



Account Name : Mr. LAKSHMAN SINGH
Address : H NO 469 CHOURA SADATPUR

SECTOR -22 NOIDA-201301

Gautam Buddha Nagar

Date : 28 Nov 2019
Account Number : 00000020253295188
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SECTOR 55, NOIDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87581480248
IFS Code : SBIN0013484
MICR Code : 110002333
Nomination Registered : Yes
Balance as on 28 May 2019 : 57.31

Account Statement from 28 May 2019 to 28 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	BY TRANSFER-INB IMPS914812652733/98817845 67/XX3610/Full Payme-	MAB00028381719 0 MAB00028381719 0		56,000.00	56,057.31
28 May 2019	28 May 2019	ATM WDL-ATM CASH 8395 +SBI JAGATPURI NEW DELHI-		6,000.00		50,057.31
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914840791704/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 4898819162096	20,000.00		30,057.31
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914840872998/keshaw d/ICIC/1577015099/NA-	TRANSFER TO 4897660162091	1,200.00		28,857.31
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914841512058/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 4898817162098	15,000.00		13,857.31
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914842051461/HEMAN T K/SBIN/2023454736/NA-	TRANSFER TO 4898818162097	10,000.00		3,857.31
29 May 2019	29 May 2019	BY TRANSFER- UPI/CR/914922152944/DEVAN G D/HDFC/9099029448/Total-	TRANSFER FROM 4898957162097		17,804.00	21,661.31
29 May 2019	29 May 2019	ATM WDL-ATM CASH 91491 +MAIN PUSTA ROAD NOIDA-		8,023.60		13,637.71
30 May 2019	30 May 2019	by debit card-OTHPG 152026 PAYTM Noida-		300.00		13,337.71
30 May 2019	30 May 2019	TO TRANSFER- UPI/DR/915033470276/HARSH IT /CORP/5201012525/NA-	TRANSFER TO 4898865162091	1,000.00		12,337.71
30 May 2019	30 May 2019	by debit card-OTHPG 777595 ONE97 COMMUNICATIONS LNoida-		500.00		11,837.71
31 May 2019	31 May 2019	BY TRANSFER- UPI/CR/915144939949/SHUBH AM /SBIN/9451133046/Payme-	TRANSFER FROM 4898981162098		10,000.00	21,837.71
31 May 2019	31 May 2019	TO TRANSFER- UPI/DR/915137451785/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 4898886162096	15,000.00		6,837.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91511 +NEW KONDLI DELHI-		523.60		6,314.11
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/915145862270/santosh /HDFC/0590105003/NA-	TRANSFER TO 4897677162093	5,500.00		814.11
31 May 2019	31 May 2019	Monthly Ave - Bal No--		11.80		802.31
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 91520 +D-1 41 NEW KONDLI EAST DELHI-		700.00		102.31
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 588034 ONE97 COMMUNICATIONS LNOIDA-		45.00		57.31
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915416280566/98817845 67/XX3610/Email-	MAB00028695587 1 MAB00028695587 1		1,868.00	1,925.31
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91550 +D-1 41 NEW KONDLI EAST DELHI-		1,500.00		425.31
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 151586 PTM*PAYTM NOIDA-		28.00		397.31
5 Jun 2019	5 Jun 2019	ATM WDL-ATM CASH 91560 +D-1 41 NEW KONDLI EAST DELHI-		200.00		197.31
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 423398 ONE97 COMMUNICATIONS LNOIDA-		140.00		57.31
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916609561706/SANTOSH /HDFC/santoshsin/P-	TRANSFER FROM 4899371162095		500.00	557.31
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 8063 JADHAV BHAWAN GWALIOR-		500.00		57.31
16 Jun 2019	16 Jun 2019	BY TRANSFER-UPI/CR/916720066894/PRADEEP /BARB/pkrathore8/UPI-	TRANSFER FROM 4897731162092		1,000.00	1,057.31
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 8614 JADHAV BHAWAN GWALIOR-		1,000.00		57.31
17 Jun 2019	17 Jun 2019	BY TRANSFER-UPI/CR/916811265682/ANAND MO/BARB/mishraanan/UPI-	TRANSFER FROM 5098834162091		500.00	557.31
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916820637830/81785119 75/XX6489/MB: NAMKEE-	MAA00030593708 1 MAA00030593708 1		500.00	1,057.31
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 8868 JADHAV BHAWAN GWALIOR-		1,000.00		57.31
19 Jun 2019	19 Jun 2019	BY TRANSFER-UPI/CR/917026018466/VEER PRA/SBIN/7607816883/Payme-	TRANSFER FROM 4899343162098		5,000.00	5,057.31
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 8235 SBI SECTOR-12 NOIDA DADRI-		5,000.00		57.31
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB IMPS917318431310/99719582 32/XX0010/-	MAC00029595913 0 MAC00029595913 0		2,500.00	2,557.31
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 917330063141paytmbankPayTM Mumbai-		200.00		2,357.31
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917347667521/mahendra/SBIN/3445488478/NA-	TRANSFER TO 5099802162091	1,500.00		857.31
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 91741 ITON MADHOGARH Itton-		500.00		357.31
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917632776998/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 5099425162090	1.00		356.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	by debit card-OTHPG 165578 Paytm*One97 CommunicatNoida-		250.00		106.31
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			26.00	132.31
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		120.31
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917911086845/95402156 61/XX2811/IMPS Txn-	MAC00029842309 1 MAC00029842309 1		1.00	121.31
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917911087535/95402156 61/XX2811/IMPS Txn-	MAB00029847816 2 MAB00029847816 2		5,000.00	5,121.31
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917911087580/95402156 61/XX2811/IMPS Txn-	MAC00029842348 4 MAC00029842348 4		3,000.00	8,121.31
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917936433469/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 5099634162092	1,000.00		7,121.31
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91792 +D-1 41 NEW KONDLI EAST DELHI-		523.60		6,597.71
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 640150 PTM*PAYTM NOIDA-		400.00		6,197.71
29 Jun 2019	29 Jun 2019	by debit card-SBIPG 918030025241paytmbankPayT M Mumbai-		700.00		5,497.71
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918044576465/HARSH IT /CORP/5201012525/NA-	TRANSFER TO 5099721162093	1,000.00		4,497.71
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91802 +D-1 41 NEW KONDLI EAST DELHI-		523.60		3,974.11
29 Jun 2019	29 Jun 2019	by debit card-OTHPG 997935 ONE97 COMMUNICATIONS LNoida-		1,800.00		2,174.11
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91810 +D-1 41 NEW KONDLI EAST DELHI-		2,023.60		150.51
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918126115818/MD FAKRU/PYTM/AMZN000100/NA-	TRANSFER TO 4898929162091	51.00		99.51
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		17.70		81.81
1 Jul 2019	1 Jul 2019	by debit card-SBIPG 918280013906paytmbankPayT M Mumbai-		14.00		67.81
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918420468850/MD HAMID/PUNB/hamidali23/UPI-	TRANSFER FROM 4898965162098		100.00	167.81
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918420515937/MD HAMID/PUNB/hamidali23/Hamid-	TRANSFER FROM 4898958162096		9,900.00	10,067.81
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91842 +NEW KONDLI DELHI-		500.00		9,567.81
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918445568575/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099499162093	5,000.00		4,567.81
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918445585540/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 4898838162093	1,000.00		3,567.81
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918447566475/kapil si/SBIN/3536981398/NA-	TRANSFER TO 5099569162095	1.00		3,566.81
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 +NEW KONDLI DELHI-		1,000.00		2,566.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918538091498/kapil si/SBIN/3536981398/NA-	TRANSFER TO 5099567162097	2,000.00		566.81
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 6975 SBI ATM NR LBS HOSPITADELHI-		500.00		66.81
5 Jul 2019	5 Jul 2019	BY TRANSFER- UPI/CR/918612217563/MOHA MMAD/KKBK/hamidali23/UPI-	TRANSFER FROM 4898980162098		20,000.00	20,066.81
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918637347566/RANJA NA /CBIN/3272067452/NA-	TRANSFER TO 5099655162097	6,500.00		13,566.81
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91861 JHANDEWALAN CC DELHI GHAZIABAD-		500.00		13,066.81
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91862 +NEW KONDLI DELHI-		1,023.60		12,043.21
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 4281 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		11,043.21
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 +BOB DELHI-		1,023.60		10,019.61
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 930984 PTM*PAYTM NOIDA-		300.00		9,719.61
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 +SEC-62,NOIDANOIDA NOIDA-		523.60		9,196.01
10 Jul 2019	10 Jul 2019	by debit card-OTHPG 590929 PAYTM 1204770770-		100.00		9,096.01
10 Jul 2019	10 Jul 2019	by debit card- SBIPOS001821981435CONNA UGHT PLAZA RESTAURNIDA-		312.90		8,783.11
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 239 SBI VINAYAK HOSPITAL GAUTAM BUDDHA-		500.00		8,283.11
11 Jul 2019	11 Jul 2019	by debit card-SBIPG 919220005423paytmbankPayT M Mumbai-		200.00		8,083.11
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91922 +NEW KONDLI DELHI-		1,023.60		7,059.51
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919332134540/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099637162099	5,000.00		2,059.51
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919316666727/88606368 85/XX3182/-	MAA00031808700 3 MAA00031808700 3		4,000.00	6,059.51
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919340495318/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 5099650162091	4,500.00		1,559.51
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 91941 +YBL ASAF ALI ROAD NEW DELHI-		523.60		1,035.91
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 91941 +YBL ASAF ALI ROAD NEW DELHI-		923.60		112.31
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919546810011/GAURA V K/SBIN/3248488887/NA-	TRANSFER TO 5099812162090	1.00		111.31
15 Jul 2019	15 Jul 2019	by debit card-OTHPG 407700 PTM*PAYTM NOIDA-		46.00		65.31
16 Jul 2019	16 Jul 2019	CSH DEP (CDM)-9971825900-			1,000.00	1,065.31
16 Jul 2019	16 Jul 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,040.31
16 Jul 2019	16 Jul 2019	by debit card-OTHPG 757349 PAYTM Noida-		300.00		740.31
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 9519 SBI SECTOR-2,NOIDA GAUTAMBNAGAR-		500.00		240.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 192186 PAYTM Noida-		150.00		90.31
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 366599 PAYTM Noida-		20.00		70.31
20 Jul 2019	20 Jul 2019	CSH DEP (CDM)-9971825900-			500.00	570.31
20 Jul 2019	20 Jul 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		545.31
20 Jul 2019	20 Jul 2019	BY TRANSFER- UPI/CR/920117245462/SANTO SH /SBIN/santoshsin/Pay-	TRANSFER FROM 5099209162096		20.00	565.31
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 541 SEC-12 NOIDA GAUTAM BUDDHA-		500.00		65.31
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 369716 PTM*PAYTM NOIDA-		8.00		57.31
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		0.67		56.64
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921921738851/88606368 85/XX3182/-	MAA00033146709 8 MAA00033146709 8		3,100.00	3,156.64
7 Aug 2019	7 Aug 2019	Monthly Ave - Bal No--		11.13		3,145.51
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/921947034840/GAURA V K/SBIN/3248488887/NA-	TRANSFER TO 5099579162093	1,000.00		2,145.51
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/921947042685/ajay singh/CNRB/5056131000/NA-	TRANSFER TO 5099570162091	1,500.00		645.51
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922140090208/ajay singh/CNRB/5056131000/NA-	TRANSFER TO 5099637162099	500.00		145.51
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 167711 PTM*PAYTM NOIDA-		88.00		57.51
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922311467459/SANTO SH /HDFC/santoshsin/Pay-	TRANSFER FROM 4899002162096		5,000.00	5,057.51
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922342279229/anuj kumar/SBIN/3150072258/NA-	TRANSFER TO 4897687162091	5,000.00		57.51
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922616142464/POOJA BH/ANDB/bhattpooja/UPI-	TRANSFER FROM 5098965162092		3,000.00	3,057.51
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922641819682/PRAVE EN /PUNB/6713000100/NA-	TRANSFER TO 5099481162093	1,000.00		2,057.51
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92262 +D 14 1 NEW KONDLI DELHI-		1,500.00		557.51
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 7171 +SBI SECTOR 55 NOIDA NOIDA-		500.00		57.51
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923112673914/90096600 66/XX3701/NA-	MAB00032520898 2 MAB00032520898 2		10,000.00	10,057.51
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +SWARG ASHRAM OATM WEST DELHI-		9,500.00		557.51
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +SWARG ASHRAM OATM WEST DELHI-		500.00		57.51
19 Aug 2019	19 Aug 2019	REVERSE ATM WDL--			500.00	557.51
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +SWARG ASHRAM OATM WEST DELHI-		500.00		57.51
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923452125040/RAVIN DER/ORBC/9871302062/Secur -	TRANSFER FROM 5099059162094		35,000.00	35,057.51

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22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +F 76 SAIDULJAB MEHRAULDELHI-		8,023.60		27,033.91
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923443284523/abhishek/INDB/1570116333/NA-	TRANSFER TO 4898865162091	6,000.00		21,033.91
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923443829628/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 5099581162099	18,000.00		3,033.91
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923447870417/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099646162098	300.00		2,733.91
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92362 +NEW KONDLI DELHI-		2,523.60		210.31
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 747165 PAYTM 1204770770-		150.00		60.31
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924308649116/SANTOSH /HDFC/santoshsin/Ppp-	TRANSFER FROM 5099181162094		20.00	80.31
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 653616 PTM*PAYTM NOIDA-		20.00		60.31
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		3.67		56.64
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924818392227/88282981 03/XX8855/MB: LOAN-	MAC00033443444 2 MAC00033443444 2		1,500.00	1,556.64
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 DARYAGANJ DELHI-		1,000.00		556.64
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-050919-	TRANSFER TO 3199937134840	23.60		533.04
5 Sep 2019	5 Sep 2019	Monthly Ave - Bal No--		14.03		519.01
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92490 +D-1 41 NEW KONDLI EAST DELHI-		400.00		119.01
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910008370paytmbankPayT M Mumbai-		62.00		57.01
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*BARB0PANRAI*BARBU 19249552741*YOGESH SOLUTIONS-	TRANSFER FROM 3199417044302		25,243.00	25,300.01
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924943914968/RAHUL KU/DBSS/8810152823/NA-	TRANSFER TO 5099647162097	550.00		24,750.01
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 +D-1 41 NEW KONDLI EAST DELHI-		1,000.00		23,750.01
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924945039144/Mukesh S/SBIN/Q64900745@/NA-	TRANSFER TO 5099652162090	40.00		23,710.01
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92502 +D-1 41 NEW KONDLI EAST DELHI-		1,523.60		22,186.41
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925134711858/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 5099811162091	10,000.00		12,186.41
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925136905488/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099794162097	1,550.00		10,636.41
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925143345798/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 4898929162091	1,000.00		9,636.41
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92512 +NEW KONDLI DELHI-		523.60		9,112.81
9 Sep 2019	9 Sep 2019	by debit card-OTHPOS113859 WAVE CINEMAS GHAZIABAD-		290.00		8,822.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925241206630/anuj kumar/SBIN/3150072258/NA-	TRANSFER TO 5099340162094	5,000.00		3,822.81
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +D-1 41 NEW KONDLI EAST DELHI-		1,223.60		2,599.21
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925344988887/santosh /HDFC/0590105003/NA-	TRANSFER TO 4898821162092	500.00		2,099.21
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92540 +NEW KONDLI DELHI-		523.60		1,575.61
11 Sep 2019	11 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-110919-	TRANSFER TO 3199937134840	23.60		1,552.01
11 Sep 2019	11 Sep 2019	BY TRANSFER-NEFT*BARB0MULWES*BARB W19254398468*SURE HORIZON SOF-	TRANSFER FROM 3199676044305		60,000.00	61,552.01
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925442253747/RAHUL KU/DBSS/8810152823/NA-	TRANSFER TO 5099511162092	500.00		61,052.01
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925443851016/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099498162094	7,000.00		54,052.01
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 +NEW KONDLI DELHI-		3,023.60		51,028.41
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 +NEW KONDLI DELHI-		1,523.60		49,504.81
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925444122144/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099509162095	1,500.00		48,004.81
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 148133 PAYTM Noida-		300.00		47,704.81
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92550 +NEW KONDLI DELHI-		10,023.60		37,681.21
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92550 +NEW KONDLI DELHI-		10,023.60		27,657.61
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925533191214/SUNIL KU/BARB/2138010001/NA-	TRANSFER TO 5099587162093	5,000.00		22,657.61
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925548341300/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 5099042162093		6,800.00	29,457.61
12 Sep 2019	12 Sep 2019	by debit card-OTHPOS772197 KARGIL HEIGHT NEW DELHI-		120.00		29,337.61
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 +NEW KONDLI DELHI-		523.60		28,814.01
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925637032599/abhishek/INDB/1570116333-	TRANSFER TO 5099630162095	1,000.00		27,814.01
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925644986840/RUCHI N T/UTIB/0950101002-	TRANSFER TO 4898885162097	10,000.00		17,814.01
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +NEW KONDLI DELHI-		1,523.60		16,290.41
15 Sep 2019	15 Sep 2019	by debit card-OTHPOS482274 JAIN SERVICE STATION NOIDA-		110.00		16,180.41
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 +NEW KONDLI DELHI-		5,023.60		11,156.81
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 072228 PAYTM Noida-		100.00		11,056.81
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 5229 +SBI SECTOR 55 NOIDA NOIDA-		1,500.00		9,556.81
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926031264107/HARSH IT /CORP/5201012525/NA-	TRANSFER TO 4898832162099	500.00		9,056.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 231441 PTM*PAYTM NOIDA-		500.00		8,556.81
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92610 +NEW KONDLI DELHI-		5,023.60		3,533.21
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926132368265/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099510162092	1,000.00		2,533.21
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 2290 CHITRA CINEMA HARIDWARHARDWAR-		2,000.00		533.21
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 146373 PAYTM 1204770770-		250.00		283.21
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92630 +D-1 41 NEW KONDLI EAST DELHI-		223.60		59.61
20 Sep 2019	20 Sep 2019	BULK POSTING- 00000013484 120919 KARGIL HEIGHT\CHILLA C-			0.90	60.51
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		3.87		56.64
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926515927894/78400098 58/XX2354/-	MAB00034391871 6 MAB00034391871 6		500.00	556.64
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926515408807/SANTO SH /HDFC/santoshsin/Pp-	TRANSFER FROM 5099284162097		50.00	606.64
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 DARYANGANJ CENTRAL DHEDELHI-		523.60		83.04
22 Sep 2019	22 Sep 2019	ATM OR SMS CHARGES--		8.13		74.91
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 774731 PTM*PAYTM NOIDA-		18.00		56.91
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926860502300/DHEER AJ/SBIN/8127329131/Paymen-	TRANSFER FROM 5098962162095		2,000.00	2,056.91
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 DARYANGANJ CENTRAL DHEDELHI-		1,523.60		533.31
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926840066936paytmbankPayT M Mumbai-		476.00		57.31
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			29.00	86.31
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 968803 PAYTM 1204770770-		29.00		57.31
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB Rent-	IHL2998860 TRANSFER FROM 34611673175		1,000.00	1,057.31
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927368960214/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4898940162095		500.00	1,557.31
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 DARYANGANJ CENTRAL DHEDELHI-		1,023.60		533.71
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927345562868/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099339162098	477.00		56.71
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928115482194/88282981 03/XX0261/As per ins-	MAB00035351451 1 MAB00035351451 1		10,000.00	10,056.71
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 DARYANGANJ BRANCH DELHINCR-		5,000.00		5,056.71
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928144920902/KESHA V R/HDFC/5010030271/NA-	TRANSFER TO 5099427162098	3,000.00		2,056.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 252786 PTM*PAYTM NOIDA-		400.00		1,656.71
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 +BOB DELHI-		1,500.00		156.71
10 Oct 2019	10 Oct 2019	by debit card-SBIPG 928370016492paytmbankPayT M Mumbai-		100.00		56.71
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928920052697/96509635 89/XX5187/Salary-	MAA00037070300 0 MAA00037070300 0		10,000.00	10,056.71
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928944784116/NARAYAN /SBIN/3158366269/NA-	TRANSFER TO 4898838162093	10,000.00		56.71
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929009078585/96509635 89/XX5187/Salary-	MAA00037083968 6 MAA00037083968 6		20,000.00	20,056.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929033085683/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099611162099	10,000.00		10,056.71
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 +NEW KONDLI DELHI-		2,000.00		8,056.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929041950299/RAHULKU/DBSS/8810152823/NA-	TRANSFER TO 5099570162091	2,000.00		6,056.71
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 374535 PTM*PAYTM NOIDA-		100.00		5,956.71
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 +ANSARI ROAD NEW DELHI-		1,523.60		4,433.11
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929045304806/VEER PRA/SBIN/3174754783/NA-	TRANSFER TO 5099618162092	1,000.00		3,433.11
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929131435661/ajay singh/CNRB/5056131000/NA-	TRANSFER TO 5099645162099	500.00		2,933.11
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 +NEW KONDLI DELHI-		2,523.60		409.51
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929116230687/96509635 89/XX5187/Salary-	MAC00035956186 4 MAC00035956186 4		23,800.00	24,209.51
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929140634172/ANITA DEVI/IBKL/0172104000/NA-	TRANSFER TO 5099650162091	6,000.00		18,209.51
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +ANSARI ROAD NEW DELHI-		10,023.60		8,185.91
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +ANSARI ROAD NEW DELHI-		1,023.60		7,162.31
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929145884090/HEMAN T K/SBIN/2023454736/NA-	TRANSFER TO 5099658162094	6,000.00		1,162.31
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 958014 PAYTM Noida-		400.00		762.31
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92920 +MAYUR VIHAR ATM EAST DELHI-		523.60		238.71
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929345479536/DHAR MENDER/UBIN/8510987494/Pay-	TRANSFER FROM 5099287162094		1,000.00	1,238.71
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929340880998/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 5099795162096	1,000.00		238.71
22 Oct 2019	22 Oct 2019	by debit card-SBIPG 929580005128paytmbankPayT M Mumbai-		180.00		58.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929715821172/9650963589/XX5187/Salary-	MAA000375242926 MAA000375242926		30,000.00	30,058.71
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 +DARYAGANJ BR DELHI-		10,023.60		20,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929742754664/KULDE EP /UBIN/3076020100/NA-	TRANSFER TO 5099580162099	15,000.00		5,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718845906/9650963589/XX5187/Salary-	MAA000375377592 MAA000375377592		10,000.00	15,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718846049/9650963589/XX5187/Salary-	MAB000363246919 MAB000363246919		20,000.00	35,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929742093719/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 4898866162090	10,000.00		25,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929742108875/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099607162094	5,000.00		20,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*ORBC0100085*SAA763 42604*MBKCHNL- SDMLINFOTECH*-	TRANSFER FROM 3199417044302		5,000.00	25,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929744096875/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099564162090	10,000.00		15,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929744111311/anuj kumar/SBIN/3150072258/NA-	TRANSFER TO 4898856162091	10,000.00		5,035.11
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS874077 GL TRADING CO DELHI-		642.00		4,393.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929721866795/9650963589/XX5187/Salary-	MAC000363327624 MAC000363327624		5,000.00	9,393.11
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92972 MAIN ROAD MAYUR VIHAR DELHI-		9,023.60		369.51
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929814934348/9650963589/XX5187/Salary-	MAC000363730456 MAC000363730456		10,000.00	10,369.51
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 +DARYAGANJ BR DELHI-		10,023.60		345.91
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817957035/9650963589/XX5187/OBC-	MAB000363905119 MAB000363905119		1,000.00	1,345.91
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929841094679/abhishe k/INDB/1570116333/NA-	TRANSFER TO 4898878162096	1,000.00		345.91
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 129852 ONE97 COMMUNICATIONS LNOIDA-		200.00		145.91
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929916072505/9650963589/XX5187/Salary-	MAB000364615232 MAB000364615232		4,000.00	4,145.91
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929940396552/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099709162098	1,000.00		3,145.91
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 6151 +SBI SECTOR 55 NOIDA NOIDA-		3,000.00		145.91
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 938445 PTM*PAYTM NOIDA-		89.00		56.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930157990565/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4899322162093		2,000.00	2,056.91
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 6566 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		1,056.91
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 6567 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		56.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930207246384/96509635 89/XX5187/OBC-	MAB00036586505 1 MAB00036586505 1		660.00	716.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 772736 PAYTM 1204770770-		660.00		56.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930210882701/SANTOSH SH/HDFC/santoshsin/Pay-	TRANSFER FROM 5098918162098		1,000.00	1,056.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS456324 LT VIJYANT MOTORS NOIDA-		800.00		256.91
29 Oct 2019	29 Oct 2019	by debit card-SBIPOS002069947831MS EAGLE INFRA INDIA L AGRA-		160.00		96.91
29 Oct 2019	29 Oct 2019	REVERSE POS PUR--			160.00	256.91
29 Oct 2019	29 Oct 2019	by debit card-SBIPOS002070093784MS EAGLE INFRA INDIA L AGRA-		110.00		146.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS518345 ETAWAH CHAKERI KANPURBharthana-		85.00		61.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930219703998/90152444 48/XX2819/-	MAA00037844446 8 MAA00037844446 8		5,000.00	5,061.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS824161 SHRI JI FUEL STATION AURAIYA-		1,800.00		3,261.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS824164 SHRI JI FUEL STATION AURAIYA-		1,030.00		2,231.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS001637 JAYPEE INFRA TECH LIMIMathura-		500.00		1,731.91
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 +NEW KONDLI DELHI-		1,023.60		708.31
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 100521 PTM*PAYTM NOIDA-		120.00		588.31
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 439315 PTM*PAYTM NOIDA-		20.00		568.31
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930412451974/96509635 89/XX5187/OBC-	MAA00037939718 3 MAA00037939718 3		2,000.00	2,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930436072279/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099601162090	2,000.00		568.31
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930421518857/96509635 89/XX5187/OBC-	MAC00036762624 5 MAC00036762624 5		10,000.00	10,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445838470/santosh/HDFC/0590105003/NA-	TRANSFER TO 5099600162090	2,000.00		8,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930445932906/SHASHI K/CNRB/0347101902/NA-	TRANSFER TO 5099617162093	5,000.00		3,568.31
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		17.70		3,550.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 153178 PTM*PAYTM NOIDA-		400.00		3,150.61
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 +ANSARI ROAD NEW DELHI-		3,000.00		150.61
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000013484 291019 HPCL 0.75% Cashless In-			6.00	156.61
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000013484 301019 JAYPEE INFRA TECH LIM-			3.75	160.36
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930609663906/96509635 89/XX5187/OBC-	MAC00036848104 5 MAC00036848104 5		3,960.00	4,120.36
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930633026100/PRAVE EN /PUNB/6713000100/NA-	TRANSFER TO 4898909162094	700.00		3,420.36
3 Nov 2019	3 Nov 2019	BULK POSTING- 00000013484 301019 SHRI JI FUEL STATIONC-			7.73	3,428.09
3 Nov 2019	3 Nov 2019	BULK POSTING- 00000013484 301019 SHRI JI FUEL STATIONC-			13.50	3,441.59
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 358248 PTM*PAYTM NOIDA-		300.00		3,141.59
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 8869 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		2,141.59
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93102 +NEW KONDLI DELHI-		500.00		1,641.59
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93112 +HOP NO S 1 SEC 12 MAINNOIDA-		1,500.00		141.59
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 189481 ONE97 COMMUNICATIONS LNOIDA-		70.00		71.59
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 874532 ONE97 COMMUNICATIONS LNOIDA-		10.00		61.59
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932232493899/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4897697162099		3,500.00	3,561.59
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932233482095/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099369162093	2,500.00		1,061.59
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS669828 KARGIL HEIGHTS FILLINGNEW DELHI-		260.00		801.59
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 +ANSARI ROAD NEW DELHI-		523.60		277.99
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932330006223paytmbankPayT M Mumbai-		220.00		57.99
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932522632098/96509635 89/XX5187/Salary-	MAB00038070934 0 MAB00038070934 0		10,000.00	10,057.99
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932546011903/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099563162091	10,000.00		57.99
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932723819795/96509635 89/XX5187/OBC-	MAA00039394143 6 MAA00039394143 6		9,000.00	9,057.99
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932747359573/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099835162093	9,000.00		57.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932813849742/9650963589/XX5187/Salary-	MAB000382010059 MAB000382010059		5,000.00	5,057.99
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 531410 Bigtree Entertainment Mumbai-		787.84		4,270.15
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 071556 PTM*PAYTM NOIDA-		80.00		4,190.15
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932838396577/Shri Nar/KARB/Q74255516@/NA-	TRANSFER TO 5099801162092	30.00		4,160.15
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 4029 +SBI SECTOR 55 NOIDA NOIDA-		4,000.00		160.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018434306/1111111111/XX3744/AccVerify-	MAB000383467498 MAB000383467498		1.00	161.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018440042/1111111111/XX3744/Disbursal-	MAA000395600211 MAA000395600211		1,429.00	1,590.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933021085123/9650963589/XX5187/OBC-	MAC000383553335 MAC000383553335		8,000.00	9,590.15
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933045940865/Abhishek/INDB/1570116333/NA-	TRANSFER TO 5099417162090	2,000.00		7,590.15
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933046436533/Prabhaka/UTIB/9170100559/NA-	TRANSFER TO 5099450162098	2,000.00		5,590.15
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933046852475/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099407162091	5,500.00		90.15
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933121157993/1111111111/XX3569/ZestMoney-	MAA000396363558 MAA000396363558		1.00	91.15
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933211213092/9650963589/XX5187/OBC-	MAC000384441075 MAC000384441075		5,000.00	5,091.15
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933235055666/Anuj Kumar/SBIN/3150072258/NA-	TRANSFER TO 5099624162094	5,000.00		91.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DifVHqZ9C52nzAl GAHNVRWHO TRANSFER TO	1.00		90.15

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.