



Account Name : Mr. DEEPAK SHEKHAR ..
Address : B 49 TYPE 2 IPGCL COLONY VIDYUT VIHAR
S K K JANGPURA
NEW DELHI-110014
South
Date : 4 Mar 2020
Account Number : 00000035324487178
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : NEW DELHI - SIDDARTH EXT BR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88761872198
IFS Code : SBIN0060360
(Indian Financial System)
MICR Code : 110002495
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 498.34

Account Statement from 1 Jan 2020 to 4 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000124331458/RAJU KUM/SBIN/9136480249/Payme -	TRANSFER FROM 5099020162098		4.00	502.34
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 1448 VIDHUT VIHAR KALKAJI-		500.00		2.34
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1345 981697*ISS FACILITY SERVIC -	TRANSFER FROM 3199410044308		14,061.00	14,063.34
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000119245025/MOHD SHAFI/PYTM/Q68538003@/On -	TRANSFER TO 4898855162092	300.00		13,763.34
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000210928630/Paytm/ PYTM/add-money@/Oid10030-	TRANSFER TO 5097794162092	163.00		13,600.34
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000210941700/BALWA NT /YESB/9958065567/NA-	TRANSFER TO 5099585162095	150.00		13,450.34
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000211341469/MOHD BILAL/KKBK/bilalahmed/UPI-	TRANSFER FROM 5099096162090		100.00	13,550.34
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000222920086/MOHD BI/KKBK/7533021816/FULL-	TRANSFER TO 5099606162095	5,100.00		8,450.34
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000212412343/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898975162096		150.00	8,600.34
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213844236/VIKAL K/IBKL/iamvikal03/UPI-	TRANSFER TO 5099603162098	100.00		8,500.34
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000215543278/661401 55/icic/6614015558/UPI-	TRANSFER TO 4898869162097	500.00		8,000.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1349742486*ISS FACILITY SERVIC-	TRANSFER FROM 3199956044307		1,550.00	9,550.34
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000314851038/AMIT KUM/SRCB/ak934293@o/UPI-	TRANSFER TO 4898876162098	550.00		9,000.34
3 Jan 2020	3 Jan 2020	TO TRANSFER-P20717307824Tr For DDR HCIFPL-	TRANSFER TO 31852206569	2,126.00		6,874.34
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000410609995/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099723162091	60.00		6,814.34
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000416745840/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099754162094	200.00		6,614.34
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000511203717/REKHA /RATN/sonu.sar81/EMI-	TRANSFER TO 4898924162096	125.00		6,489.34
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9620267871IGAH USEYC5 TRANSFER TO 459	2,807.00		3,682.34
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000540848144/Good Loo/UTIB/9810460818/On ta-	TRANSFER TO 5098079162098	30.00		3,652.34
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 9496 +SIDHARTH EXTN. DELHI-		500.00		3,152.34
6 Jan 2020	6 Jan 2020	TO TRANSFER-P20718682407 PL46114398Tr For DDR IVLFL33171-	TRANSFER TO 31852207314	995.00		2,157.34
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000616518520/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097517162091	49.00		2,108.34
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000714348504/MOHD BILAL/KKBK/bilalahmed/UPI-	TRANSFER TO 5099463162095	600.00		1,508.34
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 9975 SIDDHARTH EXTENSION DEFENCE COLON-		500.00		1,008.34
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000821726974/RELIANCE/CITL/jio@citiba/Amoun-	TRANSFER TO 5097729162090	394.00		614.34
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000914813109/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099593162095	100.00		514.34
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001010140731/222222222/XX4779/SHUHARITEC-	MAC000412143323 MAC000412143323		1.00	515.34
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 +MADANGIRI DELHI-		500.00		15.34
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001110701138/RAJEE V/UTIB/rajeevgode/Rajehev-	TRANSFER FROM 4899380162093		40.00	55.34
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001111649053/Paytm/PYTM/add-money@/Oid10101-	TRANSFER TO 4898755162096	40.00		15.34
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001112847104/RAJEE V/UTIB/rajeevgode/Rajehev-	TRANSFER FROM 5099244162094		5,000.00	5,015.34
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001112727306/XXX XXXX838YESB-	UA0238044499M OACIDHFS9 TRANSFER TO 4	4,945.00		70.34
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001112444679/9876543210/XX0981/1903170100-	MAA000425121214 MAA000425121214		5,000.00	5,070.34
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001112369023/RAJEE V/UTIB/rajeevgode/FULL FI-	TRANSFER TO 5099735162097	5,000.00		70.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB E mandate -	083263e0c41d43c5aa75c6c82IGAHVYPCB7	59.00		11.34
14 Jan 2020	14 Jan 2020	by debit card-OTHPG 001413261704PF*StashFin South Delh-		1.01		10.33
15 Jan 2020	15 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N015201037287223*AKARA CAPITAL AD-	TRANSFER FROM 3199970044309		1,000.00	1,010.33
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 3312 VIDHUT VIHAR KALKAJI-		1,000.00		10.33
16 Jan 2020	16 Jan 2020	BULK POSTING-00000060360 140120 StashFin -			1.00	11.33
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002510793394/RAJEE V/UTIB/rajeevgode/Rajeev-	TRANSFER FROM 5099232162098		3,500.00	3,511.33
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002511365745/PRADE EP /PUNB/vipinkhare/UPI-	TRANSFER FROM 5099243162095		2,500.00	6,011.33
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB IMPS/P2A/002511553747/XXX XXXX838YESB-	UA0241736736MOACJFQPT4 TRANSFER TO 4	5,750.00		261.33
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002512447705/9876543210/XX0981/1903170100-	MAC000421598038 MAC000421598038		5,500.00	5,761.33
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002512421178/PRADE EP /PUNB/vipinkhare/UPI-	TRANSFER TO 5099706162091	2,500.00		3,261.33
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002512424814/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 4897681162097	3,000.00		261.33
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002517031170/AJAY/ICIC/ak5945534@/UPI-	TRANSFER TO 5099755162093	50.00		211.33
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002717437458/Paytm/PYTM/add-money@/Oid10214-	TRANSFER TO 5097528162098	100.00		111.33
28 Jan 2020	28 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010120-	TRANSFER TO 3199937170367	23.60		87.73
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002815245561/RAHUL KU/icic/6614015558/UPI-	TRANSFER TO 5099472162094	80.00		7.73
29 Jan 2020	29 Jan 2020	BY TRANSFER-UPI/CR/002920993678/RAJEE V/UTIB/rajeevgode/Rajeev-	TRANSFER FROM 5099002162090		100.00	107.73
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00292 +YBL KILOKRI RING RD NEW DELHI-		100.00		7.73
29 Jan 2020	29 Jan 2020	REVERSE ATM WDL--			100.00	107.73
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00292 +YBL KILOKRI RING RD NEW DELHI-		100.00		7.73
30 Jan 2020	30 Jan 2020	CSH DEP (CDM)-9568559378-			2,000.00	2,007.73
30 Jan 2020	30 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,982.73
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00301 +PUSHP VIHAR SOUTH DELHI-		1,900.00		82.73
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		14.16		68.57
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1380 073480*ISS FACILITY SERVIC -	TRANSFER FROM 3199412044307		13,906.00	13,974.57

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2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 Poiya Crossing HathrasAgra-		5,000.00		8,974.57
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003372644424/ARVIN D K/CNRB/Q30524450@/On ta -	TRANSFER TO 5099794162097	2,000.00		6,974.57
3 Feb 2020	3 Feb 2020	TO TRANSFER-P20725901701Tr For DDR HCIFPL-	TRANSFER TO 31852207777	2,126.00		4,848.57
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003492710750/Paytm/PYTM/add-money@/Oid10260-	TRANSFER TO 5097502162097	100.00		4,748.57
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003423334516EQX Analytics Pvt Ltd South Delh-		1,211.00		3,537.57
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	97905684131GAIA K VXO9 TRANSFER TO 459	2,807.00		730.57
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003515630673/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099452162097	200.00		530.57
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 5926 VIDHUT VIHAR KALKAJI-		500.00		30.57
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003623307249/Paytm/PYTM/add-money@/Oid10277-	TRANSFER TO 5097695162095	30.00		0.57
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003712234286/98840985 55/XX0117/FUND TRANS-	MAB00042961705 1 MAB00042961705 1		7,500.00	7,500.57
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 +MADANGIRI DELHI-		500.00		7,000.57
6 Feb 2020	6 Feb 2020	TO TRANSFER-SBI charg for failed mandate txnDEEPAK SHEKHAR-	TRANSFER TO 32071982532	295.00		6,705.57
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IMPS/P2A/003808760652/XXX XXXX838YESB-	UA0245993539M OACKMTZE4 TRANSFER TO 4	6,325.00		380.57
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003811410855/MAHEN DRA/ICIC/mahendra19/UPI-	TRANSFER FROM 5099171162096		700.00	1,080.57
7 Feb 2020	7 Feb 2020	TO TRANSFER-P20727483667 PL46114398Tr For DDR IVLFL33171-	TRANSFER TO 32708339464	995.00		85.57
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003851290016/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097911162093	10.00		75.57
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003911600914/98765432 10/XX0981/1903170100-	MAB00043097313 1 MAB00043097313 1		6,300.00	6,375.57
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 6427 VIDHUT VIHAR KALKAJI-		2,500.00		3,875.57
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003913332233/Good Loo/UTIB/9810460818/On ta-	TRANSFER TO 5097999162090	290.00		3,585.57
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003913283479/Smarth m/HDFC/q53411680@/UPI-	TRANSFER TO 5099750162097	50.00		3,535.57
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003962646567/Paytm/PYTM/add-money@/Oid10298-	TRANSFER TO 4898752162099	30.00		3,505.57
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00411 Poiya Crossing HathrasAgra-		1,000.00		2,505.57
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004186900885/Paytm/PYTM/add-money@/Oid10311-	TRANSFER TO 5097543162099	255.00		2,250.57
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004118260689/REKHA /RATN/sonu.sar81/EMI-	TRANSFER TO 5099385162093	125.00		2,125.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004205127759/Paytm/PYTM/add-money@/Oid10321-	TRANSFER TO 5097602162094	11.00		2,114.57
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004205154200/Paytm/PYTM/add-money@/Oid10321-	TRANSFER TO 5097604162092	15.00		2,099.57
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004312951963/RAJEEV/UTIB/rajeevgode/UPI-	TRANSFER TO 5099509162095	999.00		1,100.57
13 Feb 2020	13 Feb 2020	ATM WDL-ATM CASH 00441 +MADANGIRI DELHI-		523.60		576.97
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 +PUSHP VIHAR SOUTH DELHI-		523.60		53.37
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004613271529/9999999999/XX5312/Fund trans-	MAB000436001156 MAB000436001156		1.00	54.37
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EGwid0LPhvN3jqI GAICLHDA2 TRANSFER TO	1.00		53.37
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004616492526/9717976730/XX8572/NA-	MAB000436161477 MAB000436161477		500.00	553.37
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004616995268/RAHULKU/itic/6614015558/UPI-	TRANSFER TO 5098025162091	500.00		53.37
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004659924378/Paytm/PYTM/add-money@/Oid10349-	TRANSFER TO 5097976162097	50.00		3.37
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004713071129/7303203328/XX0961/IMPS Txn-	MAC000436538445 MAC000436538445		1.00	4.37
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004722002206/7738922707/XX0961/IMPS Txn-	MAC000436850959 MAC000436850959		1.00	5.37
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB TechProcess Payment Servi-	1027150602IGAICSGRQ5 TRANSFER TO 354	1.00		4.37
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004811298122/9990755453/XX0001/4c30f3f9-e-	MAC000437026761 MAC000437026761		9,001.00	9,005.37
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00481 +MADANGIRI DELHI-		523.60		8,481.77
17 Feb 2020	17 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N048201066997049*APOLLO FINVEST I-	TRANSFER FROM 3199955044308		8,870.00	17,351.77
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB IMPS/P2A/004813640849/XXX XXXX838YESB-	UA0249126728MOACLMOKN5 TRANSFER TO 4	7,245.00		10,106.77
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004817177502/SUNNY/CORP/sunnyrahul/UPI-	TRANSFER TO 5097583162092	100.00		10,006.77
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004820641743/SUNNY/CORP/sunnyrahul/UPI-	TRANSFER TO 5099329162090	100.00		9,906.77
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004821782263/SHAFIQ S/PYTM/q68538003@/UPI-	TRANSFER TO 4898810162094	900.00		9,006.77
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 7788 VIDHUT VIHAR KALKAJI-		1,000.00		8,006.77
18 Feb 2020	18 Feb 2020	BULK POSTING-IGAICSGRQ5 TEST AMOUNT REFUND-			1.00	8,007.77
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB IMPS/P2A/004915621561/XXX XXXX572ICIC-	UA0249451925MOACLPJAS5 TRANSFER TO 4	500.00		7,507.77

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18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004918509693/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099427162098	250.00		7,257.77
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004920647197/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097665162091	150.00		7,107.77
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005016342763/MAHEN DRA/ICIC/mahendra19/UPI-	TRANSFER TO 5099493162099	100.00		7,007.77
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005016521729/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099541162096	250.00		6,757.77
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005019433201/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097758162095	150.00		6,607.77
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005021084271/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099530162098	100.00		6,507.77
19 Feb 2020	19 Feb 2020	BY TRANSFER-UPI/REV/005021084271-	TRANSFER FROM 5099530162098		100.00	6,607.77
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005014673141/Paytm/ PYTM/add-money@/Oid10377-	TRANSFER TO 5097693162097	100.00		6,507.77
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 +MADANGIRI DELHI-		523.60		5,984.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005123244628/Paytm/ PYTM/add-money@/Oid10382-	TRANSFER TO 5097782162096	200.00		5,784.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005123348148/SUNNY SU/PYTM/9810830104/NA-	TRANSFER TO 4898870162093	200.00		5,584.17
20 Feb 2020	20 Feb 2020	BY TRANSFER-UPI/REV/005123348148-	TRANSFER FROM 4898870162093		200.00	5,784.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005123769344/SUNNY SU/PYTM/9810830104/NA-	TRANSFER TO 5097869162099	200.00		5,584.17
20 Feb 2020	20 Feb 2020	BY TRANSFER-UPI/REV/005123769344-	TRANSFER FROM 5097869162099		200.00	5,784.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005123944593/SUNNY SU/PYTM/9810830104/NA-	TRANSFER TO 5099559162096	200.00		5,584.17
20 Feb 2020	20 Feb 2020	BY TRANSFER-UPI/REV/005123944593-	TRANSFER FROM 5099559162096		200.00	5,784.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005117125306/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099559162096	200.00		5,584.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005118698520/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 4898858162099	400.00		5,184.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005119109857/SHAFI Q S/PYTM/q68538003@/UPI-	TRANSFER TO 5099599162099	100.00		5,084.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005120595849/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097833162090	250.00		4,834.17
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 8232 VIDHUT VIHAR KALKAJI-		1,000.00		3,834.17
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005236226277/Sharad/ HDFC/8585905090/NA-	TRANSFER TO 5099683162094	52.00		3,782.17
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005216096176/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099680162096	250.00		3,532.17
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005317069015/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099731162091	280.00		3,252.17

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22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005318397574/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099758162090	100.00		3,152.17
22 Feb 2020	22 Feb 2020	BY TRANSFER-UPI/CR/005319031174/RAJEE V/UTIB/9873786595/Payment-	TRANSFER FROM 4898993162094		50.00	3,202.17
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005319845373/RAJEE V/UTIB/rajeevgode/UPI-	TRANSFER TO 5099760162096	250.00		2,952.17
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005319868579/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5098031162093	250.00		2,702.17
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005456487805/MAHEN DAR/PUNB/9899294295/NA-	TRANSFER TO 4898928162092	120.00		2,582.17
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8550928351I GAIDUGMK5 TRANSFER TO	444.00		2,138.17
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005463053519/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5098116162099	250.00		1,888.17
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005463882622/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099779162096	100.00		1,788.17
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 3175 SIDDHARTH EXTENSION DEFENCE COLON-		700.00		1,088.17
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005570174140/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098822162095		5,000.15	6,088.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005517502094/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 4898796162098	500.00		5,588.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005519350216/VIKAL K/IBKL/iamvikal03/UPI-	TRANSFER TO 4898798162096	110.00		5,478.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005576318643/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099356162097	200.00		5,278.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005578038271/My Love/SBIN/9625014750/NA-	TRANSFER TO 5099354162099	1.00		5,277.32
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005579187647/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099379162091	150.00		5,127.32
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005614388473/MAHEN DRA/ICIC/mahendra19/UPI-	TRANSFER FROM 5098929162095		50.00	5,177.32
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005616529264/DEV KARAN/SBIN/devparchha/UPI-	TRANSFER FROM 5098334162090		50.00	5,227.32
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005616556089/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099447162094	100.00		5,127.32
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005687231561/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5097674162090	250.00		4,877.32
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005689087075/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099429162096	200.00		4,677.32
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005690413772/HIMAN SHU/CNRB/9582516803/NA-	TRANSFER TO 5097652162095	350.00		4,327.32
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 3723 SIDDHARTH EXTENSION DEFENCE COLON-		4,300.00		27.32
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005797628795/MAHEN DAR/PUNB/9899294295/NA-	TRANSFER TO 4898849162090	26.00		1.32
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/REV/005797628795-	TRANSFER FROM 4898849162090		26.00	27.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005797640687/MAHENDAR/PUNB/9899294295/NA-	TRANSFER TO 5099535162094	26.00		1.32
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005704361091/RAJESH /SBIN/9625014750/NA-	TRANSFER FROM 5099004162098		60.00	61.32
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005704383300/Paytm/PYTM/add-money@/Oid10424-	TRANSFER TO 5097701162091	30.00		31.32
27 Feb 2020	27 Feb 2020	BY TRANSFER-UPI/CR/005811231704/MAHENDRA/ICIC/mahendra19/UPI-	TRANSFER FROM 5099066162096		1,000.00	1,031.32
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005816241222/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097855162094	500.00		531.32
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005814693226/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5097866162092	250.00		281.32
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005822553921/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099589162091	250.00		31.32
28 Feb 2020	28 Feb 2020	BY TRANSFER-UPI/CR/005911389988/MAHENDRA/ICIC/mahendra19/UPI-	TRANSFER FROM 5099177162090		70.00	101.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005925356540/Paytm/PYTM/add-money@/Oid10434-	TRANSFER TO 5097884162090	100.00		1.32
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005919385293/1111111111/XX0070/CashBean F-	MAC000444834775 MAC000444834775		7,000.00	7,001.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005919247183/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097958162098	1,140.00		5,861.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005928345327/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099634162092	60.00		5,801.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005928435838/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099672162097	100.00		5,701.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005922223809/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099675162094	500.00		5,201.32
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005922282438/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097934162096	670.00		4,531.32
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/005922352261/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5097954162092	100.00		4,431.32
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006000522100/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 4898908162095	150.00		4,281.32
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006000499847/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5098022162094	200.00		4,081.32
29 Feb 2020	29 Feb 2020	by debit card-OTHPG 006011511122PF*FriendLoan Chennai-		2,800.00		1,281.32
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006117078316/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099839162099	650.00		631.32
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006153002800/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5098118162097	100.00		531.32
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006117242294/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099780162092	100.00		431.32
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006117292588/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 5099839162099	320.00		111.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1417012913*ISS FACILITY SERVIC-	TRANSFER FROM 3199678044303		14,062.00	14,173.32
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006217793886/SUNNY /CORP/sunnyrahul/UPI-	TRANSFER TO 4897656162097	550.00		13,623.32
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 9675 VIDHUT VIHAR KALKAJI-		10,000.00		3,623.32
3 Mar 2020	3 Mar 2020	TO TRANSFER-P20733492842Tr For DDR HCIFPL-	TRANSFER TO 31852207314	2,126.00		1,497.32
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006387891472/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099456162093	100.00		1,397.32
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006488377528/SUNNY SU/CORP/9873456032/NA-	TRANSFER TO 5099547162090	300.00		1,097.32
4 Mar 2020	4 Mar 2020	DEBIT-ATMCard AMC 478679*6499 CONTACTLESS-		147.50		949.82

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.