



Account Name : Mr. MOHAN LAL
 Address : C 430, J.J CAMP, SURAK PARK, SAMAIPUR
 BADLI
 DELHI-110042
 North West
 Date : 13 Feb 2020
 Account Number : 00000032917715728
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SECTOR 18, ROHINI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86676744486
 IFS Code : SBIN0015841
 MICR Code : 110002376
 Nomination Registered : Yes
 Balance as on 13 Aug 2019 : 0.81

Account Statement from 13 Aug 2019 to 13 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	BY TRANSFER-NEFT*SCBL0036001*SIN31702Q0755157*M/S BUNDL TECHNO-	TRANSFER FROM 3199418044301		1,053.00	1,053.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922808914623/88888800/yesb/8888880039/Ok-	TRANSFER TO 5099629162099	1,053.00		0.81
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922808068783/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099129162097		14.00	14.81
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922810214560/1111111111/XX0070/PC FINANCI-	MAA000335890601 MAA000335890601		4,500.00	4,514.81
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922810325146/VIPIN K/SBIN/8447628239/Payme-	TRANSFER FROM 5099116162092		600.00	5,114.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922810383065/88888800/yesb/8888880039/UPI-	TRANSFER TO 4898885162097	5,055.00		59.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922844471997/swiggyupi/ICIC/swiggy.543/Paym-	TRANSFER TO 5097890162091	50.00		9.81
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922818021227/9999999999/XX0330/Disbursal-	MAA000336196514 MAA000336196514		9,056.00	9,065.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922836075702/SHANKER/AIRP/Q95888759@/Paymen-	TRANSFER TO 4898886162096	6,000.00		3,065.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922819501619/77221011/bkid/7722101100/Ok-	TRANSFER TO 5099656162096	1.00		3,064.81
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922819538166/77221011/bkid/7722101100/Ok-	TRANSFER TO 4897675162095	3,000.00		64.81
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922914548500/77221011/BKID/7722101100/Payme-	TRANSFER TO 5099719162097	5.00		59.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923210700372/77221011/BKID/7722101100/Ok-	TRANSFER TO 4898825162098	1.00		58.81
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923222454339/8700099244/XX0607/MB: OK-	MAA000338245325 MAA000338245325		800.00	858.81
20 Aug 2019	20 Aug 2019	by debit card-OTHPG 405128 AIRTELMONEY MUMBAI -		800.00		58.81
21 Aug 2019	21 Aug 2019	BY TRANSFER- UPI/CR/923328869701/MANISHA/SBIN/7087644154/Paymen-	TRANSFER FROM 5098984162099		280.00	338.81
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923416487028/POONAM D/BKID/9625660161/Ok-	TRANSFER FROM 5099039162098		2,000.00	2,338.81
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923424558322/77221011/BKID/7722101100/70602-	TRANSFER TO 5099575162097	2,000.00		338.81
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923408886663/77221011/bkid/7722101100/Ok-	TRANSFER TO 5099587162093	1.00		337.81
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923411225980/9999999999/XX0039/Payout-OCT-	MAA000338922538 MAA000338922538		1.00	338.81
23 Aug 2019	23 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN31702Q0828549*M/S BUNDL TECHNO-	TRANSFER FROM 3199680044308		1,588.00	1,926.81
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923508040779/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898982162097		11.00	1,937.81
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923509537303/Kanhaia/BARB/7011620977/Ok-	TRANSFER TO 5099644162090	100.00		1,837.81
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923536629078/KESHA V/AIRP/Q26078717@/Payment -	TRANSFER TO 5099653162099	1,800.00		37.81
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/REV/923536629078-	TRANSFER FROM 5099653162099		1,800.00	1,837.81
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923527512064/SHANKER/AIRP/Q95888759@/Paymen-	TRANSFER TO 5099661162090	1,800.00		37.81
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923705860283/0000000000/XX1136/2019082505-	MAC000328023683 MAC000328023683		138.00	175.81
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923836194707/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097518162090	170.00		5.81
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923905806738/0000000000/XX1136/2019082705-	MAC000328982336 MAC000328982336		238.00	243.81
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923930863573/POONAM D/BKID/9625660161/Ok-	TRANSFER FROM 4897705162093		4,000.00	4,243.81
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923940864343/SHANKER/AIRP/Q95888759@/Paymen-	TRANSFER TO 4898817162098	4,000.00		243.81
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923910223517/KESHA V/PYTM/AMZN000098/UPI-	TRANSFER TO 4897664162098	1.00		242.81
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924009215365/POONAM D/BKID/9625660161/Paymen-	TRANSFER FROM 5098961162096		500.00	742.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924018096748/POONA M D/BKID/9625660161/Payme-	TRANSFER FROM 5098966162091		900.00	1,642.81
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924010491777/SHANK ER/AIRP/Q95888759@/Payme n-	TRANSFER TO 5099499162093	1,500.00		142.81
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924015832596/POONA M D/BKID/9625660161/Payme-	TRANSFER FROM 5098961162096		80.00	222.81
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924045040725/POONA M D/BKID/9625660161/Payme-	TRANSFER FROM 5098985162098		80.00	302.81
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924045621108/swiggy pi/ICIC/swiggy.543/Paym-	TRANSFER TO 4898739162096	300.00		2.81
29 Aug 2019	29 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0901534*M/S BUNDL TECHNO-	TRANSFER FROM 3199680044308		1,680.00	1,682.81
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924252755676/SHANK ER/AIRP/Q95888759@/Payme n-	TRANSFER TO 5099642162092	1,500.00		182.81
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924264274815/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 4898285162099	1.01		181.80
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924216340531/98765432 10/XX0175/Bank detai-	MAA00034310301 3 MAA00034310301 3		1.00	182.80
31 Aug 2019	31 Aug 2019	BY TRANSFER- 001939185788535585 MoneyTRF TXN @KO 3A941457-	TRANSFER FROM 31917511925		10,000.00	10,182.80
31 Aug 2019	31 Aug 2019	TO TRANSFER--	TRANSFER TO 3197761124722	99.00		10,083.80
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924308478466/808084 38/yesb/8080843849/Ok-	TRANSFER TO 5099709162098	5,268.00		4,815.80
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924308022013/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099190162092		12.00	4,827.80
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924342977952/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097967162098	850.00		3,977.80
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924472508967/swiggy pi/ICIC/swiggy.543/Ok-	TRANSFER TO 5098076162091	500.00		3,477.80
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924454668038/swiggy pi/ICIC/swiggy.543/Paym-	TRANSFER TO 5098065162094	500.00		2,977.80
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,424.00		1,553.80
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924544135880/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097507162092	119.00		1,434.80
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924520811904/RAJEE V K/SBIN/9411061217/Pay t-	TRANSFER FROM 5098818162091		2,000.00	3,434.80
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924620816655/RAJEE V K/SBIN/9411061217/Pay t-	TRANSFER FROM 5098902162095		2,000.00	5,434.80
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924724155769/swiggy pi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097696162094	850.00		4,584.80
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924712441948/11111111 11/XX0070/PC FINANCI-	MAB00033363068 0 MAB00033363068 0		4,500.00	9,084.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924819364384/9999999999/XX0533/62127a3b2b-	MAA000346648110 MAA000346648110		2,500.00	11,584.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*SCBL0036001*SIN31702Q0954227*M/S BUNDL TECHNO-	TRANSFER FROM 3199417044302		5,369.00	16,953.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924910474558/Sidhart h/kkbk/0613050607/ok-	TRANSFER TO 5099640162093	2,000.00		14,953.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924940321845/VIPIN K/SBIN/8447628239/OK-	TRANSFER TO 4897679162091	1,500.00		13,453.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924960485139/VIPIN K/SBIN/8447628239/Payme-	TRANSFER FROM 4899363162095		500.00	13,953.80
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925007709700/34099280/sbin/3409928066/Ok-	TRANSFER TO 4898898162092	2,000.00		11,953.80
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925064091317/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097968162097	1,000.00		10,953.80
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925054011470/SAROJ SAFI/BARB/safisaroj@/Ok-	TRANSFER TO 5099707162090	1,000.00		9,953.80
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 461653 SWIGGY BENGALURU-		129.00		9,824.80
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925140258921/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 4898289162095	500.00		9,324.80
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925208823138/Finnova t/YESB/8888880039/99719-	TRANSFER TO 5099331162096	5,000.00		4,324.80
13 Sep 2019	13 Sep 2019	BY TRANSFER-NEFT*SCBL0036001*SIN31702Q1038805*M/S BUNDL TECHNO-	TRANSFER FROM 3199421044306		599.00	4,923.80
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925612410429/88888800/yesb/8888880039-	TRANSFER TO 4897675162095	4,900.00		23.80
14 Sep 2019	14 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-140919-	TRANSFER TO 3199937158410	23.60		0.20
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/CR/925736740289/VIPIN K/SBIN/8447628239/Payme-	TRANSFER FROM 4898991162096		500.00	500.20
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925709334218/Finnova t/YESB/8888880039-	TRANSFER TO 4897683162095	346.00		154.20
15 Sep 2019	15 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-140919-	TRANSFER TO 3199937158410	23.60		130.60
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*ICIC0000031*CMS1239683655*ONE 97 COMMUNICATIO-	TRANSFER FROM 3199682044307		124.00	254.60
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926002609644/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097604162092	169.00		85.60
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS9261105273597/0000000000/XX0007/-	MAC000341462755 MAC000341462755		400.00	485.60
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926140040156/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097703162099	485.00		0.60
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926111455543/9999999999/XX0330/Disbursal-	MAC000341605490 MAC000341605490		9,292.00	9,292.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926111960198/80808438/yesb/8080843849/UPI-	TRANSFER TO 4897667162095	5,175.00		4,117.60
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926111042450/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097691162099	199.00		3,918.60
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926120617493/PRAW AR N/HDFC/narangpraw/UPI-	TRANSFER FROM 5098976162099		100.00	4,018.60
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926121101455/swiggyupi/ICIC/swiggy.543/lk-	TRANSFER TO 5097689162093	1,800.00		2,218.60
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926219058302/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097789162099	35.00		2,183.60
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*SCBL0036001*SIN3170 2Q1118260*M/S BUNDL TECHNO-	TRANSFER FROM 3199410044308		7,214.00	9,397.60
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 971162 PTM*PAYTM APP NOIDA-		3,044.38		6,353.22
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 039789 Zaak Epayment ServicesMumbai-		131.70		6,221.52
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 749748 SWIGGY BENGALURU-		133.00		6,088.52
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926407285155/772210 11/BKID/7722101100/Ok-	TRANSFER TO 4897680162097	1,000.00		5,088.52
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		5,076.52
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926524066435/SBIN00 06/SBIN/8447628239/Payme-	TRANSFER FROM 5099272162091		150.00	5,226.52
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926644093924/swiggyupi/ICIC/swiggy.543/Paym-	TRANSFER TO 5097501162098	2,000.00		3,226.52
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926619102020/98765432 10/XX0175/Bank detai-	MAB00034460004 4 MAB00034460004 4		1.00	3,227.52
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926708789512/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097604162092	108.00		3,119.52
25 Sep 2019	25 Sep 2019	BULK POSTING-00000015841 200919 SWIGGY\NO 4 1 9THFLOOR-			133.00	3,252.52
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926854516138/SHANKER/AIRP/Q95888759@/Paymen-	TRANSFER TO 4897665162097	3,000.00		252.52
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			24.00	276.52
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926932535346/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097797162099	119.00		157.52
27 Sep 2019	27 Sep 2019	BY TRANSFER-NEFT*SCBL0036001*SIN3170 2Q1208294*M/S BUNDL TECHNO-	TRANSFER FROM 3199411044308		2,222.00	2,379.52
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927060258166/KESHA V/PYTM/keshchan@y/Ok-	TRANSFER TO 5099652162090	500.00		1,879.52
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927140987102/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097967162098	149.00		1,730.52

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28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927118778332/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097983162098	129.00		1,601.52
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927157374536/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898753162098	153.00		1,448.52
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927311243807/111111111/XX0070/PC FINANCI-	MAA000360205566 MAA000360205566		3,682.00	5,130.52
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 316289 ZES*MOBIKWIK NEW DELHI-		5.00		5,125.52
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927313707335/9999999988/XX4700/Lending pe-	MAB000348152315 MAB000348152315		1.14	5,126.66
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927330037360/RITES H /SBIN/7983464375/Ok-	TRANSFER TO 5099349162096	5,000.00		126.66
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927317508247/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097517162091	119.00		7.66
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927322280819/9999999988/XX4700/MobiKwikBo-	MAC000348534791 MAC000348534791		22,832.00	22,839.66
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927452382664/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097595162098	119.00		22,720.66
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N274190295142002*GODDARD TECHNICA-	TRANSFER FROM 3199675044306		10,000.00	32,720.66
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,424.00		31,296.66
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927514134153/36080127/sbin/3608012736/Ok-	TRANSFER TO 5099515162098	1.00		31,295.66
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927560998231/77221011/BKID/7722101100/Ok-	TRANSFER TO 5099526162095	20,000.00		11,295.66
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927632034237/36080127/SBIN/3608012736/Ok-	TRANSFER TO 4898858162099	11,000.00		295.66
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*YESB00000001*N276190296385117*BUNDL TECHNOLOGI-	TRANSFER FROM 3199410044308		550.00	845.66
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/927317508247/tapzo@sbi-	TRANSFER FROM 4898313162091		119.00	964.66
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927909944978/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098092162091	129.00		835.66
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928033015292/POONAM D/BKID/9625660161/Ok-	TRANSFER FROM 5098806162094		2,000.00	2,835.66
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928110609908/80808438/yesb/8080843849/Ok-	TRANSFER TO 5099418162099	2,000.00		835.66
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928110524203/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098949162091		9.00	844.66
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928110626780/80808438/yesb/8080843849/Ok-	TRANSFER TO 4898835162096	800.00		44.66
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928211527161/9810474513/XX6849/Beneficiar-	MAB000353863677 MAB000353863677		1.00	45.66

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9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928211528784/98104745 13/XX6849/IMPS Trans-	MAB00035386543 1 MAB00035386543 1		4,999.00	5,044.66
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928236655286/Paytm/ PYTM/add-money@/Oid94128-	TRANSFER TO 4898739162096	198.00		4,846.66
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928212177468/808084 38/yesb/8080843849/Ok-	TRANSFER TO 5099537162092	1,562.00		3,284.66
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928245212562/NARAY AN /VIJB/9015712933/Payme-	TRANSFER TO 5099492162090	1,082.00		2,202.66
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928230352926/772210 11/BKID/7722101100/Ok-	TRANSFER TO 5099502162092	1,083.00		1,119.66
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928215568554/NARAY AN /VIJB/narayan101/UPI-	TRANSFER FROM 5098974162091		1,082.00	2,201.66
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928305518342/00000000 00/XX1136/2019101006-	MAB00035431946 6 MAB00035431946 6		200.00	2,401.66
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928313482919/PAWA N KU/SBIN/13pawankum/12-	TRANSFER FROM 5099074162096		2,000.00	4,401.66
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928313510788/888888 00/yesb/8888880039/Ok-	TRANSFER TO 5099572162090	4,000.00		401.66
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928313245094/11111111 11/XX0070/PC FINANCI-	MAA00036670564 7 MAA00036670564 7		4,000.00	4,401.66
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928313546157/888888 00/yesb/8888880039/Ok-	TRANSFER TO 5099605162096	1,180.00		3,221.66
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N283190 300466828*BUNDL TECHNOLOGI-	TRANSFER FROM 3199422044305		1,446.00	4,667.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928408953636/888888 00/yesb/8888880039/Ok-	TRANSFER TO 4898884162098	4,460.00		207.66
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928408812016/SAROJ SAFI/BARB/safisaraj@/Pay-	TRANSFER FROM 5099117162091		1,000.00	1,207.66
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928432780958/KANAH IYA/SBIN/7011620977/Payme-	TRANSFER FROM 5099110162097		1,000.00	2,207.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928408996455/888888 00/yesb/8888880039/Ok-	TRANSFER TO 4898877162097	731.00		1,476.66
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928411317113/99999999 99/XX0330/Disbursal-	MAA00036726711 5 MAA00036726711 5		13,849.00	15,325.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928412769519/SAROJ SAFI/BARB/safisaraj@/Ok-	TRANSFER TO 4898893162097	1,000.00		14,325.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928414715178/Kanhaiy a/BARB/7011620977/Ok-	TRANSFER TO 5099665162096	1,000.00		13,325.66
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928445313635/RACHN A P/HDFC/9711266939/Payme-	TRANSFER FROM 5099109162090		263.00	13,588.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928440070417/SIDDH ARTH/KKBK/8700099244/Pay m-	TRANSFER TO 5099629162099	1.00		13,587.66
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928480083237/SIDDH ARTH/KKBK/8700099244/Ok-	TRANSFER TO 5099658162094	2,500.00		11,087.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928422479704/PAWA N KU/SBIN/13pawankum/Ok-	TRANSFER TO 4898878162096	3,500.00		7,587.66
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928545075653/razorpay/iCIC/razorpay@i/Salar-	TRANSFER TO 5097981162090	234.82		7,352.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928542341270/KARUN FI/PYTM/paytm-8748/Oid20-	TRANSFER TO 5097996162093	110.00		7,242.84
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928554246272/swiggyupi/iCIC/swiggy.543/Ok-	TRANSFER TO 5097969162096	1,000.00		6,242.84
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928584178449/swiggyupi/iCIC/swiggy.543/Ok-	TRANSFER TO 5098003162096	1,000.00		5,242.84
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611255550/80808438/yesb/8080843849/Ok-	TRANSFER TO 5099784162099	4,591.00		651.84
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611290677/80808438/yesb/8080843849/Ok-	TRANSFER TO 5099784162099	5.00		646.84
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928711497525/1111111111/XX0070/PC FINANCI-	MAA000368910871 MAA000368910871		4,500.00	5,146.84
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928768448420/swiggyupi/iCIC/swiggy.543/Paym-	TRANSFER TO 5097538162096	1,000.00		4,146.84
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 133108 Zaak Epayment ServicesMumbai-		176.80		3,970.04
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 133770 Zaak Epayment ServicesMumbai-		66.00		3,904.04
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928801074247/1111111111/XX3569/ZestMoney-	MAB000357324713 MAB000357324713		1.00	3,905.04
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928813908399/80808438/yesb/8080843849/Ok-	TRANSFER TO 5099459162090	569.00		3,336.04
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928813958933/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098906162091		8.00	3,344.04
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928813005848/billdesk/iCIC/billdesk.i/UPI-	TRANSFER TO 5097618162097	119.00		3,225.04
15 Oct 2019	15 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N288190302380643*BUNDL TECHNOLOGI-	TRANSFER FROM 3199411044308		1,497.00	4,722.04
15 Oct 2019	15 Oct 2019	by debit card-OTHPG 601906 Zaak Epayment ServicesMumbai-		66.00		4,656.04
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928907334205/1111111111/XX0070/PC FINANCI-	MAC000357978074 MAC000357978074		4,900.00	9,556.04
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928909519619/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097710162090	119.00		9,437.04
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 871887 Zaak Epayment ServicesMumbai-		79.20		9,357.84
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 947545 Zaak Epayment ServicesMumbai-		228.00		9,129.84
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928976482891/NARAYAN /VIJB/9015712933/Payme-	TRANSFER FROM 5098988162095		57.00	9,186.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928976959287/MANJAY K/CNRB/9210278440/Payme-	TRANSFER FROM 4898961162092		57.00	9,243.84
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928957655329/SANJAY S/BKID/8750557522/Payme-	TRANSFER FROM 5098999162092		57.00	9,300.84
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 038091 Zaak Epayment ServicesMumbai-		120.00		9,180.84
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928963102184/SACHIN K/VIBJ/9958202619/Payme-	TRANSFER FROM 4899342162099		120.00	9,300.84
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 249309 Zaak Epayment ServicesMumbai-		66.00		9,234.84
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929109019392/80808438/yesb/8080843849/Ok-	TRANSFER TO 4898891162099	2,000.00		7,234.84
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929127264996/80808438/YESB/8080843849/Ok-	TRANSFER TO 5099659162093	5.00		7,229.84
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929109678562/80808438/YESB/8080843849/Ok-	TRANSFER TO 5099666162095	3,000.00		4,229.84
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929109061599/80808438/yesb/8080843849/Oj-	TRANSFER TO 5099669162092	620.00		3,609.84
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929109494574/1111111111/XX0070/PC FINANCI-	MAA000371467120 MAA000371467120		5,700.00	9,309.84
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 778789 PTM*PAYTM APP NOIDA-		50.00		9,259.84
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929160998686/80808438/YESB/8080843849/Ok-	TRANSFER TO 5099632162094	6,543.00		2,716.84
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929115214475/1111111111/XX0070/PC FINANCI-	MAA000371701533 MAA000371701533		5,500.00	8,216.84
18 Oct 2019	18 Oct 2019	by debit card-SBIPG 190003392645www.swiggy.in Bangalore-		108.00		8,108.84
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929164741893/Kanhaia/BARB/7011620977/Payme-	TRANSFER FROM 5099171162096		27.00	8,135.84
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 449544 SWIGGY BENGALURU-		108.00		8,027.84
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929211805694/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097972162091	4,000.00		4,027.84
19 Oct 2019	19 Oct 2019	BULK POSTING-00000015841 161019 UBER INR\1B 39 PARAGON-			66.00	4,093.84
19 Oct 2019	19 Oct 2019	BULK POSTING-00000015841 161019 UBER INR\1B 39 PARAGON-			79.20	4,173.04
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929272952014/RAJAN B/CNRB/9650970120/Ok-	TRANSFER TO 5099747162093	390.00		3,783.04
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218833262/Kanhaia/BARB/7011620977/Ok-	TRANSFER TO 5099753162095	3,500.00		283.04
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929272152959/swiggyupi/ICIC/swiggy.682/Ok-	TRANSFER TO 5097974162099	200.00		83.04
20 Oct 2019	20 Oct 2019	BULK POSTING-00000015841 171019 UBER INR\1B 39 PARAGON-			66.00	149.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929336137813/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098082162093	35.00		114.04
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929334511758/MANJAY K/CNRB/9210278440/Payme-	TRANSFER FROM 5099268162097		200.00	314.04
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 594555 Zaak Epayment ServicesMumbai-		282.00		32.04
21 Oct 2019	21 Oct 2019	BY TRANSFER- SBIPG 190003392645www.swiggy.in Bangalore-	TRANSFER FROM 2399465042921		108.00	140.04
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929509073141/80808438/YESB/8080843849/O-	TRANSFER TO 5099437162096	140.00		0.04
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N295190305894360*BUNDL TECHNOLOGI-	TRANSFER FROM 3199412044307		2,052.00	2,052.04
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929563881189/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097631162090	199.00		1,853.04
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929610666933/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898736162099	129.00		1,724.04
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929610648433/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097703162099	35.00		1,689.04
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 822262 Zaak Epayment ServicesMumbai-		131.40		1,557.64
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929707839298/0000000000/XX0007/-	MAA000374943663 MAA000374943663		60.00	1,617.64
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929724691586/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097807162091	169.00		1,448.64
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 065879 Zaak Epayment ServicesMumbai-		66.00		1,382.64
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929772381325/77221011/BKID/7722101100/Ok-	TRANSFER TO 5099595162093	200.00		1,182.64
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 549372 Cashfree Payments 8888888888-		200.00		982.64
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 116329 Zaak Epayment ServicesMumbai-		120.00		862.64
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929807222313/0000000000/XX0007/-	MAB000363480634 MAB000363480634		120.00	982.64
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N298190307465426*PAYMATE INDIA PR-	TRANSFER FROM 3199682044307		1,000.00	1,982.64
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 447968 Zaak Epayment ServicesMumbai-		174.00		1,808.64
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 535898 Zaak Epayment ServicesMumbai-		138.10		1,670.54
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 508038 Cashfree Payments 8888888888-		1,086.00		584.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929911916358/63649001 06/XX6751/422272-	MAB00036435472 6 MAB00036435472 6		1.88	586.42
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 057701 EQX Analytics Pvt LtdSouth Delh-		1.02		585.40
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929924994935/swiggyu pi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097972162091	500.00		85.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914129784/98199004 34/XX7566/IMPS-CMS-f-	MAA00037663921 1 MAA00037663921 1		276.00	361.40
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929960808094/POONA M D/BKID/9625660161/Payme-	TRANSFER FROM 5099182162093		200.00	561.40
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929915993603/MANJA Y K/CNRB/9210278440/Payme -	TRANSFER FROM 4898994162093		100.00	661.40
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929915283126/swiggyu pi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097966162099	500.00		161.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929920003022/99876609 11/XX6313/TowardsBen-	MAC00036476092 4 MAC00036476092 4		1.00	162.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929920003156/99876609 11/XX0276/TowardsFas-	MAA00037694564 4 MAA00037694564 4		4,174.00	4,336.40
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 939066 Zaak Epayment ServicesMumbai-		66.00		4,270.40
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930015895331/73048689 78/XX3340/7304868978-	MAC00036511456 1 MAC00036511456 1		1.00	4,271.40
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930034371783/SAROJ SAFI/BARB/safisaroj@/Pay-	TRANSFER FROM 5099289162092		1,000.00	5,271.40
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930112798464/98104745 13/XX6849/IMPS Trans-	MAB00036550136 1 MAB00036550136 1		1,000.00	6,271.40
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930113870875/777019 97/ldfb/7770199719/Ok-	TRANSFER TO 4898807162099	10.00		6,261.40
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/REV/930113870875-	TRANSFER FROM 4898807162099		10.00	6,271.40
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930115426278/808084 38/YESB/8080843849/Ok-	TRANSFER TO 5099357162096	6,172.00		99.40
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930115847018/888888 00/yesb/8888880039/Ok-	TRANSFER TO 5099396162090	99.00		0.40
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930117285049/11111111 11/XX0070/PC FINANCI-	MAB00036568613 1 MAB00036568613 1		6,500.00	6,500.40
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 121869 Kissh Mumbai-		5,112.55		1,387.85
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930117143271/99876609 11/XX0276/TowardsFas-	MAA00037782078 8 MAA00037782078 8		5,362.80	6,750.65
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930123420646/82919187 75/XX0058/FUND TRANS-	MAB00036582345 5 MAB00036582345 5		1.00	6,751.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930260174611/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097608162098	2,000.00		4,751.65
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930217152109/0000000000/XX7248/-	MAB000366230918 MAB000366230918		1.00	4,752.65
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930223698106/34099280/sbin/3409928066/Ok-	TRANSFER TO 5099506162098	2,000.00		2,752.65
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930223897264/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099010162090		10.00	2,762.65
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930324585158/Zomato/PYTM/zomato-ord/express-	TRANSFER FROM 5099018162093		163.00	2,925.65
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930223344466/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097705162097	163.00		2,762.65
30 Oct 2019	30 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-281019-	TRANSFER TO 3199937158410	23.60		2,739.05
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930305909088/0000000000/XX0007/-	MAC000366365168 MAC000366365168		225.00	2,964.05
30 Oct 2019	30 Oct 2019	BY TRANSFER- NEFT*YESB00000001*N303190309639343*BUNDL TECHNOLOGI-	TRANSFER FROM 3199410044308		1,677.00	4,641.05
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930318562680/7506360269/XX3340/7506360269-	MAC000366822719 MAC000366822719		1.00	4,642.05
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930318474050/1111111111/XX0070/PC FINANCI-	MAB000366875794 MAB000366875794		2,500.00	7,142.05
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930409189531/32917715/SBIN/3291771572/UPI-	TRANSFER TO 5099570162091	630.00		6,512.05
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930409189531/MOHAN LAL/SBIN/amzn000151/UPI-	TRANSFER FROM 5099076162094		630.00	7,142.05
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930432201633/SAROJ SAFI/BARB/safisaroj@/Ok-	TRANSFER TO 5099588162092	1,000.00		6,142.05
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 152438 Kissht Mumbai-		6,134.66		7.39
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930418505133/9987660911/XX0276/TowardsFas-	MAA000379656050 MAA000379656050		5,433.60	5,440.99
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 241362 Zomato Media Private LGurgaon-		118.00		5,322.99
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 204111 Bajaj Finance Limited Pune-		530.00		4,792.99
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930517592348/0000000000/XX1586/BFL_TEST-	MAC000368173662 MAC000368173662		1.00	4,793.99
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930572532216/SACHIN K/VIJB/9958202619/Payme-	TRANSFER FROM 5099174162093		108.00	4,901.99
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930584876026/SURESH /SBIN/9811574055/Payme-	TRANSFER FROM 4899366162092		7,000.00	11,901.99
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 668161 PAYTM Noida-		500.00		11,401.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930630027158/MOHA N LAL/SBIN/9971981788/NA-	TRANSFER FROM 4898989162090		500.00	11,901.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930606614237/00000000 00/XX1408/2019110206-	MAB00036848246 0 MAB00036848246 0		1.00	11,902.99
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 792899 AIRTELMONEY MUMBAI -		450.00		11,452.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630027158/Mohan La/SBIN/3291771572/NA-	TRANSFER TO 5099770162094	500.00		10,952.99
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,424.00		9,528.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930614107923/88888888 88/XX7220/FUND TRANS-	MAA00038090359 8 MAA00038090359 8		1.07	9,530.06
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 225060 Oasis Bangalore-		7,232.00		2,298.06
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930707322985/00000000 00/XX1136/2019110306-	MAA00038122331 3 MAA00038122331 3		505.00	2,803.06
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930713635068/00000000 00/XX3356/3XmAAJ1311-	MAC00036919084 4 MAC00036919084 4		1.00	2,804.06
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930726875079/ANOOP SI/PUNB/Q79000662@/Payme -	TRANSFER TO 4898922162098	2,275.00		529.06
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930840303139/SAROJ SAFI/BARB/safisaraj@/Ok-	TRANSFER TO 5099372162098	200.00		329.06
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930845971889/Mr RAMBI/CBIN/9990991903/Sura j-	TRANSFER FROM 5098805162095		1,000.00	1,329.06
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 611545 Zaak Epayment ServicesMumbai-		66.00		1,263.06
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930820390614/SAROJ SAFI/BARB/safisaraj2/UPI-	TRANSFER FROM 5098845162098		1,500.00	2,763.06
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 684407 DMI Finance Limited New Delhi-		2,496.84		266.22
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930939837325/SUNNY SH/CORP/8383929036/Payme-	TRANSFER FROM 5098883162093		1,000.00	1,266.22
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930938269256/SHASH I B/ICIC/9818845927/NA-	TRANSFER FROM 5098892162092		400.00	1,666.22
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 206797 Oasis Bangalore-		904.00		762.22
6 Nov 2019	6 Nov 2019	BY TRANSFER- NEFT*YESB0000001*N310190 313659840*BUNDL TECHNOLOGI-	TRANSFER FROM 3199424044303		4,670.00	5,432.22
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020117927/SAROJ SAFI/BARB/safisaraj2/Ok-	TRANSFER TO 4898853162094	1,300.00		4,132.22
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 371930 Zomato GURGAON-		141.00		3,991.22
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931112517419/KESHA V/PYTM/amzn000098/Ok-	TRANSFER TO 4898860162095	3,500.00		491.22
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931168004353/SAVIN DER/SBIN/9466666943/Ok-	TRANSFER TO 4897672162098	115.00		376.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 226434 One97 Communications LNoida -		100.00		276.22
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 650190 Zaak Epayment ServicesMumbai-		66.00		210.22
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931209425136/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092	129.00		81.22
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931264037469/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097890162091	80.00		1.22
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931217325857/9999999999/XX0533/b868547e37-	MAB000372605257 MAB000372605257		5,292.00	5,293.22
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931333270145/swiggyupi/ICIC/swiggy.543/Ok-	TRANSFER TO 5097989162092	1,000.00		4,293.22
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931372406265/swiggyupi/ICIC/swiggy.680/Ok-	TRANSFER TO 4898752162099	20.00		4,273.22
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931433738575/swiggyupi/ICIC/swiggy.543/Paym-	TRANSFER TO 5098065162094	1,000.00		3,273.22
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931413495154/Raj Tele/UTIB/8700823914/Ok-	TRANSFER TO 5098083162092	150.00		3,123.22
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931415050082/80808437/yesb/8080843704/Ok-	TRANSFER TO 4898927162093	50.00		3,073.22
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*YESB00000001*N315190316129734*GODDARD TECH SOL-	TRANSFER FROM 3199680044308		904.00	3,977.22
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931513200578/1000003427/XX8852/IMPS to Ac-	MAC000374035296 MAC000374035296		3,000.00	6,977.22
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931514990905/80808438/YESB/8080843849/UPI-	TRANSFER TO 5099346162099	50.00		6,927.22
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931530057318/Kanhaia/BARB/7011620977/Payme-	TRANSFER FROM 4899328162097		500.00	7,427.22
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 420889 Cashbean 9967122054 -		7,411.00		16.22
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931605619929/0000000000/XX0007/-	MAB000374535658 MAB000374535658		105.00	121.22
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931609470097/10704894/sbin/1070489425/Ok-	TRANSFER TO 4898820162092	2.00		119.22
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931636480212/swiggyupi/ICIC/swiggy.543/Paym-	TRANSFER TO 5097628162095	119.00		0.22
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931711037043/1000003427/XX8852/IMPS to Ac-	MAA000387466225 MAA000387466225		3,000.00	3,000.22
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931711360442/80808437/yesb/8080843704/Ok-	TRANSFER TO 5099504162090	2,824.00		176.22
13 Nov 2019	13 Nov 2019	BY TRANSFER-NEFT*YESB00000001*N317190317693446*BUNDL TECHNOLOGI-	TRANSFER FROM 3199675044306		1,208.00	1,384.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931757108317/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097718162093	10.00		1,374.22
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931720018248/Kanhaia/BARB/7011620977/Ok-	TRANSFER TO 5099549162098	500.00		874.22
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931810537686/88888800/yesb/8888880039/Ok-	TRANSFER TO 5099581162099	800.00		74.22

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

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

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