



Account Name : Mr. RAMIT KUMAR DAGUR
Address : 239 PURA

ROOPBAS-321404

Bharatpur

Date : 16 Dec 2019
Account Number : 00000037282932889
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ROOPBAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90018083024
IFS Code : SBIN0031072
MICR Code : 321002014
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 1,466.98

Account Statement from 1 Sep 2019 to 16 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 +VIJAYPURA BRANCH II JAIPUR-		1,000.00		466.98
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924446289879/RAVI KUM/BARB/9929091982/Paym e-	TRANSFER TO 5099354162099	400.00		66.98
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924618104068PAYTM NOIDA-		35.00		31.98
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924607790158/98765432 10/XX0175/1902280100-	MAA00034501615 5 MAA00034501615 5		3,400.00	3,431.98
3 Sep 2019	3 Sep 2019	BULK POSTING- 00000031072 240819 JAIN PETROLEUM-			7.50	3,439.48
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924628541835/913010 00/UTIB/9130100012/For-	TRANSFER TO 5099416162091	350.00		3,089.48
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924634634166/KHANA RA/SBIN/ram.khana@/Drive-	TRANSFER TO 4898827162096	500.00		2,589.48
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924757787282/SUREN DRA/PUNB/9711130009/Paym e-	TRANSFER TO 4897665162097	500.00		2,089.48
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924820404617/88888888 88/XX7539/FUNDS TRAN-	MAB00033455014 6 MAB00033455014 6		1.00	2,090.48
6 Sep 2019	6 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N249190 283480886*KHAITAN LOGISTIC-	TRANSFER FROM 3199418044301		9,606.00	11,696.48
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI7951879027I GAGYEVUX7 TRANSFER TO	11,147.95		548.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924984393303/AJAY SIN/BKID/9691110077/Payme-	TRANSFER TO 4898885162097	140.00		408.53
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925154032315/385801 00/BARB/3858010000/Payme-	TRANSFER TO 4898932162096	200.00		208.53
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925123139200/22222222 22/XX0061/verify-	MAB00033623175 3 MAB00033623175 3		1.00	209.53
9 Sep 2019	9 Sep 2019	BY TRANSFER- NEFT*YESB00000001*N252190 284591449*KHAITAN LOGISTIC-	TRANSFER FROM 3199412044307		1,500.00	1,709.53
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925215425389/SUREN DRA/PUNB/9711130009/Paym e-	TRANSFER TO 5099346162099	1,500.00		209.53
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925219087318/razorpa y/ICIC/razorpay@i/Easyw-	TRANSFER TO 4898726162091	20.00		189.53
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*YESB00000001*N254190 285850345*KHAITAN LOGISTIC-	TRANSFER FROM 3199680044308		1,000.00	1,189.53
12 Sep 2019	12 Sep 2019	BY TRANSFER- NEFT*YESB00000001*N255190 286337394*KHAITAN LOGISTIC-	TRANSFER FROM 3199675044306		13,000.00	14,189.53
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925610474666/11111111 11/XX0070/rupee cash-	MAB00033877422 1 MAB00033877422 1		2,205.00	16,394.53
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925640476067/883910 11/BKID/8839101100-	TRANSFER TO 5099653162099	1.00		16,393.53
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925633375124/RAMIT KU/BARB/9784328857-	TRANSFER TO 4898886162096	1.00		16,392.53
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925633278276/RAMIT KU/BARB/9784328857-	TRANSFER TO 5099641162093	15,000.00		1,392.53
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925622974005/RAMIT KU/BARB/9784328857-	TRANSFER TO 4898880162091	1,392.00		0.53
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925751263075/FAIZAN S/UBIN/9179232304/Payme-	TRANSFER FROM 5099187162098		400.00	400.53
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925768571771/917877 21/PYTM/9178772146-	TRANSFER TO 5099728162096	200.00		200.53
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925780443667/RAMIT KU/BARB/9784328857-	TRANSFER TO 5099720162093	200.00		0.53
16 Sep 2019	16 Sep 2019	BY TRANSFER- NEFT*YESB00000001*N259190 287130489*KHAITAN LOGISTIC-	TRANSFER FROM 3199422044305		1,000.00	1,000.53
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925934663457/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099355162098	1,000.00		0.53
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925917029020/11111111 11/XX0070/PC FINANCI-	MAC00034064055 8 MAC00034064055 8		2,800.00	2,800.53
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925951734714/385801 00/BARB/3858010000/Payme-	TRANSFER TO 4897658162095	1,000.00		1,800.53
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926057333219/RAMIT KU/BARB/9784328857/Payme-	TRANSFER FROM 4897706162092		200.00	2,000.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926057140268/UDAYB IR/CNRB/8053837082/Paymen-	TRANSFER TO 5099436162097	2,000.00		0.53
21 Sep 2019	21 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N264190 289935545*KHAITAN LOGISTIC-	TRANSFER FROM 3199412044307		1,000.00	1,000.53
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926460272740/BKID00 09/BKID/9691110077/Payme-	TRANSFER TO 4898903162090	170.00		830.53
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		818.53
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926630041451/BKID00 09/BKID/9691110077/Payme-	TRANSFER TO 5099358162095	170.00		648.53
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926740734410/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898821162092	600.00		48.53
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926713229888/99999999 99/XX0533/4103d52ea6-	MAC00034487044 9 MAC00034487044 9		9,000.00	9,048.53
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926739404744/222333 00/YESB/2223330053/Payme-	TRANSFER TO 4897661162091	2,535.00		6,513.53
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926734675704/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099407162091	1,400.00		5,113.53
24 Sep 2019	24 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N267190 290930514*KHAITAN LOGISTIC-	TRANSFER FROM 3199683044306		1,500.00	6,613.53
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926820781798/222333 00/YESB/2223330024/Payme-	TRANSFER TO 5099491162091	3,214.00		3,399.53
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926852331350/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099488162096	1,100.00		2,299.53
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			11.00	2,310.53
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926921694669/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898868162098	1,000.00		1,310.53
27 Sep 2019	27 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N270190 292920946*KHAITAN LOGISTIC-	TRANSFER FROM 3199417044302		1,500.00	2,810.53
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927021946357/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898891162099	500.00		2,310.53
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927119028437/33664524 00/XX9151/Loan appro-	MAC00034731178 9 MAC00034731178 9		2,000.00	4,310.53
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927180857676/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099731162091	600.00		3,710.53
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927219464633/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898918162094	1,000.00		2,710.53
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927336636905/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4897655162098	500.00		2,210.53
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		2,201.68
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927414215543/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099422162093	2,000.00		201.68
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N274190 295178317*KHAITAN LOGISTIC-	TRANSFER FROM 3199422044305		1,500.00	1,701.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927611140528/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099583162097	350.00		1,351.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927622427068/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099567162097	200.00		1,151.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927611271203/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898872162092	1,100.00		51.68
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N276190 296253215*KHAITAN LOGISTIC-	TRANSFER FROM 3199677044304		24,357.00	24,408.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927684437976/385801 00/BARB/3858010000/Payme-	TRANSFER TO 5099599162099	23,657.00		751.68
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927663549787/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099598162090	700.00		51.68
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927819140283/11111111 11/XX0070/PC FINANCI-	MAA00036410939 1 MAA00036410939 1		2,800.00	2,851.68
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927838516177/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER TO 4898906162097	2,500.00		351.68
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927922588246/cmrfbih a/IBKL/cmrfbihar@/Payme-	TRANSFER TO 5098101162095	1.00		350.68
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927916732885/91161040 39/XX1292/MB: 3203 A-	MAA00036452383 2 MAA00036452383 2		7,600.00	7,950.68
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927948560324/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099795162096	7,600.00		350.68
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N280190 298294370*KHAITAN LOGISTIC-	TRANSFER FROM 3199683044306		11,190.00	11,540.68
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N280190 298633837*KHAITAN LOGISTIC-	TRANSFER FROM 3199419044300		1,500.00	13,040.68
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928124994967/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097599162094	50.00		12,990.68
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928152559243/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER TO 5099461162097	3,600.00		9,390.68
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928139656365/RAMIT KU/BARB/9784328857/Payme-	TRANSFER FROM 5098903162094		200.00	9,590.68
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928113039141/11111111 11/XX0070/CashIn cas-	MAA00036558741 4 MAA00036558741 4		2,504.00	12,094.68
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928126426096/JC Flash/HDFC/flashcash./Flash-	TRANSFER TO 5097624162099	10,067.95		2,026.73
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928128706297/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898829162094	1,000.00		1,026.73
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928276349595/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099496162096	800.00		226.73
10 Oct 2019	10 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N283190 300039926*KHAITAN LOGISTIC-	TRANSFER FROM 3199418044301		2,000.00	2,226.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928322864242/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099566162098	1,000.00		1,226.73
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928392876276/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099649162095	500.00		726.73
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928401311050/37282926/SBIN/3728292619/Payme-	TRANSFER TO 4898885162097	500.00		226.73
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928421890767/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099661162090	200.00		26.73
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N287190301739900*KHAITAN LOGISTIC-	TRANSFER FROM 3199415044304		6,000.00	6,026.73
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928768411935/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099388162090	3,000.00		3,026.73
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928751026729/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER TO 5099344162091	300.00		2,726.73
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928751872535/35477342/CBIN/3547734201/Payme-	TRANSFER TO 4898808162098	500.00		2,226.73
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928734532387/RAVI S O/PUNB/7247803809/Payme-	TRANSFER TO 5099334162093	700.00		1,526.73
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928734592210/AJAY SIN/BKID/9691110077/Payme-	TRANSFER TO 5099401162097	1,000.00		526.73
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928812123067/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099408162090	500.00		26.73
16 Oct 2019	16 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N289190302600910*KHAITAN LOGISTIC-	TRANSFER FROM 3199415044304		2,000.00	2,026.73
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928957739460/ATUL KUM/PUNB/9713888645/Payme-	TRANSFER TO 5099497162095	1,300.00		726.73
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928940060974/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099482162092	700.00		26.73
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N291190304022068*KHAITAN LOGISTIC-	TRANSFER FROM 3199417044302		2,000.00	2,026.73
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N291190304261885*KHAITAN LOGISTIC-	TRANSFER FROM 3199421044306		4,237.00	6,263.73
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929240724553/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099738162094	6,200.00		63.73
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929230481131/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099729162095	10.00		53.73
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929311334576/9116104039/XX1292/MB: RAMIT-	MAB000360479441 MAB000360479441		10,000.00	10,053.73
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929311336267/9116104039/XX1292/MB: RAMIT-	MAB000360480812 MAB000360480812		26,625.00	36,678.73
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929322886713/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099827162093	36,600.00		78.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N292190304836313*KHAITAN LOGISTIC-	TRANSFER FROM 3199418044301		1,000.00	1,078.73
21 Oct 2019	21 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N292190304836340*KHAITAN LOGISTIC-	TRANSFER FROM 3199422044305		36,625.00	37,703.73
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929448019975/77091011/BKID/7709101100/Payme-	TRANSFER TO 5099334162093	5,000.00		32,703.73
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929413011395/1111111111/XX0070/PC FINANCI-	MAC000361062932 MAC000361062932		3,400.00	36,103.73
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929452820808/22233300/YESB/2223330070/Payme-	TRANSFER TO 4898812162093	3,420.00		32,683.73
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929434683839/SUREN DRA/PUNB/9711130009/Payme-	TRANSFER TO 4898804162092	7,000.00		25,683.73
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929468623513/RAHUL SI/PUNB/7049011404/Payme-	TRANSFER TO 5099390162095	2,000.00		23,683.73
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929476901887/SUREN DRA/SBIN/8387969169/Payme-	TRANSFER TO 5099352162091	10,000.00		13,683.73
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929548202029/CHAND ANI/PUNB/9784328857/Payme-	TRANSFER FROM 5098921162093		200.00	13,883.73
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929514465862/RAMIT KU/BARB/9784328857/Payme-	TRANSFER FROM 5098910162095		200.00	14,083.73
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929542146971/RAHUL SI/PUNB/7049011404/Payme-	TRANSFER TO 5099410162096	14,000.00		83.73
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929721330930/9899662464/XX9580/0864-	MAB000363388220 MAB000363388220		12,000.00	12,083.73
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929788589685/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097806162092	10.00		12,073.73
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817037269/9999999999/XX0533/57e81205e6-	MAB000363901603 MAB000363901603		9,000.00	21,073.73
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930184535698/BANVARI/SBIN/9887432406/Payme-	TRANSFER TO 5099354162099	1,500.00		19,573.73
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930220134926/REDBUS/YESB/REDBUS2BUS/Your Re-	TRANSFER TO 5097627162096	963.00		18,610.73
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930324160573/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099518162095	1,000.00		17,610.73
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930320581929/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097714162097	399.00		17,211.73
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930342392389/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097689162093	159.00		17,052.73
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930738710680/Paytm/PYTM/add-money@/Oid96011-	TRANSFER TO 5098063162096	2,000.00		15,052.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930723081977/11111111 11/XX0070/CashIn cas-	MAA00038162096 3 MAA00038162096 3		3,339.00	18,391.73
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930836989006/222333 00/YESB/2223330024/Payme-	TRANSFER TO 5099370162099	3,873.00		14,518.73
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930813333929/73048689 78/XX3340/7304868978-	MAA00038190888 3 MAA00038190888 3		1.00	14,519.73
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930872550388/913010 04/UTIB/9130100481/Payme-	TRANSFER TO 4898811162094	6,000.00		8,519.73
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930913336507/11111111 11/XX0070/POT1572942-	MAC00037045919 5 MAC00037045919 5		4,000.00	12,519.73
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930954536516/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER TO 5099442162099	5,000.00		7,519.73
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931013046392/11111111 11/XX0070/PC FINANCI-	MAA00038327715 4 MAA00038327715 4		3,700.00	11,219.73
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931056343461/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099501162093	2,360.00		8,859.73
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931015587763/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097699162091	5,051.47		3,808.26
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931057865294/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097716162095	50.00		3,758.26
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931176846786/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099566162098	500.00		3,258.26
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*YESB00000001*N312190 315418783*KHAITAN LOGISTIC-	TRANSFER FROM 3199410044308		4,090.00	7,348.26
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931239614074/AYUSH VE/UBIN/8871853356/Payme-	TRANSFER FROM 5099175162092		1,000.00	8,348.26
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931260765633/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099650162091	2,000.00		6,348.26
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931310215568/11111111 11/XX0070/POT1573276-	MAA00038504229 1 MAA00038504229 1		4,000.00	10,348.26
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931322846040/JC Flash/HDFC/flashcash./Flash-	TRANSFER TO 5097968162097	10,047.95		300.31
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931315404257/77777777 77/XX6986/Si Creva C-	MAC00037303251 2 MAC00037303251 2		1.00	301.31
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931516307248/11111111 11/XX0070/Kissht Fas-	MAB00037424747 5 MAB00037424747 5		3,197.60	3,498.91
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931538031892/298101 00/BARB/2981010001/Payme-	TRANSFER TO 5099398162098	1,600.00		1,898.91
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931592523105/KHUSH BU /BKID/9669732045/Payme-	TRANSFER TO 5099472162094	400.00		1,498.91
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931676105661/DEEPA K /SBIN/9755573009/Payme-	TRANSFER TO 5099467162091	600.00		898.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931710972689/9713477630/XX6264/ramit-	MAC000375247288 MAC000375247288		2,000.00	2,898.91
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931710930439/37282926/SBIN/3728292619/Payme-	TRANSFER TO 5099514162099	1,500.00		1,398.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931937932396/mPokke t/PYTM/paytm-8830/Oid157-	TRANSFER TO 5097886162098	1,250.00		148.91
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931913601492/7303203328/XX3340/7303203328-	MAC000376642811 MAC000376642811		1.00	149.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931954501965/KHUSH BU /BKID/9669732045/Payme-	TRANSFER TO 5099692162093	149.00		0.91
15 Nov 2019	15 Nov 2019	BY TRANSFER- NEFT*RATN0000999*0000999 84241*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199679044302		2,000.00	2,000.91
15 Nov 2019	15 Nov 2019	BY TRANSFER- NEFT*RATN0000999*0000999 86168*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199679044302		2,000.00	4,000.91
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931918356678/9999999999/XX0533/3adb551ea3-	MAC000376858180 MAC000376858180		8,820.00	12,820.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931972952112/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4897676162094	10,000.00		2,820.91
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931942617819/UDAYB IR/CNRB/8053837082/Paymen-	TRANSFER TO 5099676162093	800.00		2,020.91
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932012346946/AJAY SIN/BKID/9691110077/Payme-	TRANSFER TO 5099756162092	585.00		1,435.91
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932110015640/3366452400/XX9151/Loan appro-	MAC000377702986 MAC000377702986		1,000.00	2,435.91
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932120252591/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898935162093	1,000.00		1,435.91
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932139420635/BALRA M/KKBK/9558596522/Exp-	TRANSFER FROM 5099322162097		500.00	1,935.91
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932156461004/SUNIT A/BKID/9713477630/Payment-	TRANSFER TO 5099816162096	1,000.00		935.91
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932128088811/SUNIT A/BKID/9713477630/Ramit-	TRANSFER FROM 5099269162096		1,000.00	1,935.91
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932138440721/Paytm/ PYTM/add-money@/Oid97037-	TRANSFER TO 5098064162095	1,000.00		935.91
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932248739261/AJAY SIN/BKID/9691110077/Payme-	TRANSFER FROM 5098867162093		5,000.00	5,935.91
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932248734150/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099344162091	5,900.00		35.91
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932221028420/1111111111/XX0070/CashIn cas-	MAB000378874826 MAB000378874826		2,921.00	2,956.91
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932326746199/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099450162098	2,000.00		956.91
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932342641245/ROHINI P/BKID/prasad.roh/Payme-	TRANSFER TO 4897661162091	570.00		386.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932315474495/11111111 11/XX0070/POT1574155-	MAA00039135764 6 MAA00039135764 6		4,000.00	4,386.91
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932315985223/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4897664162098	4,000.00		386.91
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932351756971/RAHUL SI/PUNB/7049011404/Payme-	TRANSFER TO 5099404162094	100.00		286.91
20 Nov 2019	20 Nov 2019	BY TRANSFER- NEFT*YESB0000001*N324190 320531860*GODDARD TECHNICA-	TRANSFER FROM 3199419044300		2,000.00	2,286.91
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932422553572/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898849162090	2,200.00		86.91
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932411918055/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099540162096	50.00		36.91
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932512340487/11111111 11/XX0070/PC FINANCI-	MAA00039246308 3 MAA00039246308 3		4,000.00	4,036.91
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932539834038/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4897670162099	1,500.00		2,536.91
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932908469360/11111111 11/XX0070/CashIn cas-	MAC00038229084 3 MAC00038229084 3		4,174.00	6,710.91
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932922324362/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097501162098	5,051.47		1,659.44
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933020068004/11111111 11/XX0070/POT1574781-	MAB00038358568 6 MAB00038358568 6		4,000.00	5,659.44
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933020771092/777019 78/IDFB/7770197843/Payme-	TRANSFER TO 5099411162096	4,030.00		1,629.44
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933140539295/YOGES H K/PUNB/8094666724/Payme -	TRANSFER FROM 5098959162099		4,500.00	6,129.44
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933130836592/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097727162092	4,335.00		1,794.44
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933218411047/ROTAS H /SBIN/pooniarota/UPI-	TRANSFER FROM 5099059162094		5,000.00	6,794.44
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933223192485/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099632162094	6,700.00		94.44
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933321413199/98363808 05/XX5009/-	MAC00038550480 4 MAC00038550480 4		2,000.00	2,094.44
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933321306199/instamo jo/ICIC/instamojo@/INgr-	TRANSFER TO 5097889162095	199.00		1,895.44
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933548394063/SUREN DRA/SYNB/8387969169/Duren -	TRANSFER FROM 4898996162091		501.00	2,396.44
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933564731737/SUREN DRA/SYNB/8387969169/KI me-	TRANSFER FROM 5099275162098		101.00	2,497.44
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933551413375/001201 56/ICIC/0012015631/Payme-	TRANSFER TO 5099778162097	602.00		1,895.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933622226280/11111111 11/XX0070/Kissht Fas-	MAB00038766510 0 MAB00038766510 0		3,969.00	5,864.44
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933748672678/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097609162097	5,101.53		762.91
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933734164040/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 5099467162091	200.00		562.91
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933917094117/11111111 11/XX0070/POT1575548-	MAC00038960021 6 MAC00038960021 6		4,000.00	4,562.91
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933951669641/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER FROM 5099080162097		33.00	4,595.91
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933936839986/222333 00/YESB/2223330024/Payme-	TRANSFER TO 4898865162091	4,591.00		4.91
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933919146584/98765432 10/XX0981/1902280100-	MAB00038972463 2 MAB00038972463 2		4,300.00	4,304.91
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933938600142/372829 26/SBIN/3728292619/Payme-	TRANSFER TO 4898859162098	4,300.00		4.91
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934113066593/PULKIT /SBIN/faujdar.pu/UPI-	TRANSFER FROM 5099193162090		2,500.00	2,504.91
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934113068429/PULKIT /SBIN/faujdar.pu/UPI-	TRANSFER FROM 5099214162090		2,500.00	5,004.91
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934113077485/PULKIT /SBIN/faujdar.pu/UPI-	TRANSFER FROM 5099245162093		2,500.00	7,504.91
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934114821479/PULKIT /SBIN/9602323230/Payme-	TRANSFER TO 4898898162092	5,000.00		2,504.91
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934114886070/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER TO 5099745162095	2,500.00		4.91
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934239071364/SATYA VEE/SBIN/9783259048/NA-	TRANSFER FROM 5099319162092		1,600.00	1,604.91
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934254752060/VIPIN D/AIRP/7877214658/Payme-	TRANSFER TO 5099845162091	450.00		1,154.91
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934288415598/YOGES H K/PUNB/8094666724/Payme -	TRANSFER TO 5099848162098	1,100.00		54.91
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934222017242/11111111 11/XX0070/POT1575826-	MAB00039166591 2 MAB00039166591 2		4,000.00	4,054.91
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934544010885/RAMIT KU/BARB/9784328857/Payme-	TRANSFER TO 4898855162092	1,000.00		3,054.91
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934757184423/TRIVE NDR/SBIN/9660966091/Payme -	TRANSFER FROM 4899366162092		427.00	3,481.91
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934760877588/CHAND ANI/PUNB/9784328857/Payme -	TRANSFER FROM 5099131162093		2,500.00	5,981.91
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934720060174/Kudos Fi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097880162093	5,151.61		830.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934815552585/REDBUS/YESB/REDBUS2BUS/Your Re-	TRANSFER TO 5097967162098	389.00		441.30
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934954766425/CHANDANI/PUNB/9784328857/Payme -	TRANSFER FROM 5099256162090		68.00	509.30

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:

SI 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.