



Account Name : Mr. RAJNISH KUMAR
Address : S/O- BISHNU DEO SINGH
SARVODAY NAGAR NEAR YOG SANSTAN
BEGUSARAI BIHAR-851101
Begusarai
Date : 28 Nov 2019
Account Number : 00000035421609436
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MAHAVIR ENCLAVE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88828012671
IFS Code : SBIN0000032
MICR Code : 851002102
Nomination Registered : No
Balance as on 1 Dec 2018 : 858.22

Account Statement from 1 Dec 2018 to 28 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB Commission of IMPS00069821639--	IMPS0006982163 9IXK7897756 TRANSFER T	1.18		857.04
3 Dec 2018	3 Dec 2018	CSH DEP (CDM)-CDM 04010 SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			2,000.00	2,857.04
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB IMPS/P2A/833714703655/XXX XXXX069HDFC-	IMPS0007018408 8MOAAXWNOM4 TRANSFER T	2,000.00		857.04
4 Dec 2018	4 Dec 2018	CSH DEP (CDM)-CDM 040106SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			1,500.00	2,357.04
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB IMPS/P2A/833812566041/XXX XXXX069HDFC-	IMPS0007028059 0MOAAXACVY1 TRANSFER T	2,000.00		357.04
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB Commission of IMPS00070184088--	IMPS0007018408 8IXK8228077 TRANSFER T	1.18		355.86
4 Dec 2018	4 Dec 2018	BY TRANSFER- NEFT*ICIC0SF0002*15911725 26*RAJESH KUMAR GAUTAM*Tr-	TRANSFER FROM 3199416044303		1,000.00	1,355.86
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB IMPS/P2A/833818769598/XXX XXXX069HDFC-	IMPS0007033791 4MOAAXBNYR8 TRANSFER T	800.00		555.86
4 Dec 2018	4 Dec 2018	BY TRANSFER-INB IMPS833820122657/76316611 33/XX3069/Y-	MAA00021103498 6 MAA00021103498 6		2,000.00	2,555.86
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB Commission of IMPS00070280590--	IMPS0007028059 0IXK8311454 TRANSFER T	1.18		2,554.68
7 Dec 2018	7 Dec 2018	FEE EXCESS DRS--		17.70		2,536.98
8 Dec 2018	8 Dec 2018	ATM WDL-ATM CASH 83420 BEGUSARAI BEGUSARAI-		2,500.00		36.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2018	8 Dec 2018	BY TRANSFER-INB IMPS834218686913/9910092180/XX8033/Transfer-	MAB000200704744 MAB000200704744		3,000.00	3,036.98
9 Dec 2018	9 Dec 2018	TO TRANSFER-INB IMPS/P2A/834319615462/XXX XXXX069HDFC-	IMPS00070829153MOAAXOMDB0 TRANSFER T	2,900.00		136.98
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB Commission of IMPS00070829153--	IMPS00070829153IXK8826837 TRANSFER T	1.18		135.80
10 Dec 2018	10 Dec 2018	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,400.00	1,535.80
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB IMPS/P2A/834420544081/XXX XXXX069HDFC-	IMPS00070936690MOAAXRNIM1 TRANSFER T	1,500.00		35.80
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB Commission of IMPS00070936690--	IMPS00070936690IXK8919867 TRANSFER T	1.18		34.62
14 Dec 2018	14 Dec 2018	BY TRANSFER-INB Deposit / Investment-	ITT8625679 TRANSFER FROM 34862992387		2,30,000.00	2,30,034.62
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318348145790- RAJNISH KUMAR	NEFT INB: IRI1758314 / RAJNISH KUMAR	1,00,002.36		1,30,032.26
17 Dec 2018	17 Dec 2018	ATM WDL-ATM CASH 1690 SBI BEGUSARAI BEGUSARAI-		20,000.00		1,10,032.26
17 Dec 2018	17 Dec 2018	REVERSE ATM WDL--			20,000.00	1,30,032.26
17 Dec 2018	17 Dec 2018	ATM WDL-ATM CASH 3944 NAGARPALIKA CHOWK BEGUSARAI-		20,000.00		1,10,032.26
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418351677722- rajnish kumar	NEFT INB: IRI1930840 / rajnish kumar	5,001.18		1,05,031.08
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB IMPS/P2A/835404898927/XXX XXXX069HDFC-	IMPS00071698837MOAAYLIWV3 TRANSFER T	5,000.00		1,00,031.08
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB IMPS/P2A/835414542754/XXX XXXX069HDFC-	IMPS00071738018MOAAYMJOL9 TRANSFER T	20,000.00		80,031.08
21 Dec 2018	21 Dec 2018	DEBIT- SMS CHARGES SEP- NOV 2018-		12.00		80,019.08
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB Commission of IMPS00071698837--	IMPS00071698837IXK9698896 TRANSFER T	1.18		80,017.90
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB Commission of IMPS00071738018--	IMPS00071738018IXK9699564 TRANSFER T	2.36		80,015.54
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB IMPS/P2A/835516936422/XXX XXXX069HDFC-	IMPS00071842045MOAAYPBUE0 TRANSFER T	15,000.00		65,015.54
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB Commission of IMPS00071842045--	IMPS00071842045IXK9770515 TRANSFER T	2.36		65,013.18
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB IMPS/P2A/835900848728/XXX XXXX069HDFC-	IMPS00072090419MOAAYVIBX2 TRANSFER T	20,000.00		45,013.18
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			108.00	45,121.18
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB Commission of IMPS00072090419--	IMPS00072090419IXL0019005 TRANSFER T	2.36		45,118.82
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB IMPS/P2A/836218942550/XXX XXXX069HDFC-	IMPS00072389735MOAAZCWQI1 TRANSFER T	15,000.00		30,118.82

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29 Dec 2018	29 Dec 2018	TO TRANSFER-INB Commission of IMPS00072389735--	IMPS0007238973 5IXL0207742 TRANSFER T	2.36		30,116.46
30 Dec 2018	30 Dec 2018	TO TRANSFER-INB IMPS/P2A/836417995534/XXX XXXX069HDFC-	IMPS0007253090 7MOAAZGTBR3 TRANSFER T	20,000.00		10,116.46
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB Commission of IMPS00072530907--	IMPS0007253090 7IXL0338987 TRANSFER T	2.36		10,114.10
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB IMPS/P2A/900221858469/XXX XXXX069HDFC-	IMPS0007288015 0MOAAZQMFM7 TRANSFER T	9,000.00		1,114.10
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB Commission of IMPS00072880150--	IMPS0007288015 0IXL0623812 TRANSFER T	1.18		1,112.92
4 Jan 2019	4 Jan 2019	CSH DEP (CDM)-CDM 040106SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			4,500.00	5,612.92
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB IMPS/P2A/900415533048/XXX XXXX069HDFC-	IMPS0007306016 5MOAAZVHAX5 TRANSFER T	5,000.00		612.92
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB Deposit / Investment-	ITU0999318 TRANSFER FROM 34862992387		71,000.00	71,612.92
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/900422724462/XXX XXXX069HDFC-	IMPS0007310905 7MOAAZWPGR0 TRANSFER T	15,000.00		56,612.92
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 2577 SBI BEGUSARAI BEGUSARAI-		20,000.00		36,612.92
5 Jan 2019	5 Jan 2019	REVERSE ATM WDL--			20,000.00	56,612.92
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 2578 SBI BEGUSARAI BEGUSARAI-		20,000.00		36,612.92
5 Jan 2019	5 Jan 2019	REVERSE ATM WDL--			20,000.00	56,612.92
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 9017 SBI BEGUSARAI BEGUSARAI-		20,000.00		36,612.92
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB Commission of IMPS00073109057--	IMPS0007310905 7IXL0778422 TRANSFER T	2.36		36,610.56
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB Commission of IMPS00073060165--	IMPS0007306016 5IXL0800386 TRANSFER T	1.18		36,609.38
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB IMPS/P2A/900710979253/XXX XXXX069HDFC-	IMPS0007330439 3MOABABYZU0 TRANSFER T	10,000.00		26,609.38
7 Jan 2019	7 Jan 2019	CSH DEP (CDM)-CDM 040106SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			41,000.00	67,609.38
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Deposit / Investment-	IHJ4453695 TRANSFER TO 34862992387	10,000.00		57,609.38
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB IMPS/P2A/900719772183/XXX XXXX977IBKL-	IMPS0007338908 2MOABAEAFU8 TRANSFER T	5,000.00		52,609.38
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB Reversal of MOABAEAFU8-	IMPS0007338908 2MXABAEJS1 TRANSFER F		5,000.00	57,609.38
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*ICIC0SF0002*16156909 22*RAJESH KUMAR GAUTAM*Tr-	TRANSFER FROM 3199680044308		4,000.00	61,609.38
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB Deposit / Investment-	IHJ4502940 TRANSFER TO 34862992387	10,000.00		51,609.38
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB Commission of IMPS00073304393--	IMPS0007330439 3IXL1060507 TRANSFER T	1.18		51,608.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB IMPS/P2A/900909750285/XXX XXXX069HDFC-	IMPS0007351407 2MOABAHKQT6 TRANSFER T	10,000.00		41,608.20
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB Commission of IMPS00073514072--	IMPS0007351407 2IXL1269919 TRANSFER T	1.18		41,607.02
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB IMPS/P2A/901110514741/XXX XXXX069HDFC-	IMPS0007372065 7MOABAMVJV5 TRANSFER T	5,000.00		36,607.02
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB Commission of IMPS00073720657--	IMPS0007372065 7IXL1367004 TRANSFER T	1.18		36,605.84
16 Jan 2019	16 Jan 2019	TO DEBIT THROUGH CHEQUE-CLGDT16012019- 706658	706658	20,000.00		16,605.84
17 Jan 2019	17 Jan 2019	ATM WDL-ATM CASH 3544 SBI BEGUSARAI BEGUSARAI-		6,000.00		10,605.84
19 Jan 2019	19 Jan 2019	ATM WDL-ATM CASH 7442 SBI BEGUSARAI BEGUSARAI-		3,000.00		7,605.84
23 Jan 2019	23 Jan 2019	by debit card- OTHPOS902310123496SAMA Y VATICA Begusarai-		4,500.00		3,105.84
26 Jan 2019	26 Jan 2019	ATM WDL-ATM CASH 8360 NAGARPALIKA CHOWK BEGUSARAI-		2,000.00		1,105.84
2 Feb 2019	2 Feb 2019	BY TRANSFER-INB Deposit / Investment-	ITU4254855 TRANSFER FROM 34862992387		10,000.00	11,105.84
3 Feb 2019	3 Feb 2019	TO TRANSFER-INB IMPS/P2A/903419577826/XXX XXXX947ICIC-	IMPS0007587642 4MOABCJXVX3 TRANSFER T	5,000.00		6,105.84
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB Commission of IMPS00075876424--	IMPS0007587642 4IXL3106210 TRANSFER T	1.18		6,104.66
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB IMPS903910170821/99100921 80/XX8033/Family-	MAC00022985820 9 MAC00022985820 9		4,000.00	10,104.66
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 4501 SBI BEGUSARAI BEGUSARAI-		4,000.00		6,104.66
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 2771 NAGARPALIKA CHOWK BEGUSARAI-		6,000.00		104.66
15 Feb 2019	15 Feb 2019	*****--		104.66		0.00
17 Feb 2019	17 Feb 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			24,600.00	24,600.00
17 Feb 2019	17 Feb 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			3,800.00	28,400.00
17 Feb 2019	17 Feb 2019	TO TRANSFER-INB IMPS/P2A/904819572776/XXX XXXX069HDFC-	IMPS0007729841 8MOABDSYJJ0 TRANSFER T	20,000.00		8,400.00
17 Feb 2019	17 Feb 2019	*****--		42.84		8,357.16
18 Feb 2019	18 Feb 2019	TO TRANSFER-INB Commission of IMPS00077298418--	IMPS0007729841 8IXL4281335 TRANSFER T	2.36		8,354.80
23 Feb 2019	23 Feb 2019	ATM WDL-ATM CASH 804 SBI BEGUSARAI BEGUSARAI-		3,000.00		5,354.80
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 1743 SBI BEGUSARAI BEGUSARAI-		1,000.00		4,354.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2019	28 Feb 2019	by debit card-SBIPOS001568588274COUNT RY MART BEGUSARAI-		1,999.00		2,355.80
2 Mar 2019	2 Mar 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			16,600.00	18,955.80
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB IMPS/P2A/906216599704/XXX XXXX947ICIC-	IMPS0007855831 9MOABEYQCY2 TRANSFER T	10,000.00		8,955.80
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB IMPS/P2A/906216601092/XXX XXXX069HDFC-	IMPS0007855880 8MOABEYQFG8 TRANSFER T	6,000.00		2,955.80
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB Commission of IMPS0007855880--	IMPS0007855880 8IXL5310893 TRANSFER T	1.18		2,954.62
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB Commission of IMPS00078558319--	IMPS0007855831 9IXL5364363 TRANSFER T	1.18		2,953.44
11 Mar 2019	11 Mar 2019	BY TRANSFER-INB Deposit / Investment-	ITU8572142 TRANSFER FROM 34862992387		1,300.00	4,253.44
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB IMPS/P2A/906923776220/XXX XXXX069HDFC-	IMPS0007936355 3MOABFRNVU0 TRANSFER T	1,300.00		2,953.44
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB Commission of IMPS00079363553--	IMPS0007936355 3IXL5936316 TRANSFER T	1.18		2,952.26
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB IMPS/P2A/907104690416/XXX XXXX069HDFC-	IMPS0007947684 7MOABFULXI3 TRANSFER T	1,200.00		1,752.26
12 Mar 2019	12 Mar 2019	ATM WDL-ATM CASH 90710 BEGUSARAI BEGUSARAI-		1,500.00		252.26
12 Mar 2019	12 Mar 2019	CSH DEP (CDM)-CDM 040106SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			500.00	752.26
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB IMPS/P2A/907115897281/XXX XXXX069HDFC-	IMPS0007953590 8MOABFVXQD0 TRANSFER T	750.00		2.26
12 Mar 2019	12 Mar 2019	BY TRANSFER-INB IMPS907117362655/99100921 80/XX8033/Family-	MAA00025827432 6 MAA00025827432 6		4,000.00	4,002.26
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB IMPS/P2A/907118976635/XXX XXXX069HDFC-	IMPS0007955916 5MOABFWLPU1 TRANSFER T	500.00		3,502.26
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB IMPS/P2A/907207572035/XXX XXXX069HDFC-	IMPS0007957947 1MOABFXMTP1 TRANSFER T	800.00		2,702.26
13 Mar 2019	13 Mar 2019	ATM WDL-ATM CASH 1418 NAGARPALIKA CHOWK BEGUSARAI-		2,700.00		2.26
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB Commission of IMPS00079476847--	IMPS0007947684 7IXL6111420 TRANSFER T	1.18		1.08
14 Mar 2019	14 Mar 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			2,000.00	2,001.08
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB IMPS/P2A/907309949038/XXX XXXX069HDFC-	IMPS0007968108 0MOABGABZL2 TRANSFER T	850.00		1,151.08
14 Mar 2019	14 Mar 2019	ATM WDL-ATM CASH 5726 SBI BEGUSARAI BEGUSARAI-		1,000.00		151.08
14 Mar 2019	14 Mar 2019	BY TRANSFER-INB IMPS907322111486/76316611 33/XX3069/Y-	MAC00024725459 7 MAC00024725459 7		3,200.00	3,351.08

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15 Mar 2019	15 Mar 2019	TO TRANSFER-INB IMPS/P2A/907411852393/XXX XXXX947ICIC-	IMPS0007979177 5MOABGCXUR2 TRANSFER T	750.00		2,601.08
15 Mar 2019	15 Mar 2019	ATM WDL-ATM CASH 5991 SBI BEGUSARAI BEGUSARAI-		2,600.00		1.08
15 Mar 2019	15 Mar 2019	BY TRANSFER-INB IMPS907414885823/99100921 80/XX8033/Family-	MAC00024753887 7 MAC00024753887 7		1,000.00	1,001.08
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB IMPS/P2A/907415938378/XXX XXXX947ICIC-	IMPS0007981758 7MOABGDNEO4 TRANSFER T	750.00		251.08
15 Mar 2019	15 Mar 2019	BY TRANSFER-INB Deposit / Investment-	ITU9163763 TRANSFER FROM 34862992387		93.00	344.08
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC- FEB 2019-		12.00		332.08
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB IMPS/P2A/908208666671/XXX XXXX947ICIC-	IMPS0008044967 3MOABGTTNZ6 TRANSFER T	300.00		32.08
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			88.00	120.08
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		11.80		108.28
6 Apr 2019	6 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060018418607-			20,000.00	20,108.28
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB IMPS/P2A/909618687512/XXX XXXX947ICIC-	IMPS0008201698 0MOABILYJH8 TRANSFER T	10,000.00		10,108.28
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB Commission of IMPS00082016980--	IMPS0008201698 0IXL8067083 TRANSFER T	2.36		10,105.92
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909811364146/99100921 80/XX8033/Family-	MAB00025931685 6 MAB00025931685 6		3,000.00	13,105.92
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB IMPS/P2A/910117952291/XXX XXXX947ICIC-	IMPS0008250646 4MOABJABIS2 TRANSFER T	1,000.00		12,105.92
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB IMPS/P2A/910216769841/XXX XXXX947ICIC-	IMPS0008259457 5MOABJCORT8 TRANSFER T	4,000.00		8,105.92
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB Reversal of MOABJCORT8-	IMPS0008259457 5MXABJCORU2 TRANSFER F		4,000.00	12,105.92
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB IMPS/P2A/910216772348/XXX XXXX947ICIC-	IMPS0008259532 4MOABJCPGL8 TRANSFER T	4,000.00		8,105.92
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Commission of IMPS00082595324--	IMPS0008259532 4IXL8554523 TRANSFER T	2.36		8,103.56
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB IMPS/P2A/910413768394/XXX XXXX947ICIC-	IMPS0008272975 5MOABJGLZE4 TRANSFER T	600.00		7,503.56
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB IMPS/P2A/910413777655/XXX XXXX947ICIC-	IMPS0008273206 0MOABJGNVR9 TRANSFER T	1,000.00		6,503.56
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IMPS/P2A/910501883546/XXX XXXX069HDFC-	IMPS0008275903 0MOABJHJKT5 TRANSFER T	500.00		6,003.56
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IMPS/P2A/910421873978/XXX XXXX069HDFC-	IMPS0008275721 6MOABJHHKH5 TRANSFER T	1,000.00		5,003.56
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IMPS/P2A/910421874860/XXX XXXX069HDFC-	IMPS0008275768 7MOABJHHTJ3 TRANSFER T	500.00		4,503.56
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB IMPS/P2A/910611804665/XXX XXXX069HDFC-	IMPS0008289689 4MOABJKPTF3 TRANSFER T	1,000.00		3,503.56

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17 Apr 2019	17 Apr 2019	TO TRANSFER-INB IMPS/P2A/910710588259/XXX XXXX069HDFC-	IMPS0008297750 3MOABJMWBV0 TRANSFER T	500.00		3,003.56
17 Apr 2019	17 Apr 2019	TO TRANSFER-INB IMPS/P2A/910713679664/XXX XXXX069HDFC-	IMPS0008300486 4MOABJNOMR1 TRANSFER T	1,000.00		2,003.56
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IMPS/P2A/910804831670/XXX XXXX069HDFC-	IMPS0008304803 8MOABJOTDN9 TRANSFER T	500.00		1,503.56
18 Apr 2019	18 Apr 2019	ATM WDL-ATM CASH 91081 BEGUSARAI BEGUSARAI-		1,500.00		3.56
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB IMPS910817601191/99100921 80/XX8033/Family-	MAA00027696559 7 MAA00027696559 7		1,000.00	1,003.56
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IMPS/P2A/910817518307/XXX XXXX069HDFC-	IMPS0008310574 5MOABJQEXQ3 TRANSFER T	500.00		503.56
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IMPS/P2A/910817519586/XXX XXXX069HDFC-	IMPS0008310627 8MOABJQFIB5 TRANSFER T	200.00		303.56
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IMPS/P2A/910822589274/XXX XXXX069HDFC-	IMPS0008312320 8MOABJQTKL5 TRANSFER T	300.00		3.56
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB Deposit / Investment-	ITV3083711 TRANSFER FROM 34862992387		100.00	103.56
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB IMPS/P2A/910822589828/XXX XXXX069HDFC-	IMPS0008312324 3MOABJQTOP1 TRANSFER T	100.00		3.56
19 Apr 2019	19 Apr 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			800.00	803.56
19 Apr 2019	19 Apr 2019	TO TRANSFER-INB IMPS/P2A/910910654331/XXX XXXX069HDFC-	IMPS0008314011 4MOABJRGXI8 TRANSFER T	700.00		103.56
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 91131 Sushila Complex Begusarai -		100.00		3.56
25 Apr 2019	25 Apr 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			3,800.00	3,803.56
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB IMPS/P2A/911519987098/XXX XXXX069HDFC-	IMPS0008366309 5MOABKFPQK9 TRANSFER T	1,200.00		2,603.56
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB IMPS/P2A/911519993265/XXX XXXX947ICIC-	IMPS0008366451 1MOABKFQUQ0 TRANSFER T	2,200.00		403.56
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB Vodafone Vodafone Payments-	QSB17478542145I GAFZVAEW2 TRANSFER TO	241.17		162.39
26 Apr 2019	26 Apr 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,100.00	1,262.39
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB IMPS/P2A/911610597771/XXX XXXX069HDFC-	IMPS0008369134 8MOABKGMKB8 TRANSFER T	700.00		562.39
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB IMPS/P2A/911612636737/XXX XXXX069HDFC-	IMPS0008370368 2MOABKGUNL5 TRANSFER T	562.00		0.39
26 Apr 2019	26 Apr 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			24,900.00	24,900.39
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB IMPS/P2A/911616727837/XXX XXXX069HDFC-	IMPS0008373129 6MOABKHNC6 TRANSFER T	6,000.00		18,900.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB Commission of IMPS00083663095--	IMPS0008366309 5IXL9438201 TRANSFER T	2.36		18,898.03
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB IMPS/P2A/911618766328/XXX XXXX947ICIC-	IMPS0008374277 8MOABKHUPK8 TRANSFER T	10,000.00		8,898.03
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB Commission of IMPS00083664511--	IMPS0008366451 1IXL9449024 TRANSFER T	2.36		8,895.67
27 Apr 2019	27 Apr 2019	TO TRANSFER-INB Commission of IMPS00083731296--	IMPS0008373129 6IXL9480391 TRANSFER T	2.36		8,893.31
27 Apr 2019	27 Apr 2019	TO TRANSFER-INB Commission of IMPS00083742778--	IMPS0008374277 8IXL9511236 TRANSFER T	2.36		8,890.95
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB IMPS/P2A/911919556796/XXX XXXX069HDFC-	IMPS0008396843 8MOABKNYQE4 TRANSFER T	500.00		8,390.95
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB IMPS/P2A/911920577414/XXX XXXX069HDFC-	IMPS0008397420 0MOABKOCWC5 TRANSFER T	1,000.00		7,390.95
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 4658 SBI BEGUSARAI BEGUSARAI-		1,000.00		6,390.95
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB IMPS/P2A/912009676869/XXX XXXX069HDFC-	IMPS0008399729 8MOABKOYDN8 TRANSFER T	300.00		6,090.95
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB IMPS/P2A/912018954472/XXX XXXX069HDFC-	IMPS0008407766 6MOABKREES5 TRANSFER T	700.00		5,390.95
2 May 2019	2 May 2019	TO TRANSFER-INB IMPS/P2A/912206540656/XXX XXXX069HDFC-	IMPS0008422332 4MOABKVYBR0 TRANSFER T	1,000.00		4,390.95
2 May 2019	2 May 2019	TO TRANSFER-INB IMPS/P2A/912214777377/XXX XXXX069HDFC-	IMPS0008429132 4MOABKXVTI5 TRANSFER T	300.00		4,090.95
3 May 2019	3 May 2019	TO TRANSFER-INB IMPS/P2A/912223989294/XXX XXXX069HDFC-	IMPS0008434710 9MOABKZOCW5 TRANSFER T	1,000.00		3,090.95
3 May 2019	3 May 2019	TO TRANSFER-INB IMPS/P2A/912312630860/XXX XXXX069HDFC-	IMPS0008438595 0MOABLARVN0 TRANSFER T	700.00		2,390.95
3 May 2019	3 May 2019	TO TRANSFER-INB IMPS/P2A/912313659224/XXX XXXX069HDFC-	IMPS0008439437 1MOABLAXWM4 TRANSFER T	600.00		1,790.95
3 May 2019	3 May 2019	ATM WDL-ATM CASH 6136 SBI BEGUSARAI BEGUSARAI-		1,700.00		90.95
4 May 2019	4 May 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			2,500.00	2,590.95
4 May 2019	4 May 2019	TO TRANSFER-INB IMPS/P2A/912418717729/XXX XXXX069HDFC-	IMPS0008454929 1MOABLFKJO6 TRANSFER T	700.00		1,890.95
5 May 2019	5 May 2019	TO TRANSFER-INB IMPS/P2A/912521568746/XXX XXXX069HDFC-	IMPS0008463962 6MOABLIGKE1 TRANSFER T	600.00		1,290.95
6 May 2019	6 May 2019	TO TRANSFER-INB IMPS/P2A/912600594177/XXX XXXX069HDFC-	IMPS0008464596 9MOABLILJL1 TRANSFER T	700.00		590.95
6 May 2019	6 May 2019	TO TRANSFER-INB IMPS/P2A/912605598542/XXX XXXX069HDFC-	IMPS0008464716 9MOABLINGQ4 TRANSFER T	550.00		40.95
9 May 2019	9 May 2019	BY TRANSFER-INB IMPS912914586760/99100921 80/XX8033/Family-	MAB00027503667 7 MAB00027503667 7		4,000.00	4,040.95
9 May 2019	9 May 2019	TO TRANSFER-INB IMPS/P2A/912915973790/XXX XXXX947ICIC-	IMPS0008503894 0MOABLTLLR2 TRANSFER T	700.00		3,340.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2019	9 May 2019	BY TRANSFER-INB Reversal of MOABLTLLR2-	IMPS0008503894 0MXABLTLRG6 TRANSFER F		700.00	4,040.95
9 May 2019	9 May 2019	TO TRANSFER-INB IMPS/P2A/912915974875/XXX XXXX947ICIC-	IMPS0008503928 0MOABLTLVK5 TRANSFER T	700.00		3,340.95
9 May 2019	9 May 2019	ATM WDL-ATM CASH 7195 SBI BEGUSARAI BEGUSARAI-		1,000.00		2,340.95
10 May 2019	10 May 2019	TO TRANSFER-INB IMPS/P2A/913003631294/XXX XXXX947ICIC-	IMPS0008508190 9MOABLURVE0 TRANSFER T	700.00		1,640.95
10 May 2019	10 May 2019	TO TRANSFER-INB IMPS/P2A/913007641844/XXX XXXX947ICIC-	IMPS0008508351 2MOABLUUKV4 TRANSFER T	700.00		940.95
10 May 2019	10 May 2019	TO TRANSFER-INB IMPS/P2A/913007642635/XXX XXXX947ICIC-	IMPS0008508322 6MOABLUUJD6 TRANSFER T	100.00		840.95
10 May 2019	10 May 2019	TO TRANSFER-INB IMPS/P2A/913016846099/XXX XXXX947ICIC-	IMPS0008513866 8MOABLWKTP4 TRANSFER T	800.00		40.95
12 May 2019	12 May 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,000.00	1,040.95
12 May 2019	12 May 2019	TO TRANSFER-INB IMPS/P2A/913211865413/XXX XXXX947ICIC-	IMPS0008529678 9MOABMAMSS7 TRANSFER T	710.00		330.95
12 May 2019	12 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 090519-	TRANSFER TO 3199937000327	23.60		307.35
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913307654898/99100921 80/XX8033/Family-	MAB00027668219 8 MAB00027668219 8		1,000.00	1,307.35
13 May 2019	13 May 2019	TO TRANSFER-INB IMPS/P2A/913307521837/XXX XXXX947ICIC-	IMPS0008534501 9MOABMBSUF1 TRANSFER T	650.00		657.35
13 May 2019	13 May 2019	ATM WDL-ATM CASH 8557 SBI BEGUSARAI BEGUSARAI-		600.00		57.35
19 May 2019	19 May 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			6,400.00	6,457.35
19 May 2019	19 May 2019	TO TRANSFER-INB IMPS/P2A/913919658800/XXX XXXX947ICIC-	IMPS0008596671 0MOABMTOOF2 TRANSFER T	2,000.00		4,457.35
20 May 2019	20 May 2019	TO TRANSFER-INB IMPS/P2A/914015896380/XXX XXXX947ICIC-	IMPS0008603573 9MOABMVKZD9 TRANSFER T	200.00		4,257.35
20 May 2019	20 May 2019	TO TRANSFER-INB Commission of IMPS00085966710--	IMPS0008596671 0IXM1369092 TRANSFER T	2.36		4,254.99
21 May 2019	21 May 2019	TO TRANSFER-INB IMPS/P2A/914109572653/XXX XXXX947ICIC-	IMPS0008608203 5MOABMWVGP0 TRANSFER T	800.00		3,454.99
21 May 2019	21 May 2019	ATM WDL-ATM CASH 2965 SBI BEGUSARAI BEGUSARAI-		1,000.00		2,454.99
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914204843123/XXX XXXX947ICIC-	IMPS0008615915 8MOABMYHQ8 TRANSFER T	700.00		1,754.99
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914203842724/XXX XXXX947ICIC-	IMPS0008615931 3MOABMYXYS5 TRANSFER T	650.00		1,104.99
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914203842836/XXX XXXX947ICIC-	IMPS0008615949 8MOABMYCH9 TRANSFER T	750.00		354.99
22 May 2019	22 May 2019	CSH DEP (CDM)-CDM 04010 SBI B R TOWNSHIP CDM BEGUSARAI BR IN-			500.00	854.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914209870142/XXX XXXX947ICIC-	IMPS0008616643 0MOABMZDVE8 TRANSFER T	750.00		104.99
22 May 2019	22 May 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,800.00	1,904.99
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914214981190/XXX XXXX947ICIC-	IMPS0008620039 1MOABNAAJQ2 TRANSFER T	700.00		1,204.99
22 May 2019	22 May 2019	TO TRANSFER-INB IMPS/P2A/914216534851/XXX XXXX947ICIC-	IMPS0008621661 4MOABNALBU9 TRANSFER T	800.00		404.99
25 May 2019	25 May 2019	ATM WDL-ATM CASH 2619 SBI BEGUSARAI BEGUSARAI-		400.00		4.99
25 May 2019	25 May 2019	BY TRANSFER-INB IMPS914519744961/99999999 99/XX0330/AccVerify-	MAB00028273303 6 MAB00028273303 6		1.00	5.99
25 May 2019	25 May 2019	BY TRANSFER-INB IMPS914520747817/99999999 99/XX0330/Disbursal-	MAB00028273596 2 MAB00028273596 2		3,616.00	3,621.99
26 May 2019	26 May 2019	TO TRANSFER-INB IMPS/P2A/914520929658/XXX XXXX947ICIC-	IMPS0008647695 6MOABNHJNN3 TRANSFER T	800.00		2,821.99
26 May 2019	26 May 2019	TO TRANSFER-INB IMPS/P2A/914607950374/XXX XXXX947ICIC-	IMPS0008648231 8MOABNHNUT8 TRANSFER T	700.00		2,121.99
26 May 2019	26 May 2019	TO TRANSFER-INB IMPS/P2A/914615559386/XXX XXXX947ICIC-	IMPS0008651809 2MOABNIJUV2 TRANSFER T	700.00		1,421.99
27 May 2019	27 May 2019	TO TRANSFER-INB IMPS/P2A/914717856200/XXX XXXX947ICIC-	IMPS0008661519 3MOABNKRLR3 TRANSFER T	750.00		671.99
28 May 2019	28 May 2019	ATM WDL-ATM CASH 3419 SBI BEGUSARAI BEGUSARAI-		600.00		71.99
31 May 2019	31 May 2019	Monthly Ave - Bal No--		14.16		57.83
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915122010881/91212264 30/XX0961/IMPS Txn-	MAB00028552735 3 MAB00028552735 3		1.00	58.83
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915211399207/98765432 10/XX0175/Bank detai-	MAB00028572844 9 MAB00028572844 9		1.00	59.83
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915211373713/95606047 33/XX0063/PC Financi-	MAB00028573060 8 MAB00028573060 8		1,500.00	1,559.83
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 7296 SBI BEGUSARAI BEGUSARAI-		1,500.00		59.83
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915711797913/11111111 11/XX3569/ZestMoney-	MAA00030050776 9 MAA00030050776 9		1.00	60.83
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915913744894/99100921 80/XX8033/Family-	MAA00030160066 5 MAA00030160066 5		4,000.00	4,060.83
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 7442 SBI BEGUSARAI BEGUSARAI-		1,000.00		3,060.83
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB IMPS/P2A/915919503905/XXX XXXX947ICIC-	IMPS0008792048 2MOABOVKSP3 TRANSFER T	1,000.00		2,060.83
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB IMPS/P2A/916004553612/XXX XXXX947ICIC-	IMPS0008793041 3MOABOVVPQ6 TRANSFER T	600.00		1,460.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB IMPS/P2A/916011626484/XXX XXXX947ICIC-	IMPS0008795061 2MOABOWKHM7 TRANSFER T	600.00		860.83
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB IMPS/P2A/916013654657/XXX XXXX947ICIC-	IMPS0008795858 1MOABOWQAP6 TRANSFER T	700.00		160.83
10 Jun 2019	10 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060018418607-			1,000.00	1,160.83
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB IMPS/P2A/916112945847/XXX XXXX947ICIC-	IMPS0008804068 9MOABOYXKH3 TRANSFER T	730.00		430.83
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 7412 NAGARPALIKA CHOWK BEGUSARAI-		400.00		30.83
13 Jun 2019	13 Jun 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			10,000.00	10,030.83
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	QSBI7643725082I GAGIUCEA7 TRANSFER TO	4,181.98		5,848.85
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916417855300/99999999 99/XX0330/Disbursal-	MAA00030410732 7 MAA00030410732 7		3,234.00	9,082.85
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB IMPS/P2A/916419695216/XXX XXXX947ICIC-	IMPS0008839621 0MOABPISFI5 TRANSFER T	1,000.00		8,082.85
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IMPS/P2A/916501741869/XXX XXXX947ICIC-	IMPS0008840612 0MOABPJCBF3 TRANSFER T	500.00		7,582.85
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IMPS/P2A/916508767554/XXX XXXX859YESB-	IMPS0008841178 5MOABPJHIE6 TRANSFER T	1,725.00		5,857.85
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IMPS/P2A/916509781165/XXX XXXX947ICIC-	IMPS0008841526 2MOABPJZT3 TRANSFER T	700.00		5,157.85
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916511089535/95606047 33/XX0063/PC Financi-	MAC00029220990 7 MAC00029220990 7		3,500.00	8,657.85
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IMPS/P2A/916512841161/XXX XXXX947ICIC-	IMPS0008843408 0MOABPJWUK1 TRANSFER T	1,000.00		7,657.85
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB IMPS/P2A/916521545988/XXX XXXX947ICIC-	IMPS0008849114 7MOABPLMJ11 TRANSFER T	3,000.00		4,657.85
15 Jun 2019	15 Jun 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			5,000.00	9,657.85
15 Jun 2019	15 Jun 2019	by debit card- OTHPOS916611430296CHUN NILAL MEGAMART PVTBEGUSARAI-		3,228.00		6,429.85
15 Jun 2019	15 Jun 2019	by debit card- OTHPOS916611437560CHUN NILAL MEGAMART PVTBEGUSARAI-		1,349.00		5,080.85
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB Commission of IMPS00088491147--	IMPS0008849114 7IXM3494124 TRANSFER T	2.36		5,078.49
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB Commission of IMPS00088411785--	IMPS0008841178 5IXM3495828 TRANSFER T	2.36		5,076.13
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB IMPS/P2A/916621894490/XXX XXXX947ICIC-	IMPS0008858080 0MOABPOCVK7 TRANSFER T	500.00		4,576.13
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB IMPS/P2A/916701910448/XXX XXXX947ICIC-	IMPS0008858405 7MOABPOGGP9 TRANSFER T	500.00		4,076.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB IMPS/P2A/916717557301/XXX XXXX947ICIC-	IMPS0008862441 8MOABPPJLB5 TRANSFER T	500.00		3,576.13
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB IMPS/P2A/916721601046/XXX XXXX947ICIC-	IMPS0008863484 7MOABPPSKZ7 TRANSFER T	800.00		2,776.13
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB TechProcess Payment Servi-	827155042IGAGJ LSZA1 TRANSFER TO 3546	1.00		2,775.13
17 Jun 2019	17 Jun 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			15,000.00	17,775.13
19 Jun 2019	19 Jun 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			3,000.00	20,775.13
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917009817502/XXX XXXX947ICIC-	IMPS0008883445 6MOABPVIZK6 TRANSFER T	1,500.00		19,275.13
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917013920129/XXX XXXX947ICIC-	IMPS0008886504 0MOABPWDEJ6 TRANSFER T	700.00		18,575.13
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917013925558/XXX XXXX947ICIC-	IMPS0008886663 1MOABPWEFA2 TRANSFER T	550.00		18,025.13
19 Jun 2019	19 Jun 2019	BULK POSTING-IGAGJLSZA1 TEST AMOUNT REFUND-			1.00	18,026.13
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917020573489/XXX XXXX947ICIC-	IMPS0008890884 0MOABPXHSN4 TRANSFER T	700.00		17,326.13
20 Jun 2019	20 Jun 2019	TO CLEARING-AXS LIC OF INDIA AC3-706663	706663	13,284.00		4,042.13
20 Jun 2019	20 Jun 2019	CSH DEP (CDM)-CDM 040106NAGARPALIKA CHOWK BEGUSARAI BR IN-			2,500.00	6,542.13
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IMPS/P2A/917111689067/XXX XXXX947ICIC-	IMPS0008893844 8MOABPYFQH8 TRANSFER T	1,500.00		5,042.13
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IMPS/P2A/917111709009/XXX XXXX947ICIC-	IMPS0008894480 2MOABPYJXD5 TRANSFER T	600.00		4,442.13
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IMPS/P2A/917113750040/XXX XXXX947ICIC-	IMPS0008895687 4MOABPYSFG9 TRANSFER T	1,700.00		2,742.13
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Commission of IMPS00088834456--	IMPS0008883445 6IXM3796178 TRANSFER T	2.36		2,739.77
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IMPS/P2A/917114784642/XXX XXXX947ICIC-	IMPS0008896706 8MOABPYZGX1 TRANSFER T	700.00		2,039.77
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB IMPS/P2A/917115788789/XXX XXXX947ICIC-	IMPS0008896846 8MOABPZAAM4 TRANSFER T	700.00		1,339.77
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		1,327.77
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB IMPS/P2A/917209980525/XXX XXXX947ICIC-	IMPS0008901966 4MOABQANCQ7 TRANSFER T	700.00		627.77
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB IMPS/P2A/917210993829/XXX XXXX947ICIC-	IMPS0008902385 4MOABQAPTM6 TRANSFER T	620.00		7.77
21 Jun 2019	21 Jun 2019	CSH DEP (CDM)- CDM3040104NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,500.00	1,507.77
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB Commission of IMPS00088938448--	IMPS0008893844 8IXM3862816 TRANSFER T	2.36		1,505.41

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21 Jun 2019	21 Jun 2019	TO TRANSFER-INB Commission of IMPS00088956874--	IMPS00088956874IXM3913328 TRANSFER T	2.36		1,503.05
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB IMPS/P2A/917219690221/XXX XXXX947ICIC-	IMPS00089082840MOABQCCVT4 TRANSFER T	1,500.00		3.05
22 Jun 2019	22 Jun 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,000.00	1,003.05
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB IMPS/P2A/917308760888/XXX XXXX947ICIC-	IMPS00089100367MOABQCRNI5 TRANSFER T	700.00		303.05
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB Commission of IMPS00089082840--	IMPS00089082840IXM3951600 TRANSFER T	2.36		300.69
22 Jun 2019	22 Jun 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			2,000.00	2,300.69
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB IMPS/P2A/917317940801/XXX XXXX947ICIC-	IMPS00089156747MOABQEATX5 TRANSFER T	1,500.00		800.69
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB IMPS/P2A/917319985740/XXX XXXX947ICIC-	IMPS00089169944MOABQEJPF1 TRANSFER T	550.00		250.69
23 Jun 2019	23 Jun 2019	TO TRANSFER-INB Commission of IMPS00089156747--	IMPS00089156747IXM4032237 TRANSFER T	2.36		248.33
24 Jun 2019	24 Jun 2019	CSH DEP (CDM)-CDM 04010 NAGARPALIKA CHOWK BEGUSARAI BR IN-			1,500.00	1,748.33
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB IMPS/P2A/917509764205/XXX XXXX947ICIC-	IMPS00089241352MOABQGMRA4 TRANSFER T	1,500.00		248.33
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917512263599/9958301676/XX8845/Y-	MAA000308754327 MAA000308754327		400.00	648.33
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB IMPS/P2A/917512837661/XXX XXXX947ICIC-	IMPS00089264617MOABQHBF2 TRANSFER T	600.00		48.33
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB Commission of IMPS00089241352--	IMPS00089241352IXM4144910 TRANSFER T	2.36		45.97
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			25.00	70.97
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB Deposit / Investment-	ITW0513572 TRANSFER FROM 34862992387		1,300.00	1,370.97
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 8284 SBI BEGUSARAI BEGUSARAI-		1,000.00		370.97
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB Deposit / Investment-	ITW0702116 TRANSFER FROM 34862992387		100.00	470.97
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB PayU Payments Private Lim-	8660627485IGAG LQJBM1 TRANSFER TO 459	399.00		71.97
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		11.80		60.17
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310673173/9910092180/XX8033/Family-	MAC000300343968 MAC000300343968		1,000.00	1,060.17
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 BEGUSARI BR BEGUSARAI-		1,000.00		60.17
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7743165778I GAGOGCTX5 TRANSFER TO	49.00		11.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919217475076/9910092180/XX8033/Family-	MAA000317557814 MAA000317557814		4,000.00	4,011.17
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 5795 SBI BEGUSARAI BEGUSARAI-		1,000.00		3,011.17
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7543485 TRANSFER TO 34862992387	1,700.00		1,311.17
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB Deposit / Investment-	ITW2469982 TRANSFER FROM 34862992387		2,050.00	3,361.17
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB IMPS/P2A/919221926729/XXX XXXX947ICIC-	IMPS0009107016 5MOABRZYDU2 TRANSFER T	800.00		2,561.17
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB IMPS/P2A/919307968540/XXX XXXX947ICIC-	IMPS0009107818 4MOABSAVWE2 TRANSFER T	700.00		1,861.17
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 6755 NAGARPALIKA CHOWK BEGUSARAI-		1,000.00		861.17
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB IMPS/P2A/919319735543/XXX XXXX947ICIC-	IMPS0009115509 4MOABSCMWU9 TRANSFER T	700.00		161.17
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB IMPS919518719911/9876543210/XX0175/Bank detai-	MAC000306858106 MAC000306858106		1.00	162.17
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI7774977737I GAGPUHQT2 TRANSFER TO	52.00		110.17
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 9089 NAGARPALIKA CHOWK BEGUSARAI-		100.00		10.17
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920117413223/9910092180/XX8033/Family-	MAB000309976693 MAB000309976693		1,000.00	1,010.17
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 9672 SBI BEGUSARAI BEGUSARAI-		1,000.00		10.17

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

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.11.2019, 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.