



Account Name : Sepoy SUNIL KUMAR GILL
 Address : S/O VIRENDRA SINGH GILL
 VILL. TODI , PO. DURIYAN
 TEH. UDAIPURWATI, JHUNJHUNU, RAJ-333022
 Jhunjhunun
 Date : 7 Jan 2020
 Account Number : 00000037211474355
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : JHUNJHUNU
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85564171450
 IFS Code : SBIN0003874
 MICR Code : 332002002
 Nomination Registered : Yes
 Balance as on 7 Jul 2019 : 287.39

Account Statement from 7 Jul 2019 to 7 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 PNB NAWAL GARH DISTTSIKSIKAR-		9.44		277.95
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 PNB NAWAL GARH DISTTSIKSIKAR-		223.60		54.35
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919033509105/RAJEN DRA/SBIN/9414916192/Trans-	TRANSFER FROM 4899339162094		9,000.00	9,054.35
10 Jul 2019	10 Jul 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		2,347.00		6,707.35
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919148815199/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097687162095	255.00		6,452.35
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 PNB NAWAL GARH DISTTSIKSIKAR-		4,523.60		1,928.75
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 PNB NAWAL GARH DISTTSIKSIKAR-		1,923.60		5.15
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919415198192/RAJEN DRA/SBIN/9414916192/UPI-	TRANSFER FROM 4897723162092		2,000.00	2,005.15
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919568597127/NAVEE N K/CNRB/9667386788/Payme -	TRANSFER TO 4898926162094	2,000.00		5.15
26 Jul 2019	26 Jul 2019	BULK POSTING-BY PEN JUL,19 (TDS000000) PEN 31878 06098 25071902-			16,746.00	16,751.15
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920710009621miPayU Mumbai-		200.00		16,551.15
26 Jul 2019	26 Jul 2019	by debit card-SBIPG 920720010008miPayU Mumbai-		200.00		16,351.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920720352404/SUBHASH /HDFC/Q70857707@/Payme-	TRANSFER TO 4898887162095	125.00		16,226.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920856933170/SUSHIL S/PUNB/9928323874/Payme-	TRANSFER TO 5099725162099	520.00		15,706.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920815108325/DHANE SI/PUNB/yogeshkuma/UPI-	TRANSFER TO 4898897162093	500.00		15,206.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920845107788/98160001/PUNB/9816000100/Payme-	TRANSFER TO 5099722162092	1,700.00		13,506.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920860121041/98160001/PUNB/9816000100/Payme-	TRANSFER TO 4898913162099	1,500.00		12,006.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920872293162/98160001/PUNB/9816000100/Payme-	TRANSFER TO 4898903162090	1,960.00		10,046.15
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920857110352/98160001/PUNB/9816000100/Payme-	TRANSFER TO 4898914162098	300.00		9,746.15
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920910356777/VIKASH K/SBIN/9660360926/Payme-	TRANSFER TO 4898931162097	1,700.00		8,046.15
28 Jul 2019	28 Jul 2019	BY TRANSFER-UPI/CR/920914571715/State Ba/SBIN/statecusto/NO RE-	TRANSFER FROM 4897728162097		1,500.00	9,546.15
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921022597471/20040837/SBIN/2004083711/Payme-	TRANSFER TO 5099349162096	2,000.00		7,546.15
29 Jul 2019	29 Jul 2019	BULK POSTING-ACHCr SBIN00736000010430 JSW STEEL LIM-			123.00	7,669.15
29 Jul 2019	29 Jul 2019	by debit card-SBIPOS001860212005PR CCA MINISTRY OF EXT JAIPUR-		2,000.00		5,669.15
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921019210472/RAHULKU/UBIN/rahul.rhs./UPI-	TRANSFER TO 4898798162096	1,000.00		4,669.15
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921019129501/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098812162097		10.00	4,679.15
29 Jul 2019	29 Jul 2019	BY TRANSFER-UPI/CR/921019143387/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898936162092		5.00	4,684.15
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921022504961/RAHULME/PYTM/7568176558/Payme-	TRANSFER TO 5099348162097	1,500.00		3,184.15
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921022538453/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097504162095	338.00		2,846.15
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921121195097/51060200/barb/5106020000/UPI-	TRANSFER TO 4898833162098	315.00		2,531.15
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB IMPS921214326336/9999999999/XX0039/Payout-OCT-	MAB000314990574 MAB000314990574		1.00	2,532.15
31 Jul 2019	31 Jul 2019	BULK POSTING-IPAY_RFND miPayUTXN921150000921DT 30-07-19-			200.00	2,732.15
31 Jul 2019	31 Jul 2019	BULK POSTING-IPAY_RFND miPayUTXN921180003055DT 30-07-19-			200.00	2,932.15
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		2,920.35
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921315024504/NAVEEN K/CNRB/9667386788/Payme-	TRANSFER TO 4898865162091	1,700.00		1,220.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921345813280/NAVEE N K/CNRB/9667386788/Payme -	TRANSFER TO 5099557162098	170.00		1,050.35
1 Aug 2019	1 Aug 2019	BY TRANSFER- 005949089909408454 MoneyTRF TXN @KO 1A880203-	TRANSFER FROM 35213715066		15,000.00	16,050.35
1 Aug 2019	1 Aug 2019	TO TRANSFER--	TRANSFER TO 3197761317215	100.00		15,950.35
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921407782033/333073 19/cbin/3330731943/UPI-	TRANSFER TO 5099660162090	5,000.00		10,950.35
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92152 OPP.COURT,SIKAR SIKAR-		7,000.00		3,950.35
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92152 OPP.COURT,SIKAR SIKAR-		2,500.00		1,450.35
5 Aug 2019	5 Aug 2019	ECS/ACH RETURN CHG- HDFC BANK LIMITED- 38976288	38976288	295.00		1,155.35
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921722598742/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898726162091	255.00		900.35
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921722378035/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5098805162095		255.00	1,155.35
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921822342111/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898280162093	255.00		900.35
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921822348135/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097595162098	299.00		601.35
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921822250945/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 4897702162096		255.00	856.35
7 Aug 2019	7 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 070819-	TRANSFER TO 3199937060988	23.60		832.75
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92190 PNB NAWAL GARH DISTTSIKSIKAR-		800.00		32.75
9 Aug 2019	9 Aug 2019	ECS/ACH RETURN CHG- HDFC BANK LIMITED- 38976288	38976288	32.75		0.00
28 Aug 2019	28 Aug 2019	BULK POSTING-BY PEN AUG,19 (TDS000000) PEN 31878 06098 27081902-			16,746.00	16,746.00
28 Aug 2019	28 Aug 2019	ECS/ACH RETURN CHG--		262.25		16,483.75
31 Aug 2019	31 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N243190 914769527*ZERODHA BROKING-	TRANSFER FROM 3199411044308		3,000.00	19,483.75
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924354139176/RANVE ER /PUNB/8690919107/Payme -	TRANSFER TO 4898906162097	500.00		18,983.75
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 PNB NAWAL GARH DISTTSIKSIKAR-		2,400.00		16,583.75
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924419489733/333073 19/cbin/3330731943/UPI-	TRANSFER TO 4898930162097	2,150.00		14,433.75
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924419283645/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098062162097	3,976.00		10,457.75
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924640625559/068410 40/IBKL/0684104000/Payme-	TRANSFER TO 5099403162095	800.00		9,657.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924612862889/RANJE ET /CNRB/9024283807/Payme-	TRANSFER TO 4897660162091	680.00		8,977.75
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924612624406/333073 19/cbin/3330731943/UPI-	TRANSFER TO 4898822162091	5,000.00		3,977.75
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924620976151/99999999 99/XX0039/Payout-OCT-	MAB00033336684 1 MAB00033336684 1		1.00	3,978.75
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924692959954/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097699162091	149.00		3,829.75
4 Sep 2019	4 Sep 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		2,347.00		1,482.75
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925020180352/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097966162099	199.00		1,283.75
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0200291695/XXX XXXX355SBIN-	UA0200291695M OABWZTGG7 TRANSFER FROM		10,000.00	11,283.75
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0200292546/XXX XXXX355SBIN-	UA0200292546M OABWZTEL1 TRANSFER FROM		10,000.00	21,283.75
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925222670447/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097518162090	199.00		21,084.75
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1234 788167*K12 LS*BYJU-	TRANSFER FROM 3199682044307		8,200.00	29,284.75
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925424387268/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 5099480162093	29,000.00		284.75
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0200873000/XXX XXXX355SBIN-	UA0200873000M OABXEDIF1 TRANSFER FROM		10,000.00	10,284.75
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0200873568/XXX XXXX355SBIN-	UA0200873568M OABXEDQG4 TRANSFER FROM		10,000.00	20,284.75
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925436883842/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 4898849162090	10,000.00		10,284.75
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925419817459/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098984162099		5.00	10,289.75
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925419819665/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899342162099		9.00	10,298.75
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925438242261/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 4897669162093	10,000.00		298.75
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926011930628/SUBHA JIT/UTBI/9874577674/Payme-	TRANSFER FROM 4898948162098		3,000.00	3,298.75
18 Sep 2019	18 Sep 2019	ACH MANDATE CHARGES- SBIN0000000038286672 CREATE 00059.00 INDIA IN- 38976288	38976288	59.00		3,239.75
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0202872526/XXX XXXX355SBIN-	UA0202872526M OABXTHPT2 TRANSFER FROM		10,000.00	13,239.75
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*IBKL0773BCB*IBKL1909 19757657*LEELA*//FAST-	TRANSFER FROM 3199683044306		2,500.00	15,739.75

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19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926213732625/VIKAS H S/BARB/8890901497/Payme-	TRANSFER TO 4897671162099	580.00		15,159.75
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926216301240/NAVEE N K/CNRB/9667386788/Payme-	TRANSFER TO 4897672162098	430.00		14,729.75
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926216871955/DHAR MVEE/BDBL/9829283354/Payme-	TRANSFER TO 5099554162091	3,000.00		11,729.75
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926280630769/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5099570162091	399.00		11,330.75
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 NR BALAJI MANDIR PIPRA SIKAR-		1,700.00		9,630.75
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		9,618.75
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 3846 BLA ATM SIKAR-		1,100.00		8,518.75
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 8119 BLA ATM SIKAR-		1,000.00		7,518.75
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926566458968/SBIN0006/SBIN/9660360926/Payme-	TRANSFER TO 4898931162097	200.00		7,318.75
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926640463165/DHAR MVEE/BDBL/9829283354/Payme-	TRANSFER TO 4897655162098	1,600.00		5,718.75
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926716346838/SUBHAJIT/UTBI/9874577674/Payme-	TRANSFER FROM 5098888162098		2,000.00	7,718.75
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92671 +BOB SIKAR-		6,000.00		1,718.75
24 Sep 2019	24 Sep 2019	REVERSE ATM WDL--			6,000.00	7,718.75
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 5062 BLA ATM SIKAR-		6,000.00		1,718.75
25 Sep 2019	25 Sep 2019	BULK POSTING-BY PEN SEP,19 (TDS000000) PEN 31878 06098 24091902-			16,746.00	18,464.75
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926803439406RAZORPAY AIRTEL PAYMENBANGALORE -		400.00		18,064.75
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			36.00	18,100.75
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926922534167/MUKESH K/PYTM/Q09674616@/Payme-	TRANSFER TO 4898875162099	70.00		18,030.75
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926924471779/33307319/CBIN/3330731943/Payme-	TRANSFER TO 5099576162096	3,200.00		14,830.75
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926912822101/AMIT JAN/IBKL/Q52377724@/Payme-	TRANSFER TO 4898859162098	40.00		14,790.75
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927015816334/NAVEE N K/CNRB/naveenkhir/UPI-	TRANSFER TO 5099629162099	60.00		14,730.75
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927048271123/DHAR MVEE/BDBL/9829283354/Payme-	TRANSFER TO 4898885162097	2,000.00		12,730.75
30 Sep 2019	30 Sep 2019	by debit card-SBIPOS002000530295BASERA RESORTS SIKAR-		870.00		11,860.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 5662 BLA ATM LACHHMANGARH-		5,000.00		6,860.75
30 Sep 2019	30 Sep 2019	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 024198 MICR 333016051-24198	24198		35,000.00	41,860.75
30 Sep 2019	30 Sep 2019	OUT-CHQ RETURN- 85Alterations on instrument- other than Date fieldr-		35,000.00		6,860.75
30 Sep 2019	30 Sep 2019	cheque returned charges-- 24198	24198	177.00		6,683.75
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 9892 BLA ATM SIKAR-		1,000.00		5,683.75
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 1360 +SBBJ SIKAR ALWAR-		5,000.00		683.75
1 Oct 2019	1 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 011019-	TRANSFER TO 3199937322925	23.60		660.15
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927423323347/DEEPI KA /UTIB/9024542758/UPI-	TRANSFER FROM 5098972162093		5,000.00	5,660.15
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927514146770/DHAR MVEE/BDBL/9829283354/Pay me-	TRANSFER TO 5099519162094	1,600.00		4,060.15
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927611890635RAGH AVFILLINGSTATION Sikar-		250.00		3,810.15
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 GURUKRIPA INSTITUTE, SISIKAR-		1,600.00		2,210.15
3 Oct 2019	3 Oct 2019	REVERSE ATM WDL--			1,600.00	3,810.15
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 GURUKRIPA INSTITUTE, SISIKAR-		1,600.00		2,210.15
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927660666102/NAVEE N K/CNRB/9667386788/Payme -	TRANSFER TO 5099563162091	2,200.00		10.15
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927736480950/DHAR MVEE/BDBL/9829283354/S-	TRANSFER FROM 5099139162095		2.00	12.15
4 Oct 2019	4 Oct 2019	ECS/ACH RETURN CHG- HDFC BANK LIMITED- 38976288	38976288	12.15		0.00
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928815338490/PRADH AN /UTIB/prayerspra/UPI-	TRANSFER FROM 4898948162098		20,000.00	20,000.00
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928818635178/915010 03/UTIB/9150100352/Payme-	TRANSFER TO 5099452162097	2,200.00		17,800.00
15 Oct 2019	15 Oct 2019	ECS/ACH RETURN CHG--		577.85		17,222.15
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928914488181/PRADH AN /UTIB/prayerspra/UPI-	TRANSFER FROM 5098998162093		20,000.00	37,222.15
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928930893897/RAVIN DRA/SBIN/Q20367995@/Paym e-	TRANSFER TO 5099508162096	160.00		37,062.15
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928960842387/RAVIN DRA/SBIN/Q20367995@/Paym e-	TRANSFER TO 4898841162098	2,000.00		35,062.15
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928945817960/RAVIN DRA/SBIN/Q20367995@/Paym e-	TRANSFER TO 4898843162096	25.00		35,037.15
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929028292008/HOTEL PI/AIRP/o521719b@m/Payme-	TRANSFER TO 4898741162092	1,500.00		33,537.15

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17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929060573844/NAVEE N K/CNRB/9667386788/Payme-	TRANSFER TO 5099602162099	2,000.00		31,537.15
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929032440886/ABHIS HEK/SBIN/9887767008/Payme-	TRANSFER TO 4897671162099	1,000.00		30,537.15
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929034216051/OM PRAKA/UCBA/Q98896363@/Payme-	TRANSFER TO 5099579162093	50.00		30,487.15
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929020468091/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898744162099	11.00		30,476.15
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929112551570/Razorp ay/YESB/razorpay.p/MPL G-	TRANSFER FROM 5099147162095		15.00	30,491.15
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929152520223/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 5097899162093	799.00		29,692.15
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929154202880/PRAKASH /PYTM/9928323874/Payme-	TRANSFER TO 5099684162093	510.00		29,182.15
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 PNB NAWAL GARH DISTTSIKSIKAR-		10,023.60		19,158.55
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929138794223/VIKASH S/BARB/8890901497/Payme-	TRANSFER TO 5099655162097	1,500.00		17,658.55
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929215301076/50200028/HDFC/5020002845/Payme-	TRANSFER TO 5099757162091	4,164.00		13,494.55
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929408269604/VIKASH K/SBIN/9660360926/Payme-	TRANSFER TO 5099334162093	500.00		12,994.55
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929430732898/Mr ANIL /CBIN/7611817777/Payme-	TRANSFER TO 4898796162098	2,250.00		10,744.55
21 Oct 2019	21 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-031019-	TRANSFER TO 3199937060988	23.60		10,720.95
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 PNB NAWAL GARH DISTTSIKSIKAR-		7,523.60		3,197.35
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 2194 SIKAR SIKAR-		3,000.00		197.35
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929644330523/SUBHAJIT/UTBI/9874577674/Good-	TRANSFER FROM 5099009162093		2,000.00	2,197.35
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929614153833/DEVENDRA/BARB/Q54361678@/Payme-	TRANSFER TO 5099478162098	1,300.00		897.35
24 Oct 2019	24 Oct 2019	BULK POSTING-BY PEN OCT,19 (TDS000000) PEN 31878 06098 23101902-			16,746.00	17,643.35
24 Oct 2019	24 Oct 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		2,347.00		15,296.35
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929717385809/8306960341/XX8754/AccVerifyK-	MAC000363168255 MAC000363168255		1.00	15,297.35
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929717439959/9999999999/XX0330/DisbursalK-	MAB000363223535 MAB000363223535		3,187.00	18,484.35
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929772533317/20040837/SBIN/2004083711/Payme-	TRANSFER TO 5099585162095	18,000.00		484.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-241019-	TRANSFER TO 3199937060988	23.60		460.75
25 Oct 2019	25 Oct 2019	BULK POSTING-BY PEN SEP,19 (TDS000000) DAR 31878 06098 24101902-			1,351.00	1,811.75
25 Oct 2019	25 Oct 2019	BULK POSTING-BY PEN OCT,19 (TDS000000) DAR 31878 06098 24101902-			1,351.00	3,162.75
25 Oct 2019	25 Oct 2019	BULK POSTING-BY PEN JUL,19 (TDS000000) DAR 31878 06098 24101902-			1,351.00	4,513.75
25 Oct 2019	25 Oct 2019	BULK POSTING-BY PEN AUG,19 (TDS000000) DAR 31878 06098 24101902-			1,351.00	5,864.75
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929868885168/20040837/SBIN/2004083711/Payme-	TRANSFER TO 5099688162099	5,000.00		864.75
30 Oct 2019	30 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N303190966322521*RA REFUND POOL A-	TRANSFER FROM 3199421044306		2,347.00	3,211.75
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930330229895/ASHOK KU/SBIN/9828044743/Payme-	TRANSFER TO 5099516162097	1,700.00		1,511.75
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930348994713/ASHOK KU/SBIN/9828044743/Payme-	TRANSFER TO 5099542162095	330.00		1,181.75
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 PNB NAWAL GARH DISTTSIKSIKAR-		1,023.60		158.15
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 NR RAILWAY BRIDGE SIKAR-		100.00		58.15
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG-HDFC BANK LIMITED-38976288	38976288	58.15		0.00
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*ALLA0212123*ALLAH19309896397*Mrs. LEELA*-	TRANSFER FROM 3199414044305		2,500.00	2,500.00
5 Nov 2019	5 Nov 2019	ECS/ACH RETURN CHG--		236.85		2,263.15
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931032522130/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097715162096	255.00		2,008.15
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 794 +SBBJ SIKAR ALWAR-		1,500.00		508.15
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931152557063/Mr VIKAS/CBIN/9660360926/Payme-	TRANSFER FROM 4899358162091		300.00	808.15
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931126537169/HOTEL PI/AIRP/o521719b@m/Payme-	TRANSFER TO 5097782162096	800.00		8.15
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931360924769/SUNIL S/SBIN/9982631685/Payme-	TRANSFER FROM 4899375162091		3,500.00	3,508.15
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 BHAVAY COMPUTER CENTER SIKAR-		3,500.00		8.15
12 Nov 2019	12 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N316190979395437*ZERODHA BROKING-	TRANSFER FROM 3199421044306		535.00	543.15
12 Nov 2019	12 Nov 2019	ECS/ACH RETURN CHG-HDFC BANK LIMITED-38976288	38976288	295.00		248.15
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931611492126/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 4898280162093	190.00		58.15
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-9610329341-			4,000.00	4,058.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,033.15
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931718422399/50200028/HDFC/5020002845/Payme-	TRANSFER TO 5099483162091	2,900.00		1,133.15
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931830300430/PRAKASH /PYTM/9928323874/Payme-	TRANSFER TO 5099622162096	200.00		933.15
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931868494468/NAVEEN K/CNRB/9667386788/Payme-	TRANSFER TO 5099567162097	750.00		183.15
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932044184049/RAVINDRA/SBIN/Q20367995@/Payme-	TRANSFER TO 5099744162096	110.00		73.15
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932515028690/Biswajit /IDFB/9077747877/Payme-	TRANSFER FROM 4898970162090		200.00	273.15
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932572979912/RAVI KUM/BARB/Q43346454@/Note-	TRANSFER TO 4897672162098	200.00		73.15
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932572232013/PRAKASH /PYTM/9928323874/Payme-	TRANSFER TO 5099582162098	50.00		23.15
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB Transfer to Sunil Ji-	IHL6512466 TRANSFER FROM 61016461596		2,500.00	2,523.15
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932664347508/OMDU TT/UTIB/9460381778/Payment-	TRANSFER TO 5099642162092	2,000.00		523.15
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932646536456/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097984162097	48.00		475.15
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932820851007/PRAKASH /PYTM/9928323874/Payme-	TRANSFER TO 5099786162097	450.00		25.15
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932972025036/DEEPAK /SBIN/9351546251/Payme-	TRANSFER FROM 5098838162097		3,600.00	3,625.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108712640849IGAHNJCWT8 TRANSFER TO 4	3,624.34		0.81
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933007406812/9999999999/XX0330/Disbursalk-	MAC000382978661 MAC000382978661		3,258.00	3,258.81
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933014639348/30675465/SBIN/3067546552/Payme-	TRANSFER TO 5099458162091	3,200.00		58.81
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933012416874/SUBHAJIT/UTBI/9874577674/Good-	TRANSFER FROM 5098950162097		3,000.00	3,058.81
27 Nov 2019	27 Nov 2019	BULK POSTING-BY PEN NOV,19 (TDS000000) PEN 31878 06098 26111902-			18,097.00	21,155.81
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933113229166/30675465/SBIN/3067546552/Payme-	TRANSFER TO 4898846162093	400.00		20,755.81
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	20191127070438431174IGAHNRBQC6 TRANS	3,622.34		17,133.47
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933113489575/PRAKASH /HDFC/9829480059/Payme-	TRANSFER TO 4897666162096	2,000.00		15,133.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933151268375/PRAKASH /HDFC/9829480059/Payme-	TRANSFER TO 5099501162093	1,500.00		13,633.47
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933207290008/9999999999/XX0330/DisbursalK-	MAB000384367811 MAB000384367811		3,270.00	16,903.47
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8245445697I GAHNUFIE3 TRANSFER TO	3,628.98		13,274.49
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933238447639/51060100/BARB/5106010000/Payme-	TRANSFER TO 5099566162098	6,512.00		6,762.49
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933269794567/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097911162093	558.00		6,204.49
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933314503083/AMAZON S/HDFC/amazonseil/Note-	TRANSFER TO 5097899162093	699.00		5,505.49
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933472749857/PRAKASH /HDFC/9829480059/Payme-	TRANSFER TO 5099736162096	2,000.00		3,505.49
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933419242787/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097973162090	75.00		3,430.49
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933440619693/HOTEL PI/AIRP/o521719b@m/Note-	TRANSFER TO 5097975162098	500.00		2,930.49
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933460970969/HOTEL PI/AIRP/o521719b@m/Note-	TRANSFER TO 5097969162096	500.00		2,430.49
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		2,416.33
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933503282016/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4897731162092		75.00	2,491.33
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 PNB NAWAL GARH DISTTSIKSIKAR-		1,100.00		1,391.33
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)-9610329341-			700.00	2,091.33
1 Dec 2019	1 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,066.33
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)-9610329341-			200.00	2,266.33
1 Dec 2019	1 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,241.33
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520141691/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098070162096	300.00		1,941.33
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 PNB NAWAL GARH DISTTSIKSIKAR-		1,900.00		41.33
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933619733189/8828574650/XX4002/bankAccoun-	MAC000387498539 MAC000387498539		1.00	42.33
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933619092447/1111111111/XX0070/PC FINANCI-	MAC000387499625 MAC000387499625		5,000.00	5,042.33
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933622196863/1111111111/XX3744/AccVerify-	MAB000387645713 MAB000387645713		1.00	5,043.33
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933622200142/1111111111/XX3744/Disbursal-	MAB000387647862 MAB000387647862		3,116.00	8,159.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 93372 PNB NAWAL GARH DISTTSIKSIKAR-		8,100.00		59.33
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933808350175/99999999 99/XX0330/DisbursalK-	MAA00040062174 7 MAA00040062174 7		3,270.00	3,329.33
4 Dec 2019	4 Dec 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		2,347.00		982.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933908673108/77389227 07/XX3340/7738922707-	MAC00038919330 1 MAC00038919330 1		1.00	983.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933914427692/11111111 11/XX0070/POT1575535-	MAC00038944527 0 MAC00038944527 0		4,000.00	4,983.33
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933984837659/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 5099563162091	4,900.00		83.33
6 Dec 2019	6 Dec 2019	CREDIT INTEREST--			24.00	107.33
6 Dec 2019	6 Dec 2019	DEBIT INTEREST--		24.00		83.33
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934556470713/JAGADI SH/SBIN/8003770842/Payme-	TRANSFER FROM 5099000162091		3,000.00	3,083.33
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934530106025/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 4898844162095	3,000.00		83.33
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934712553610/JAGADI SH/SBIN/8003770842/Payme-	TRANSFER TO 5099692162093	80.00		3.33
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934921269475/NAVEE N /SBIN/8437194109/Payme-	TRANSFER FROM 4899381162093		30,000.00	30,003.33
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8309205487I GAHRBNJC5 TRANSFER TO	17,917.00		12,086.33
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934966852921/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5098081162094	5,090.71		6,995.62
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934988502317/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5098074162093	5,761.22		1,234.40
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935009161024/11111111 11/XX0070/POT1576427-	MAC00039616032 6 MAC00039616032 6		4,000.00	5,234.40
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935009655542/98765432 10/XX0981/1910140100-	MAA00040834759 0 MAA00040834759 0		5,000.00	10,234.40
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108726560989IG AHCIVO3 TRANSFER TO 4	3,555.98		6,678.42
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010184447/11111111 11/XX3744/Disbursal-	MAA00040837070 5 MAA00040837070 5		3,205.00	9,883.42
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8310081218I GAHRCKLP7 TRANSFER TO	3,619.98		6,263.44
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010187853/99999999 99/XX0330/DisbursalK-	MAA00040837436 1 MAA00040837436 1		3,270.00	9,533.44
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935044714078/PRAKA SH /PYTM/9928323874/Payme -	TRANSFER TO 5099385162093	500.00		9,033.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935039878142/PUNIT KU/SBIN/9772228143/Payme-	TRANSFER TO 5099358162095	70.00		8,963.44
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935018873756/20040837/SBIN/2004083711/Payme-	TRANSFER TO 5099328162091	2,500.00		6,463.44
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8313629056I GAHRHJHX2 TRANSFER TO	219.00		6,244.44
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935128605116/20040837/SBIN/2004083711/Payme-	TRANSFER TO 4897662162090	6,000.00		244.44
19 Dec 2019	19 Dec 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39009900731		3,00,000.00	3,00,244.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935315851096/NAVEEN /SBIN/8437194109/Payme-	TRANSFER TO 4897672162098	30,000.00		2,70,244.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935345886130/23790001/PUNB/2379000100/Payme-	TRANSFER TO 5099565162099	2,000.00		2,68,244.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935332554350/SUMIT PA/BARB/sumitvesti/Payme-	TRANSFER TO 5099597162091	30,000.00		2,38,244.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935364184233/37698536/SBIN/3769853693/Payme-	TRANSFER TO 5099597162091	24,000.00		2,14,244.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935332990131/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898745162098	4,486.00		2,09,758.44
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		2,09,746.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935432035265/44130100/BARB/4413010000/Payme-	TRANSFER TO 5099677162092	20,000.00		1,89,746.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935464122208/SURENDRA/SBIN/8440862956/Payme -	TRANSFER TO 5099699162096	20,000.00		1,69,746.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935464808861/44130100/BARB/4413010000/Payme-	TRANSFER TO 4898879162095	1,600.00		1,68,146.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935451416285/51106262/SBIN/5110626230/Payme-	TRANSFER TO 4897679162091	10,000.00		1,58,146.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935420595799/DHAR MVEE/BDBL/9829283354/Payme-	TRANSFER TO 5099629162099	1,600.00		1,56,546.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935440611320/DHAR MVEE/BDBL/9829283354/Payme-	TRANSFER TO 5099670162098	500.00		1,56,046.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935442634685/ASHOK KU/SBIN/9828044743/Payme-	TRANSFER TO 5099640162093	500.00		1,55,546.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935528605561/SUMAN ME/ANDB/9875280354/Payme-	TRANSFER TO 5099726162098	500.00		1,55,046.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935511068821/VIKASH K/SBIN/9660360926/Payme-	TRANSFER TO 5099723162091	3,000.00		1,52,046.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935560456941/20040837/SBIN/2004083711/Payme-	TRANSFER TO 4897682162096	23,500.00		1,28,546.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935534236486/20040837/SBIN/2004083711/Payme-	TRANSFER TO 4898910162091	17,000.00		1,11,546.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935518109706/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097987162094	302.00		1,11,244.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935576832051/PANKA J T/HDFC/9928061309/Payme-	TRANSFER TO 5099730162091	1,650.00		1,09,594.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935557116705/PANKA J T/HDFC/9928061309/Payme-	TRANSFER TO 5099724162090	800.00		1,08,794.44
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935588248647/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097977162096	441.00		1,08,353.44
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935628404552/NAVEE N /SBIN/8437194109/Payme-	TRANSFER FROM 4897728162097		8,000.00	1,16,353.44
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935645636113/VIKRA M C/ICIC/8302161558/Payme-	TRANSFER TO 4898930162097	1,200.00		1,15,153.44
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935616164862/VIKRA M C/ICIC/8302161558/Payme-	TRANSFER TO 4898934162094	5,000.00		1,10,153.44
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935744167595/NAVEE N /SBIN/8437194109/Payme-	TRANSFER TO 4898810162094	8,000.00		1,02,153.44
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935733982880/SANTA RA /UTBI/phoolchand/Payme-	TRANSFER TO 5099362162090	8,000.00		94,153.44
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935766221856/RAVIN DRA/SBIN/Q20367995@/On ta -	TRANSFER TO 4898812162093	360.00		93,793.44
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935868578294/NAREN DRA/SBIN/9351902929/Payme -	TRANSFER TO 5099466162092	2,900.00		90,893.44
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935838234294/SURYA OP/HDFC/SURYAOPTIC/On ta -	TRANSFER TO 5097596162097	1,800.00		89,093.44
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935954374897/RAHUL S/SBIN/8708989419/Payme-	TRANSFER TO 5099515162098	5.00		89,088.44
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935918507339/PRAKA SH /ANDB/8058236666/Payme -	TRANSFER TO 5099520162090	50.00		89,038.44
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/REV/935918507339-	TRANSFER FROM 5099520162090		50.00	89,088.44
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935954815846/PRAKA SH /ANDB/8058236666/Payme -	TRANSFER TO 4898843162096	50.00		89,038.44
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/REV/935954815846-	TRANSFER FROM 4898843162096		50.00	89,088.44
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935954834445/PRAKA SH /ANDB/Q99529274@/On ta -	TRANSFER TO 5099495162097	50.00		89,038.44
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/REV/935954834445-	TRANSFER FROM 5099495162097		50.00	89,088.44
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			97.00	89,185.44
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/935942229418/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898282162092	360.00		88,825.44
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936018235563/200408 37/SBIN/2004083711/Payme-	TRANSFER TO 5099575162097	6,000.00		82,825.44
26 Dec 2019	26 Dec 2019	BULK POSTING-BY PEN DEC,19 (TDS000000) PEN 31878 06098 24121902-			18,097.00	1,00,922.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936013695236/PANKA J T/HDFC/9928061309/Payme-	TRANSFER TO 5099613162097	300.00		1,00,622.44
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936017884934/20040837/SBIN/2004083711/Payme-	TRANSFER TO 5099580162099	3,500.00		97,122.44
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936110725851/20040837/SBIN/2004083711/Payme-	TRANSFER TO 4897677162093	12,000.00		85,122.44
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936151511415/DINES H /SBIN/9024717081/Payme-	TRANSFER TO 4897676162094	1,960.00		83,162.44
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936134889933/RADHE SHY/SBIN/9929650592/Payme-	TRANSFER TO 5099651162091	5,240.00		77,922.44
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936122095436/AYUB ALI/CNRB/Q49491638@/On t-	TRANSFER TO 5099701162096	200.00		77,722.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936317434745/RAJES H K/PSIB/Q52531185@/On ta-	TRANSFER TO 5099803162090	460.00		77,262.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936351153633/PRAKASH /ANDB/Q99529274@/On ta -	TRANSFER TO 4898922162098	198.00		77,064.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936351607165/PRAKASH /ANDB/Q99529274@/On ta -	TRANSFER TO 4897688162090	90.00		76,974.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936351637073/PRAKASH /ANDB/Q99529274@/On ta -	TRANSFER TO 4897685162093	117.00		76,857.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936342598353/KRISHAN /UTIB/8930206798/Payme-	TRANSFER TO 5099810162091	1,500.00		75,357.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936342272789/KRISHAN /UTIB/8930206798/Payme-	TRANSFER TO 5099833162095	1,500.00		73,857.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936321705448/KRISHAN /UTIB/8930206798/Payme-	TRANSFER TO 5099820162099	5,000.00		68,857.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936388539105/MUKESH S/PYTM/9588989298/Payme -	TRANSFER TO 5099835162093	2,000.00		66,857.44
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936344233947/MUKESH S/PYTM/9588989298/Payme -	TRANSFER TO 5099823162097	4,000.00		62,857.44
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936388558331/HOTEL CL/PYTM/paytm-4336/On ta-	TRANSFER TO 4898290162091	1,800.00		61,057.44

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

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