



Account Name : Mr. VANESH GULATI
 Address : EG-28,GROUND FLOOR,
 INDERPURI OPP.PUSA INSTITUTE
 NEW DELHI-110012
 New Delhi
 Date : 4 Nov 2019
 Account Number : 00000067361979519
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SARAJINI NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 77144556268
 IFS Code : SBIN0070582
 MICR Code : 110002811
 Nomination Registered : Yes
 Balance as on 1 Aug 2019 : 0.00

Account Statement from 1 Aug 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	BULK POSTING-00000070582 280719 CAPITAL OIL AGENCY-			0.75	0.75
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921414965038/Mrs ANUP/CBIN/9811756290/NO RE-	TRANSFER FROM 5099103162096		5,000.00	5,000.75
2 Aug 2019	2 Aug 2019	by debit card-OTHPOS921410763420CAPIT AL OIL AGENCY NEW DELHI-		4,800.00		200.75
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921441818287/Paytm/PYTM/payide@pay/Oid88983-	TRANSFER TO 5097884162090	47.18		153.57
2 Aug 2019	2 Aug 2019	Monthly Ave - Bal No--		1.34		152.23
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB Trf-	ITW4883722 TRANSFER FROM 30014701407		11,000.00	11,152.23
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB Trf-	ITW4883614 TRANSFER TO 56303035672	10,000.00		1,152.23
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB Trf-	ITW4941913 TRANSFER TO 56303035672	1,000.00		152.23
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB trf-	ITW5032640 TRANSFER FROM 30014701407		500.00	652.23
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921734795069/Paytm/PYTM/paybil3066/Oid89193-	TRANSFER TO 4898278162098	470.12		182.11
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB trf-	ITW5096702 TRANSFER FROM 30014701407		500.00	682.11
5 Aug 2019	5 Aug 2019	by debit card-OTHPOS921711331085CAPIT AL OIL AGENCY NEW DELHI-		500.00		182.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB trf-	ITW5180952 TRANSFER FROM 30014701407		50,000.00	50,182.11
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921805553174PAYTM NOIDA-		3,745.14		46,436.97
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921810887866/11111111 11/XX0070/PC FINANCI-	MAA00033045509 2 MAA00033045509 2		3,500.00	49,936.97
6 Aug 2019	6 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	69,936.97
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB trf-	ITW5329737 TRANSFER FROM 30014701407		4,200.00	74,136.97
7 Aug 2019	7 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,000.00	85,136.97
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB trf-	ITW5421497 TRANSFER TO 30014701407	10,000.00		75,136.97
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 +WZ-257/6, Inderpuri Delhi-		10,000.00		65,136.97
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 +WZ-257/6, Inderpuri Delhi-		10,000.00		55,136.97
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922031199388/Paytm/ PYTM/payide@pay/Oid89425-	TRANSFER TO 5097783162095	39.00		55,097.97
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922031212938/Paytm/ PYTM/payvod0796/Oid89425-	TRANSFER TO 5097790162095	10.00		55,087.97
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Trf-	ITW5454488 TRANSFER TO 30014701407	10,000.00		45,087.97
8 Aug 2019	8 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 170367	170367	40,000.00		5,087.97
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92200 + ER 41 A INDER PURI NEW DELHI-		5,000.00		87.97
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922038470178/Paytm/ PYTM/payvod0796/Oid89457-	TRANSFER TO 5097786162092	69.00		18.97
9 Aug 2019	9 Aug 2019	BULK POSTING- 00000070582 290719 CAPITAL OIL AGENCY-			1.50	20.47
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922119746259/85273014 55/XX0010/-	MAB00032042179 8 MAB00032042179 8		2,200.00	2,220.47
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Trf-	ITW5672724 TRANSFER TO 56303035672	2,100.00		120.47
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922245579203/Paytm/ PYTM/payvod0796/Oid89648-	TRANSFER TO 4898287162097	35.00		85.47
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922314027131/77389227 07/XX0961/IMPS Txn-	MAB00032125366 7 MAB00032125366 7		1.00	86.47
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922532940923/Paytm/ PYTM/payvod0796/Oid89812-	TRANSFER TO 5097597162096	35.00		51.47
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000070582 050819 CAPITAL OIL AGENCY-			3.75	55.22
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000070582 240519 DISCOUNT ON FUEL PURCH-			0.75	55.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/922245579203/REVERSAL -	TRANSFER FROM 4897695162091		35.00	90.97
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922843261033/Paytm/PYTM/payair7673/Oid90085-	TRANSFER TO 4898750162090	48.00		42.97
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB TRF-	ITW6370272 TRANSFER FROM 30014701407		12,000.00	12,042.97
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB TRF-	ITW6370324 TRANSFER TO 56303035672	10,000.00		2,042.97
17 Aug 2019	17 Aug 2019	by debit card-OTHPPOS922910965010CAPITAL OIL AGENCY NEW DELHI-		2,000.00		42.97
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB Trf-	ITW6486732 TRANSFER FROM 30014701407		5,000.00	5,042.97
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923132777072/Paytm/PYTM/payair7673/Oid90251-	TRANSFER TO 4898277162099	199.00		4,843.97
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92310 +INDERPURI OFFSITE CENTRAL DELH-		3,023.60		1,820.37
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB TRF-	ITW6492841 TRANSFER FROM 30014701407		5,000.00	6,820.37
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923103152568PAYTM Noida-		4,096.25		2,724.12
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923109208781/1111111111/XX0070/PC FINANCI-	MAB000325066157 MAB000325066157		6,000.00	8,724.12
19 Aug 2019	19 Aug 2019	BY TRANSFER-9170898460392 IOC Ref No3000072410 21BZ3SB-	TRANSFER FROM 4599406105218		50.71	8,774.83
19 Aug 2019	19 Aug 2019	by debit card-SBIPG 120056061195airtel48/del/landline Gurgaon-		1,128.00		7,646.83
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB TRF-	ITW6640737 TRANSFER FROM 30014701407		10,000.00	17,646.83
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB TRF-	ITW6645005 TRANSFER TO 56303035672	10,000.00		7,646.83
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923240487874/Paytm/PYTM/paybil3066/Oid90362-	TRANSFER TO 4898732162093	1,570.00		6,076.83
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB TRF-	ITW6661259 TRANSFER TO 56303035672	6,010.00		66.83
22 Aug 2019	22 Aug 2019	BULK POSTING-00000070582 070719 DISCOUNT ON FUEL PURCH-			1.13	67.96
22 Aug 2019	22 Aug 2019	BULK POSTING-00000070582 170819 CAPITAL OIL AGENCY-			15.00	82.96
22 Aug 2019	22 Aug 2019	FI Txn @ CSP outlet-000000923415189704 OFFUS Withdrawal @Merc I133-	TRANSFER FROM 4599624105210		2.00	84.96
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923442951686/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099044162091		3,000.09	3,085.05
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB TRF-	ITW6853190 TRANSFER TO 66026563747	3,000.00		85.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923717724085/8527301455/XX0010/-	MAA000340477584 MAA000340477584		4,000.00	4,085.05
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Trf-	ITW7054031 TRANSFER TO 56303035672	4,000.00		85.05
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB TRF-	ITW7055889 TRANSFER FROM 30014701407		250.00	335.05
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923718339281Salary Dost Thane-		234.82		100.23
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB TRF-	IHL0757216 TRANSFER TO 56303016558	1.00		99.23
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB trf-	ITW7243066 TRANSFER FROM 30014701407		500.00	599.23
27 Aug 2019	27 Aug 2019	by debit card- OTHPG923912675720CAPIT AL OIL AGENCY NEW DELHI-		500.00		99.23
28 Aug 2019	28 Aug 2019	CHEQUE DEPOSIT- TRF- 135900	TRANSFER TO 56303016558 / 135900		11,800.00	11,899.23
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924010622988PAYTM NOIDA-		7,002.01		4,897.22
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924015418249/11111111 11/XX0070/PC FINANCI-	MAA000342008099 MAA000342008099		6,500.00	11,397.22
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Trf-	ITW7328742 TRANSFER TO 56303035672	4,000.00		7,397.22
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Trf-	ITW7343482 TRANSFER TO 56303035672	900.00		6,497.22
30 Aug 2019	30 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	11,997.22
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB trf-	ITW7528896 TRANSFER TO 56303035672	10,000.00		1,997.22
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB TRF-	IHL0957789 TRANSFER TO 56303001631	1,500.00		497.22
31 Aug 2019	31 Aug 2019	by debit card- OTHPG924311427438CAPIT AL OIL AGENCY NEW DELHI-		450.00		47.22
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924319906920/8527301455/XX1455/comments-	MAB000331676916 MAB000331676916		4,500.14	4,547.36
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB trf-	ITW7789729 TRANSFER TO 30014701407	4,500.00		47.36
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924472978832/RAJES H K/PUNB/8579034418/Pay-	TRANSFER FROM 4897730162092		50.00	97.36
3 Sep 2019	3 Sep 2019	BULK POSTING- 00000070582 270819 CAPITAL OIL AGENCY-			3.75	101.11
6 Sep 2019	6 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,101.11
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Trf-	ITW8472223 TRANSFER TO 56303035672	5,000.00		101.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925120601250/83759647 56/XX0010/-	MAC00033613101 5 MAC00033613101 5		5,000.00	5,101.11
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925120601289/83759647 56/XX0010/-	MAB00033618911 5 MAB00033618911 5		5,000.00	10,101.11
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925120601316/83759647 56/XX0010/-	MAA00034833770 1 MAA00034833770 1		5,000.00	15,101.11
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925120601329/83759647 56/XX0010/-	MAC00033613106 4 MAC00033613106 4		5,000.00	20,101.11
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925120601345/83759647 56/XX0010/-	MAA00034833772 8 MAA00034833772 8		1,500.00	21,601.11
9 Sep 2019	9 Sep 2019	TO CLEARING-CAB ROSHANKUMAR-170371	170371	21,500.00		101.11
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925211951851/Mrs ANUP/CBIN/9811756290/NO RE-	TRANSFER FROM 5098826162091		5,000.00	5,101.11
9 Sep 2019	9 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	10,101.11
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925207790186PAYTM NOIDA-		7,582.42		2,518.69
9 Sep 2019	9 Sep 2019	by debit card- OTHPG925211753729CAPIT AL OIL AGENCY NEW DELHI-		2,500.00		18.69
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925418696267/BIJEND RA/BARB/bijendراسi/UPI-	TRANSFER FROM 4899350162098		3,500.00	3,518.69
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 +NDMC MARKET New Delhi-		3,500.00		18.69
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925419180310/BIJEND RA/BARB/bijendراسi/UPI-	TRANSFER FROM 5098966162091		500.00	518.69
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925410074835paytmbankPayT M Mumbai-		250.00		268.69
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925450048286amity_PayTM Mumbai-		250.00		18.69
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925740441453/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899372162094		250.00	268.69
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925740447580/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099204162091		2,000.06	2,268.75
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925740457442/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899373162093		2,200.04	4,468.79
14 Sep 2019	14 Sep 2019	by debit card- OTHPG925712714231CAPIT AL OIL AGENCY NEW DELHI-		500.00		3,968.79
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925840989520/Mr PRAVE/CBIN/8920799075-	TRANSFER TO 4898934162094	2,000.00		1,968.79
16 Sep 2019	16 Sep 2019	BY TRANSFER- 9140989269861 IOC Ref No3000088362 21BZ3SB-	TRANSFER FROM 4599403105211		58.62	2,027.41
16 Sep 2019	16 Sep 2019	BULK POSTING- 00000070582 090919 CAPITAL OIL AGENCY-			18.75	2,046.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Trf-	IHL2172843 TRANSFER TO 56303001631	1,000.00		1,046.16
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Trf-	IHL2234723 TRANSFER TO 33479302026	1,000.00		46.16
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000070582 020819 DISCOUNT ON FUEL PURCH-			36.00	82.16
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000070582 280719 DISCOUNT ON FUEL PURCH-			22.50	104.66
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000070582 300719 DISCOUNT ON FUEL PURCH-			4.50	109.16
18 Sep 2019	18 Sep 2019	CHEQUE DEPOSIT--174403	TRANSFER TO 56303016558 / 174403		1,800.00	1,909.16
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB trf-	ITW9699823 TRANSFER FROM 30014701407		200.00	2,109.16
18 Sep 2019	18 Sep 2019	by debit card- OTHPPOS926109694046CAPIT AL OIL AGENCY NEW DELHI-		2,000.00		109.16
21 Sep 2019	21 Sep 2019	BULK POSTING- 00000070582 140919 CAPITAL OIL AGENCY-			3.75	112.91
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		100.91
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926613159453/11111111 11/XX0070/PC FINANCI-	MAA00035647590 3 MAA00035647590 3		7,000.00	7,100.91
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Trf-	ITX0150270 TRANSFER TO 56303035672	7,000.00		100.91
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)-CDM 04010 +SBT SAROJINI NAGAR(NENew DELHI DLHIN-			8,000.00	8,100.91
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB TRF-	IHL2622232 TRANSFER TO 56303001631	8,000.00		100.91
25 Sep 2019	25 Sep 2019	CHQ RET CHARGES--170370	170370	100.91		0.00
25 Sep 2019	25 Sep 2019	BULK POSTING- 00000070582 180919 CAPITAL OIL AGENCY-			15.00	15.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			19.00	34.00
25 Sep 2019	25 Sep 2019	CHQ RET CHARGES--		34.00		0.00
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926933542656/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099040162094		200.00	200.00
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926933557024/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899356162093		3,000.09	3,200.09
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926933562164/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099029162090		5,000.15	8,200.24
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926934567695/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099045162090		5,000.15	13,200.39
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926934584460/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099056162097		1,000.03	14,200.42
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926910643992CashBean Central De-		1,841.29		12,359.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 +NDMC MARKET New Delhi-		10,000.00		2,359.13
26 Sep 2019	26 Sep 2019	CHEQUE DEPOSIT- TRF- 174400	TRANSFER TO 56303016558 / 174400		12,200.00	14,559.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Trf-	IHL2749415 TRANSFER TO 56303001631	3,350.00		11,209.13
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92692 +WZ-257/6, Inderpuri Delhi-		10,000.00		1,209.13
26 Sep 2019	26 Sep 2019	CHQ RET CHARGES--		455.09		754.04
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB Trf-	ITX0493112 TRANSFER FROM 30014701407		500.00	1,254.04
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Trf-	IHL2803637 TRANSFER TO 38717103456	1,000.00		254.04
27 Sep 2019	27 Sep 2019	BULK POSTING- 00000070582 310819 DISCOUNT ON FUEL PURCH-			3.38	257.42
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927018385396/85273014 55/XX0010/-	MAB00034678508 5 MAB00034678508 5		1,500.00	1,757.42
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Trf-	IHL2827057 TRANSFER TO 56303001631	1,500.00		257.42
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927108035337/97312243 23/XX0059/-	MAC00034691447 9 MAC00034691447 9		1.00	258.42
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927213008850/80676509 08/XX7540/1357444824-	MAC00034757089 3 MAC00034757089 3		1.00	259.42
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927218420691/85273014 55/XX0010/-	MAA00035989713 5 MAA00035989713 5		2,500.00	2,759.42
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB TRF-	IHL2930054 TRANSFER TO 56303001631	2,500.00		259.42
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB Refund of IGAFRTEWU5-	QSB17350700116 11XGAQJBIM8 TRANSFER F		250.00	509.42
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		14.16		495.26
1 Oct 2019	1 Oct 2019	by debit card- OTHPOS927413321827CAPIT AL OIL AGENCY NEW DELHI-		400.00		95.26
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB trf-	ITX1328435 TRANSFER FROM 30014701407		500.00	595.26
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300058144581IG AHDMFCA9 TRANSFER TO 4	500.00		95.26
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927615079769/75063602 69/XX0961/IMPS Txn-	MAA00036252877 7 MAA00036252877 7		1.00	96.26
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927619008710/83759647 56/XX0101/IMPS Txn-	MAA00036268665 6 MAA00036268665 6		500.00	596.26
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927619008707/83759647 56/XX0101/IMPS Txn-	MAB00035055788 8 MAB00035055788 8		5,000.00	5,596.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Trf-	IHL3274270 TRANSFER TO 56303001631	5,500.00		96.26
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927713818450/NAREN DER/CNRB/ashunarend/Anu-	TRANSFER FROM 4898980162098		5,000.00	5,096.26
4 Oct 2019	4 Oct 2019	by debit card- OTHPOS927708683259CAPIT AL OIL AGENCY NEW DELHI-		5,000.00		96.26
7 Oct 2019	7 Oct 2019	CHQ RET CHARGES--170372	170372	96.26		0.00
7 Oct 2019	7 Oct 2019	CHEQUE DEPOSIT--174399	TRANSFER TO 56303016558 / 174399		1,800.00	1,800.00
7 Oct 2019	7 Oct 2019	CHQ RET CHARGES--		493.74		1,306.26
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92810 +WZ-257/6, Inderpuri Delhi-		1,200.00		106.26
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928110071741/73048689 78/XX0961/IMPS Txn-	MAB00035333450 3 MAB00035333450 3		1.00	107.26
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928134860683/Paytm/ PYTM/payide@pay/Oid94056-	TRANSFER TO 5097636162095	7.19		100.07
9 Oct 2019	9 Oct 2019	CSH DEP (CDM)-CDM 04010 +SBT SAROJINI NAGAR(NENEW DELHI DLHIN-			1,000.00	1,100.07
9 Oct 2019	9 Oct 2019	BULK POSTING- 00000070582 011019 CAPITAL OIL AGENCY-			3.00	1,103.07
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB National Testing Agency U-	190520949865012 01IGAHEPEYI6 TRANSFER	1,000.00		103.07
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Commission of IGAHEPEYI6--	IGAHEPEYI6ICV6 626365 TRANSFER TO 459	5.90		97.17
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928739125043/Paytm/ PYTM/payair7673/Oid94506-	TRANSFER TO 5097536162098	65.00		32.17
16 Oct 2019	16 Oct 2019	BULK POSTING- 00000070582 041019 CAPITAL OIL AGENCY-			37.50	69.67
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB trf-	ITX2806494 TRANSFER FROM 30014701407		500.00	569.67
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 +NDMC MARKET New Delhi-		500.00		69.67
16 Oct 2019	16 Oct 2019	by debit card- OTHPOS928914483318CAPIT AL OIL AGENCY NEW DELHI-		50.00		19.67
17 Oct 2019	17 Oct 2019	CHQ RET CHARGES--170376	170376	19.67		0.00
20 Oct 2019	20 Oct 2019	BULK POSTING- 00000070582 161019 CAPITAL OIL AGENCY-			0.38	0.38
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB trf-	ITX3374447 TRANSFER FROM 30014701407		25,000.00	25,000.38
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB BHARTI AIRTEL-	051910053774190 IGAHHEOSJ1 TRANSFER T	580.00		24,420.38
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB Bharti Airtel Limited-	9249135057IGAH HEORS2 TRANSFER TO 459	199.00		24,221.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB TRF-	IHL4538237 TRANSFER TO 56303001631	10,000.00		14,221.38
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 551 +SBT SAROJINI NAGAR(NENEW DELHI-		10,000.00		4,221.38
23 Oct 2019	23 Oct 2019	CHQ RET CHARGES--		570.33		3,651.05
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92970 +WZ-257/6, Inderpuri Delhi-		3,000.00		651.05
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB Trf-	ITX3559059 TRANSFER FROM 30014701407		25,000.00	25,651.05
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 3294 +SBI INDERPURI MARKETINDERPURI-		10,000.00		15,651.05
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Trf-	IHL4658487 TRANSFER TO 56303001631	10,000.00		5,651.05
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Trf-	ITX3563549 TRANSFER TO 56303035672	3,000.00		2,651.05
25 Oct 2019	25 Oct 2019	CHEQUE DEPOSIT--174388	TRANSFER TO 56303016558 / 174388		12,000.00	14,651.05
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB trf-	ITX3660255 TRANSFER TO 30014701407	10,000.00		4,651.05
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB TRF-	IHL4758063 TRANSFER TO 33479302026	2,500.00		2,151.05
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB trf-	ITX3728882 TRANSFER FROM 30014701407		5,000.00	7,151.05
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 +NDMC MARKET New Delhi-		5,023.60		2,127.45
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93000 +WZ-257/6, Inderpuri Delhi-		2,023.60		103.85
28 Oct 2019	28 Oct 2019	CHEQUE DEPOSIT--174378	TRANSFER TO 56303016558 / 174378		2,000.00	2,103.85
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB trf-	ITX3887757 TRANSFER FROM 30014701407		2,500.00	4,603.85
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Trf-	ITX3902504 TRANSFER TO 56303035672	3,350.00		1,253.85
30 Oct 2019	30 Oct 2019	CHEQUE DEPOSIT--83388	TRANSFER TO 56303035672 / 83388		13,500.00	14,753.85
30 Oct 2019	30 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		14,253.85
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB trf-	ITX4220383 TRANSFER FROM 30014701407		1,000.00	15,253.85
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)- CDM7040102+SBT SAROJINI NAGAR(NENEW DELHI DLHIN-			12,500.00	27,753.85
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)- CDM0040100+SBT SAROJINI NAGAR(NENEW DELHI DLHIN-			1,500.00	29,253.85
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930421236671/10000110 79/XX4120/IMPS to Ac-	MAC00036760792 4 MAC00036760792 4		1,000.00	30,253.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		30,242.05

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.