0506192715-	MAC00028798322 2 MAC00028798322 2		1,500.00	2,134.27
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 915610046897PASSPORTSEV AMOPSOBD Mumbai-		1,500.00		634.27
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915710044714/8076616634/XX2811/IMPS Txn-	MAA00030045781 5 MAA00030045781 5		1,100.00	1,734.27
6 Jun 2019	6 Jun 2019	BULK POSTING- 00000000631 020619 ONE97 COMMUNICATIONS L-			200.00	1,934.27
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915713056817/8076616634/XX2811/IMPS Txn-	MAA00030058523 6 MAA00030058523 6		400.00	2,334.27
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91571 +JAGJEET NAGAR DELHI-		2,000.00		334.27
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915723480031/9999999988/XX4700/remarks-	MAA00030086324 0 MAA00030086324 0		100.00	434.27
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915880013519paytmbankPayT M Mumbai-		400.00		34.27
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915952432381/KHUDA NOOR/UTIB/9540786302/Paym -	TRANSFER FROM 5099191162092		5,300.00	5,334.27
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 4809 +VISHWAVIDYALAYA METRODELHI-		5,000.00		334.27
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB IMPS916019005771/8076616634/XX2811/IMPS Txn-	MAB00028995385 6 MAB00028995385 6		1,930.00	2,264.27
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 +G 19 JAGJEET NAGAR DELHI-		2,000.00		264.27
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916122753434/9999999999/XX0330/Disbursal-	MAC00029053931 4 MAC00029053931 4		2,029.00	2,293.27
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916301200763/9999999999/XX0330/Disbursal-	MAB00029115073 7 MAB00029115073 7		2,029.00	4,322.27
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 013596 Kredit Bee 8888888888-		2,251.44		2,070.83
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916317469292/9625375344/XX9260/-	MAC00029140979 9 MAC00029140979 9		1,750.00	3,820.83
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916317021144/7838934621/XX2811/IMPS Txn-	MAA00030361475 5 MAA00030361475 5		770.00	4,590.83
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91631 +JAGJEET NAGAR DELHI-		4,523.60		67.23
12 Jun 2019	12 Jun 2019	TO TRANSFER-Cash-	TRANSFER TO 38115697283	60.00		7.23
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916320547924/9625375344/XX9370/1206193719-	MAC00029153389 1 MAC00029153389 1		2,000.00	2,007.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-120619-	TRANSFER TO 3199937006318	23.60		1,983.63
12 Jun 2019	12 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-120619-	TRANSFER TO 3199937006318	23.60		1,960.03
12 Jun 2019	12 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-120619-	TRANSFER TO 3199937006318	23.60		1,936.43
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916321024272/78389346 21/XX2811/IMPS Txn-	MAB000291617958 MAB000291617958		3,200.00	5,136.43
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 7861 +SBI ATM A 500 USMANPUSHAH DARA-		5,000.00		136.43
13 Jun 2019	13 Jun 2019	BULK POSTING-1000018172513899125230155 65CANC405.00-			405.00	541.43
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916519036121/78389346 21/XX2811/IMPS Txn-	MAA000304667057 MAA000304667057		5,000.00	5,541.43
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916519036203/78389346 21/XX2811/IMPS Txn-	MAC000292463416 MAC000292463416		5,000.00	10,541.43
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916519036282/78389346 21/XX2811/IMPS Txn-	MAA000304667110 MAA000304667110		5,000.00	15,541.43
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916519036328/78389346 21/XX2811/IMPS Txn-	MAB000292520758 MAB000292520758		500.00	16,041.43
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 +JAGJEET NAGAR DELHI-		10,023.60		6,017.83
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916519047336/78389346 21/XX2811/IMPS Txn-	MAB000292525186 MAB000292525186		200.00	6,217.83
14 Jun 2019	14 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-140619-	TRANSFER TO 3199937006318	23.60		6,194.23
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 +JAGJEET NAGAR DELHI-		6,023.60		170.63
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916521019345/87006713 85/XX2811/IMPS Txn-	MAA000304732966 MAA000304732966		3,600.00	3,770.63
14 Jun 2019	14 Jun 2019	by debit card-OTHPG 090460 EAZYPAY Director SchooMUMBAI-		3,442.01		328.62
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916521022720/87006713 85/XX2811/IMPS Txn-	MAA000304734659 MAA000304734659		200.00	528.62
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618034992/87006713 85/XX2811/IMPS Txn-	MAA000305051657 MAA000305051657		1,700.00	2,228.62
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618258870/78389346 21/XX9370/1506194122-	MAB000292907730 MAB000292907730		1.00	2,229.62
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618261930/78389346 21/XX9370/1506194122-	MAC000292851748 MAC000292851748		5,000.00	7,229.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618263190/78389346 21/XX9370/1506194122-	MAB00029290803 2 MAB00029290803 2		4,000.00	11,229.62
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91661 +JAGJEET NAGAR DELHI-		5,023.60		6,206.02
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91661 +JAGJEET NAGAR DELHI-		5,023.60		1,182.42
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91661 +JAGJEET NAGAR DELHI-		1,023.60		158.82
15 Jun 2019	15 Jun 2019	TO TRANSFER- YONOABDI000017439407,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898491610344	149.00		9.82
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916618317445/78389346 21/XX9370/1506194125-	MAB00029292056 8 MAB00029292056 8		1,000.00	1,009.82
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 720732 PAYTM 1204770770-		500.00		509.82
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916800133592/99999999 99/XX0330/Disbursal-	MAC00029330147 8 MAC00029330147 8		2,029.00	2,538.82
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916800000527/87006713 85/XX2811/IMPS Txn-	MAB00029335548 8 MAB00029335548 8		1,900.00	4,438.82
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 274431 KRAZYBEE MUMBAI-		2,256.66		2,182.16
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 122857 WWW.MOBIKWIK.COM 0112508587-		1,000.00		1,182.16
17 Jun 2019	17 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 170619-	TRANSFER TO 3199937006318	23.60		1,158.56
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 464444 WWW.MOBIKWIK.COM 0112508587-		800.00		358.56
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 139127 PAYTM Noida-		300.00		58.56
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918051060/87006713 85/XX2811/IMPS Txn-	MAC00029416768 7 MAC00029416768 7		3,000.00	3,058.56
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918345624/99999999 88/XX4700/remarks-	MAB00029422288 5 MAB00029422288 5		1,000.00	4,058.56
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 9079 +SBI ATM J 281 KRTR NGSHAH DARA-		4,000.00		58.56
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918923052/78389346 21/XX9370/1806194556-	MAC00029417893 5 MAC00029417893 5		5,000.00	5,058.56
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916918923114/78389346 21/XX9370/1806194556-	MAA00030638264 4 MAA00030638264 4		1,500.00	6,558.56
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91691 +JAGJEET NAGAR DELHI-		5,023.60		1,534.96
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91691 +JAGJEET NAGAR DELHI-		9.44		1,525.52
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91691 +JAGJEET NAGAR DELHI-		1,523.60		1.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916921284087/78389346 21/XX9370/1806194594-	MAC00029425592 8 MAC00029425592 8		400.00	401.92
18 Jun 2019	18 Jun 2019	by debit card-OTHPG 509484 PAYTM Noida-		300.00		101.92
19 Jun 2019	19 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 180619-	TRANSFER TO 3199937006318	23.60		78.32
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917018183612/99999999 88/XX4700/remarks-	MAB00029466377 3 MAB00029466377 3		10,000.00	10,078.32
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 379079 PAYTM 1204770770-		10,000.00		78.32
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917022006846/78389346 21/XX2811/IMPS Txn-	MAB00029477448 1 MAB00029477448 1		620.00	698.32
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917022006937/87006713 85/XX2811/IMPS Txn-	MAB00029477456 7 MAB00029477456 7		500.00	1,198.32
19 Jun 2019	19 Jun 2019	by debit card-OTHPG 900225 PAYTM Noida-		1,150.00		48.32
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917111581588/99999999 88/XX4700/remarks-	MAB00029491323 2 MAB00029491323 2		1,470.00	1,518.32
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917112088495/96259953 67/XX2811/IMPS Txn-	MAA00030712192 5 MAA00030712192 5		5,000.00	6,518.32
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917112088517/96259953 67/XX2811/IMPS Txn-	MAB00029497341 9 MAB00029497341 9		1,700.00	8,218.32
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 +JAGJEET NAGAR DELHI-		8,023.60		194.72
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917119004720/96259953 67/XX2811/IMPS Txn-	MAA00030730697 9 MAA00030730697 9		4,180.00	4,374.72
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 +JAGJEET NAGAR DELHI-		4,023.60		351.12
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917121199821/83758883 26/XX9370/2006194893-	MAB00029523577 9 MAB00029523577 9		4,000.00	4,351.12
20 Jun 2019	20 Jun 2019	by debit card-OTHPG 836544 PAY*WWW SOL DU AC IN GURGAON-		3,473.03		878.09
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917122205238/99999999 88/XX4700/null-	MAB00029524739 4 MAB00029524739 4		1,320.00	2,198.09
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		2,186.09
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917212015943/96259953 67/XX2811/IMPS Txn-	MAA00030755387 2 MAA00030755387 2		5,000.00	7,186.09
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917212015972/96259953 67/XX2811/IMPS Txn-	MAA00030755388 3 MAA00030755388 3		4,900.00	12,086.09
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917212738996/83758883 26/XX9370/2106194929-	MAC00029535193 7 MAC00029535193 7		200.00	12,286.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91721 +JAGJEET NAGAR DELHI-		10,023.60		2,262.49
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91721 +JAGJEET NAGAR DELHI-		2,023.60		238.89
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917213902369/83758883 26/XX9370/2106194948-	MAA00030758367 9 MAA00030758367 9		3,500.00	3,738.89
21 Jun 2019	21 Jun 2019	by debit card-OTHPG 896118 Municipal Corporation Delhi-		766.00		2,972.89
21 Jun 2019	21 Jun 2019	by debit card-OTHPG 323533 Municipal Corporation Delhi-		766.00		2,206.89
21 Jun 2019	21 Jun 2019	by debit card-OTHPG 730394 Municipal Corporation Delhi-		1,072.00		1,134.89
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917218777272/83758883 26/XX9370/2106194997-	MAB00029560150 4 MAB00029560150 4		5,000.00	6,134.89
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917218776770/83758883 26/XX9370/2106194997-	MAA00030775087 3 MAA00030775087 3		5,000.00	11,134.89
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917218776853/83758883 26/XX9370/2106194997-	MAC00029554763 7 MAC00029554763 7		2,000.00	13,134.89
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91721 +JAGJEET NAGAR DELHI-		10,023.60		3,111.29
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91721 +JAGJEET NAGAR DELHI-		3,023.60		87.69
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB IMPS917319704491/78389346 21/XX9370/2206195121-	MAA00030816813 6 MAA00030816813 6		5,000.00	5,087.69
23 Jun 2019	23 Jun 2019	by debit card-OTHPG 303041 PTM*PAYTM NOIDA-		5,000.00		87.69
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917512912906/83838877 43/XX9370/2406195285-	MAB00029659353 6 MAB00029659353 6		1.00	88.69
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917517058826/83758883 26/XX2811/IMPS Txn-	MAC00029671444 9 MAC00029671444 9		600.00	688.69
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917518963654/83838877 43/XX9370/2406195348-	MAA00030893668 5 MAA00030893668 5		5,000.00	5,688.69
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917518964168/83838877 43/XX9370/2406195348-	MAC00029673280 9 MAC00029673280 9		1,500.00	7,188.69
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 233 +SBI ATM J 281 KRTR NGSHAHDARA-		7,000.00		188.69
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			7.00	195.69
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917718143149/83838877 43/XX9370/2606195635-	MAB00029775987 5 MAB00029775987 5		2,750.00	2,945.69
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917718611292/99999999 88/XX4700/remarks-	MAB00029776380 6 MAB00029776380 6		960.00	3,905.69
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 517 +SBI ATM J 281 KRTR NGSHAHDARA-		3,500.00		405.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 518 +SBI ATM J 281 KRTR NGSHAHDARA-		300.00		105.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917819161465/83838877 43/XX9370/2706195773-	MAA00031037923 0 MAA00031037923 0		5,000.00	5,105.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917819161504/83838877 43/XX9370/2706195773-	MAA00031037924 7 MAA00031037924 7		3,900.00	9,005.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917819168121/78386231 02/XX9370/2706195773-	MAA00031038116 0 MAA00031038116 0		1.00	9,006.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917819168802/78386231 02/XX9370/2706195782-	MAB00029823249 9 MAB00029823249 9		5,000.00	14,006.69
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917819168847/78386231 02/XX9370/2706195773-	MAC00029817800 3 MAC00029817800 3		70.00	14,076.69
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91781 +JAGJEET NAGAR EAST DELHI-		10,023.60		4,053.09
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91781 +JAGJEET NAGAR EAST DELHI-		4,023.60		29.49
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917913041911/98997170 29/XX2811/IMPS Txn-	MAA00031068458 7 MAA00031068458 7		4,500.00	4,529.49
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91791 +G 19 JAGJEET NAGAR DELHI-		4,523.60		5.89
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917914876791/98738240 05/XX9370/2806195856-	MAA00031072775 7 MAA00031072775 7		400.00	405.89
28 Jun 2019	28 Jun 2019	by debit card-SBIPG 917960036086PaymentsPayU Mumbai-		400.00		5.89
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918013753513/22222222 22/XX0452/RCNGVE2-	MAC00029898555 9 MAC00029898555 9		1.00	6.89
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918013754206/22222222 22/XX0933/191800522-	MAC00029898628 2 MAC00029898628 2		10,000.00	10,006.89
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918014755410/22222222 22/XX0452/191800523-	MAB00029904181 5 MAB00029904181 5		6,200.00	16,206.89
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 +JAGJEET NAGAR DELHI-		10,023.60		6,183.29
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 +JAGJEET NAGAR DELHI-		6,023.60		159.69
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918016063342/98997170 29/XX2811/IMPS Txn-	MAB00029912233 4 MAB00029912233 4		1,000.00	1,159.69
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 +JAGJEET NAGAR DELHI-		1,023.60		136.09
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918018733740/78386231 02/XX9370/2906196021-	MAC00029910685 5 MAC00029910685 5		5,000.00	5,136.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918018733889/7838623102/XX9370/2906196021-	MAA000311310085 MAA000311310085		5,000.00	10,136.09
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918018734507/7838623102/XX9370/2906195998-	MAA000311310147 MAA000311310147		5,000.00	15,136.09
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918018013898/9899717029/XX2811/IMPS Txn-	MAB000299162411 MAB000299162411		1,880.00	17,016.09
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918018752515/7838623102/XX9370/2906196021-	MAA000311313770 MAA000311313770		3,560.00	20,576.09
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 +JAGJEET NAGAR DELHI-		10,023.60		10,552.49
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 +JAGJEET NAGAR DELHI-		10,023.60		528.89
30 Jun 2019	30 Jun 2019	by debit card-SBIPG 918110026969PaymentsPayU Mumbai-		50.00		478.89
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		17.70		461.19
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918211481238/9625375344/XX9370/0107196195-	MAB000299810474 MAB000299810474		5,000.00	5,461.19
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918211043140/8076616634/XX2811/IMPS Txn-	MAA000311960846 MAA000311960846		4,800.00	10,261.19
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 +JAGJEET NAGAR DELHI-		9,000.00		1,261.19
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 +JAGJEET NAGAR DELHI-		1,000.00		261.19
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918316673530/8375888326/XX9370/0207196430-	MAA000312778384 MAA000312778384		1,100.00	1,361.19
2 Jul 2019	2 Jul 2019	by debit card-OTHPG 699843 Municipal Corporation Delhi-		1,072.00		289.19
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918402001568/9625375344/XX2811/IMPS Txn-	MAA000313010377 MAA000313010377		5,000.00	5,289.19
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Government of Haryana BILL GOVHAR Payments-	QSBI7716195129I GAGMSMUR6 TRANSFER TO	150.00		5,139.19
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918415229508/8375888326/XX9370/0307196538-	MAA000313300490 MAA000313300490		150.00	5,289.19
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB IMPS/P2A/918415770313/XXX XXXX344PYTMCfcbv-	LT0307152332426 MOABRGIKY3 TRANSFER T	550.00		4,739.19
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB Reversal of MOABRGIKY3-	LT0307152332426 MXABRGIOF2 TRANSFER F		550.00	5,289.19
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB IMPS/P2A/918415770598/XXX XXXX344PYTMCsgv-	LT0307152374678 MOABRGILL9 TRANSFER T	550.00		4,739.19
3 Jul 2019	3 Jul 2019	by debit card-SBIPG 918420052402paytmbankPayT M Mumbai-		4,700.00		39.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918611011031/80766166 34/XX2811/IMPS Txn-	MAB00030208859 7 MAB00030208859 7		5,000.00	5,039.19
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918611011078/80766166 34/XX2811/IMPS Txn-	MAA00031423628 7 MAA00031423628 7		1,900.00	6,939.19
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918611758610/96253753 44/XX5344/-	MAB00030208979 0 MAB00030208979 0		2,000.00	8,939.19
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91861 +JAGJEET NAGAR DELHI-		8,523.60		415.59
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918712054119/78389346 21/XX2811/IMPS Txn-	MAB00030266612 5 MAB00030266612 5		5,000.00	5,415.59
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918712054151/78389346 21/XX2811/IMPS Txn-	MAA00031481344 6 MAA00031481344 6		5,000.00	10,415.59
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918712054166/78389346 21/XX2811/IMPS Txn-	MAB00030266614 5 MAB00030266614 5		5,000.00	15,415.59
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918712054216/78389346 21/XX2811/IMPS Txn-	MAB00030266615 7 MAB00030266615 7		4,800.00	20,215.59
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918712055357/80766166 34/XX2811/IMPS Txn-	MAB00030266661 5 MAB00030266661 5		140.00	20,355.59
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 +JAGJEET NAGAR DELHI-		10,023.60		10,331.99
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 +JAGJEET NAGAR DELHI-		10,023.60		308.39
7 Jul 2019	7 Jul 2019	BY TRANSFER-INB IMPS918815207164/83758883 26/XX9370/0707196880-	MAC00030312048 8 MAC00030312048 8		3,550.00	3,858.39
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB PayU Payments Private Lim-	8712430495IGAG NOXHB3 TRANSFER TO 459	3,541.80		316.59
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918820799385/78389346 21/XX9370/0707196898-	MAB00030334012 6 MAB00030334012 6		1,000.00	1,316.59
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91882 +JAGJEET NAGAR DELHI-		1,023.60		292.99
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 629630 Payu*HOME CREDIT INDIAGurgaon-		290.00		2.99
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918913395374/83838877 43/XX9370/0807196938-	MAA00031577088 6 MAA00031577088 6		5,000.00	5,002.99
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918913399153/96253753 44/XX9370/0807196941-	MAB00030362464 0 MAB00030362464 0		430.00	5,432.99
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918913039960/22222222 22/XX0452/191890093-	MAB00030362707 3 MAB00030362707 3		9,400.00	14,832.99
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +JAGJEET NAGAR DELHI-		10,023.60		4,809.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +JAGJEET NAGAR DELHI-		4,523.60		285.79
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918917212266/99999999 99/XX3038/Money Remi-	MAB00030377797 5 MAB00030377797 5		1,380.00	1,665.79
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918918226639/22222222 22/XX0933/I191890137-	MAC00030376244 6 MAC00030376244 6		4,500.00	6,165.79
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +JAGJEET NAGAR DELHI-		6,023.60		142.19
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +JAGJEET NAGAR DELHI-		9.44		132.75
8 Jul 2019	8 Jul 2019	REVERSE ATM WDL--			6,023.60	6,156.35
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +JAGJEET NAGAR DELHI-		9.44		6,146.91
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918919143703/80766166 34/XX0010/-	MAB00030384373 3 MAB00030384373 3		5,000.00	11,146.91
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918919143751/80766166 34/XX0010/-	MAA00031599090 4 MAA00031599090 4		5,000.00	16,146.91
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918919143821/80766166 34/XX0010/-	MAC00030378903 8 MAC00030378903 8		5,000.00	21,146.91
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +BOI SHASTRI PARK NEW DELHI-		10,023.60		11,123.31
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +BOI SHASTRI PARK NEW DELHI-		2,023.60		9,099.71
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +BOI SHASTRI PARK NEW DELHI-		5,023.60		4,076.11
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919002000083/80766166 34/XX6408/IMPS Txn-	MAC00030390586 3 MAC00030390586 3		1,460.00	5,536.11
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919012012660/80766166 34/XX6408/IMPS Txn-	MAA00031628043 6 MAA00031628043 6		5,000.00	10,536.11
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919012012804/80766166 34/XX6408/IMPS Txn-	MAC00030407814 6 MAC00030407814 6		5,000.00	15,536.11
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919012012920/80766166 34/XX6408/IMPS Txn-	MAB00030413196 5 MAB00030413196 5		3,700.00	19,236.11
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +JAGJEET NAGAR DELHI-		9.44		19,226.67
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +MAIN ROAD KINGSWAY CAMDELHI-		3,023.60		16,203.07
9 Jul 2019	9 Jul 2019	REVERSE ATM WDL--			3,023.60	19,226.67
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +MAIN ROAD KINGSWAY CAMDELHI-		3,023.60		16,203.07
9 Jul 2019	9 Jul 2019	REVERSE ATM WDL--			3,023.60	19,226.67
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +AIN ROAD KINGSWAY CAMPDELHI-		3,023.60		16,203.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 728080 PTM*PAYTM NOIDA-		16,000.00		203.07
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919021033009/8076616634/XX2811/IMPS Txn-	MAB000304474403 MAB000304474403		300.00	503.07
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 845476 PTM*PAYTM NOIDA-		200.00		303.07
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919114004041/8076616634/XX6408/IMPS Txn-	MAB000304755151 MAB000304755151		5,000.00	5,303.07
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919114024366/1000003428/XX2361/IMPS to Ac-	MAC000304701913 MAC000304701913		5,000.00	10,303.07
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919114024516/1000003428/XX2361/IMPS to Ac-	MAB000304755218 MAB000304755218		5,000.00	15,303.07
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919114024419/1000003428/XX2361/IMPS to Ac-	MAA000316904283 MAA000316904283		5,000.00	20,303.07
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +JAGJEET NAGAR DELHI-		10,023.60		10,279.47
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 +JAGJEET NAGAR DELHI-		10,023.60		255.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919201792955/9999999999/XX8320/FTTransfer-	MAA000317201925 MAA000317201925		1.00	256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217477951/8383887743/XX9370/1107197121-	MAA000317558601 MAA000317558601		5,000.00	5,256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217478074/8383887743/XX9370/1107197105-	MAC000305356152 MAC000305356152		5,000.00	10,256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217478162/8383887743/XX9370/1107197105-	MAC000305356212 MAC000305356212		3,000.00	13,256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217484487/7838623102/XX9370/1107197105-	MAC000305357798 MAC000305357798		5,000.00	18,256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217484600/7838623102/XX9370/1107197105-	MAC000305357848 MAC000305357848		5,000.00	23,256.87
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217483825/7838623102/XX9370/1107197105-	MAC000305357896 MAC000305357896		2,000.00	25,256.87
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 +JAGJEET NAGAR DELHI-		10,023.60		15,233.27
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 +JAGJEET NAGAR DELHI-		10,023.60		5,209.67
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 +JAGJEET NAGAR DELHI-		5,023.60		186.07
12 Jul 2019	12 Jul 2019	by debit card-OTHPG 622887 POSTALDEPT MUMBAI -		100.00		86.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318657010/10000034 28/XX2361/IMPS to Ac-	MAB00030601320 5 MAB00030601320 5		5,000.00	5,086.07
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318657030/10000034 28/XX2361/IMPS to Ac-	MAA00031816256 2 MAA00031816256 2		5,000.00	10,086.07
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318877926/80766166 34/XX0010/-	MAC00030596089 6 MAC00030596089 6		4,800.00	14,886.07
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318881480/96253753 44/XX0010/-	MAA00031816544 1 MAA00031816544 1		5,000.00	19,886.07
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318881560/96253753 44/XX0010/-	MAC00030596293 0 MAC00030596293 0		5,000.00	24,886.07
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919318879222/96253753 44/XX0010/-	MAA00031816556 2 MAA00031816556 2		200.00	25,086.07
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 +BOI SHASTRI PARK NEW DELHI-		10,023.60		15,062.47
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 +BOI SHASTRI PARK NEW DELHI-		10,023.60		5,038.87
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 +BOI SHASTRI PARK NEW DELHI-		5,023.60		15.27
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919411229684/78386231 02/XX9370/1307197149-	MAC00030621801 6 MAC00030621801 6		269.00	284.27
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919412305620/22222222 22/XX0687/I191940560-	MAA00031844997 6 MAA00031844997 6		2,400.00	2,684.27
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919412004553/80766166 34/XX6408/IMPS Txn-	MAA00031845065 5 MAA00031845065 5		4,800.00	7,484.27
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919412360832/96253753 44/XX0010/-	MAA00031846319 0 MAA00031846319 0		136.00	7,620.27
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 91941 +BOI SHASTRI PARK NEW DELHI-		7,523.60		96.67

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.