



Account Name : Mr. MANISH KUMAR SINGH
Address : PNO-69
HANUMAT NAGAR
BHAGWANPUR-221005
Varanasi
Date : 24 Feb 2020
Account Number : 00000030412795315
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : I.M.S BHU
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85258667105
IFS Code : SBIN0010178
(Indian Financial System)
MICR Code : 221002034
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 24 Aug 2019 : 6,996.60

Account Statement from 24 Aug 2019 to 24 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 5610 SBI BHAGWANPUR VARANASI-		1,500.00		5,496.60
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-	300053703305IG AGVZKMB0 TRANSFER TO 4	150.00		5,346.60
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923648437886GOOGLE *Matching Apps 855-836-39-		620.00		4,726.60
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923671454140GOOGLE *Matching Apps g.co/helpp-		129.99		4,596.61
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923662689408GOOGLE *Matching Apps g.co/helpp-		259.99		4,336.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923638085299GOOGLE *Matching Apps g.co/helpp-		400.00		3,936.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923644121099GOOGLE *Matching Apps g.co/helpp-		400.00		3,536.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923635235016GOOGLE *Matching Apps g.co/helpp-		400.00		3,136.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923643343389GOOGLE *Matching Apps g.co/helpp-		400.00		2,736.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923632372392GOOGLE *Matching Apps g.co/helpp-		400.00		2,336.62
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923613347864DHFL GENERAL INSURANCEBANGALORE-		99.00		2,237.62
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Refund of IGAGVZKMB0-	3000537033057IX GAQBJZN2 TRANSFER FRO		150.00	2,387.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923918473909/70817003 00/XX6999/Self-	MAA00034157686 6 MAA00034157686 6		100.00	2,487.62
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923961798440GOOGLE *truecaller 855-836-39-		10.00		2,477.62
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 7061 SBI BHAGWANPUR VARANASI-		1,000.00		1,477.62
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 6476 SANKAT MOCHAN TEMPLE VARANASI-		1,000.00		477.62
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924011691679DHFL GENERAL INSURANCEBANGALORE-		99.00		378.62
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924011698848DHFL GENERAL INSURANCEBANGALORE-		99.00		279.62
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924034781196/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098970162094		104.00	383.62
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924012715302DHFL GENERAL INSURANCEBANGALORE-		99.00		284.62
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924238059422/KAVI KU/SBIN/9616988316/Payme-	TRANSFER FROM 4897721162094		1,000.00	1,284.62
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 BOB VARANASI-		1,023.60		261.02
31 Aug 2019	31 Aug 2019	BY TRANSFER- NEFT*UTIB00000009*AXISP000 68936961*CONNECT INDIA E-	TRANSFER FROM 3199679044302		23,367.00	23,628.02
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924316215544/918010 00/UTIB/9180100021/Payme-	TRANSFER TO 5099729162095	6,000.00		17,628.02
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 5365 E CORNER BHU VARANASI-		10,000.00		7,628.02
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 5366 E CORNER BHU VARANASI-		1,500.00		6,128.02
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 8862 SBI BHAGWANPUR VARANASI-		1,000.00		5,128.02
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924535550160GOOGLE *jasmine g.co/help-		350.00		4,778.02
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924569444833/SHARI FUL/PYTM/9101158480/Payme -	TRANSFER TO 4898818162097	340.00		4,438.02
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924611622466DHFL GENERAL INSURANCEBANGALORE-		99.00		4,339.02
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92461 BOB VARANASI-		1,500.00		2,839.02
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 FBL-VARANASI VARANASI-		1,500.00		1,339.02
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924776275165/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4899343162098		3,310.00	4,649.02
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8330 SBI RAVINDRAPURI VARANASI-		1,500.00		3,149.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925073343933GOOGLE *happn 855-836-39-		299.00		2,850.02
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 MAHMOORGANJ VARANASI VARANASI-		1,000.00		1,850.02
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 SUNBEAM SCHOOL VARANASI-		700.00		1,150.02
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 BOB VARANASI-		1,000.00		150.02
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925514379535/VIVEK SA/BARB/viveksaxen/UPI-	TRANSFER FROM 4897715162092		1,000.00	1,150.02
12 Sep 2019	12 Sep 2019	by debit card- OTHPG925509477383JHV MALL AND VARANASI-		520.00		630.02
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 SUNBEAM SCHOOL VARANASI-		523.60		106.42
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925707510443/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099202162093		1,500.00	1,606.42
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925744950804/323058 63/SBIN/3230586383-	TRANSFER TO 5099723162091	965.00		641.42
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925748283475/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4899375162091		970.00	1,611.42
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 RATHYATRA VARANASI-		1,523.60		87.82
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925851866295/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099262162093		1,000.00	1,087.82
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 201 SBI RAVINDRAPURI VARANASI-		1,000.00		87.82
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926460609692/CBIN02 80/CBIN/manish.sin/Payme-	TRANSFER FROM 5099212162092		1,000.00	1,087.82
21 Sep 2019	21 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 210919-	TRANSFER TO 3199937101789	23.60		1,064.22
21 Sep 2019	21 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 210919-	TRANSFER TO 3199937101789	23.60		1,040.62
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926460481558/CBIN02 80/CBIN/manish.sin/Payme-	TRANSFER FROM 5099184162091		40.00	1,080.62
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926415769862/KKBK0 000/KKBK/manish.sin/Payme-	TRANSFER FROM 5099193162090		20.00	1,100.62
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926420023971RAZORPAY SOFTWARE PVT BAI-		999.00		101.62
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		12.00		89.62
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926618568652/CBIN02 80/CBIN/manish.sin/Payme-	TRANSFER FROM 4899330162092		1,000.00	1,089.62
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 685 KAMACHHA VARANASI-		1,000.00		89.62
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926810555030/SADHA NA /UCBA/anandjha48/UPI-	TRANSFER FROM 5098976162099		200.00	289.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805523375DHFL GENERAL INSURANCEBANGALORE-		99.00		190.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805528237DHFL GENERAL INSURANCEBANGALORE-		99.00		91.62
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926820893775/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098972162093		400.00	491.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805534914DHFL GENERAL INSURANCEBANGALORE-		99.00		392.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805539754DHFL GENERAL INSURANCEBANGALORE-		99.00		293.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805547843DHFL GENERAL INSURANCEBANGALORE-		99.00		194.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926805560689DHFL GENERAL INSURANCEBANGALORE-		99.00		95.62
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926852126416/SIDDDH ART/ICIC/siddhartha/Payme-	TRANSFER FROM 4897708162090		400.00	495.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926808721084DHFL GENERAL INSURANCEBANGALORE-		99.00		396.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926808730894DHFL GENERAL INSURANCEBANGALORE-		99.00		297.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926814051579COCO By DHFL General IMumbai-		99.00		198.62
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926814063305COCO By DHFL General IMumbai-		99.00		99.62
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*UTIB0000009*AXISP000 73173959*CONNECT INDIA E-	TRANSFER FROM 3199420044306		4,359.00	4,458.62
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			26.00	4,484.62
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-250919-	TRANSFER TO 3199937101789	23.60		4,461.02
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-230919-	TRANSFER TO 3199937101789	23.60		4,437.42
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240919-	TRANSFER TO 3199937101789	23.60		4,413.82
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 2439 SBI RAVINDRAPURI VARANASI-		4,000.00		413.82
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-260919-	TRANSFER TO 3199937101789	23.60		390.22
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926934705824/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 4898860162095	300.00		90.22
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		5.99		84.23
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927440434010/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098912162094		1,300.00	1,384.23
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92742 SUNBEAM SCHOOL VARANASI-		1,000.00		384.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927440398970/37332363/CBIN/3733236318/Payme-	TRANSFER TO 4898834162097	250.00		134.23
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927435019977GOOGLE *truecaller 855-836-39-		10.00		124.23
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP000 74710353*CONNECT INDIA E-	TRANSFER FROM 3199682044307		23,367.00	23,491.23
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		8.17		23,483.06
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927524711333/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097694162096	6,000.00		17,483.06
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927518016438/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099003162099		2,303.00	19,786.06
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92750 BHU VARANASI VARANASI-		9,500.00		10,286.06
2 Oct 2019	2 Oct 2019	by debit card- OTHPG927507376688VALUE AND VARIETY VARANASI-		765.00		9,521.06
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 260919-	TRANSFER TO 3199937101789	23.60		9,497.46
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280919-	TRANSFER TO 3199937101789	23.60		9,473.86
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 300919-	TRANSFER TO 3199937101789	23.60		9,450.26
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 270919-	TRANSFER TO 3199937101789	23.60		9,426.66
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 290919-	TRANSFER TO 3199937101789	23.60		9,403.06
3 Oct 2019	3 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280919-	TRANSFER TO 3199937101789	23.60		9,379.46
3 Oct 2019	3 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 270919-	TRANSFER TO 3199937101789	23.60		9,355.86
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927976091599GOOGLE *happn 855-836-39-		299.00		9,056.86
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927911364485/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099780162092	8,970.00		86.86
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928180737238/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4897702162096		2,000.00	2,086.86
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92812 VARANASI BR VARANASI-		2,000.00		86.86
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928313196867/KAVIR AJ/ICIC/rjakavi581/UPI-	TRANSFER FROM 5099059162094		80.00	166.86
10 Oct 2019	10 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 101019-	TRANSFER TO 3199937101789	23.60		143.26
11 Oct 2019	11 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 111019-	TRANSFER TO 3199937101789	23.60		119.66
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928436476602/KAVI KU/SBIN/9616988316/Payme-	TRANSFER FROM 5099138162096		1,000.00	1,119.66
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 SUNBEAM SCHOOL VARANASI-		1,000.00		119.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928608250405/30412795/SBIN/3041279531/Payme-	TRANSFER TO 5099829162091	15.00		104.66
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928608250405/MANISH K/SBIN/manish.sin/Payme-	TRANSFER FROM 4899385162099		15.00	119.66
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928608636083/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099811162091	15.00		104.66
15 Oct 2019	15 Oct 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP00077026198*CONNECT INDIA E-	TRANSFER FROM 3199677044304		1,800.00	1,904.66
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 SUNBEAM SCHOOL VARANASI-		1,500.00		404.66
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 BHU VARANASI VARANASI-		223.60		181.06
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-181019-	TRANSFER TO 3199937101789	23.60		157.46
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-141019-	TRANSFER TO 3199937101789	23.60		133.86
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121019-	TRANSFER TO 3199937101789	23.60		110.26
20 Oct 2019	20 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-131019-	TRANSFER TO 3199937101789	23.60		86.66
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929415525162/7081700300/XX6999/Family-	MAA000373344659 MAA000373344659		110.00	196.66
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929460385369/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098845162098		100.00	296.66
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929460882001/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099336162091	8.00		288.66
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929430468901/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099384162094	200.00		88.66
23 Oct 2019	23 Oct 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP00078342277*CONNECT INDIA E-	TRANSFER FROM 3199418044301		3,500.00	3,588.66
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929714936335/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 5099613162097	1,000.00		2,588.66
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP00078614324*CONNECT INDIA E-	TRANSFER FROM 3199421044306		400.00	2,988.66
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 SUNBEAM SCHOOL VARANASI-		2,523.60		465.06
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929917904489/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4899380162093		50.00	515.06
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 SUNBEAM SCHOOL VARANASI-		423.60		91.46
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930040059905/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099259162097		2,000.00	2,091.46
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 7847 SBI BHAGWANPUR VARANASI-		2,000.00		91.46
31 Oct 2019	31 Oct 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP00079720071*CONNECT INDIA E-	TRANSFER FROM 3199683044306		461.00	552.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*UTIB0000009*AXISP00079720453*CONNECT INDIA E-	TRANSFER FROM 3199411044308		23,367.00	23,919.46
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 BHUTRAUMACENTRE VARANASI-		5,023.60		18,895.86
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 930435254733GOOGLE *truecaller 855-836-39-		10.00		18,885.86
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-261019-	TRANSFER TO 3199937101789	23.60		18,862.26
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-281019-	TRANSFER TO 3199937101789	23.60		18,838.66
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-291019-	TRANSFER TO 3199937101789	23.60		18,815.06
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-271019-	TRANSFER TO 3199937101789	23.60		18,791.46
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-301019-	TRANSFER TO 3199937101789	23.60		18,767.86
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930524063285/91801000/UTIB/9180100021/Payme-	TRANSFER TO 5099634162092	6,000.00		12,767.86
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520816297/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 5099693162092	1,200.00		11,567.86
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 5264 SBI RATHYATRA VARANASI-		3,000.00		8,567.86
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930554503659/KAVI KU/SBIN/9616988316/Payme-	TRANSFER TO 5099640162093	4,000.00		4,567.86
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930554906223/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 5099685162092	1,000.00		3,567.86
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930538164281/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 4898880162091	700.00		2,867.86
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930819160729DMI Finance Limited New Delhi-		1,578.10		1,289.76
4 Nov 2019	4 Nov 2019	by debit card-OTHPOS930813676469VALUE AND VARIETY VARANASI-		350.00		939.76
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930846620597/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098928162096		600.00	1,539.76
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930892558988/01330013/PUNB/0133001300/Payme-	TRANSFER TO 5099432162091	1,450.00		89.76
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930926443394/KAVI KU/SBIN/9616988316/Payme-	TRANSFER FROM 4899338162095		4,000.00	4,089.76
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 6415 SBI RATHYATRA VARANASI-		2,000.00		2,089.76
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930945401887/KAVI KU/SBIN/9616988316/Payme-	TRANSFER FROM 5098925162099		300.00	2,389.76
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930930910905/KAVI KU/SBIN/9616988316/Payme-	TRANSFER TO 4898828162095	300.00		2,089.76
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931066673710GOOGLE *happn 855-836-39-		299.00		1,790.76
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93101 SUNBEAM SCHOOL VARANASI-		1,500.00		290.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	ACH MANDATE CHARGES-SBIN0000000040354436 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		231.76
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931606508824DHFL GENERAL INSURANCEBANGALORE-		99.00		132.76
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931933854421/DHIRJ S/SBIN/9452861441/Cash-	TRANSFER FROM 5099158162092		500.00	632.76
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931936290917/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 5099663162098	500.00		132.76
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931930145697/KAVI KU/SBIN/9616988316/Payme-	TRANSFER FROM 4899370162095		500.00	632.76
15 Nov 2019	15 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-151119-	TRANSFER TO 3199937002018	23.60		609.16
15 Nov 2019	15 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-151119-	TRANSFER TO 3199937002018	23.60		585.56
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 8564 SBI RATHYATRA VARANASI-		500.00		85.56
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*UTIB0000009*AXISP000 83432706*CONNECT INDIA E-	TRANSFER FROM 3199422044305		2,800.00	2,885.56
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93250 BHU VARANASI VARANASI-		2,800.00		85.56
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932812368460/VIVEK SA/BARB/viveksaxen/UPI-	TRANSFER FROM 4898996162091		1.00	86.56
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932812437211/VIVEK SA/BARB/viveksaxen/UPI-	TRANSFER FROM 5099292162097		2,999.00	3,085.56
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932812151965/502000 37/HDFC/5020003731/Payme-	TRANSFER TO 4898924162096	3,000.00		85.56
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933309163803/70817003 00/XX6999/Family-	MAB00038506306 3 MAB00038506306 3		160.00	245.56
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933330124438/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 4898892162098	150.00		95.56
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933339176243/KRANT I K/UBIN/9415956494/Payme-	TRANSFER FROM 4898978162093		300.00	395.56
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933342204202/ROOPA K G/PUNB/9988799650/Payme -	TRANSFER FROM 5099175162092		50.00	445.56
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933314232318/016905 01/ICIC/0169050111/Payme-	TRANSFER TO 5099674162095	50.00		395.56
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933365771632GOOGLE *truecaller 855-836-39-		49.00		346.56
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-261119-	TRANSFER TO 3199937101789	23.60		322.96
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-271119-	TRANSFER TO 3199937101789	23.60		299.36
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-281119-	TRANSFER TO 3199937101789	23.60		275.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933415169406/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4897724162091		10.00	285.76
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 BHU VARANASI VARANASI-		200.00		85.76
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		1.53		84.23
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933572507629/ASHIS H S/UBIN/9807383664/Payme-	TRANSFER FROM 4899001162097		5,000.00	5,084.23
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933536252992/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 5099811162091	1,260.00		3,824.23
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933518576161/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098089162096	2,100.00		1,724.23
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93352 SUNBEAM SCHOOL VARANASI-		600.00		1,124.23
1 Dec 2019	1 Dec 2019	Monthly Ave - Bal No--		16.17		1,108.06
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933656602078/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097517162091	35.00		1,073.06
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 SUNBEAM SCHOOL VARANASI-		500.00		573.06
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933657134433/304127 95/SBIN/3041279531/Payme-	TRANSFER TO 5099367162095	15.00		558.06
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933657134433/MANIS H K/SBIN/manish.sin/Payme-	TRANSFER FROM 4898943162093		15.00	573.06
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933638022339/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 4899326162099		15.00	588.06
3 Dec 2019	3 Dec 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP000 86085864*CONNECT INDIA E-	TRANSFER FROM 3199968044304		22,580.00	23,168.06
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933772635155/918010 00/UTIB/9180100021/Payme-	TRANSFER TO 4898834162097	6,000.00		17,168.06
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 2781 SBI BHAGWANPUR VARANASI-		10,000.00		7,168.06
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933819230795DMI Finance Limited New Delhi-		1,578.10		5,589.96
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933809853975DHFL GENERAL INSURANCEBANGALORE-		213.00		5,376.96
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 SUNBEAM SCHOOL VARANASI-		2,000.00		3,376.96
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934030714023/309323 89/SBIN/3093238953/Payme-	TRANSFER TO 4897679162091	700.00		2,676.96
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934077739258GOOGLE *happn 855-836-39-		299.00		2,377.96
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 9330 SBI RAVINDRAPURI VARANASI-		1,000.00		1,377.96
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934215724812/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099294162095		6.00	1,383.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934215745360/70817003 00/XX6999/Self-	MAB00039143101 8 MAB00039143101 8		15.00	1,398.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 SUNBEAM SCHOOL VARANASI-		1,300.00		98.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934508275551/88285746 50/XX4002/bankAccoun-	MAC00039313537 0 MAC00039313537 0		1.00	99.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934510294192/99876609 11/XX6313/PennyDrop-	MAB00039327171 7 MAB00039327171 7		1.00	100.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934510266744/11111111 11/XX0070/Kissht Fas-	MAB00039327289 6 MAB00039327289 6		3,292.00	3,392.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511314391/11111111 11/XX0070/PC FINANCI-	MAA00040544482 7 MAA00040544482 7		1,600.00	4,992.96
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934536510806/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 5099536162093	4,900.00		92.96
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	Dqp6ZyIKjylp6iIG AHQHOJI0 TRANSFER TO	1.00		91.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934513166669/99999999 99/XX4340/IMPS-CMS-f-	MAA00040552470 1 MAA00040552470 1		8,077.00	8,168.96
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934539470017/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097728162091	1,001.00		7,167.96
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934513340458/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097721162098	471.00		6,696.96
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934513706075/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097697162093	377.00		6,319.96
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934510831629DHFL GENERAL INSURANCEBANGALORE-		99.00		6,220.96
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934510844698DHFL GENERAL INSURANCEBANGALORE-		99.00		6,121.96
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934516130654/016905 01/ICIC/0169050111/Payme-	TRANSFER TO 5099523162098	6,000.00		121.96
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 301119-	TRANSFER TO 3199937101789	23.60		98.36
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934772291401/ROOPA K G/PUNB/9988799650/Payme -	TRANSFER FROM 5099140162091		4,000.00	4,098.36
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934736797435/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099109162090		2,000.00	6,098.36
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934736898777/016905 01/ICIC/0169050111/Payme-	TRANSFER TO 5099665162096	6,000.00		98.36
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934784244016/ROOPA K G/PUNB/9988799650/Payme -	TRANSFER FROM 5099115162093		370.00	468.36
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934766783767/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 5099643162091	370.00		98.36
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934813592654/SAMBO DH /SBIN/9450773510/Payme-	TRANSFER FROM 4899372162094		5,000.00	5,098.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934828992633/01330013/PUNB/0133001300/Payme-	TRANSFER TO 5099761162096	4,000.00		1,098.36
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934843122641/MAYANK K/SBIN/7042023120/NA-	TRANSFER FROM 4897723162092		1,150.00	2,248.36
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934910246057/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099826162094	2,130.00		118.36
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011856690/7081700300/XX6999/Self-	MAA000408422415 MAA000408422415		190.00	308.36
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935011834912/37332363/CBIN/3733236318/Payme-	TRANSFER TO 5099360162091	200.00		108.36
18 Dec 2019	18 Dec 2019	BY TRANSFER- NEFT*UTIB0000009*AXISP00089002186*CONNECT INDIA E-	TRANSFER FROM 3199956044307		400.00	508.36
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935311122909/MrsPRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099043162092		450.00	958.36
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 SUNBEAM SCHOOL VARANASI-		500.00		458.36
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		446.36
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935626166885/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098084162091	199.00		247.36
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935715089832/1111111111/XX3569/ZestMoney-	MAC000400600392 MAC000400600392		1.00	248.36
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935710014723PAYTM APP NOIDA-		59.00		189.36
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935815021697/7738922707/XX0961/IMPS Txn-	MAB000401290955 MAB000401290955		1.00	190.36
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935818438358/1111111111/XX3744/AccVerify-	MAB000401425581 MAB000401425581		1.00	191.36
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935818445834/1111111111/XX3744/Disbursal-	MAC000401377846 MAC000401377846		3,116.00	3,307.36
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 935812266611Cashbean 9967122054-		1,840.00		1,467.36
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 SUNBEAM SCHOOL VARANASI-		523.60		943.76
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935906411398FX Mart Pvt. Ltd. Mumbai-		199.00		744.76
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935907412569FX Mart Pvt. Ltd. Mumbai-		298.00		446.76
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935907753788PHONEPE PRIVATE LTD MUMBAI-		298.00		148.76
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935913376964/1111111111/XX0070/PC FINANCI-	MAB000401813456 MAB000401813456		3,600.00	3,748.76
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935907428418FX Mart Pvt. Ltd. Mumbai-		298.00		3,450.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935908432863FX Mart Pvt. Ltd. Mumbai-		298.00		3,152.76
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935914442831/1111111111/XX0070/POT1577265-	MAA00041399400 0 MAA00041399400 0		4,000.00	7,152.76
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 935920527089Si Creva Capital ServiMumbai-		4,090.45		3,062.31
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 8966 SBI RATHYATRA VARANASI-		1,000.00		2,062.31
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 8967 SBI RATHYATRA VARANASI-		500.00		1,562.31
25 Dec 2019	25 Dec 2019	by debit card-SBIPG 190006049919www.phonepe.com Bangalore-		298.00		1,264.31
25 Dec 2019	25 Dec 2019	by debit card-SBIPG 110061062314www.phonepe.com Bangalore-		298.00		966.31
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			13.00	979.31
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 935915245835WWW PHONEPE COM GURGAON-		298.00		681.31
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93600 BHU VARANASI VARANASI-		423.60		257.71
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936009367017/1111111111/XX0070/Kissht Fas-	MAA00041431887 5 MAA00041431887 5		4,334.93	4,592.64
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936003574630Cashbean 9967122054-		4,179.08		413.56
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936013460788/9876543210/XX0981/1906170101-	MAA00041450170 1 MAA00041450170 1		5,600.00	6,013.56
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936032085910/ROOPAK G/PUNB/9988799650/Payme -	TRANSFER FROM 5099070162099		600.00	6,613.56
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936032872144/01690501/ICIC/0169050111/Payme-	TRANSFER TO 5099577162095	6,000.00		613.56
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936042846642GOOGLE *truecaller 855-836-39-		49.00		564.56
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936121486992/1111111111/XX0070/Atome Cred-	MAC00040323687 5 MAC00040323687 5		2,646.00	3,210.56
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936208916758/9999999999/XX3946/This is a-	MAC00040334116 5 MAC00040334116 5		1.00	3,211.56
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936212857260Salary Dost Thane-		234.82		2,976.74
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936212868378Salary Dost Thane-		234.82		2,741.92
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936213030264/7303203328/XX0961/IMPS Txn-	MAC00040352150 5 MAC00040352150 5		1.00	2,742.92
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 SUNBEAM SCHOOL VARANASI-		1,523.60		1,219.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936311585731/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099262162093		20.00	1,239.32
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936311059623/98923805 65/XX0961/IMPS Txn-	MAB00040401827 7 MAB00040401827 7		1.00	1,240.32
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936411063801/11111111 11/XX0070/BORNBRAVE-	MAB00040454739 5 MAB00040454739 5		4,000.00	5,240.32
30 Dec 2019	30 Dec 2019	by debit card-OTHPG 936406716895kreditzy 8888888888-		3,581.34		1,658.98
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936411078416/11111111 11/XX3744/Disbursal-	MAA00041669099 0 MAA00041669099 0		3,205.00	4,863.98
30 Dec 2019	30 Dec 2019	by debit card-OTHPG 936406024548kreditzy 8888888888-		3,581.34		1,282.64
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936413795689/93193594 72/XX6682/1912309925-	MAC00040462879 7 MAC00040462879 7		1.08	1,283.72
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936432379765/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098810162098		2.00	1,285.72
30 Dec 2019	30 Dec 2019	by debit card-OTHPG 936417192868FAIRASSETS TECHNOLOGIEGurgaon-		500.00		785.72
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936434250637/KAVI KU/SBIN/9616988316/Payme-	TRANSFER TO 5099381162097	700.00		85.72
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936501095549/11111111 11/XX3744/Disbursal-	MAB00040508081 9 MAB00040508081 9		3,205.00	3,290.72
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936508494377Jiwa Central De-		3,011.76		278.96
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936513435856/11111111 11/XX0070/Atome Cred-	MAC00040530692 9 MAC00040530692 9		2,646.00	2,924.96
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 SUNBEAM SCHOOL VARANASI-		1,523.60		1,401.36
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		14.16		1,387.20
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000140527832/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5098992162099		300.00	1,687.20
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000115014320/83695631 92/XX0961/IMPS Txn-	MAA00041831242 3 MAA00041831242 3		1.00	1,688.20
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000168158570/KAVI KU/SBIN/9616988316/Payme-	TRANSFER TO 5099488162096	300.00		1,388.20
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000142726681/RISHI KU/BARB/9336377220/Payme-	TRANSFER TO 4898854162093	125.00		1,263.20
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000228073882/Alok Kri/BARB/9044757542/Payme-	TRANSFER TO 5099615162095	1,000.00		263.20
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000216963490/63649001 06/XX6751/4686362-	MAA00041909183 2 MAA00041909183 2		1.89	265.09
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 000216596632StashFin South Delh-		1.01		264.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000216495480/99999999 99/XX0533/8acf1834b5-	MAC00040692718 0 MAC00040692718 0		2,410.00	2,674.08
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000218119234/95606047 33/XX0063/Fastdhan-	MAA00041919737 2 MAA00041919737 2		1,693.00	4,367.08
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000284512483/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099057162096		20.00	4,387.08
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00030 SUNBEAM SCHOOL VARANASI-		1,000.00		3,387.08
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000315616130DMI Finance Limited New Delhi-		1,578.10		1,808.98
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000356378925/SIDDH ART/ICIC/siddhartha/Payme-	TRANSFER TO 4897677162093	1,350.00		458.98
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000414120538/22222222 22/XX4779/SHUCHARITEC-	MAB00040826746 5 MAB00040826746 5		1.00	459.98
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000460634260/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 4897681162097	374.00		85.98
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000415194649/11111111 11/XX0070/RHINO FINA-	MAC00040828381 5 MAC00040828381 5		2,250.00	2,335.98
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000464967052/373323 63/CBIN/3733236318/Payme-	TRANSFER TO 5099772162093	2,250.00		85.98
4 Jan 2020	4 Jan 2020	BULK POSTING- 00000010178 020120 StashFin -			1.00	86.98
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000480916115/ROOPA K G/PUNB/9988799650/Payme -	TRANSFER FROM 5099190162092		3,500.00	3,586.98
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000480873518/Mrs PRIY/CBIN/manish.sin/Payme-	TRANSFER FROM 5099200162094		2,500.00	6,086.98
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000420647391/016905 01/ICIC/0169050111/Payme-	TRANSFER TO 5099715162091	6,000.00		86.98
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000609200041/11111111 11/XX0070/LendKaro F-	MAC00040923865 2 MAC00040923865 2		1,600.00	1,686.98

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 (Personal Identification Number) and OTP (One Time Password) 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.