



Account Name : Mr. ROSHAN RAIKWAR
 Address : S/O RATIRAM RAIKWAR WARD NO 31
 SHERPURA
 VIDISHA-464001
 Vidisha
 Date : 6 Dec 2019
 Account Number : 00000031621928910
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SATI VIDISHA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85970458204
 IFS Code : SBIN0012193
 MICR Code : 464002202
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 269.71

Account Statement from 1 Sep 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924442986553/MUKES H K/SBIN/7440386523/Payme-	TRANSFER FROM 4897731162092		7,000.00	7,269.71
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 4682 SBI PEETALMEEL CHOURAHVIDISHA-		7,000.00		269.71
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924454279719/BALDE V R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099784162099	23.00		246.71
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924518996733/181237 77/KKKBK/1812377724/Payme-	TRANSFER TO 5099335162092	100.00		146.71
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924592716919/Mr ATUL /CBIN/Q32882366@/Payme-	TRANSFER TO 4897664162098	100.00		46.71
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924619454654/BharatP e/YESB/BHARATPE09/Pay T-	TRANSFER TO 4898732162093	45.00		1.71
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924716749734/RAHUL R/SBIN/9685276978/6th i-	TRANSFER FROM 5098960162096		2,185.00	2,186.71
4 Sep 2019	4 Sep 2019	TO TRANSFER-P19676278710 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852207777	2,185.00		1.71
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924748150223/Mr SURAJ/MAHB/7697088088/Pa yme-	TRANSFER FROM 4899344162097		1,000.00	1,001.71
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 TILAKHOWKVIDISHA VIDISHA-		1,000.00		1.71
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924821929321/DILIP RA/BKID/9098228140/Kal t-	TRANSFER FROM 5099058162095		1,500.00	1,501.71
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 2169 SBI COLLECTORATE, VI VIDISHA-		1,500.00		1.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925145265520/NEERA J /SBIN/8516820513/Payme-	TRANSFER FROM 5099270162092		10.00	11.71
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925301175980/TANAY PR/HDFC/captain9ra/UPI-	TRANSFER FROM 5098912162094		150.00	161.71
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925303719522/PhonePe/YESB/EURONET@yib/Payme-	TRANSFER TO 5097602162094	150.00		11.71
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925433543499/SOURA BH /IBKL/8878001212/Payme-	TRANSFER FROM 5098970162094		2,300.00	2,311.71
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925424076342/RAHUL R/SBIN/9685276978/Payme-	TRANSFER TO 4898853162094	700.00		1,611.71
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925412262605/38659437/SBIN/3865943715/Payme-	TRANSFER TO 5099511162092	1,000.00		611.71
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925472568135/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898738162097	400.00		211.71
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925484803217/BharatPe/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097687162095	68.00		143.71
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925500431164/VIVEK SA/CORP/8962247411/Payme-	TRANSFER TO 5099573162099	42.00		101.71
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925513678591/Mr BRIJE/CBIN/Q50100682@/Payme-	TRANSFER TO 5099563162091	24.00		77.71
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925534562232/BALDEV R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099559162096	43.00		34.71
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925640998304/RAM KISH/SBIN/kishore.ka/Payme-	TRANSFER FROM 4899363162095		3,000.00	3,034.71
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925640039649/DILIP RA/BKID/9098228140-	TRANSFER TO 5099654162098	2,000.00		1,034.71
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 JAIN MANDIR NEAR RAILWAVIDISHA-		1,000.00		34.71
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925652664378/SOURA BH /IBKL/8878001212/Payme-	TRANSFER FROM 4898979162092		950.00	984.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925669308027/RAHUL R/SBIN/9685276978-	TRANSFER TO 4898912162090	200.00		784.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925736984551/KIRAN KA/UTIB/kirankahar-	TRANSFER TO 5099728162096	500.00		284.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925736522085/KIRAN KA/UTIB/kirankahar-	TRANSFER TO 5099705162092	280.00		4.71
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925745579292/Aman Ac/SBIN/9907905444/Payme-	TRANSFER FROM 4899375162091		14,000.00	14,004.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925745176953/DILIP RA/BKID/9098228140-	TRANSFER TO 5099707162090	2,000.00		12,004.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925760618809/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898751162090	990.00		11,014.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925715293875/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097976162097	991.00		10,023.71
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925754626630/Olamoney/UTIB/ola.money1-	TRANSFER TO 5097972162091	883.00		9,140.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925813165550/Mr SHUBH/MAHB/7389438638/Payme-	TRANSFER TO 4897687162091	500.00		8,640.71
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925826778172/NEERA J /SBIN/8516820513-	TRANSFER TO 5099801162092	1,000.00		7,640.71
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925834634774/Bharatp e/ICIC/BHARATPE.9-	TRANSFER TO 5098059162091	35.00		7,605.71
16 Sep 2019	16 Sep 2019	by debit card-SBIPG QT7985103166FREECHARGE MUMBAI-		20.00		7,585.71
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 JAIN MANDIR NEAR RAILWAVIDISHA-		4,500.00		3,085.71
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926311883731/919010 03/UTIB/9190100328/UPI-	TRANSFER TO 5099650162091	3,000.00		85.71
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926319180919/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097884162090	12.00		73.71
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		61.71
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926442026920/HDFC0 000/HDFC/Q69060220@/Payme-	TRANSFER TO 5099726162098	16.00		45.71
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926522787369/BKID00 09/BKID/9098228140/Ok 90-	TRANSFER FROM 4899381162093		1,400.00	1,445.71
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926511614668/ICIC00 01/ICIC/7709617677/Payme-	TRANSFER TO 5099788162095	200.00		1,245.71
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926552664447/SBIN00 12/SBIN/7415293315/Payme-	TRANSFER TO 4897686162092	1,000.00		245.71
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926727192864/GAURAV K/HDFC/7415293315/Payme-	TRANSFER FROM 5098902162095		1,000.00	1,245.71
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926727438712/RAM KISH/SBIN/kishore.ka/Payme-	TRANSFER FROM 4897706162092		500.00	1,745.71
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926718996783/NEERA J /SBIN/8516820513/Payme-	TRANSFER TO 4898825162098	1,050.00		695.71
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926745178525/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099429162096	500.00		195.71
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926780768279/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097602162094	28.00		167.71
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926818757375/NARAYAN /SBIN/Q91899847@/Payme-	TRANSFER TO 5099508162096	27.00		140.71
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926824144943/BALDEV R/HDFC/Q58866513@/Payme-	TRANSFER TO 5099489162095	85.00		55.71
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926830040314/BharatP e/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097699162091	43.00		12.71
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			6.00	18.71
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/926319180919/REVERSAL -	TRANSFER FROM 4897692162094		12.00	30.71
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927033808510/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897718162099		950.03	980.74

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27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927036060961/Mr SHUBH/MAHB/7389438638/Payme-	TRANSFER FROM 5099104162095		20.00	1,000.74
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036903034/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099661162090	1,000.00		0.74
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927244740236/SOURA BH /IBKL/8878001212/Payme-	TRANSFER FROM 5099266162099		1,000.00	1,000.74
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927288603234/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 4897687162091	1,000.00		0.74
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		0.74		0.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927414462437/RAM KISH/SBIN/kishore.ka/Payme-	TRANSFER FROM 5098882162094		2,000.00	2,000.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927472829227/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 4897663162099	1,900.00		100.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927421312707/BALDEV R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099430162092	81.00		19.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		13.42		5.58
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927514712489/KIRAN KA/UTIB/kirankahar/NA-	TRANSFER FROM 5098966162091		160.00	165.58
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927514072885/1111111111/XX3569/ZestMoney-	MAB000349704648 MAB000349704648		1.00	166.58
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927640948961/RAHUL R/SBIN/9685276978/7th i-	TRANSFER FROM 5099064162098		2,185.00	2,351.58
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927664271443/LALIT R/SBIN/9752565910/Payme-	TRANSFER FROM 5099094162092		5,000.00	7,351.58
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927617637226/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097799162097	183.00		7,168.58
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927668650064/BALDEV R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099568162096	200.00		6,968.58
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927636719974/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099558162097	2,000.00		4,968.58
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927619877939/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097816162091	70.00		4,898.58
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927660224906/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097795162091	35.00		4,863.58
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927709711886/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099636162090	1,500.00		3,363.58
4 Oct 2019	4 Oct 2019	TO TRANSFER-P19685870446 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338325	2,185.00		1,178.58
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927728712571/BALDEV R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099691162094	30.00		1,148.58
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927740323745/NEERA J /SBIN/8516820513/Payme-	TRANSFER TO 5099692162093	100.00		1,048.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927784620830/Mr SURAJ/MAHB/7697088088/Pa yme-	TRANSFER FROM 5099166162093		300.00	1,348.58
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927769694139/SACHI N R/HDFC/7024366810/Mopay-	TRANSFER TO 5099747162093	400.00		948.58
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927830022562/Shri Kri/PYTM/paytmqr281/Payme-	TRANSFER TO 5097989162092	24.00		924.58
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815980426/SATGU RU /PYTM/paytmqr281/Payme-	TRANSFER TO 5097990162098	260.00		664.58
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927844462352/TARUN G/SBIN/9752700758/Payme-	TRANSFER FROM 5099183162092		200.00	864.58
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927900579586/SACHI N R/HDFC/7024366810/Mo pa-	TRANSFER TO 5099823162097	500.00		364.58
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927869123547/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099810162091	300.00		64.58
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928004616059/RAHUL R/SBIN/9685276978/Mumba-	TRANSFER FROM 5098839162096		500.00	564.58
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928254838527/RAHUL R/SBIN/9685276978/Payme-	TRANSFER TO 5099493162099	500.00		64.58
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928342223091/Kolanji /PYTM/paytmqr281/Payme-	TRANSFER TO 5097797162099	50.00		14.58
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928366320486/NITIN D/SBIN/9977865457/Aa ja-	TRANSFER FROM 5099097162099		1,000.00	1,014.58
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928388721918/NEERA J /SBIN/8516820513/Payme-	TRANSFER TO 5099611162099	1,000.00		14.58
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928433560609/LOKES H S/CNRB/9725143733/Payme -	TRANSFER TO 5099639162097	14.00		0.58
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928964849044/NEERA J /SBIN/8516820513/Payme-	TRANSFER FROM 5098995162096		600.00	600.58
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928951984048/SHOEB SI/UBIN/9699687101/Payme-	TRANSFER TO 5099521162090	600.00		0.58
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929017314412/Mr SHUBH/MAHB/7389438638/Pa yme-	TRANSFER FROM 5099092162094		2,000.00	2,000.58
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929017072735/ROSHA N E/UTBI/8463077284/Payme-	TRANSFER TO 5099588162092	1,000.00		1,000.58
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929036058170/Mr SURAJ/MAHB/7697088088/Pa yme-	TRANSFER FROM 4899354162095		1,000.00	2,000.58
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929072825696/Mr SURAJ/MAHB/7697088088/Pa yme-	TRANSFER TO 5099600162090	1,000.00		1,000.58
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929120206511/NEERA J /SBIN/8516820513/Payme-	TRANSFER TO 4897677162093	1,000.00		0.58
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929380481472/Mr SHUBH/MAHB/7389438638/Pa yme-	TRANSFER FROM 4899387162097		1,000.00	1,000.58
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929360856764/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099794162097	1,000.00		0.58

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22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929515078953/1111111111/XX6004/6CAEOEAH59-	MAC000361796872 MAC000361796872		4,890.00	4,890.58
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929563193243/BALDEV R/HDFC/Q69060220@/Payme-	TRANSFER TO 5099416162091	100.00		4,790.58
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929523716564/billdesk/ ICIC/billdesk.m/UPI-	TRANSFER TO 5097691162099	302.00		4,488.58
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929522565130/8067650908/XX7540/1641289251-	MAC000362062918 MAC000362062918		1.00	4,489.58
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929609537411/NEERAJ /SBIN/8516820513/Payme-	TRANSFER TO 5099551162094	2,480.00		2,009.58
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929654295929/RAM KISH/SBIN/kishore.ka/Payme-	TRANSFER TO 5099523162098	2,000.00		9.58
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929713978776/NITIND /SBIN/nitindeval/Pay 5-	TRANSFER FROM 5099096162090		500.00	509.58
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929713982962/RAHUL RA/SBIN/rahulraikw/Kanni-	TRANSFER TO 5099559162096	500.00		9.58
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929834273840/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099144162098		950.03	959.61
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929840386678/NEERAJ /SBIN/8516820513/Payme-	TRANSFER TO 4898879162095	950.00		9.61
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929915198075/NITIND /SBIN/nitindeval/Payme-	TRANSFER FROM 5099206162099		4,400.00	4,409.61
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929915851859/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099727162097	3,000.00		1,409.61
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929916394220/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898755162096	1,050.00		359.61
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929916389244/RAJESH R/PUNB/8234896392/Payme-	TRANSFER TO 4898914162098	130.00		229.61
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929916235025/KIRAN KA/UTIB/kirankahar/NA-	TRANSFER FROM 4897722162093		700.00	929.61
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929916897376/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097969162096	119.00		810.61
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930120069978/Mr BRIJE/CBIN/Q01684358@/Pay me-	TRANSFER TO 5099349162096	20.00		790.61
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930242606036/NITIND /SBIN/9977865457/Aa gy-	TRANSFER FROM 4897704162094		1,000.00	1,790.61
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930228426229/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099428162097	1,500.00		290.61
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930327816120/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097708162094	75.00		215.61
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930321536648/TANAY PR/HDFC/captain9ra/UPI-	TRANSFER FROM 5099021162098		15,000.00	15,215.61
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930321673744/KANHA ME/BARB/cst.tit-1@/UPI-	TRANSFER FROM 5099020162098		150.00	15,365.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930321680925/KANHA ME/BARB/cst.tit-1@/UPI-	TRANSFER TO 4898847162092	150.00		15,215.61
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930321062693/ANKIT PA/KKBK/djlckysos-/UPI-	TRANSFER FROM 5098965162092		35.00	15,250.61
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930321733304/ANKIT P/KKBK/djlckysos-/UPI-	TRANSFER TO 4898848162091	35.00		15,215.61
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930321753031/ANILKUMA/SBIN/aniilkumar0/UPI-	TRANSFER FROM 4898956162098		150.00	15,365.61
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930322789590/ANILKUMA/SBIN/aniilkumar0/UPI-	TRANSFER TO 5099483162091	150.00		15,215.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930322939027/ROHIT RA/SBIN/rohitraj.a/Editi-	TRANSFER FROM 5099003162099		5,000.00	20,215.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930322952959/NITIN D/SBIN/nitindeval/UPI-	TRANSFER TO 5099512162091	1,000.00		19,215.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930322022856/Paytm/PYTM/add-money@/UPI-	TRANSFER TO 5097690162099	50.00		19,165.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930322052800/NITIN D/SBIN/nitindeval/UPI-	TRANSFER FROM 5098986162097		500.00	19,665.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930388856863/NITIN D/SBIN/9977865457/Payme-	TRANSFER TO 5099512162091	500.00		19,165.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930407588163/amit sahu/CORP/9827232656/Octo-	TRANSFER TO 5099593162095	837.00		18,328.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930410471068/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099036162091		251.00	18,579.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930410413821/ANKIT P/KKBK/djlckysos-/UPI-	TRANSFER TO 4898866162090	125.00		18,454.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930413753326/RANI JAIN/SBIN/abhayjain5/UPI-	TRANSFER TO 5099606162095	8,000.00		10,454.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930413930111/NITIN D/SBIN/nitindeval/UPI-	TRANSFER FROM 5099101162098		5,000.00	15,454.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930413923417/NITIN D/SBIN/nitindeval/Pay-	TRANSFER FROM 4899360162097		3,000.00	18,454.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445181229/BharatPe/YESB/BHARATPE09/RAMJI-	TRANSFER TO 5097808162090	190.00		18,264.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-Card payment-	TRANSFER TO 20139444010	2,900.00		15,364.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930421164145/TANAY PR/HDFC/captain9ra/UPI-	TRANSFER FROM 4899355162094		10,500.00	25,864.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930422746333/XXX XXXX868UTIBTany-	LT3110221794147MOACBPDAZ9 TRANSFER T	10,000.00		15,864.61
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930423766900/XXX XXXX923BKIDTany-	LT3110231962401MOACBPFYZ8 TRANSFER T	10,000.00		5,864.61
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		14.16		5,850.45
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB Reversal of MOACBPGCU3-	LT3110232453471MXACBPGGU8 TRANSFER F		5,500.00	11,350.45
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930423768010/XXX XXXX828IBKLTany-	LT3110232453471MOACBPGCU3 TRANSFER T	5,500.00		5,850.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930521798317/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099675162094	260.00		5,590.45
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930510941356/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099688162099	500.00		5,090.45
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930518621356/RISHI VI/HDFC/9977885777/Opt F-	TRANSFER TO 5099667162094	300.00		4,790.45
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520844157/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099638162098	3,000.00		1,790.45
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930580026986/KIRAN KA/UTIB/kirankahar/Payme-	TRANSFER TO 5099661162090	240.00		1,550.45
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930608409616/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 4898287162097	116.00		1,434.45
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930612410988/ROSHAN R/RATN/8109598566/Payme-	TRANSFER TO 5099722162092	500.00		934.45
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930613568763/ROSHAN R/RATN/8109598566/Payme-	TRANSFER TO 5099732162090	200.00		734.45
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930731081921/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5098091162092	120.00		614.45
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930718954732/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898289162095	538.68		75.77
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930710994449/TANAY PR/HDFC/captain9ra/UPI-	TRANSFER FROM 5099317162094		6,500.00	6,575.77
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930748820061/DILIP RA/BKID/9098228140/5500-	TRANSFER TO 4898926162094	6,200.00		375.77
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930752102504/THE BARB/PYTM/paytmqr281/Payme-	TRANSFER TO 5098099162094	170.00		205.77
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930740518257/SINGH AI /PYTM/paytm-8952/Oid20-	TRANSFER TO 5098059162091	100.00		105.77
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930816433835/SHRADHA /PUNB/8770900318/Payme-	TRANSFER FROM 4898936162092		1,000.00	1,105.77
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930808435932/NEERA J /SBIN/8516820513/Kist-	TRANSFER TO 5099365162097	1,000.00		105.77
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930810847613/8109598566/XX7724/MB SENT TO-	MAC000369566062 MAC000369566062		5,000.00	5,105.77
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930840029659/SHRADHA /PUNB/8770900318/Retur-	TRANSFER TO 4898802162094	1,000.00		4,105.77
4 Nov 2019	4 Nov 2019	TO TRANSFER-P19696558426 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708338325	2,185.00		1,920.77
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930838918015/BharatPe/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097541162091	70.00		1,850.77
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930822749083/KIRAN KA/UTIB/kirankahar/NA-	TRANSFER FROM 5098829162098		502.00	2,352.77
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/930947420745/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 5097690162099	991.00		1,361.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931010389123/11111111 11/XX0070/ERupee cas-	MAB00037098927 8 MAB00037098927 8		2,292.00	3,653.77
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931011822202/Olamon ey/UTIB/ola.money1/UPI-	TRANSFER TO 5097720162098	1,020.00		2,633.77
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931008533159PHONEPE RECHARGE MUMBAI-		2.00		2,631.77
6 Nov 2019	6 Nov 2019	by debit card-SBIPG RT8175032064NSDL PAN MUMBAI-		106.90		2,524.87
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931021610489/Chai Adda/HDFC/q54669520@/UPI-	TRANSFER TO 5099492162090	150.00		2,374.87
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931022211334/63649001 06/XX6751/489546-	MAA00038362404 0 MAA00038362404 0		1.00	2,375.87
7 Nov 2019	7 Nov 2019	BY TRANSFER- SBIPG 191107261743NSDL PAN MUMBAI-	TRANSFER FROM 2399465042921		106.90	2,482.77
7 Nov 2019	7 Nov 2019	by debit card- OTHPG931111000752JALOR I PETROLEUM VIDISHA-		168.73		2,314.04
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 1056 SBI COLLECTORATE BRANCVIDISHA-		2,000.00		314.04
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931123282144/77777777 77/XX6986/Si Creva C-	MAA00038430577 2 MAA00038430577 2		1.00	315.04
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931123283036/11111111 11/XX0070/Kissht Fas-	MAB00037217462 4 MAB00037217462 4		2,292.00	2,607.04
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931204242007/ROSHA N R/RATN/8109598566/Payme -	TRANSFER TO 5099690162094	350.00		2,257.04
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931203003590/ROSHA N R/RATN/8109598566/Payme -	TRANSFER TO 5099674162095	100.00		2,157.04
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931236495672/ROSHA N R/RATN/8109598566/Payme -	TRANSFER TO 5099629162099	350.00		1,807.04
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931234172290/BharatP e/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097881162093	320.00		1,487.04
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931333113160/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097997162092	70.00		1,417.04
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931372075425/RAVI RA/SBIN/9685891910/Qqq-	TRANSFER FROM 4899378162098		6,700.00	8,117.04
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931318584008/501003 04/hdfc/5010030480/Ravi-	TRANSFER TO 4897683162095	6,700.00		1,417.04
9 Nov 2019	9 Nov 2019	BULK POSTING- 00000012193 071119 PHONEPE RECHARGE-			2.00	1,419.04
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 93141 KAMTOON MADHYAPRADES-		1,000.00		419.04
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931541934185/DULI CHA/SBIN/bablum845@/NA-	TRANSFER TO 5099345162090	149.00		270.04
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931563950124/SIMRA N /UTIB/9399430978/Payme-	TRANSFER FROM 5098850162090		200.00	470.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931523232211/HARI OM/IOBA/8717970893/Paymen-	TRANSFER TO 5099442162099	130.00		340.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931711621975/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097694162096	60.00		280.04
13 Nov 2019	13 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	25,280.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931715498770/LALIT R/SBIN/9752565910/Payme-	TRANSFER TO 5099513162090	5,000.00		20,280.04
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931754608444/DILIP RA/BKID/9098228140/Payme-	TRANSFER TO 5099520162090	17,500.00		2,780.04
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93180 JAIN MANDIR NEAR RAILWAVIDISHA-		2,500.00		280.04
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931836410509/IRCTC UTS/PYTM/paytm-8796/coll-	TRANSFER FROM 5099093162093		70.00	350.04
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931919092968/DILIP RA/BKID/delipkashy/Ok 15-	TRANSFER FROM 5099112162096		10,000.00	10,350.04
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 8444 DURGA NAGAR SQUIRE CIVIVIDISHA-		10,000.00		350.04
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931920373054/Mr BRIJE/CBIN/Q01684358@/Payme-	TRANSFER TO 5099662162099	41.00		309.04
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931921533306/Mr Mo Sa/IDIB/9399365274/Payme-	TRANSFER TO 4897675162095	20.00		289.04
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931944932558/BALDEV R/HDFC/Q54669520@/Payme-	TRANSFER TO 5099656162096	30.00		259.04
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932014744297/RAHUL RA/UTIB/Q26542030@/Payme-	TRANSFER TO 5099707162090	24.00		235.04
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932017653544/SADIK K/SBIN/7773898242/By ro-	TRANSFER FROM 4899375162091		6,000.00	6,235.04
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932017317335/0410110/ABHY/0410111000/Payme-	TRANSFER TO 4898911162091	6,000.00		235.04
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932144521070/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5098068162091	17.38		217.66
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932145592933/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5098064162095	20.00		197.66
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932122070308/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098091162092	149.00		48.66
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932221064617/Swastika/YESB/SWASCOBPM2/Payme-	TRANSFER TO 4898730162094	10.00		38.66
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932321021505/VIKRAM S/BKID/vi98265604/UPI-	TRANSFER TO 5099473162093	36.00		2.66
20 Nov 2019	20 Nov 2019	CSH DEP (CDM)-CDM4040100SBI SATI VIDISHA BRANCVIDISHA MP IN-			3,500.00	3,502.66
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932409064535/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097693162097	3,087.00		415.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932420492973/SI CREVA/IDFB/7770183568/Pay me-	TRANSFER TO 5097703162099	22.00		393.66
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932500414384/ROSHAN R/RATN/8109598566/Payme -	TRANSFER TO 5099557162098	350.00		43.66
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513392027/1111111111/XX0070/ERupee cas-	MAC000380320030 MAC000380320030		2,292.00	2,335.66
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517337860/NEERAJ /SBIN/neerajkash/UPI-	TRANSFER TO 5099599162099	2,300.00		35.66
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932600090996/8048126351/XX3340/8048126351-	MAA000392849814 MAA000392849814		1.00	36.66
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932600282517/9886675097/XX0759/FUND TRANS-	MAC000380667363 MAC000380667363		2,146.00	2,182.66
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932611594717/NITIN D/SBIN/nitindeva/Pay t-	TRANSFER FROM 5099147162095		800.00	2,982.66
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932613021947/ROSHAN/RATN/8109598566/hs-	TRANSFER FROM 5099139162095		50.00	3,032.66
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932613710042/SI CREVA/IDFB/7770183568/Pay me-	TRANSFER TO 5097906162099	3,000.00		32.66
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932823347662/1111111111/XX0070/Kissht Fas-	MAA000394404348 MAA000394404348		3,045.70	3,078.36
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932823282702/KIRANKA/UTIB/kirankahar/Payme-	TRANSFER TO 4897657162096	1,100.00		1,978.36
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93290 +MINDSPACE- MALAD BR MUMBAI-		500.00		1,478.36
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932908468999/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097536162098	118.00		1,360.36
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933041705104/Navin GI/PYTM/paytm-4882/Oid20-	TRANSFER TO 5097630162090	500.00		860.36
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933124487081/Paytm/ PYTM/add-money@/Oid97746-	TRANSFER TO 5097721162098	49.00		811.36
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 933105274434AVENUE ZIPCASH CARD SEMUMBAI-		658.00		153.36
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933113130818/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097690162099	20.00		133.36
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933144896532/Paytm Me/PYTM/paytm-8736/Oid97-	TRANSFER TO 5097712162099	30.00		103.36
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 933208440961Zaak Epayment ServicesMumbai-		1.00		102.36
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933324232473/Mr SHUBH/MAHB/7389438638/Payme-	TRANSFER FROM 5099166162093		2,000.00	2,102.36
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933336613729/Mr SHUBH/MAHB/7389438638/Payme-	TRANSFER TO 5099682162095	2,000.00		102.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933335226209/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4898749162094	10.00		92.36
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933321001765/ROSHA N/RATN/8109598566/rtffv-	TRANSFER FROM 5099145162097		500.00	592.36
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933384376084/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097879162097	166.70		425.66
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933428865827/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097982162099	146.00		279.66
30 Nov 2019	30 Nov 2019	BULK POSTING- 00000012193 281119 UBER INR-			1.00	280.66
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933421007125/TANAY PR/HDFC/captain9ra/UPI-	TRANSFER FROM 5099207162098		2,000.00	2,280.66
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933446026195/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5098000162098	10.00		2,270.66
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93342 +MINDSPACE- MALAD BR MUMBAI-		1,000.00		1,270.66
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		17.70		1,252.96

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.