



Account Name : Mr. YOGENDRA SAHU
 Address : S/O MOHAN LAL
 VILL ADAULI POST UJHANI
 BUDAUN-243639
 Budaun
 Date : 15 Dec 2019
 Account Number : 00000020175309101
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : UJHANI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86707579675
 IFS Code : SBIN0002622
 MICR Code : 243002208
 Nomination Registered : No
 Balance as on 15 Dec 2018 : 3.51

Account Statement from 15 Dec 2018 to 14 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2018	19 Dec 2018	BULK POSTING-00000002622 111218 RAZ*Razorpay Software-			23.00	26.51
22 Dec 2018	22 Dec 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121218-	TRANSFER TO 98353026224	23.60		2.91
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			2.00	4.91
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No--		4.91		0.00
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900111766797/95405460 43/XX9370/0101196358-	MAB00021175753 9 MAB00021175753 9		2,000.00	2,000.00
1 Jan 2019	1 Jan 2019	Monthly Ave - Bal No--		9.25		1,990.75
14 Jan 2019	14 Jan 2019	by debit card-OTHPG 144628 PAYTM Noida-		100.00		1,890.75
15 Jan 2019	15 Jan 2019	BY TRANSFER-INB IMPS901512828665/95405460 43/XX9370/1501196970-	MAC00021873109 6 MAC00021873109 6		1,000.00	2,890.75
24 Jan 2019	24 Jan 2019	BY TRANSFER-INB IMPS902415651053/99999999 99/XX0330/Disbursal-	MAB00022291818 6 MAB00022291818 6		1,976.00	4,866.75
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 90241 UJHANI BR BUDAUN-		3,500.00		1,366.75
27 Jan 2019	27 Jan 2019	BY TRANSFER-INB IMPS902717267210/95405460 43/XX9370/2701197275-	MAB00022404907 8 MAB00022404907 8		3,000.00	4,366.75
28 Jan 2019	28 Jan 2019	by debit card-OTHPG 228182 FINNOVATION TECH SOLUTBangalore-		2,256.71		2,110.04
28 Jan 2019	28 Jan 2019	TO TRANSFER-UPI/DR/902808170394/ajay/UT IB/8010065231/NO REMARK-	TRANSFER TO 4898799162095	200.00		1,910.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2019	28 Jan 2019	BY TRANSFER-UPI/REV/902808170394-	TRANSFER FROM 4898799162095		200.00	2,110.04
28 Jan 2019	28 Jan 2019	TO TRANSFER-UPI/DR/902808171612/ajay/UTIB/8010065231/ajay-	TRANSFER TO 4898802162094	200.00		1,910.04
28 Jan 2019	28 Jan 2019	BY TRANSFER-UPI/REV/902808171612-	TRANSFER FROM 4898802162094		200.00	2,110.04
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		2,098.04
24 Feb 2019	24 Feb 2019	by debit card-OTHPG 405844 PTM*PAYTM NOIDA-		554.00		1,544.04
24 Feb 2019	24 Feb 2019	BY TRANSFER-INB IMPS905520077106/9540546043/XX9370/2402197948-	MAA000250132472 MAA000250132472		1,000.00	2,544.04
24 Feb 2019	24 Feb 2019	BY TRANSFER-UPI/CR/905546386107/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899390162091		1.00	2,545.04
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR-MAY 2018-		12.00		2,533.04
26 Feb 2019	26 Feb 2019	TO TRANSFER-UPI/DR/905710819405/princec/ICIC/4294055001/ajay-	TRANSFER TO 4898829162094	2,000.00		533.04
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		8.85		524.19
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN-AUG 2018-		12.00		512.19
3 Mar 2019	3 Mar 2019	BY TRANSFER-INB IMPS906216223387/8742997211/XX9443/MB: Y-	MAB000241456702 MAB000241456702		10,000.00	10,512.19
3 Mar 2019	3 Mar 2019	TO TRANSFER-UPI/DR/906218470904/ajay/UTIB/9180100652/ajay-	TRANSFER TO 4898919162093	5,000.00		5,512.19
12 Mar 2019	12 Mar 2019	TO TRANSFER-P19583165082Tr For DDR HCIFPL-	TRANSFER TO 32708337660	1,590.00		3,922.19
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB IMPS907219269672/9540546043/XX9370/1303198348-	MAC000246679358 MAC000246679358		2,000.00	5,922.19
14 Mar 2019	14 Mar 2019	CHQ RET CHARGES--345333	345333	590.00		5,332.19
16 Mar 2019	16 Mar 2019	by debit card-OTHPG 114514 PTM*PAYTM NOIDA-		11.00		5,321.19
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB IMPS907714689428/9540546043/XX9370/1803198458-	MAC000248978769 MAC000248978769		5,000.00	10,321.19
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB IMPS907714690166/9540546043/XX9370/1803198458-	MAB000249035680 MAB000249035680		5,000.00	15,321.19
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB IMPS907720775279/9999999999/XX0330/Disbursal-	MAC000249209587 MAC000249209587		3,646.00	18,967.19
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		18,955.19
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 889596 ONE97 COMMUNICATIONS LNODA-		50.00		18,905.19
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			34.00	18,939.19
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 3089 SBI UJHANI II BUDAUN-		7,000.00		11,939.19
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 384994 Finnovation Tech SolutBANGALORE-		4,102.02		7,837.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 020229 PAYTM 1204770770-		500.00		7,337.17
7 Apr 2019	7 Apr 2019	by debit card-OTHPG 422611 PAYTM 1204770770-		3,500.00		3,837.17
8 Apr 2019	8 Apr 2019	by debit card-SBIPOS909807029233MS SHIV FILLING STATIOBUDAUN-		1,000.00		2,837.17
8 Apr 2019	8 Apr 2019	ATM WDL-ATM CASH 2453 PT.TRIVENI SAHAI PETROBUDAUN-		2,500.00		337.17
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909820643228/999999999 99/XX0330/Disbursal-	MAC00025965478 0 MAC00025965478 0		2,029.00	2,366.17
9 Apr 2019	9 Apr 2019	BULK POSTING-CR_Onus Petro Cashback 08042019TID 32100629-			7.50	2,373.67
12 Apr 2019	12 Apr 2019	TO TRANSFER- P19601406595Tr For DDR HCIFPL-	TRANSFER TO 32708339464	1,590.00		783.67
12 Apr 2019	12 Apr 2019	by debit card-OTHPG 642710 PAYTM 1204770770-		1.00		782.67
13 Apr 2019	13 Apr 2019	BY TRANSFER-INB IMPS910314671127/95405460 43/XX6043/comments-	MAB00026238655 6 MAB00026238655 6		800.00	1,582.67
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910718164728/95405460 43/XX9370/1704199346-	MAB00026438379 1 MAB00026438379 1		5,000.00	6,582.67
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910718165720/95405460 43/XX9370/1704199346-	MAC00026432459 5 MAC00026432459 5		1,000.00	7,582.67
17 Apr 2019	17 Apr 2019	by debit card-OTHPG 998203 FINNOVATION TECH SOLUTBangalore-		2,256.71		5,325.96
17 Apr 2019	17 Apr 2019	by debit card-OTHPG 708359 PTM*PAYTM NOIDA-		2.00		5,323.96
26 Apr 2019	26 Apr 2019	by debit card-SBIPG 911680018911paytmbankPayT M Mumbai-		400.00		4,923.96
26 Apr 2019	26 Apr 2019	BY TRANSFER-INB IMPS911611854068/70216901 26/XX2050/BAV-SBIN-0-	MAC00026823222 8 MAC00026823222 8		1.00	4,924.96
27 Apr 2019	27 Apr 2019	DEBIT-ATMCard AMC 2018-19 559601*7907 SILVER-GLOBAL -		147.50		4,777.46
27 Apr 2019	27 Apr 2019	ATM WDL-ATM CASH 91171 +KAILASH NAGAR DELHI -		500.00		4,277.46
13 May 2019	13 May 2019	TO TRANSFER- P19617716633Tr For DDR HCIFPL-	TRANSFER TO 31852208330	1,590.00		2,687.46
21 May 2019	21 May 2019	BY TRANSFER-INB IMPS914118375672/95405460 43/XX9370/2105195931-	MAC00028091753 2 MAC00028091753 2		1,500.00	4,187.46
27 May 2019	27 May 2019	by debit card-OTHPOS124153 HARICHAND AND COMPANY DELHI-		500.00		3,687.46
30 May 2019	30 May 2019	by debit card-OTHPG 496215 PTM*PAYTM NOIDA-		142.00		3,545.46
30 May 2019	30 May 2019	by debit card-OTHPG 459638 PAYTM Noida-		169.00		3,376.46
1 Jun 2019	1 Jun 2019	BULK POSTING- 00000002622 270519 HARICHAND AND COMPANY\N -			3.75	3,380.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	TO TRANSFER-P19634689196Tr For DDR HCIFPL-	TRANSFER TO 31852206569	1,590.00		1,790.21
13 Jun 2019	13 Jun 2019	by debit card-OTHPG 852993 NETFLIX ENTERTAINMENT-mumbai-		500.00		1,290.21
16 Jun 2019	16 Jun 2019	BY TRANSFER-INB IMPS916708848109/9999999999/XX0330/Disbursal-	MAC000292962249 MAC000292962249		2,029.00	3,319.21
16 Jun 2019	16 Jun 2019	by debit card-OTHPG 835065 Payu*HOME CREDIT INDIAGurgaon-		1,390.00		1,929.21
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		1,917.21
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			40.00	1,957.21
28 Jun 2019	28 Jun 2019	BY TRANSFER-UPI/CR/917937628079/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099136162098		4,400.05	6,357.26
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 517072 Kredit Bee 8888888888-		2,251.44		4,105.82
30 Jun 2019	30 Jun 2019	by debit card-OTHPG 286512 PAYTM Noida-		64.99		4,040.83
30 Jun 2019	30 Jun 2019	BY TRANSFER-UPI/CR/918138179045/PREM SINGH/ICIC/9871384490/NA-	TRANSFER FROM 4897729162096		100.00	4,140.83
30 Jun 2019	30 Jun 2019	BY TRANSFER-UPI/CR/918114294166/PREM SINGH/HDFC/9871384490/Gan -	TRANSFER FROM 5099259162097		5,300.00	9,440.83
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91811 +WEST JYOTI NAGAR SHAHDDELHI-		5,000.00		4,440.83
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918207671276/ajay/ICI C/3358010003/a-	TRANSFER TO 5099357162096	500.00		3,940.83
4 Jul 2019	4 Jul 2019	by debit card-SBIPG 918530008177altbalajiPayU Mumbai-		100.00		3,840.83
12 Jul 2019	12 Jul 2019	TO TRANSFER-P19651878479Tr For DDR HCIFPL-	TRANSFER TO 32708337660	1,590.00		2,250.83
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919312426500/9999999999/XX0330/Disbursal-	MAB000305799513 MAB000305799513		3,705.00	5,955.83
12 Jul 2019	12 Jul 2019	by debit card-SBIPOS001826744726MS SACHDEVA GENERAL STOBUDAUN-		750.00		5,205.83
13 Jul 2019	13 Jul 2019	by debit card-OTHPG 849542 PAYTM Noida-		100.00		5,105.83
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 279911 ONE97 COMMUNICATIONS LNOIDA-		1,390.00		3,715.83
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 437665 PTM*PAYTM NOIDA-		25.00		3,690.83
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 920270012363PayTM*recharge paytm_PMumbai-		51.00		3,639.83
23 Jul 2019	23 Jul 2019	by debit card-OTHPOS475744 SHRI RAM SERVICE. NOIDA-		1,000.00		2,639.83
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 728331 PTM*PAYTM NOIDA-		20.00		2,619.83
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 735273 PTM*PAYTM NOIDA-		20.00		2,599.83
25 Jul 2019	25 Jul 2019	by debit card-OTHPG 179357 ONE97 COMMUNICATIONS LNOIDA-		149.00		2,450.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 653254 PAYTM Noida-		21.00		2,429.83
27 Jul 2019	27 Jul 2019	by debit card-OTHPG 915146 HPCL OM SAI FUELS AGRA -		992.50		1,437.33
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92090 UJHANI BR BUDAUN-		1,000.00		437.33
29 Jul 2019	29 Jul 2019	by debit card-OTHPG 852081 PAYTM Noida-		51.00		386.33
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 398053 GOOGLE *SERVICES g.co/help-		1.00		385.33
31 Jul 2019	31 Jul 2019	REVERSE POS PUR--			1.00	386.33
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 471102 GOOGLE *SERVICES 855-836-39-		1.00		385.33
31 Jul 2019	31 Jul 2019	REVERSE POS PUR--			1.00	386.33
1 Aug 2019	1 Aug 2019	BULK POSTING-00000002622 230719 SHRI RAM SERVICE.\NH 9-			7.50	393.83
3 Aug 2019	3 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-030819-	TRANSFER TO 3199937026222	23.60		370.23
4 Aug 2019	4 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-040819-	TRANSFER TO 3199937026222	23.60		346.63
4 Aug 2019	4 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-040819-	TRANSFER TO 3199937026222	23.60		323.03
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-CDM 04010 SBI UJHANI UJHANI UP IN-			4,500.00	4,823.03
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 600404 Kredit Bee 8888888888-		4,132.86		690.17
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 096535 PAYTM Noida-		21.00		669.17
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922117019543/95400703 02/XX0101/IMPS Txn-	MAC00032025536 5 MAC00032025536 5		3,800.00	4,469.17
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 118581 PTM*PAYTM NOIDA-		35.00		4,434.17
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 492214 ONE97 COMMUNICATIONS LNoida-		35.00		4,399.17
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 623210 PTM*PAYTM NOIDA-		35.00		4,364.17
13 Aug 2019	13 Aug 2019	TO TRANSFER-P19669278486Tr For DDR HCIFPL-	TRANSFER TO 31852206569	1,586.00		2,778.17
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922612219348/99999999 99/XX0330/Disbursal-	MAC00032275383 5 MAC00032275383 5		4,510.00	7,288.17
14 Aug 2019	14 Aug 2019	by debit card-SBIPG 922610022570PayTM*recharge paytm PMumbai-		35.00		7,253.17
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 9252 SBI UJHANI II BUDAUN-		4,000.00		3,253.17
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 030015 HOME CREDIT Gurgaon Gurgaon-		1,390.00		1,863.17
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 688196 Netflix Entertainment Mumbai-		199.00		1,664.17
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 621036 PTM*PAYTM NOIDA-		199.00		1,465.17
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 271995 PTM*PAYTM NOIDA-		251.00		1,214.17
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 056524 PTM*PAYTM NOIDA-		98.00		1,116.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	by debit card-SBIPG 923920008104paytmbankPayT M Mumbai-		300.00		816.17
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923911330383/AMIT SINGH/ANDB/6388037232/Sel-	TRANSFER TO 4898823162090	300.00		516.17
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923933894729/AMIT SINGH/ANDB/6388037232/Sel-	TRANSFER TO 5099403162095	200.00		316.17
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		307.32
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 736714 PTM*PAYTM NOIDA-		19.50		287.82
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925460010086paytmbankPayT M Mumbai-		200.00		87.82
12 Sep 2019	12 Sep 2019	BY TRANSFER-002984276330730104 MoneyTRF TXN @KO 10376573-	TRANSFER FROM 32391187370		7,000.00	7,087.82
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 942032 KRAZYBEE MUMBAI-		5,177.30		1,910.52
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 974208 PTM*PAYTM NOIDA-		700.00		1,210.52
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 UJHANI DISTT BUDAUN BUDAUN-		1,000.00		210.52
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925813232146/999999999 99/XX0330/Disbursal-	MAA00035210637 7 MAA00035210637 7		4,628.00	4,838.52
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 710735 ONE97 COMMUNICATIONS LNIDA-		129.00		4,709.52
16 Sep 2019	16 Sep 2019	by debit card-OTHPOS589678 HPCL OM SAI FUELS AGRA -		297.75		4,411.77
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 UBI UJHANI BUDAUN-		2,000.00		2,411.77
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926019023626/89291670 38/XX0101/IMPS Txn-	MAC00034134015 0 MAC00034134015 0		1,600.00	4,011.77
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926106577175/homecredit/UTIB/homecredit/pay-	TRANSFER TO 5097688162094	1,390.00		2,621.77
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 301009 PAYTM 1204770770-		300.00		2,321.77
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926270069918paytmbankPayT M Mumbai-		500.00		1,821.77
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 487904 PAYTM Noida-		300.00		1,521.77
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 550448 PAYTM Noida-		350.00		1,171.77
19 Sep 2019	19 Sep 2019	by debit card-SBIPG 926240125533paytmbankPayT M Mumbai-		700.00		471.77
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 831236 PTM*PAYTM NOIDA-		300.00		171.77
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 834353 PTM*PAYTM NOIDA-		100.00		71.77
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		59.77
20 Sep 2019	20 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-200919-	TRANSFER TO 3199937026222	23.60		36.17
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926616676678/999999999 99/XX8320/FTTransfer-	MAB00034449582 3 MAB00034449582 3		1.00	37.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926616307640/11111111 11/XX0070/PC FINANCI-	MAA00035662348 5 MAA00035662348 5		4,500.00	4,537.17
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 491626 PAYTM 1204770770-		599.00		3,938.17
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 770825 PTM*PAYTM NOIDA-		1,500.00		2,438.17
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			19.00	2,457.17
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 112920 PTM*PAYTM NOIDA-		49.80		2,407.37
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 577684 PTM*PAYTM NOIDA-		129.00		2,278.37
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 240506 PAYTM Noida-		35.00		2,243.37
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		2,234.52
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 UJHANI DISTT BUDAUN BUDAUN-		2,000.00		234.52
2 Oct 2019	2 Oct 2019	REVERSE ATM WDL--			2,000.00	2,234.52
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 UJHANI DISTT BUDAUN BUDAUN-		1,000.00		1,234.52
2 Oct 2019	2 Oct 2019	REVERSE ATM WDL--			1,000.00	2,234.52
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 6116 SBI UJHANI II BUDAUN-		2,000.00		234.52
5 Oct 2019	5 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			9,100.00	9,334.52
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 720556 PAYTM Noida-		5,112.60		4,221.92
6 Oct 2019	6 Oct 2019	by debit card- SBIPOS927904031558MS SHIV FILLING STATIOBUDAUN-		300.00		3,921.92
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010981722/98765432 10/XX0981/1903250100-	MAC00035267535 7 MAC00035267535 7		4,500.00	8,421.92
7 Oct 2019	7 Oct 2019	BULK POSTING-CR_Onus Petro Cashback 06102019TID 32100629-			2.25	8,424.17
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 37,GhantagharMarketUjhaBuda un-		8,000.00		424.17
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 014014 PTM*PAYTM NOIDA-		199.00		225.17
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 355997 GOOGLE *GOOGLE *TEMPOR855-836-39-		1.00		224.17
9 Oct 2019	9 Oct 2019	REVERSE POS PUR--			1.00	225.17
13 Oct 2019	13 Oct 2019	CSH DEP (CDM)-9770282838-			12,500.00	12,725.17
13 Oct 2019	13 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,700.17
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 620217 GOOGLE *VideoShow Pro 855- 836-39-		7,600.00		5,100.17
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 688615 PAYTM 1204770770-		300.00		4,800.17
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 558682 PAYTM 1204770770-		200.00		4,600.17
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 BOB UJHANI-		4,500.00		100.17
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 121019-	TRANSFER TO 3199937026222	23.60		76.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BY TRANSFER-005944095874521330 MoneyTRF TXN @KO 10376573-	TRANSFER FROM 32391187370		2,600.00	2,676.57
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 709390 PTM*PAYTM NOIDA-		2,629.73		46.84
18 Oct 2019	18 Oct 2019	by debit card-SBIPG 929150032614PayTM*recharge paytm PMumbai-		21.00		25.84
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 245566 ONE97 COMMUNICATIONS LNoida-		21.00		4.84
18 Oct 2019	18 Oct 2019	BY TRANSFER-006114878394660357 MoneyTRF TXN @KO 10376573-	TRANSFER FROM 32391187370		2,500.00	2,504.84
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 723109 PAYTM Noida-		159.00		2,345.84
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 995895 PTM*PAYTM NOIDA-		800.00		1,545.84
19 Oct 2019	19 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-171019-	TRANSFER TO 3199937026222	23.60		1,522.24
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 061433 HOME CREDIT Gurgaon Gurgaon-		1,390.00		132.24
19 Oct 2019	19 Oct 2019	BULK POSTING-IPAY_RFND PayTM*recharTXN9291800456 64DT 18-10-19-			21.00	153.24
21 Oct 2019	21 Oct 2019	BULK POSTING-00000002622 181019 ONE97 COMMUNICATIONS L-			21.00	174.24
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 610816 PTM*PAYTM NOIDA-		169.00		5.24
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		5.24		0.00
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*UBIN0569623*00005115 9611*YOGENDRA SAHU SO MOH-	TRANSFER FROM 3199682044307		3,000.00	3,000.00
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931114402305/99999999 99/XX0330/DisbursalK-	MAC00037180651 5 MAC00037180651 5		13,525.00	16,525.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931114059527/YOGEN DRA/UBIN/6962020100/sahu-	TRANSFER TO 5099600162090	10,000.00		6,525.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-071119-	TRANSFER TO 3199937026222	23.60		6,501.40
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931115075829/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898864162092	6,400.00		101.40
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*UBIN0569623*00005123 3055*YOGENDRA SAHU SO MOH-	TRANSFER FROM 3199677044304		500.00	601.40
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931115108221/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 5099571162091	590.00		11.40
7 Nov 2019	7 Nov 2019	Monthly Ave - Bal No--		6.56		4.84
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931538263260/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898939162099		600.01	604.85
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931556875678/Mr SHAHI/CBIN/hasanshahi/Hi-	TRANSFER TO 5099349162096	600.00		4.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932111306329/7738922707/XX3340/7738922707-	MAA000389904133 MAA000389904133		1.00	5.85
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932213730393/9540546043/XX3520/y-	MAB000378484729 MAB000378484729		100.00	105.85
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 398558 Mobikwik Gurgaon-		5.00		100.85
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932213287800/9999999988/XX4700/Lending pe-	MAA000390630081 MAA000390630081		1.71	102.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932214350423/9999999988/XX4700/hi-	MAA000390680738 MAA000390680738		9,295.00	9,397.56
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 122728 HOME CREDIT Gurgaon Gurgaon-		1,390.00		8,007.56
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932214892102/YOGEN DRA/UBIN/6962020100/y-	TRANSFER TO 5099371162099	5,000.00		3,007.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932216859376/7303203328/XX3340/7303203328-	MAA000390793157 MAA000390793157		1.00	3,008.56
19 Nov 2019	19 Nov 2019	CHQ RET CHARGES--345337	345337	590.00		2,418.56
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932408947364/YOGEN DRA/UBIN/6962020100/y-	TRANSFER TO 5099539162090	2,000.00		418.56
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932411872328/9540546043/XX3520/y-	MAC000379643365 MAC000379643365		3,000.00	3,418.56
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932411061752/SUBHASH /PUNB/8793000100/y-	TRANSFER TO 5099480162093	3,100.00		318.56
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932412874958/9540546043/XX3520/f-	MAC000379665789 MAC000379665789		6,500.00	6,818.56
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932412082802/SUBHASH /PUNB/8793000100/y-	TRANSFER TO 4897666162096	6,800.00		18.56
20 Nov 2019	20 Nov 2019	CSH DEP (CDM)- CDM6040101CDM BUDAUN BADAUN UP IN-			9,000.00	9,018.56
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932414183333/SUBHASH /PUNB/8793000100/y-	TRANSFER TO 4898851162096	8,000.00		1,018.56
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932711425323/1111111111/XX3569/ZestMoney-	MAB000381387535 MAB000381387535		1.00	1,019.56
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932711879447/7304868978/XX3340/7304868978-	MAC000381345504 MAC000381345504		1.00	1,020.56
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932813395046/1111111111/XX0070/POT1574577-	MAA000394142332 MAA000394142332		4,000.00	5,020.56
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932813413215/1111111111/XX0070/Sashakt Ru-	MAA000394150096 MAA000394150096		2,700.00	7,720.56
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932814643230/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 5098095162098	2,550.62		5,169.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932814647400/SI CREVA/IDFB/7770195405/y-	TRANSFER TO 5098070162096	4,030.00		1,139.94
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932814655417/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898929162091	1,000.00		139.94
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932910058274/99999999 99/XX8256/TBCASH 84d-	MAC00038237164 4 MAC00038237164 4		500.00	639.94
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932914207342/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 5099359162094	600.00		39.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933212465341/81301069 60/XX0309/FUND TRANS-	MAA00039666128 1 MAA00039666128 1		3,820.00	3,859.94
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933212051560/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 5099557162098	3,800.00		59.94
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311153891/11111111 11/XX0070/POT1575008-	MAA00039728719 0 MAA00039728719 0		4,000.00	4,059.94
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 084586 Sashakt Rupee MUMBA-		3,256.00		803.94
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933312645913/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898877162097	800.00		3.94
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933312183463/11111111 11/XX0070/Sashakt Ru-	MAA00039731219 5 MAA00039731219 5		3,240.00	3,243.94
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933312647735/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4897676162094	3,240.00		3.94
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		3.94		0.00
5 Dec 2019	5 Dec 2019	BY TRANSFER- 002379648114815138 MoneyTRF TXN @KO 10376573-	TRANSFER FROM 32391187370		1,500.00	1,500.00
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933911520722/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898856162091	1,480.00		20.00
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933911299307/11111111 11/XX0070/Sashakt Ru-	MAC00038931900 4 MAC00038931900 4		3,900.00	3,920.00
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933911534656/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898869162097	3,900.00		20.00
5 Dec 2019	5 Dec 2019	Monthly Ave - Bal No--		10.22		9.78
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418436621/11111111 11/XX0070/POT1575984-	MAC00039291581 3 MAC00039291581 3		4,000.00	4,009.78
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934509947485/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 4898851162096	4,000.00		9.78
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511325611/81301069 60/XX0309/FUND TRANS-	MAC00039327162 1 MAC00039327162 1		3,820.00	3,829.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934610725516/YOGEN DRA/UBIN/6962020100/NO RE -	TRANSFER TO 5099624162094	3,820.00		9.78

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.