



Account Name : Mr. PAWEN KUMAR
Address : HOUSE NO 120
SEC 16A
FARIDABAD-

Date : 29 Oct 2019
Account Number : 00000036944660934
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : FARIDABAD- HUDA MARKET-2
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 89854297690
IFS Code : SBIN0051172
MICR Code : 110002786
Nomination Registered : Yes
Balance as on 1 Jun 2019 : 22,387.17

Account Statement from 1 Jun 2019 to 29 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 915213910695ZOMATO MEDIA PRIVATE LNODA-		97.51		22,289.66
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 91521 +NEAR DAV COLGE NIT 3 FARIDABAD-		1,000.00		21,289.66
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915308209562ONE97 COMMUNICATION LIDELHI-		3,320.00		17,969.66
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91531 +BRANCH NIT FARIDABAD FARIDABAD-		5,000.00		12,969.66
4 Jun 2019	4 Jun 2019	by debit card-SBIPG 120045855982www.zomato.com Gurugram-		103.50		12,866.16
5 Jun 2019	5 Jun 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		11,060.16
5 Jun 2019	5 Jun 2019	by debit card- OTHPOS915618006946ENGLISH WINE AND FARIDABAD -		300.00		10,760.16
7 Jun 2019	7 Jun 2019	by debit card- OTHPOS915819014983ENGLISH WINE AND FARIDABAD -		180.00		10,580.16
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108599650958IG AGHUGAA0 TRANSFER TO 4	500.00		10,080.16
10 Jun 2019	10 Jun 2019	by debit card- OTHPOS916120005690MAHA LAXMI AGENCIES. FARIDABAD-		330.00		9,750.16
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108603695188IG AGIXKDY1 TRANSFER TO 4	500.00		9,250.16
14 Jun 2019	14 Jun 2019	DEBIT- SBI CREDIT CARD PAYMENT-		290.00		8,960.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	by debit card-SBIPG 100047311534www.zomato.com Gurugram-		395.00		8,565.16
14 Jun 2019	14 Jun 2019	by debit card-OTHPG916519009863ENGLISH WINE AND FARIDABAD -		540.00		8,025.16
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 91671 +RAILWAY ROAD FARIDABAD-		1,000.00		7,025.16
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 916811125114PAYTM NOIDA-		284.00		6,741.16
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7662430512I GAGJTOGU7 TRANSFER TO	1,589.00		5,152.16
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917014288080/9205076058/XX6058/comments-	MAC000294475795 MAC000294475795		9,600.12	14,752.28
19 Jun 2019	19 Jun 2019	BY TRANSFER-NEFT*KKBK0000958*KKBKH19170637990*ROHIT KUMAR*Pay-	TRANSFER FROM 3199675044306		10.00	14,762.28
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701+BRANCH NIT FARIDABAD FARIDABAD-		6,023.60		8,738.68
23 Jun 2019	23 Jun 2019	by debit card-OTHPG 917411916255PAYTM NOIDA-		64.00		8,674.68
24 Jun 2019	24 Jun 2019	by debit card-OTHPG 917521229113PAYTM NOIDA-		199.00		8,475.68
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 917606122178ONE97 COMMUNICATION LTNOIDA-		100.00		8,375.68
25 Jun 2019	25 Jun 2019	BULK POSTING-00000051172 DT020619 RR915308209562-			1,240.00	9,615.68
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			142.00	9,757.68
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		9,745.68
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7698898392I GAGLSZZM8 TRANSFER TO	5,000.00		4,745.68
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918017584994/8448196905/XX6905/IMPS to Ac-	MAC000299084337 MAC000299084337		22,500.00	27,245.68
1 Jul 2019	1 Jul 2019	by debit card-SBIPG 100049719811www.zomato.com Gurugram-		185.00		27,060.68
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918419905895/BharatPe/YESB/bharatpe91/Verif-	TRANSFER TO 4898739162096	7,990.00		19,070.68
5 Jul 2019	5 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		17,264.68
6 Jul 2019	6 Jul 2019	by debit card-OTHPG 918713296139ONE97 COMMUNICATION LTNOIDA-		39.00		17,225.68
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 918819914702PAYTM NOIDA-		129.00		17,096.68
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918907252476/Pawan ku/sbin/3694466093/NA-	TRANSFER TO 4898809162097	1,000.00		16,096.68
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918907252476/PAWAN K/SBIN/9205076058/NA-	TRANSFER FROM 5098809162091		1,000.00	17,096.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918907208553/99999999 88/XX4700/remarks-	MAA00031554314 0 MAA00031554314 0		100.00	17,196.68
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918907208826/99999999 88/XX4700/remarks-	MAA00031554338 1 MAA00031554338 1		800.00	17,996.68
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918907217780/99999999 88/XX4700/remarks-	MAA00031555063 1 MAA00031555063 1		9,600.00	27,596.68
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91890 FARIDABAD SECTOR 16 HARYANA-		10,000.00		17,596.68
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91890 FARIDABAD SECTOR 16 HARYANA-		10,000.00		7,596.68
9 Jul 2019	9 Jul 2019	DEBIT-ATMCard AMC 2019-20 607431*1387 CLASSIC-		147.50		7,449.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB INDIA_BULLS-	TP00498927IGAG OCQDT3 TRANSFER TO 354	1.00		7,448.18
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919106605783/00000000 00/XX8201/remarks100-	MAA00031667811 4 MAA00031667811 4		18,279.00	25,727.18
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7740882095I GAGOCQRA4 TRANSFER TO	16,000.00		9,727.18
17 Jul 2019	17 Jul 2019	by debit card-OTHPG 919812238618PAYTM NOIDA-		130.00		9,597.18
17 Jul 2019	17 Jul 2019	by debit card- OTHPG919819011642ENGLI SH WINE AND FARIDABAD -		540.00		9,057.18
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919911944088PAYTM NOIDA-		2,000.00		7,057.18
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920008832249/99999999 88/XX4700/remarks-	MAB00030922424 3 MAB00030922424 3		9,600.00	16,657.18
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920008646901/ROHIT K/KKBK/rohitjakha/UPI-	TRANSFER TO 5099662162099	10,000.00		6,657.18
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920008552362/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898976162095		16.00	6,673.18
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920019328612/ROHIT K/KKBK/rohitjakha/UPI-	TRANSFER FROM 5099126162090		1,000.00	7,673.18
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92001 +BRANCH NIT FARIDABAD FARIDABAD-		1,000.00		6,673.18
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920212906449HTTP WWW ZOMATO COM NEW DELHI-		116.21		6,556.97
23 Jul 2019	23 Jul 2019	by debit card-SBIPG 920450044972paytmbankPayT M Mumbai-		2,000.00		4,556.97
25 Jul 2019	25 Jul 2019	by debit card-SBIPG QT7795400126FLIPKART MUMBAI-		443.00		4,113.97
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921305042698/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097797162099	100.00		4,013.97
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921305039570/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097786162092	100.00		3,913.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921305458499/84481969 05/XX6905/IMPS to Ac-	MAB00031533830 3 MAB00031533830 3		22,164.00	26,077.97
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921414097909/84481969 05/XX6905/IMPS to Ac-	MAA00032845435 9 MAA00032845435 9		3,000.00	29,077.97
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 92141 FBL-FARIDABAD FARIDABAD-		1,000.00		28,077.97
3 Aug 2019	3 Aug 2019	BY TRANSFER- UPI/CR/921531869093/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898986162093		1,895.06	29,973.03
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921508243997/99999999 88/XX4700/remarks-	MAA00032879888 7 MAA00032879888 7		79.00	30,052.03
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,806.00		28,246.03
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921710553078/Mr Rahul/CBIN/rahulthaku/UPI-	TRANSFER TO 5099337162090	400.00		27,846.03
6 Aug 2019	6 Aug 2019	by debit card-SBIPG QT7839374856SBICARD MUMBAI-		10,000.00		17,846.03
7 Aug 2019	7 Aug 2019	by debit card- SBIPOS001881034959SATBE ER FARIDABAD-		600.00		17,246.03
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921919660998/VIVEK K/SBIN/viveksharm/Vk-	TRANSFER FROM 4899344162097		150.00	17,396.03
8 Aug 2019	8 Aug 2019	by debit card- OTHPOS922018028414ENGLI SH WINE AND FARIDABAD -		600.00		16,796.03
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922107032205AUTO CARE CENTRE FARIDABAD-		510.00		16,286.03
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92212 FARIDABAD FARIDABAD-		1,000.00		15,286.03
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922515960001/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098911162095		12.00	15,298.03
13 Aug 2019	13 Aug 2019	by debit card-SBIPG 120055365615www.zomato.co m Gurugram-		97.00		15,201.03
18 Aug 2019	18 Aug 2019	by debit card- OTHPOS923020024042TARA CHAND SALUJA FARIDABAD-		510.00		14,691.03
20 Aug 2019	20 Aug 2019	BULK POSTING- 00000051172 DT090819 RR922107032205-			3.82	14,694.85
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923306541894/99999999 88/XX4700/remarks-	MAB00032613473 7 MAB00032613473 7		9,600.00	24,294.85
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 + Rear portion Ground Faridabad -		10,000.00		14,294.85
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 + Rear portion Ground Faridabad -		10,023.60		4,271.25
21 Aug 2019	21 Aug 2019	REVERSE ATM WDL--			10,023.60	14,294.85
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 + Rear portion Ground Faridabad -		9.44		14,285.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 + Rear portion Ground Faridabad -		10,023.60		4,261.81
21 Aug 2019	21 Aug 2019	DEBIT-SBIGEN GHI SBIGN5117220192334151290 3-		1,300.00		2,961.81
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923717944214PAYTM NOIDA-		17.75		2,944.06
26 Aug 2019	26 Aug 2019	BULK POSTING- 00000051172 DT180819 RR923020024042-			3.83	2,947.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108654641578IG AGWIMSM0 TRANSFER TO 4	500.00		2,447.89
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924036157730/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899341162090		950.03	3,397.92
28 Aug 2019	28 Aug 2019	by debit card- OTHPOS924019026455ENGLISH WINE AND FARIDABAD -		450.00		2,947.92
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 924109922559PAYTM NOIDA-		97.50		2,850.42
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924116031082TARA CHAND SALUJA FARIDABAD-		510.00		2,340.42
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924242338276/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099112162096		600.01	2,940.43
30 Aug 2019	30 Aug 2019	by debit card- OTHPOS924218002194ENGLISH WINE AND FARIDABAD -		600.00		2,340.43
30 Aug 2019	30 Aug 2019	by debit card- SBIPOS001931170304SATBE ER FARIDABAD-		300.00		2,040.43
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 924310936648PAYTM NOIDA-		60.00		1,980.43
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924313241278/84481969 05/XX6905/IMPS to Ac-	MAB00033140151 7 MAB00033140151 7		20,714.00	22,694.43
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924319277879/VINOD KU/CORP/bhativ901@/UPI-	TRANSFER FROM 5099181162094		2,500.00	25,194.43
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924708915566PAYTM NOIDA-		200.00		24,994.43
4 Sep 2019	4 Sep 2019	BULK POSTING- 00000051172 DT290819 RR924116031082-			3.83	24,998.26
4 Sep 2019	4 Sep 2019	by debit card- SBIPOS001942936844SATBE ER FARIDABAD-		600.00		24,398.26
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,970.00		22,428.26
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924810719830/Mr Rahul/CBIN/rahulthaku/Hy-	TRANSFER TO 5099555162090	450.00		21,978.26
5 Sep 2019	5 Sep 2019	by debit card- OTHPOS924819926982BALA JI SALES NEW DELHI-		450.00		21,528.26
6 Sep 2019	6 Sep 2019	by debit card- OTHPOS924912010996THE AUTO SUPPLY COMPANDELHI NCR-		506.18		21,022.08

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7 Sep 2019	7 Sep 2019	by debit card-SBIPG 100058486193www.zomato.co m Gurugram-		181.00		20,841.08
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925018110781Zomato Online Order Gurgaon-		101.00		20,740.08
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925715124838PAYTM NOIDA-		38.50		20,701.58
14 Sep 2019	14 Sep 2019	by debit card- SBIPOS001965948696SATBE ER FARIDABAD-		600.00		20,101.58
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925719931080PAYTM NOIDA-		160.00		19,941.58
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925817384115/82919187 75/XX0058/FUND TRANS-	MAC00034002487 5 MAC00034002487 5		1.00	19,942.58
16 Sep 2019	16 Sep 2019	by debit card- OTHPG925910024150TARA CHAND SALUJA FARIDABAD-		510.00		19,432.58
16 Sep 2019	16 Sep 2019	DEBIT- SBI CREDIT CARD PAYMENT-		1,390.00		18,042.58
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925918946404PAYTM NOIDA-		68.80		17,973.78
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926106920479PAYTM NOIDA-		1,803.00		16,170.78
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926109965107PAYTM NOIDA-		300.00		15,870.78
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926115224771PAYTM NOIDA-		100.00		15,770.78
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926218274341ONE97 COMMUNICATION LTNOIDA-		35.00		15,735.78
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926219999874PAYTM NOIDA-		350.00		15,385.78
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926312737236/99999999 99/XX8320/FTTTransfer-	MAC00034274503 6 MAC00034274503 6		1.00	15,386.78
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 926316933930PAYTM NOIDA-		46.00		15,340.78
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926317380735/RUPES H K/KKBK/anchalente/UPI-	TRANSFER TO 4897675162095	500.00		14,840.78
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926316501715/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099130162093		9.00	14,849.78
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926354066383/PUNB0 486/PUNB/7838649505/Payme -	TRANSFER FROM 5099130162093		1,000.00	15,849.78
20 Sep 2019	20 Sep 2019	by debit card- SBIPOS001979388653SATBE ER FARIDABAD-		300.00		15,549.78
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926350044540airtelCCA Mumbai-		500.00		15,049.78
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 926310047357airtelCCA Mumbai-		500.00		14,549.78

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21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926408383103/99999999 88/XX4700/remarks-	MAB00034322930 5 MAB00034322930 5		5,000.00	19,549.78
21 Sep 2019	21 Sep 2019	BULK POSTING- 00000051172 DT160919 RR925910024150-			3.83	19,553.61
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		19,541.61
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108672913774IG AHBTAGF7 TRANSFER TO 4	500.00		19,041.61
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926738453383/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898947162099		950.03	19,991.64
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926818004501ENGLI SH WINE AND FARIDABAD -		450.00		19,541.64
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926819996627PAYTM NOIDA-		62.50		19,479.14
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			127.00	19,606.14
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926919191138PAYTM NOIDA-		510.00		19,096.14
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927013122213PAYTM NOIDA-		106.17		18,989.97
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 FARIDABAD FARIDABAD-		1,500.00		17,489.97
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927019008775ENGLI SH WINE AND BEER FARIDABAD-		150.00		17,339.97
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92710 +BOB FARIDABAD-		10,000.00		7,339.97
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927118271568ONE97 COMMUNICATION LTDELHI-		1,547.70		5,792.27
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927217138708PAYTM NOIDA-		80.00		5,712.27
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927516110806PAYTM NOIDA-		80.00		5,632.27
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927568959697/AMBRI SH /SBIN/smohit@ybl/Ambri-	TRANSFER TO 5099521162090	200.00		5,432.27
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927517918957PAYTM NOIDA-		100.00		5,332.27
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927615205154/84481969 05/XX6905/IMPS to Ac-	MAB00035038201 4 MAB00035038201 4		21,415.00	26,747.27
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927619148429PAYTM NOIDA-		1,399.25		25,348.02
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,970.00		23,378.02
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927814158725PAYTM NOIDA-		510.00		22,868.02
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 + +RAILWAY ROAD FARIDABAD-		6,000.00		16,868.02
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 + +RAILWAY ROAD FARIDABAD-		5,000.00		11,868.02

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7 Oct 2019	7 Oct 2019	BULK POSTING-IPAY_RFND airtelCCA TXN927830010948DT 05-10-19-			500.00	12,368.02
7 Oct 2019	7 Oct 2019	by debit card-SBIPOS002019649137SATBEER FARIDABAD-		450.00		11,918.02
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 +BRANCH NIT FARIDABAD FARIDABAD-		2,000.00		9,918.02
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928221165142/NARENDER/PUNB/chodhary.n/Hy-	TRANSFER TO 5099496162096	1.00		9,917.02
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928221281212/NARENDER/PUNB/chodhary.n/Pay-	TRANSFER FROM 5099022162097		2,000.00	11,917.02
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928221220849/VINOD KU/CORP/bhativ901@/Hy-	TRANSFER TO 4898850162096	1.00		11,916.02
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92830 +SECTOR 16 FARIDABAD FARIDABAD-		10,023.60		1,892.42
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928354863870/CHANDAN /PYTM/7033965169/Payme -	TRANSFER FROM 5099061162091		300.00	2,192.42
10 Oct 2019	10 Oct 2019	by debit card-OTHPOS928318022614ENGLISH WINE AND FARIDABAD -		300.00		1,892.42
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/928303275315/null-	TRANSFER FROM 4897735162098		85.00	1,977.42
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928548382911/AMBRI SH /SBIN/smohit@ybl/Pawan-	TRANSFER FROM 4898987162092		1,000.00	2,977.42
15 Oct 2019	15 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		1,683.00		1,294.42
17 Oct 2019	17 Oct 2019	BULK POSTING-00000051172 DT280919 RR927118271568-			900.00	2,194.42
17 Oct 2019	17 Oct 2019	BULK POSTING-00000051172 DT280919 RR927118271568-			450.00	2,644.42
18 Oct 2019	18 Oct 2019	DEBIT-SBIGEN PAI SBIGN13912201929144842944-		500.00		2,144.42
21 Oct 2019	21 Oct 2019	by debit card-OTHPG 929408118446ONE97 COMMUNICATION LTDELHI-		1,028.68		1,115.74
23 Oct 2019	23 Oct 2019	by debit card-SBIPG 110055834312www.zomato.com Gurugram-		129.00		986.74
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929712009708/9762148373/XX0002/Account va-	MAB000362992104 MAB000362992104		1.00	987.74
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929745259117/AMBRI SH /SBIN/smohit@ybl/Pawan-	TRANSFER FROM 5099062162090		950.00	1,937.74
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 929715642449Paytm Noida-		794.18		1,143.56
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 929808906381IRCTC NOIDA-		1,088.68		54.88
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930111777099/8448196905/XX6905/IMPS to Ac-	MAC000365420790 MAC000365420790		22,666.00	22,720.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930111148603/NAREN DER/HDFC/chodhary.n/Hy-	TRANSFER TO 4898808162098	2,000.00		20,720.88
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930111379941/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898939162099		8.00	20,728.88
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201910280658500 52234IGAHIDJFD 5 TRANS	1,060.48		19,668.40
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930120911146PAYTM NOIDA-		50.80		19,617.60

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.