



Account Name : Mr. GAURAV KUMAR
Address : S/O AMARNATH MISHRA
VILL NIRPUR BAAG PO MALPUR
PS PATEPUR VAISHALI-843110
Vaishali
Date : 25 Mar 2020
Account Number : 00000020314712662
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MALPUR SAB
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 88625929993
IFS Code : SBIN0008396
(Indian Financial System)
MICR Code : 844002509
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 81.61

Account Statement from 1 Dec 2019 to 24 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933511977412/SATYA M K/SBIN/stmsharma8/Mobil-	TRANSFER FROM 4899004162094		5,000.00	5,081.61
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/932912900077/REVERSAL -	TRANSFER FROM 4897695162091		10.00	5,091.61
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933708293196/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099427162098	200.00		4,891.61
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933708019224/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897703162095		4.00	4,895.61
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933710808785/SUMIT KU/SBIN/sk957241-1/UPI-	TRANSFER TO 4898832162099	200.00		4,695.61
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933710858126/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098924162090		4.00	4,699.61
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933710785569/88285746 50/XX4002/bankAccoun-	MAB00038781098 8 MAB00038781098 8		1.00	4,700.61
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933741698928/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097605162091	683.19		4,017.42
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933814787585/80519949 80/XX8754/AccVerifyK-	MAC00038872820 3 MAC00038872820 3		1.00	4,018.42
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933814173315/99999999 99/XX0330/Disbursalk-	MAB00038879009 5 MAB00038879009 5		1,447.00	5,465.42
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933816735653/SATYA M K/SBIN/stmsharma8/Khana-	TRANSFER TO 5099524162097	100.00		5,365.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933820603135/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099494162098	200.00		5,165.42
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933845792881/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098981162092		2.25	5,167.67
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933900171002/99876609 11/XX6313/PennyDrop-	MAC00038909795 2 MAC00038909795 2		1.00	5,168.67
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933900070439/11111111 11/XX0070/Kissht Fas-	MAA00040127992 2 MAA00040127992 2		2,044.20	7,212.87
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 3927 +ASHRAM NEWDELHI-		500.00		6,712.87
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933916886088/SATYA M K/SBIN/stmsharma8/Trans-	TRANSFER TO 5099558162097	750.00		5,962.87
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933916924589/SATYA M K/SBIN/stmsharma8/Trans-	TRANSFER TO 5099583162097	100.00		5,862.87
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +SEC 10 ROHINI IAD DELHI -		1,000.00		4,862.87
7 Dec 2019	7 Dec 2019	by debit card- OTHPOS934106666121ALL IN MERCHANDISE DELHI-		199.00		4,663.87
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934117291642/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097996162093	50.00		4,613.87
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 +VILLAGE TILPTTA NOIDA -		1,000.00		3,613.87
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		59.00		3,554.87
8 Dec 2019	8 Dec 2019	by debit card- SBIPOS002165246200AIRPLA ZA RETAIL HOLDIN GAUTAM BU-		812.00		2,742.87
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934245834040/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098061162098	348.68		2,394.19
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934331431477/Mudrak wik/PYTM/paytm-4834/Oid8-	TRANSFER TO 5097543162099	59.00		2,335.19
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934313967832/AJAY KUMAR/UCBA/ajay131119/Tra-	TRANSFER TO 4898805162091	300.00		2,035.19
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934313393118/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098851162090		11.00	2,046.19
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934313980623/SANJE ET /UCBA/sanjeetkum/Trans-	TRANSFER TO 5099393162093	300.00		1,746.19
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934318920828/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097523162093	100.00		1,646.19
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934410485945/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097609162097	49.00		1,597.19
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 INDUSIND BANK LIMITED SAMASTIPUR-		500.00		1,097.19
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934415267446/11111111 11/XX3744/AccVerify-	MAA00040493691 4 MAA00040493691 4		1.00	1,098.19
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934415270121/11111111 11/XX3744/Disbursal-	MAC00039275592 0 MAC00039275592 0		1,429.00	2,527.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934416736990/ABHIS HEK/SBIN/abhisheksh/Trans-	TRANSFER TO 5099452162097	1,000.00		1,527.19
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 1601 ADARSH NAGAR SAMASTIPUR-		500.00		1,027.19
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 1851 ADARSH NAGAR SAMASTIPUR-		500.00		527.19
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934610301646/Mr BRAJM/CBIN/brajmohank/Trans-	TRANSFER TO 4898873162091	500.00		27.19
18 Dec 2019	18 Dec 2019	BY TRANSFER-UPI/CR/935214419997/ABHIS HEK/UTIB/abhisheksh/UPI-	TRANSFER FROM 4898957162097		1,000.00	1,027.19
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935311205617/9999999999/XX5472/IMPS-CMS-f-	MAB000398180786 MAB000398180786		2,388.00	3,415.19
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 935307993371Kredit Bee 8888888888-		1,649.00		1,766.19
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935312498081/9999999999/XX0330/DisbursalK-	MAC000398180726 MAC000398180726		2,023.00	3,789.19
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935312542861/MobiKwik/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5097801162097	1,625.00		2,164.19
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935312009925/1111111111/XX3744/Disbursal-	MAC000398191350 MAC000398191350		2,011.00	4,175.19
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935336266610/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099034162093		1.88	4,177.07
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935314189587/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097801162097	153.01		4,024.06
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935347782826/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097881162093	683.19		3,340.87
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		3,328.87
20 Dec 2019	20 Dec 2019	by debit card-OTHPoS935412785565Motimilan Auto MobilesSamastipur-		500.00		2,828.87
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 6375 STATE BANK OF INDIA VAISHALI-		1,000.00		1,828.87
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935517733476/ANAND KU/HDFC/9525020510/Pay-	TRANSFER FROM 5099222162090		4,500.00	6,328.87
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935517790985/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5097988162093	3,067.33		3,261.54
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935521873642/SATYA M K/SBIN/stmsharma8/Pyari-	TRANSFER TO 4898897162093	1,300.00		1,961.54
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935521608980/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099221162091		8.00	1,969.54
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935618931529/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5098088162097	100.00		1,869.54
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935622012271/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099810162091	500.00		1,369.54
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935622055705/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099793162098	650.00		719.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935722006567/73032033 28/XX0961/IMPS Txn-	MAB00040093425 8 MAB00040093425 8		1.00	720.54
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935723204983/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097617162098	137.00		583.54
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935813245292/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097607162099	143.01		440.53
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935913905487/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099507162097	100.00		340.53
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935914028741/77389227 07/XX0961/IMPS Txn-	MAA00041397607 0 MAA00041397607 0		1.00	341.53
25 Dec 2019	25 Dec 2019	BULK POSTING- 00000008396 201219 Motimilan Auto Mobiles-			3.75	345.28
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			119.00	464.28
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111632597/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097903162092	149.00		315.28
27 Dec 2019	27 Dec 2019	by debit card- SBIPOS936108019802MS GOENKA SERVICE STATSAMASTIPUR-		250.00		65.28
28 Dec 2019	28 Dec 2019	BULK POSTING-CR_Onus Petro Cashback 27122019TID 04107555-			1.88	67.16
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936413717920/ABHIS HEK/SBIN/abhisheksh/UPI-	TRANSFER FROM 5098845162098		500.00	567.16
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 KOTHIYA CHOWK TAJPUR Kothia-		500.00		67.16
31 Dec 2019	31 Dec 2019	BY TRANSFER- NEFT*YESB0000402*N365190 343452750*INDI PHARMA PRIV-	TRANSFER FROM 3199414044305		17,678.00	17,745.16
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517467594/MobiKw iK/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5097597162096	2,240.08		15,505.08
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936517276792/11111111 11/XX3744/Disbursal-	MAA00041771543 6 MAA00041771543 6		3,569.00	19,074.08
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520814294/KREDI TBEE/HDFC/finnovatio/Zaak-	TRANSFER TO 5097607162099	2,274.08		16,800.00
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936520527881/80519949 80/XX0248/DisbursalK-	MAB00040576513 8 MAB00040576513 8		2,023.00	18,823.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520418681/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097611162094	100.00		18,723.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520497451/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 5099467162091	2,500.00		16,223.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936566729971/Myntra/ YESB/MYNTRA@ybl/On tapp-	TRANSFER TO 4898731162094	469.00		15,754.00
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000101562320/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097695162095	3,000.00		12,754.00
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000113018091/80519949 80/XX0101/IMPS Txn-	MAB00040610057 0 MAB00040610057 0		3,000.00	15,754.00

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1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000115076733/11111111 11/XX0070/PC FINANCI-	MAA00041831711 7 MAA00041831711 7		2,500.00	18,254.00
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115926794/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097720162098	219.00		18,035.00
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 8954 STATE BANK OF INDIA VAISHALI-		1,000.00		17,035.00
2 Jan 2020	2 Jan 2020	by debit card-SBIPG RT8369207019NBPDCLRAPD MUMBAI-		1,000.00		16,035.00
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000212180129/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097816162091	153.01		15,881.99
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213727443/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097804162094	36.00		15,845.99
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000324738700/202239 22/SBIN/2022392200/Payme-	TRANSFER TO 5099671162098	300.00		15,545.99
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000336864721/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097909162096	149.00		15,396.99
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000357080841/MD PARWE/KKBK/Mswipe.140/On ta-	TRANSFER TO 5097900162094	307.00		15,089.99
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000321771003/93193594 72/XX6682/2001039531-	MAB00040789351 4 MAB00040789351 4		1.17	15,091.16
4 Jan 2020	4 Jan 2020	by debit card- SBIPOS000406049590M S MOTI MILAN AUTOMOB SAMASTIPUR-		500.00		14,591.16
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 KOTHIYA CHOWK TAJPUR Kothia-		3,500.00		11,091.16
5 Jan 2020	5 Jan 2020	BULK POSTING-CR_Onus Petro Cashback 04012020TID 04108422-			3.75	11,094.91
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000516801063/balleba azi/HDFC/ballebaazi/Col-	TRANSFER TO 5098061162098	49.00		11,045.91
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000517522839/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898760162099	11.00		11,034.91
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000630609725/Mobile P/YESB/MPLONLINE@/Payme -	TRANSFER TO 5097501162098	6.00		11,028.91
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619448758/202239 22/SBIN/2022392200/Payme-	TRANSFER TO 5099338162099	500.00		10,528.91
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000622556313/Mobile P/YESB/MPLONLINE@/Payme -	TRANSFER TO 4898726162091	6.00		10,522.91
7 Jan 2020	7 Jan 2020	BULK POSTING- 00000008396 201219 Motimilan Auto Mobiles-			3.75	10,526.66
7 Jan 2020	7 Jan 2020	DEBIT- 00000008396 201219 Motimilan Auto Mobiles -		3.75		10,522.91
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000930229540/202239 22/SBIN/2022392200/Payme-	TRANSFER TO 5099559162096	100.00		10,422.91
10 Jan 2020	10 Jan 2020	by debit card- OTHPOS001000001652HOTEL SUNRISE VADODARA-		1,800.00		8,622.91

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10 Jan 2020	10 Jan 2020	by debit card- OTHPOS001012133642CHAM PION LADIES AND GEVADODARA-		600.00		8,022.91
10 Jan 2020	10 Jan 2020	by debit card- SBIPOS002253559645LIKE ME VADODARA-		750.00		7,272.91
10 Jan 2020	10 Jan 2020	by debit card- OTHPOS001013303595BRITE CHEMIST MUMBAI-		800.00		6,472.91
10 Jan 2020	10 Jan 2020	by debit card- SBIPOS002253782156FUTURE VALUE RETAIL LTDGANDHINAG-		322.70		6,150.21
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00111 HOTEL ASHOKA PALACE GARDAMAN-		2,000.00		4,150.21
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 MOTI DAMAN BRANCH ATM DAMAN-		1,500.00		2,650.21
13 Jan 2020	13 Jan 2020	by debit card- OTHPOS001308123815SHE VADODARA-		390.00		2,260.21
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001451498095/PhonePe/YESB/BILDESCPP/Paymen-	TRANSFER TO 5097616162099	49.00		2,211.21
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001457863191/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097600162095	11.00		2,200.21
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001519161082/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5097708162094	100.00		2,100.21
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 2086 STATE BANK OF INDIA VAISHALI-		500.00		1,600.21
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001611362391/ASHUTOSH/SBIN/ashusriv.1/Bssh-	TRANSFER FROM 5099065162097		2,000.00	3,600.21
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001611748243/PC Finan/PYTM/paytm-4263/Oid20-	TRANSFER TO 5097814162093	2,943.80		656.41
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00171 MAIN BAZAR, SONARPATTI SAMASTIPUR-		500.00		156.41
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001719290186/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097874162092	11.00		145.41
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001909152859/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5098101162095	100.00		45.41
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002414262558/SAURAV K/SBIN/sauravbhar/UPI-	TRANSFER FROM 5099154162096		500.00	545.41
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 9683 SBI ADARSH NAGAR SAMASTIPUR-		500.00		45.41
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002711427101/NITISH /SBIN/kumarnitis/He-	TRANSFER FROM 4899327162098		4,100.00	4,145.41
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711342508/MobiKwik/HDFC/mobikwikpg/Zaaqp-	TRANSFER TO 5097543162099	4,127.08		18.33
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002711171293/111111111/XX3744/DisbursalK-	MAC000422669528 MAC000422669528		4,469.00	4,487.33
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002711524959/34502882/sbin/3450288202/UPI-	TRANSFER TO 5099374162096	4,000.00		487.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002711793206/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098871162097		10.00	497.33
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002712386586/SATYA M K/SBIN/8320924663/NA-	TRANSFER FROM 4898945162091		500.00	997.33
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 MAIN BAZAR,SONARPATTI SAMASTIPUR-		500.00		497.33
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002809766248/80519949 80/XX0622/MB: TRANSF-	MAA00043540944 5 MAA00043540944 5		1,500.00	1,997.33
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002809767680/80519949 80/XX0622/MB: TRANSF-	MAA00043541024 2 MAA00043541024 2		3.00	2,000.33
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002809222123/88285746 50/XX4002/bankAccoun-	MAA00043541791 6 MAA00043541791 6		1.00	2,001.33
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002922608593/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097698162092	149.00		1,852.33
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002912332844/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097707162095	100.00		1,752.33
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002926428022/RELIAN CE/CITI/jio@citiba/On ta-	TRANSFER TO 5097699162091	11.00		1,741.33
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002914117038/SAURA V K/SBIN/sauravbhar/Trans-	TRANSFER TO 4898837162094	500.00		1,241.33
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002915315969/11111111 11/XX0070/BALBIR HOL-	MAB00042419462 0 MAB00042419462 0		2,469.00	3,710.33
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 002910965766KRAZYBEE MUMBAI-		2,291.03		1,419.30
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002915028530/80519949 80/XX0248/Disbursalk-	MAB00042420041 2 MAB00042420041 2		3,587.00	5,006.30
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002916709771/SATYA M K/SBIN/stmsharma8/Choco-	TRANSFER TO 4898840162098	200.00		4,806.30
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 4930 STATE BANK OF INDIA VAISHALI-		500.00		4,306.30
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/002922181853/PhoneP e/YESB/euroonet@yb/Collec-	TRANSFER TO 5097726162093	11.00		4,295.30
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003037054232/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097812162095	462.78		3,832.52
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 5120 STATE BANK OF INDIA VAISHALI-		500.00		3,332.52
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003014880209/22222222 22/XX0273/Fund Trans-	MAC00042473585 2 MAC00042473585 2		1.00	3,333.52
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003100415234/SATYA M K/SBIN/stmsharma8/Ludo-	TRANSFER TO 5099647162097	100.00		3,233.52
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003110291685/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097907162098	10.00		3,223.52
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003115286860/11111111 11/XX0070/RHINO FINA-	MAA00043756585 1 MAA00043756585 1		2,292.00	5,515.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2020	31 Jan 2020	BY TRANSFER-NEFT*YESB0000402*N031200362659964*INDI PHARMA PRIV-	TRANSFER FROM 3199957044306		17,352.00	22,867.52
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003116660698/ASHUT OSH/SBIN/ashusriv.1/Trans-	TRANSFER TO 4898895162095	2,000.00		20,867.52
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003116662529/SATYA M K/SBIN/stmsharma8/Trans-	TRANSFER TO 5099658162094	3,000.00		17,867.52
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 4548 SBI VAISHALI VAISHALI-		4,000.00		13,867.52
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003118451578/50100043/hdfc/5010004349/UPI-	TRANSFER TO 5099644162090	1.00		13,866.52
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003118482344/50100043/hdfc/5010004349/Trans-	TRANSFER TO 5099698162097	2,000.00		11,866.52
31 Jan 2020	31 Jan 2020	BY TRANSFER-UPI/REV/003118482344-	TRANSFER FROM 5099698162097		2,000.00	13,866.52
1 Feb 2020	1 Feb 2020	BY TRANSFER-UPI/CR/003214279676/CHAND RAB/UTIB/rockymishr/UPI-	TRANSFER FROM 5099223162099		100.00	13,966.52
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003272418763/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098083162092	664.09		13,302.43
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003309224929/razorpay/ICIC/razorpay@i/BALBI-	TRANSFER TO 5098078162099	3,010.50		10,291.93
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003315384343/1111111111/XX0070/POT1580635-	MAA000438930604 MAA000438930604		4,000.00	14,291.93
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003315494788/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5098069162090	49.00		14,242.93
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003485673804/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097538162096	664.09		13,578.84
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003517632010/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097618162097	3,021.00		10,557.84
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003517022628/1111111111/XX0070/RHINO FINA-	MAC000428378351 MAC000428378351		2,292.00	12,849.84
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003812489130/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5097877162099	100.00		12,749.84
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N038201058767943*5PAISA CAPITAL L -	TRANSFER FROM 3199423044304		250.00	12,999.84
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003818850813/Myntra/HDFC/myntra.pay/Collect-	TRANSFER TO 5097888162096	898.00		12,101.84
8 Feb 2020	8 Feb 2020	by debit card-OTHPOS003907966474MAA TARNI AUTO SERVICESAMASTIPUR-		505.00		11,596.84
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003916225895/SATYA M K/SBIN/stmsharma8/Slipp-	TRANSFER TO 5099736162096	500.00		11,096.84
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 00391 HANUMAN CHOWK SAMASTIPUR-		1,000.00		10,096.84
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003920191409/Mr SHARM/SBIN/3528603626/NO RE-	TRANSFER TO 5099725162099	200.00		9,896.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004012553570/Mr SAMDA/SBIN/1184805104/NO RE-	TRANSFER TO 5099794162097	5,000.00		4,896.84
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004017387907/SATYA M K/SBIN/stmsharma8/Choco-	TRANSFER TO 5099812162090	200.00		4,696.84
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004110132240/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097505162094	3,021.00		1,675.84
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004110493465/11111111 11/XX0070/RHINO FINA-	MAA00044430375 6 MAA00044430375 6		2,292.00	3,967.84
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004114414976/Jagdev s/BKID/5768101100/NO RE-	TRANSFER TO 5099330162096	1,300.00		2,667.84
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004115232311/11111111 11/XX0070/BALBIR HOL-	MAA00044458522 8 MAA00044458522 8		3,292.00	5,959.84
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004115488817/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097542162090	1,777.47		4,182.37
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 7240 STATE BANK OF INDIA VAISHALI-		1,500.00		2,682.37
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00421 KOTHIYA CHOWK TAJPUR Kothia-		600.00		2,082.37
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004222916772/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097605162091	11.00		2,071.37
12 Feb 2020	12 Feb 2020	BY TRANSFER- UPI/CR/004223667260/Myntra/ HDFC/myntra.pay/Refund-	TRANSFER FROM 5098985162098		898.00	2,969.37
12 Feb 2020	12 Feb 2020	BULK POSTING- 0000008396 080220 BPCL 0.75% CASHLESS IN-			3.79	2,973.16
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004368501017/RAJU KU/SBIN/Q22841462@/On ta-	TRANSFER TO 4898845162094	1,000.00		1,973.16
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004319434110/BHIM BiI/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097728162091	100.00		1,873.16
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004430693179/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097807162091	149.00		1,724.16
14 Feb 2020	14 Feb 2020	FI Txn @ CSP outlet- 003244187856207486 MoneyTRF TXN @KO 1A74B686-	TRANSFER FROM 34743304310		5,000.00	6,724.16
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004511821223/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097917162097	5,090.71		1,633.45
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004511461645/11111111 11/XX0070/POT1581659-	MAB00043523831 7 MAB00043523831 7		4,000.00	5,633.45
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004511092004/ABHIM ANY/SBIN/abhimanyum/trans-	TRANSFER TO 5097941162097	5,000.00		633.45
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 INDUSIND BANK LIMITED SAMASTIPUR-		500.00		133.45
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004518829012/SATYA M K/SBIN/stmsharma8/choco-	TRANSFER TO 5099628162090	100.00		33.45
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004522848060/80519949 80/XX0622/MB: TRANSF-	MAC00043567707 8 MAC00043567707 8		1,800.00	1,833.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004627720631/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097986162095	49.00		1,784.45
15 Feb 2020	15 Feb 2020	BY TRANSFER-UPI/CR/004654961489/AJAY KUMAR/UCBA/9835652345/Pa y-	TRANSFER FROM 5098682162092		3,000.00	4,784.45
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004618849559/Razorp ay/HDFC/razorpaypg/BALBI-	TRANSFER TO 5097993162096	4,017.60		766.85
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 287 ADARSH NAGAR SAMASTIPUR-		500.00		266.85
16 Feb 2020	16 Feb 2020	BY TRANSFER-UPI/CR/004718481419/ABHIM ANY/SBIN/abhimanyum/UPI-	TRANSFER FROM 5099299162090		3,000.00	3,266.85
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004718984033/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098072162095	3,021.00		245.85
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004813297626/11111111 11/XX0070/BALBIR HOL-	MAA00044934847 9 MAA00044934847 9		3,292.00	3,537.85
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004813848792/AJAY KUMAR/UCBA/ajay131119/tra-	TRANSFER TO 5099390162095	3,000.00		537.85
18 Feb 2020	18 Feb 2020	by debit card-SBIPOS004912092728M S MOTI MILAN AUTOMOB SAMASTIPUR-		500.00		37.85
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004920469834/11111111 11/XX0070/RHINO FINA-	MAA00045042683 1 MAA00045042683 1		2,292.00	2,329.85
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004923001663/98923805 65/XX0961/IMPS Txn-	MAC00043831720 0 MAC00043831720 0		1.00	2,330.85
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004923085820/11111111 11/XX0070/POT1582047-	MAA00045051365 3 MAA00045051365 3		4,000.00	6,330.85
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004923172601/MobiKw iK/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5097711162090	5,148.00		1,182.85
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005008333350/11111111 11/XX3744/DisbursalK-	MAC00043838960 3 MAC00043838960 3		4,587.00	5,769.85
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005008769548/ABHIM ANY/SBIN/abhimanyum/trans-	TRANSFER TO 5097765162097	2,000.00		3,769.85
19 Feb 2020	19 Feb 2020	BULK POSTING-CR_Onus Petro Cashback 19022020TID 04108422-			3.75	3,773.60
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005013490981/ABHIM ANY/SBIN/abhimanyum/trans-	TRANSFER TO 5099550162094	1,000.00		2,773.60
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00501 INDUSIND BANK LIMITED SAMASTIPUR-		500.00		2,273.60
19 Feb 2020	19 Feb 2020	BY TRANSFER-UPI/CR/005016321269/ABHIM ANY/SBIN/abhimanyum/UPI-	TRANSFER FROM 5098416162098		1,000.00	3,273.60
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00501 KOTHIYA CHOWK TAJPUR Kothia-		1,000.00		2,273.60
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005060010191/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097721162098	100.00		2,173.60
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005023697442/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER TO 4898858162099	100.00		2,073.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 MAIN BAZAR,SONARPATTI SAMASTIPUR-		523.60		1,550.00
22 Feb 2020	22 Feb 2020	BY TRANSFER-UPI/CR/005310032064/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER FROM 5099248162090		1,000.00	2,550.00
22 Feb 2020	22 Feb 2020	FI Txn @ CSP outlet-000645144915427686 MoneyTRF TXN @KO 1A74B686-	TRANSFER FROM 34743304310		2,000.00	4,550.00
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005310912131/Razorp ay/HDFC/razorpaypg/BALBI-	TRANSFER TO 5097998162091	4,017.60		532.40
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005310150355/SATYA M K/SBIN/stmsharma8/trans-	TRANSFER TO 5098058162092	200.00		332.40
22 Feb 2020	22 Feb 2020	by debit card-SBIPOS005305072506M S MOTI MILAN AUTOMOBSAMASTIPUR-		300.00		32.40
22 Feb 2020	22 Feb 2020	TO TRANSFER-UPI/DR/005316817603/AJAY KUMAR/UCBA/ajay131119/tra-	TRANSFER TO 5098026162090	30.00		2.40
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005319320945/11111111 11/XX0070/BALBIR HOL-	MAB00044087844 4 MAB00044087844 4		3,292.00	3,294.40
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005411188307/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098074162093	3,021.00		273.40
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005411093647/98671822 60/XX0961/IMPS Txn-	MAA00045328023 1 MAA00045328023 1		1.00	274.40
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005412224409/11111111 11/XX0070/POT1582441-	MAB00044118767 3 MAB00044118767 3		2,469.00	2,743.40
23 Feb 2020	23 Feb 2020	BULK POSTING-CR_Onus Petro Cashback 23022020TID 04108422-			2.25	2,745.65
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 358 STATE BANK OF INDIA VAISHALI-		500.00		2,245.65
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 371 STATE BANK OF INDIA VAISHALI-		500.00		1,745.65
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005513987260/AJAY KUMAR/UCBA/9835652345/Pa y-	TRANSFER FROM 5098865162095		400.00	2,145.65
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005513905599/P.C. FIN/HDFC/pcfincial/NanoC-	TRANSFER TO 5097552162098	2,133.36		12.29
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005513823945/80519949 80/XX0622/MB: TRANSF-	MAC00044174787 7 MAC00044174787 7		2,100.00	2,112.29
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005526885915/AJAY KUMAR/UCBA/9835652345/Pa y-	TRANSFER TO 4898803162093	400.00		1,712.29
24 Feb 2020	24 Feb 2020	by debit card-OTHPOS005513710917PF*GO YANKA SERVICE STASamastipur-		500.00		1,212.29
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005609136939/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER FROM 4897702162096		1,000.00	2,212.29
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005609190368/SATYA M K/SBIN/stmsharma8/lijiy-	TRANSFER TO 4898835162096	1,000.00		1,212.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005712210205/AJAY KUMAR/UCBA/9835652345/Pa y-	TRANSFER TO 5097769162093	1,000.00		212.29
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005713172961/SATYA M K/SBIN/stmsharma8/UPI-	TRANSFER FROM 5099019162092		1,000.00	1,212.29
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005797490355/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097737162090	707.29		505.00
26 Feb 2020	26 Feb 2020	BULK POSTING- 00000008396 240220 GOYANKA SERVICE STATIO-			3.75	508.75
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005817608389/ANIL KUMAR/UTIB/mishra1986/UPI-	TRANSFER FROM 5099071162099		5,000.00	5,508.75
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005817899304/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097800162097	5,090.71		418.04
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005817328501/11111111 11/XX0070/POT1582805-	MAB00044409525 6 MAB00044409525 6		4,000.00	4,418.04
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005820953596/ANIL KUMAR/UTIB/mishra1986/tra-	TRANSFER TO 5099610162099	4,000.00		418.04
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005821454158/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097796162090	100.00		318.04
28 Feb 2020	28 Feb 2020	BY TRANSFER- NEFT*YESB0000402*N059200 379771616*INDI PHARMA PRIV-	TRANSFER FROM 3199411044308		19,628.00	19,946.04
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005916359989/KREDI TBEE/HDFC/finnovatio/Zaak-	TRANSFER TO 5097881162093	4,133.00		15,813.04
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/REV/005916359989-	TRANSFER FROM 5097881162093		4,133.00	19,946.04
28 Feb 2020	28 Feb 2020	by debit card-OTHPG 005911976688KRAZYBEE MUMBAI-		4,176.80		15,769.24
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005917886719/80519949 80/XX0248/DisbursalK-	MAC00044471649 9 MAC00044471649 9		4,469.00	20,238.24
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005917594115/Kudos Fi/UTIB/kudos.rzp@/ Cas-	TRANSFER TO 5097891162091	5,085.81		15,152.43
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005917257832/11111111 11/XX0070/POT1582891-	MAB00044480020 4 MAB00044480020 4		4,800.00	19,952.43
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 1241 STATE BANK OF INDIA VAISHALI-		1,000.00		18,952.43
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005921173463/Cash Free/YESB/cashfree@y/Orde-	TRANSFER TO 5097887162097	20.00		18,932.43
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006008299499/Razorp ay/HDFC/razorpaypg/BALBI-	TRANSFER TO 4898753162098	4,024.80		14,907.63
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006009207501/SATYA M K/SBIN/stmsharma8/trans-	TRANSFER TO 5098042162090	5,000.00		9,907.63
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006013650098/ANIL KUMAR/UTIB/9180201005/NO-	TRANSFER TO 4897684162094	1,000.00		8,907.63
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006034310835/NAWAL KI/SBIN/Q06551524@/On ta-	TRANSFER TO 5099735162097	225.00		8,682.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006092202762/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898757162094	50.00		8,632.63
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006108145938/1111111111/XX0070/BALBIR HOL-	MAC000455143853 MAC000455143853		3,292.00	11,924.63
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 1561 STATE BANK OF INDIA VAISHALI-		1,500.00		10,424.63
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006207146673/9867182260/XX3340/9867182260-	MAB000446066427 MAB000446066427		1.00	10,425.63
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 459115*0062 CLASSIC-		147.50		10,278.13
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006214594890/TARIQ RA/UCBA/9771056626/Payme-	TRANSFER TO 5099395162091	1,400.00		8,878.13
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00621 MUSRIGHARARI SAMASTIPUR-		5,500.00		3,378.13
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006220513610/20223922/SBIN/2022392200/Payme-	TRANSFER TO 5099349162096	200.00		3,178.13
4 Mar 2020	4 Mar 2020	BY TRANSFER- UPI/CR/006448638159/RAJNIS H /BKID/8051747699/Payme-	TRANSFER FROM 5098418162096		1,000.00	4,178.13
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006412885912/razorpay/ICIC/razorpay@i/cryst-	TRANSFER TO 5097694162096	3,054.14		1,123.99
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006412083224/1111111111/XX0070/POT1583305-	MAC000457976483 MAC000457976483		2,751.00	3,874.99
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00641 HANUMAN CHOWK SAMASTIPUR-		1,000.00		2,874.99
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006515886746/SATYA M K/SBIN/stmsharma8/trans-	TRANSFER TO 5097849162092	200.00		2,674.99
5 Mar 2020	5 Mar 2020	by debit card- OTHPOS006513324071CHAN DNA SERVICE STATIOSAMASTIPUR-		500.00		2,174.99
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006521134192/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097822162093	11.00		2,163.99
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006521144037/35286036/sbin/3528603626/trans-	TRANSFER TO 5097837162096	200.00		1,963.99
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/006622186627/SHARMA S/HDFC/8320924663/NA-	TRANSFER FROM 5098615162092		4,000.00	5,963.99
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006612857759/SATYA M K/SBIN/stmsharma8/trans-	TRANSFER TO 5099652162090	4,101.00		1,862.99
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006613248204/8067650908/XX7540/1264794553-	MAB000449648312 MAB000449648312		1.00	1,863.99
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 2020 ADARSH NAGAR SAMASTIPUR-		1,000.00		863.99
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006621946192/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097881162093	100.00		763.99
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006735187767/SATYA M K/SBIN/8320924663/NA-	TRANSFER FROM 5099215162099		4,000.00	4,763.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006711284257/Razorp ay/HDFC/razorpaypg/BALBI-	TRANSFER TO 5098007162092	4,021.20		742.79
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006712809608V MART . HAJIPUR-		604.00		138.79
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006913209438/99807554 11/XX9522/RHINO FINA-	MAA00046390055 4 MAA00046390055 4		2,292.00	2,430.79
9 Mar 2020	9 Mar 2020	BY TRANSFER- UPI/CR/006915758907/VIVEK KU/SBIN/vivek55mis/Trans-	TRANSFER FROM 5098240162094		60.00	2,490.79
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006915035816/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097539162095	2,488.36		2.43
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006917996953/94527758 55/XX6751/EQ6XCrs88m-	MAC00046186271 1 MAC00046186271 1		3,292.00	3,294.43
9 Mar 2020	9 Mar 2020	BULK POSTING- 00000008396 050320 CHANDNA SERVICE STATIO-			3.75	3,298.18
10 Mar 2020	10 Mar 2020	ATM WDL-ATM CASH 3399 STATE BANK OF INDIA VAISHALI-		500.00		2,798.18
10 Mar 2020	10 Mar 2020	TO TRANSFER- UPI/DR/007022847513/CASHF REE/HDFC/cashfree@h/UPI C-	TRANSFER TO 5097615162090	25.00		2,773.18
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007122023585/PhoneP e/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097714162097	149.00		2,624.18
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007122959280/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898739162096	149.00		2,475.18
12 Mar 2020	12 Mar 2020	FI Txn @ CSP outlet- 002295237279469242 MoneyTRF TXN @KO 1A74B686-	TRANSFER FROM 34743304310		7,500.00	9,975.18
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007212005419/Kudos Fi/UTIB/kudos.rzp@/ Cas-	TRANSFER TO 5097800162097	6,100.96		3,874.22
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007212099665/80519949 80/XX0622/MB: TRANSF-	MAB00045359097 3 MAB00045359097 3		2,400.00	6,274.22
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007203125518/SHARE it /PYTM/paytm-2628/OidPC-	TRANSFER TO 5097795162091	99.00		6,175.22
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007213714037/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097780162097	5,090.71		1,084.51
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007213529734/94527758 55/XX6751/ERFefE5mNSU-	MAB00045365861 6 MAB00045365861 6		4,800.00	5,884.51
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007214617056/94527758 55/XX6751/ERFAxiTili-	MAA00046583818 6 MAA00046583818 6		4,000.00	9,884.51
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/007122023585/REVERSAL -	TRANSFER FROM 4897692162094		149.00	10,033.51
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007217494440/RADHA DEVI/BDBL/Q38399868@/On-	TRANSFER TO 4898869162097	505.00		9,528.51
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 INDUSIND BANK LIMITED SAMASTIPUR-		2,500.00		7,028.51
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007419242261/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 5097987162094	100.00		6,928.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007420208990/PhonePe/ICIC/EURONET@yb/Paymen -	TRANSFER TO 5097989162092	50.00		6,878.51

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.**