



Account Name : Mr. OMKAR YADAV
Address : S/O BALDEV PRASAD YADAV
CHAUSATH JOGINI MANDIR KE PASS KHAIPAR
NEAR AABKARI BANDA-210001
Banda
Date : 16 Mar 2020
Account Number : 00000031220045859
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : BANDA CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 85809104001
IFS Code : SBIN0005747
(Indian Financial System)
MICR Code : 210002303
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2019 : 511.14

Account Statement from 1 Dec 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933527666472/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098098162095	19.00		492.14
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Bharti Airtel Ltd-	108716024525IG AHOKMRC7 TRANSFER TO 4	399.00		93.14
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 933512490185Dream11 Mumbai-		81.00		12.14
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 933506133248Citrusp*Dream1 1 Mumbai-		5.80		6.34
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933518145253/99999999 99/XX0330/Disbursalk-	MAC00038671133 5 MAC00038671133 5		4,587.00	4,593.34
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 933600153373AMAZON PAY INDIA PRIVABANGALORE-		551.00		4,042.34
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933519108224/OM PRAKA/ICIC/yadavom.ii/Medic-	TRANSFER FROM 5099296162093		3,000.00	7,042.34
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933648475582/SANJE EV /PUNB/9628711631/Payme-	TRANSFER TO 5099334162093	500.00		6,542.34
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933618106819/KALPA NA/BKID/6979105100/UPI-	TRANSFER TO 5099362162090	1,100.00		5,442.34
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933618179610/MIBILL S/ICIC/mi.bills@i/Mobile-	TRANSFER TO 5097526162090	48.00		5,394.34
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 933615570761Dream11 Fantasy Pvt Lt8888888888-		293.00		5,101.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	by debit card-SBIPG 933780000812dreamooFSS Mumbai-		150.00		4,951.34
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933711070239/99999999 99/XX0840/Dream11 Fa-	MAB00038785442 5 MAB00038785442 5		551.00	5,502.34
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300064818660IG AHOTSIJ0 TRANSFER TO 4	1,521.00		3,981.34
3 Dec 2019	3 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	11,981.34
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933732139188/RAMEN DRA/PUNB/9935979365/Paym e-	TRANSFER TO 5099406162092	3,500.00		8,481.34
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933768499027/AMAN GU/SBIN/7417202338/Note-	TRANSFER TO 5099417162090	1,000.00		7,481.34
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933717685640Dream11 Fantasy Pvt Lt8888888888-		390.00		7,091.34
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933719318132Dream11 Fantasy Pvt Lt8888888888-		251.00		6,840.34
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933719318060Dream11 Fantasy Pvt Lt8888888888-		188.00		6,652.34
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933821559696PAYTM Noida-		525.00		6,127.34
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811492141/22222222 22/XX7865/Loan OMKAR-	MAC00038856335 2 MAC00038856335 2		1,764.00	7,891.34
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811496280/99999999 99/XX0840/Dream11 Fa-	MAA00040074961 2 MAA00040074961 2		251.00	8,142.34
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933811895086/P.C. FIN/HDFC/pcfinancia/PC FI-	TRANSFER TO 4898740162092	8,060.22		82.12
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811238355/98765432 10/XX0981/1904090100-	MAA00040076003 1 MAA00040076003 1		7,500.00	7,582.12
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933811176418/316494 12/SBIN/3164941219/UPI-	TRANSFER TO 4897665162097	2,500.00		5,082.12
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933812578307/360860 21/SBIN/3608602100/UPI-	TRANSFER TO 5099514162099	1,501.00		3,581.12
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933824318695/MO DANISH/SBIN/8299511640/Pay -	TRANSFER TO 5099495162097	1,000.00		2,581.12
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933823072174AMAZON PAY INDIA PRIVABANGALORE-		495.00		2,086.12
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933820462551/SATYA JEE/INDB/satyajeetp/UPI-	TRANSFER TO 4897665162097	101.00		1,985.12
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933814819599Dream11 Fantasy PrivatMUMBAI-		272.86		1,712.26
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933820532624/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097718162093	19.00		1,693.26
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933902104370AMAZON PAY INDIA PRIVABANGALORE-		198.00		1,495.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933821947660/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5098961162096		19.00	1,514.26
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933816207128Dream11 Fantasy Pvt Lt8888888888-		10.00		1,504.26
5 Dec 2019	5 Dec 2019	by debit card-SBIPG 933830078127dreamooFSS Mumbai-		181.00		1,323.26
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933817116694Dream11 Fantasy Pvt Lt8888888888-		16.00		1,307.26
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933930641484/SANJE EV /PUNB/9628711631/Payme-	TRANSFER FROM 5099043162092		100.00	1,407.26
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 934002009501AMAZON PAY INDIA PRIVABANGALORE-		251.00		1,156.26
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/933923956530/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097877162099	19.00		1,137.26
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934000588975Dream11 Mumbai Mumbai-		176.00		961.26
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934002573361/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099126162090		50.00	1,011.26
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934022479281AMAZON PAY INDIA PRIVABANGALORE-		551.00		460.26
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934020806997Dream11 Mumbai-		251.00		209.26
7 Dec 2019	7 Dec 2019	by debit card-SBIPG 934120001083RetailCCA Mumbai-		97.00		112.26
7 Dec 2019	7 Dec 2019	by debit card-SBIPG 934130003569RetailCCA Mumbai-		86.00		26.26
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120749404/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 5099753162095	25.00		1.26
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934413055081/RAMEN DRA/PUNB/9935979365/Payme-	TRANSFER FROM 5098924162090		5,000.00	5,001.26
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934415105504/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097622162091	551.00		4,450.26
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934460685877/DREAM 11/ICIC/dream11.of/Note t-	TRANSFER TO 4898279162097	151.00		4,299.26
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934415508165Dream11 Fantasy Pvt Lt8888888888-		211.00		4,088.26
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934511376330/00000000 00/XX0602/FT19121111-	MAC00039324842 7 MAC00039324842 7		289.00	4,377.26
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934517890155/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 5099532162097	1,500.00		2,877.26
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934536127800/AMAN GU/SBIN/7417202338/Note-	TRANSFER TO 5099525162096	1,030.00		1,847.26
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934518752246/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097723162096	251.00		1,596.26
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934554263803/DREAM 11/ICIC/dream11.of/Note t-	TRANSFER TO 5097699162091	151.00		1,445.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934636177631/Flipkart/YESB/FKRT@ybl/Note th-	TRANSFER TO 5097803162095	285.00		1,160.26
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934610881769/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097815162092	247.66		912.60
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934607319776Dream11 Fantasy PrivatMUMBAI-		25.00		887.60
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934617700230/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097799162097	501.00		386.60
12 Dec 2019	12 Dec 2019	BY TRANSFER- NEFT*RATN00009999*0001038 54064*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199678044303		1,000.00	1,386.60
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934612075540Dream11 Fantasy Pvt Lt88888888888-		287.00		1,099.60
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934701528393/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097892162090	499.00		600.60
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934708485104Dream11 Mumbai Mumbai-		79.00		521.60
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934710710247Dream11 Mumbai-		251.00		270.60
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934706873988Dream11 Fantasy Pvt Lt88888888888-		111.00		159.60
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934711386689/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER TO 4898883162099	151.00		8.60
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934711783820/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER FROM 4899362162096		150.00	158.60
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 131219-	TRANSFER TO 3199937057477	23.60		135.00
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934720386007Dream11 Mumbai-		55.00		80.00
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 071219-	TRANSFER TO 3199937057477	23.60		56.40
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934809425732/99999999 99/XX0840/Dream11 Fa-	MAA00040727036 2 MAA00040727036 2		501.00	557.40
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934811969111/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 4898753162098	51.00		506.40
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934816594635/Shashi K/UTIB/9695160233/UPI-	TRANSFER TO 5098007162092	51.00		455.40
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934816620578/MO DANISH/SBIN/mohddanish/Hii-	TRANSFER FROM 5099187162098		51.00	506.40
14 Dec 2019	14 Dec 2019	by debit card-SBIPG 934880022657dreamooFSS Mumbai-		251.00		255.40
14 Dec 2019	14 Dec 2019	by debit card-SBIPG 934840034163dreamooFSS Mumbai-		251.00		4.40
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934912455883/SANJE EV /PUNB/9628711631/UPI-	TRANSFER FROM 4897730162092		100.00	104.40
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934912239593/SANJE EV /PUNB/9628711631/UPI-	TRANSFER TO 5099779162096	100.00		4.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934936628495/KALPA NA /BKID/7054439162/Payme-	TRANSFER FROM 5099304162098		8.00	12.40
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934936679014/RAMEN DRA/PUNB/9935979365/Paym e-	TRANSFER TO 5099779162096	10.00		2.40
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935013062327/OM PRAKA/ICIC/yadavom.ii/Exam-	TRANSFER FROM 5098804162096		10,000.00	10,002.40
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935034631189/SULEN DRA/SBIN/8958645263/Payme -	TRANSFER TO 4898797162097	1,000.00		9,002.40
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017822339/P.C. FIN/HDFC/pcfiancia/PCFIN-	TRANSFER TO 4898726162091	8,635.22		367.18
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935034092818/DREAM 11/ICIC/dream11.of/Note t-	TRANSFER TO 5097506162093	300.00		67.18
16 Dec 2019	16 Dec 2019	by debit card--		67.00		0.18
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935022489902/98765432 10/XX0981/1904090100-	MAC00039667156 3 MAC00039667156 3		3,500.00	3,500.18
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935121321480/SATYA JEE/INDB/9990221638/Payme-	TRANSFER TO 5099474162092	151.00		3,349.18
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935107849503/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097624162099	299.00		3,050.18
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935102577991Dream11 Fantasy Pvt Lt8888888888-		88.00		2,962.18
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300066399805IG AHRHIOT8 TRANSFER TO 4	2,028.00		934.18
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935114520644/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4899337162096		449.00	1,383.18
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935111097060Dream11 Fantasy PrivatMUMBAI-		381.00		1,002.18
18 Dec 2019	18 Dec 2019	by debit card-OTHPG 935203701276Dream11 Fantasy Pvt Lt88888888888-		250.00		752.18
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935209388224/Flipkart/ YESB/FKRT@ybl/Note th-	TRANSFER TO 4898739162096	644.00		108.18
18 Dec 2019	18 Dec 2019	by debit card-OTHPG 935207320239Dream11 Fantasy PrivatMUMBAI-		3.00		105.18
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935216640366/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899348162093		644.00	749.18
18 Dec 2019	18 Dec 2019	by debit card-SBIPG 935210038838dreamooFSS Mumbai-		342.00		407.18
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935314940861/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097806162092	99.00		308.18
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 935317514049Dream11 Mumbai-		19.00		289.18
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 935313442194Dream11 Fantasy Pvt Lt88888888888-		199.00		90.18
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935322399401/22222222 22/XX7865/Loan OMKAR-	MAA00041074227 3 MAA00041074227 3		2,646.00	2,736.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Amazon Online Distributio-	051912057535311 IGAHRVOYN5 TRANSFER T	551.00		2,185.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935323124967/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097873162093	551.00		1,634.18
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		1,622.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935460345718/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 5099638162098	1,050.00		572.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935480957775/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097885162099	49.00		523.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935463677896/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097880162093	48.00		475.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935421318157/Premsh an/UTIB/9129658292/UPI-	TRANSFER TO 5097892162090	100.00		375.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935421314219/Prince M/UTIB/6388758269/UPI-	TRANSFER TO 5097907162098	100.00		275.18
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935422619809/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898748162095	48.00		227.18
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935520043201FSSPAY DREAM 11 FANTASBAI-		221.00		6.18
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935518120927/SHASH I K/PYTM/shashikant/UPI-	TRANSFER FROM 5099249162099		151.00	157.18
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935519205482/DHEER AJ /PUNB/mahendrapr/Hii-	TRANSFER FROM 4899374162092		100.00	257.18
22 Dec 2019	22 Dec 2019	by debit card-OTHPG 935605187551Dream11 Fantasy Pvt Lt888888888-		251.00		6.18
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935612166150/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099274162099		9.00	15.18
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935712070968/HARIT Y/SBIN/harshit277/kisha-	TRANSFER FROM 5098808162092		1,000.00	1,015.18
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB One Mobikwik Systems priv-	108731516978IG AHSJENA0 TRANSFER TO 4	150.00		865.18
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935713272695Dream11 Fantasy Pvt LtMumbai-		293.67		571.51
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935713545358/SANJE EV /PUNB/sksanjev1/Ap-	TRANSFER FROM 4899327162098		1,000.00	1,571.51
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935715178626/Dream1 1 /HDFC/dream11.ra/UPI-	TRANSFER TO 5097536162098	786.00		785.51
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB Refund of IGAHRVOYN5-	051912057535311 A421979IXGARM BTS9 TRA		551.00	1,336.51
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935719935667/PRINC E M/PUNB/princemaur/100-	TRANSFER FROM 5098843162090		100.00	1,436.51
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935716382541PAYPAL *MYNTRA 2261451400-		799.00		637.51
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935746632518/KALPA NA /BKID/7054439162/Payme-	TRANSFER FROM 5098947162093		1,100.00	1,737.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935723869395/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER TO 5099474162092	1,151.00		586.51
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935808739460/Dream11 /HDFC/dream11.ra/UPI-	TRANSFER TO 5097631162090	501.00		85.51
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935809460157/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097624162099	49.00		36.51
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935812949155/PRINCE M/PUNB/princemaur/Princ-	TRANSFER FROM 5098946162094		150.00	186.51
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935814520580/PREMS HAN/PUNB/niraj81cha/UPI-	TRANSFER FROM 4898949162097		100.00	286.51
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935817197699/Dream11 /HDFC/dream11.ra/UPI-	TRANSFER TO 4898279162097	211.00		75.51
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 935811715393Dream11 Fantasy Pvt Lt8888888888-		75.00		0.51
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935869356906/KALPANA /BKID/7054439162/Payme-	TRANSFER FROM 5098963162094		580.00	580.51
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935823669556/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097723162096	538.00		42.51
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935945800353/KALPANA /BKID/7054439162/Payme-	TRANSFER FROM 4899349162092		4,000.00	4,042.51
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935960529230/Dream11 /HDFC/dream11.pa/On ta-	TRANSFER TO 5097722162097	777.00		3,265.51
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935915488578/9999999999/XX0840/Dream11 Fa-	MAA000414019891 MAA000414019891		900.00	4,165.51
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935916976083/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097717162094	170.00		3,995.51
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935916062269/SANJEEV /PUNB/sksanjeev1/UPI-	TRANSFER FROM 5099007162095		501.00	4,496.51
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935918928048/Aman gupta/SBIN/7417202338/UPI-	TRANSFER TO 5099487162097	1,030.00		3,466.51
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			8.00	3,474.51
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936005905478Dream11 Fantasy Pvt Lt8888888888-		251.00		3,223.51
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936012627095/HARIT YA/PUNB/harshit277/UPI-	TRANSFER TO 5099596162092	251.00		2,972.51
26 Dec 2019	26 Dec 2019	BULK POSTING- 00000005747 231219 Dream11 Fantasy Pvt Lt-			293.67	3,266.18
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936012333432/HARIT YA/PUNB/harshit277/UPI-	TRANSFER FROM 5099042162093		251.00	3,517.18
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936012822659/HARIT YA/PUNB/harshit277/UPI-	TRANSFER TO 4898858162099	501.00		3,016.18
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936007189631Dream11 Fantasy Pvt Lt8888888888-		5.06		3,011.12
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936013749720Dream11 Mumbai Mumbai-		161.10		2,850.02
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936013763944Dream11 Mumbai Mumbai-		29.70		2,820.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936013179865/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099037162090		299.00	3,119.32
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936017595662Dream11 Fantasy Pvt LtMumbai-		82.00		3,037.32
26 Dec 2019	26 Dec 2019	BULK POSTING- 00000005747 241219 PAYPAL *MYNTRA-			799.00	3,836.32
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 936013563556Dream11 Fantasy Pvt Lt8888888888-		101.00		3,735.32
26 Dec 2019	26 Dec 2019	by debit card-SBIPG 936030035749RetailCCA Mumbai-		251.00		3,484.32
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936022348889/IMRAN AN/UBIN/babluansar/UPI-	TRANSFER TO 5099620162097	251.00		3,233.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936106261422/HARIT YA/PUNB/harshit277/UPI-	TRANSFER FROM 4897719162098		501.00	3,734.32
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 936110007203FSSPAY DREAM 11 FANTASBAI-		91.00		3,643.32
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 936108650371Dream11 Mumbai-		101.00		3,542.32
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 936108657761Dream11 Mumbai Mumbai-		100.00		3,442.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111511329/Sachin K/UTIB/9984928043/UPI-	TRANSFER TO 5097877162099	150.00		3,292.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936111025865/IMRAN AN/UBIN/babluansar/Ak-	TRANSFER FROM 5099141162091		250.00	3,542.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936111551022/SACHI N K/PUNB/skumarv02@/UPI-	TRANSFER FROM 5099138162096		150.00	3,692.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111561561/NITISH K/UTIB/8896216965/UPI-	TRANSFER TO 5097884162090	150.00		3,542.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936111049377/NITISH K/PYTM/nitishkuma/UPI-	TRANSFER FROM 5099157162093		150.00	3,692.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111592931/Ankit Ku/UTIB/8755160169/UPI-	TRANSFER TO 5097902162093	150.00		3,542.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936111564402/ANKIT KU/PUNB/ankitkumar/UPI-	TRANSFER FROM 5099108162091		150.00	3,692.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111645312/Prasha nt/UTIB/7376455128/UPI-	TRANSFER TO 5097892162090	151.00		3,541.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936111588455/Prasha nt/BARB/prashant73/UPI-	TRANSFER FROM 4899362162096		151.00	3,692.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936111684241/Dream1 1 /HDFC/dream11.ra/UPI-	TRANSFER TO 5097907162098	551.00		3,141.32
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936116712975/Premsh an/UTIB/9129658292/UPI-	TRANSFER TO 5097887162097	151.00		2,990.32
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936116803986/SHASH I K/PYTM/9695160233/Payme-	TRANSFER FROM 5099133162091		151.00	3,141.32
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936202199538/Dream1 1 /HDFC/dream11.ra/UPI-	TRANSFER TO 5097994162095	211.00		2,930.32
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936202174135/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097970162092	211.00		2,719.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	by debit card-SBIPG 936240004948RetailCCA Mumbai-		51.00		2,668.32
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936210005811/RAVIP RAT/PUNB/shuklaravi/UPI-	TRANSFER FROM 5099248162090		100.00	2,768.32
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936211633916/RAVIP RAT/PUNB/shuklaravi/UPI-	TRANSFER TO 4898903162090	100.00		2,668.32
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936211738893/SANJE EV /PUNB/sksanjeev1/UPI-	TRANSFER TO 5099729162095	151.00		2,517.32
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936211961411/Sulendra/UTIB/8958645263/UPI-	TRANSFER TO 5097974162099	100.00		2,417.32
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936211000122/SULEN DRA/SBIN/sulendraku/UPI-	TRANSFER FROM 5099206162099		100.00	2,517.32
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936213575378/SATYA JEE/INDB/satyajeetp/UPI-	TRANSFER TO 5099705162092	101.00		2,416.32
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936213019110Dream11 Mumbai-		287.00		2,129.32
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936207038372Dream11 Fantasy Pvt Lt8888888888-		104.00		2,025.32
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936214445798/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER FROM 4897726162099		2,500.00	4,525.32
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936214193589CashBean Central De-		4,070.12		455.20
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936214439265/1111111111/XX0070/PC FINANCI-	MAB000403612048 MAB000403612048		5,200.00	5,655.20
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936209466335KRAZYBEE MUMBAI-		5,206.61		448.59
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936217445438Dream11 Fantasy Pvt LtMumbai-		272.94		175.65
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936217923448Dream11 Mumbai Mumbai-		15.00		160.65
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936218969127/RAMEN DRA/PUNB/9935979365/Payme-	TRANSFER FROM 5099247162091		3,500.00	3,660.65
29 Dec 2019	29 Dec 2019	by debit card--		151.00		3,509.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936221889573/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097990162098	3,041.00		468.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936221196370/2222222222/XX7865/Loan OMKAR-	MAC000403833827 MAC000403833827		4,410.00	4,878.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936307040484/Dream11 /HDFC/dream11.ra/UPI-	TRANSFER TO 4898289162095	376.00		4,502.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936320913998/RAMEN DRA/PUNB/9935979365/Payme-	TRANSFER TO 5099843162093	3,500.00		1,002.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936310104438/ABHIS HEK/UTBI/abhishkep/UPI-	TRANSFER TO 5099849162097	98.00		904.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936310558713/Abhishek/UTBI/ak47pal@yb/Payme-	TRANSFER TO 4898924162096	102.00		802.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936311082107/ABHISHEK/UTBI/abhishekp/Good-	TRANSFER FROM 5099283162098		200.00	1,002.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936312236540/VIVEKYAD/SBIN/yadavboysa/UPI-	TRANSFER TO 4898918162094	99.00		903.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936324027767/HARI Gov/UTIB/7753034405/On ta-	TRANSFER TO 5098101162095	102.00		801.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936313492535/RAVIP RAT/PUNB/shuklaji10/On ta-	TRANSFER FROM 4897730162092		102.00	903.65
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936313731521Dream11 Fantasy Pvt LtMumbai-		177.00		726.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936314856633/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098063162096	149.00		577.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936356322265/Prince M/UTIB/6388758269/On ta-	TRANSFER TO 5098073162094	101.00		476.65
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936328118102/Premshan/UTIB/9129658292/On ta-	TRANSFER TO 5098093162090	101.00		375.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936314874426/PRINCE M/PUNB/princemaur/UPI-	TRANSFER FROM 5099279162094		101.00	476.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936342839450/PREMSHAN/PUNB/9129658292/Payme-	TRANSFER FROM 5099253162093		151.00	627.65
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936318161404/VIVEKYAD/SBIN/yadavboysa/UPI-	TRANSFER FROM 5099285162096		99.00	726.65
30 Dec 2019	30 Dec 2019	by debit card-SBIPG 936480000025RetailCCA Mumbai-		211.00		515.65
30 Dec 2019	30 Dec 2019	BY TRANSFER-UPI/CR/936400706211/SANJEV /PUNB/sksanjeev1/UPI-	TRANSFER FROM 5098872162096		151.00	666.65
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936405605287/Dream11 /HDFC/dream11.ra/UPI-	TRANSFER TO 5097516162092	176.00		490.65
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/936406851772/XXX XXXX973BKID-	IMPS00108127996MOACGURL8 TRANSFER T	486.00		4.65
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936509215525/9999999999/XX0840/Dream11 Fa-	MAA000417289501 MAA000417289501		376.00	380.65
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936509086293/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097632162099	300.00		80.65
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936509268562/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098915162091		12.00	92.65
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936507278008Dream11 Fantasy Pvt Lt8888888888-		91.00		1.65
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		1.65		0.00
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000108715263/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899343162098		10.00	10.00
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000107213545/9999999999/XX0330/Disbursalk-	MAA000418018648 MAA000418018648		4,628.00	4,638.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000108927710/SULEN DRA/SBIN/sulendraku/UPI-	TRANSFER TO 5099533162096	2,500.00		2,138.00
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000108953319/Dream11 /YESB/dream11@ye/UPI-	TRANSFER TO 5097694162096	287.00		1,851.00
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 000101511854Dream11 Fantasy PrivatMUMBAI-		251.00		1,600.00
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000114967582/697910 51/BKID/6979105100/UPI-	TRANSFER TO 5099551162094	1,500.00		100.00
1 Jan 2020	1 Jan 2020	Monthly Ave - Bal No--		10.15		89.85
2 Jan 2020	2 Jan 2020	by debit card-SBIPG 000220139897dreamooFSS Mumbai-		51.00		38.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000309754399/IMRAN AN/UBIN/8423360649/UPI-	TRANSFER TO 5099647162097	38.00		0.85
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000309870675/IMRAN AN/UBIN/8423360649/UPI-	TRANSFER FROM 5099153162097		38.00	38.85
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000320732677/KALPA NA /BKID/7054439162/Payme-	TRANSFER FROM 5099106162093		251.00	289.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000310268195/732700 01/PUNB/7327000100/UPI-	TRANSFER TO 5099670162098	151.00		138.85
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000310451138/SANJE EV /PUNB/9628711631/UPI-	TRANSFER FROM 5099174162093		151.00	289.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000310387966/IMRAN AN/UBIN/8423360649/Payme-	TRANSFER TO 5099664162097	251.00		38.85
3 Jan 2020	3 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			7,700.00	7,738.85
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000315014558/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099112162096		105.00	7,843.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000348656799/Omkar Ya/BARB/7054439162/Payme-	TRANSFER TO 5099633162093	2,000.00		5,843.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000317335382/SULEN DRA/SBIN/8958645263/Payme -	TRANSFER TO 5099635162091	1,500.00		4,343.85
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000320416813/OM PRAKA/ICIC/yadavom.ii/Kharc-	TRANSFER FROM 5099119162099		2,500.00	6,843.85
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000321953244/Dream11 /HDFC/dream11.pa/UPI-	TRANSFER TO 4898749162094	777.00		6,066.85
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000321490327Dream11 Mumbai-		777.00		5,289.85
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000416673113/Dheeraj /UTIB/7905968606/UPI-	TRANSFER TO 5097972162091	251.00		5,038.85
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000416453854/DHEER AJ /PUNB/mahendrapr/Hii-	TRANSFER FROM 5099217162097		251.00	5,289.85
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000560756914/KHEM CHA/SBIN/9415427749/On ta-	TRANSFER TO 5099843162093	1,100.00		4,189.85
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000517431438/KHEM CHA/SBIN/khemchandr/UPI-	TRANSFER FROM 5099294162095		551.00	4,740.85
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000517440365/KHEM CHA/SBIN/khemchandr/UPI-	TRANSFER TO 5099827162093	551.00		4,189.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000630402876/KHEM CHA/SBIN/9415427749/Payme -	TRANSFER TO 5099363162099	2,100.00		2,089.85
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000613006334/mPokke t/PYTM/paytm-1707/Oid157-	TRANSFER TO 5097542162090	1,100.00		989.85
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/935314940861/REVERSAL -	TRANSFER FROM 4897693162093		99.00	1,088.85
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000707072272/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097600162095	551.00		537.85
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000702509867Dream11 MUMBAI-		287.00		250.85
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000707602424www.dream11.c om MUMBAI-		85.67		165.18
9 Jan 2020	9 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N009201 031493798*JALAN CHEMICAL I-	TRANSFER FROM 3199413044306		2,000.00	2,165.18
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000914176460/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097789162099	422.00		1,743.18
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000915825813/RAMEN DRA/PUNB/ramendrapy/UPI-	TRANSFER FROM 5099048162097		501.00	2,244.18
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000916308496/RAMEN DRA/PUNB/ramendrapy/UPI-	TRANSFER TO 4898869162097	501.00		1,743.18
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001007267192AMAZON PAY INDIA PRIVABANGALORE-		81.50		1,661.68
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001013965778/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER FROM 5099131162093		2,500.00	4,161.68
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001026452739/Omkar Ya/BARB/7054439162/Payme-	TRANSFER FROM 4899370162095		2,000.00	6,161.68
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001013188450/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097894162098	5,991.22		170.46
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001013704120/98765432 10/XX0981/1904090100-	MAC00041226666 9 MAC00041226666 9		6,000.00	6,170.46
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001026352758/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097877162099	5,069.00		1,101.46
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001013265867/22222222 22/XX7865/Loan OMKAR-	MAB00041231853 8 MAB00041231853 8		4,410.00	5,511.46
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001014895772/00000000 00/XX0602/FT20011014-	MAB00041237147 6 MAB00041237147 6		555.00	6,066.46
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001018487052Dream11 Mumbai Mumbai-		54.61		6,011.85
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001112048930/SULEN DRA/SBIN/sulendraku/UPI-	TRANSFER TO 5099730162091	2,500.00		3,511.85
11 Jan 2020	11 Jan 2020	by debit card-OTHPG 001109061393Dream11 Fantasy PrivatMUMBAI-		87.00		3,424.85
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001151806738/DREAM 11/ICIC/dream11.of/On tap-	TRANSFER TO 5097993162096	251.00		3,173.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	by debit card-SBIPG 001170052100dreamooFSS Mumbai-		76.00		3,097.85
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 001120979567Dream11 Mumbai Mumbai-		181.00		2,916.85
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 001117235933www.dream11.com MUMBAI-		227.00		2,689.85
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001207177021/KHEM CHA/SBIN/khemchandr/UPI-	TRANSFER TO 5099792162099	501.00		2,188.85
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001221202162/DREAM 11/ICIC/dream11.of/On tap-	TRANSFER TO 5098077162090	551.00		1,637.85
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001330313695/Omkar Ya/BARB/7054439162/Payme-	TRANSFER TO 5099370162099	1,000.00		637.85
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001312809233Dream11 MUMBAI-		73.70		564.15
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001420585175/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 5099436162097	101.00		463.15
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001409272880/Dream1 1 /HDFC/dream11.pa/UPI-	TRANSFER TO 5097636162095	267.00		196.15
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001433575886/Omkar Ya/BARB/7054439162/Payme-	TRANSFER FROM 4899332162091		500.00	696.15
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001412484459/Dream1 1 /HDFC/dream11.pa/UPI-	TRANSFER TO 5097597162096	181.00		515.15
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001426793048/RAMEN DRA/PUNB/9935979365/Payme-	TRANSFER TO 5099410162096	500.00		15.15
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001514515839/DEEKSHA /SBIN/deeksha.om/UPI-	TRANSFER FROM 4898965162098		1.00	16.15
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001514511839/DEEKSHA /SBIN/deeksha.om/UPI-	TRANSFER FROM 5098982162091		25,000.00	25,016.15
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001514867874/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 5099481162093	25,000.00		16.15
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001603607498Dream11 MUMBAI-		14.80		1.35
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001616483581/OM PRAKA/ICIC/yadavom.ii/Hh-	TRANSFER FROM 5099058162095		1,000.00	1,001.35
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001613524715Dream11 Fantasy Pvt Lt88888888888-		501.00		500.35
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001724016063/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097890162091	49.00		451.35
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001739598844/SATYA JEE/INDB/9990221638/Payme-	TRANSFER TO 5099640162093	151.00		300.35
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001717227563/AMAZONPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097909162096	251.00		49.35
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/000914176460/REVERSAL -	TRANSFER FROM 4897694162092		252.50	301.85
18 Jan 2020	18 Jan 2020	by debit card-OTHPG 001820305856Dream11 Mumbai Mumbai-		101.00		200.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 001816532376Dream11 Fantasy PrivatMUMBAI-		121.00		79.85
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 001913471393Dream11 Fantasy Pvt Lt88888888888-		79.00		0.85
21 Jan 2020	21 Jan 2020	BY TRANSFER-UPI/CR/002117260920/OM PRAKA/ICIC/yadavom.ii/Med-	TRANSFER FROM 5098946162094		4,000.00	4,000.85
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002118963602/Dream11 /YESB/dream11@ye/UPI-	TRANSFER TO 5097595162098	250.00		3,750.85
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002120456586Dream11 Mumbai Mumbai-		101.00		3,649.85
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002311889511/SULEN DRA/SBIN/8958645263/UPI-	TRANSFER FROM 5099067162095		3,500.00	7,149.85
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002311969549/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097807162091	6,911.22		238.63
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002311413379/84479303 00/XX4687/-	MAA000432510226 MAA000432510226		7,400.00	7,638.63
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002344988676/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097780162097	5,069.00		2,569.63
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002311704735/22222222 22/XX7865/Loan OMKAR-	MAC000420345646 MAC000420345646		4,410.00	6,979.63
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002348267894/Omkar Ya/BARB/7054439162/Payme-	TRANSFER TO 4898858162099	1,025.00		5,954.63
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002324894356/KALPA NA /BKID/7054439162/Payme-	TRANSFER TO 4897673162097	1,100.00		4,854.63

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.