



Account Name : Mr. SHIV SHANKAR RAY
Address : C 493
KARAN VIHAR PART 3
KIRARISULEMANNAGAR-110086
07090
Date : 10 Aug 2020
Account Number : 00000038158425966
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : SULTANPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90235024898
IFS Code : SBIN0004846
(Indian Financial System)
MICR Code : 110002123
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 10 Feb 2020 : 9,549.66

Account Statement from 10 Feb 2020 to 10 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		3,192.00		6,357.66
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 3300 +NR KARAN PUB SCHOOL,KDELHI-		500.00		5,857.66
10 Feb 2020	10 Feb 2020	TO TRANSFER- UPI/DR/004184703311/Shiv Sha/ICIC/0628015028/NA-	TRANSFER TO 5099351162092	5,857.00		0.66
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/004184703311/REVERSAL -	TRANSFER FROM 4897690162095		5,857.00	5,857.66
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB IMPS004317878342/22222222 22/XX0032/Loan from-	MAC00043406413 7 MAC00043406413 7		2,848.00	8,705.66
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004318820876/Harish m/UBIN/Q78036875@/NA-	TRANSFER TO 5099510162092	350.00		8,355.66
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004319467292/Shiv Sha/ICIC/0628015028/NA-	TRANSFER TO 4898836162095	8,355.00		0.66
12 Feb 2020	12 Feb 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.04
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005300779763/80676509 08/XX7540/1504890537-	MAB00044039914 5 MAB00044039914 5		1.00	-16.04
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005820033215/73032033 28/XX3340/7303203328-	MAC00044418479 0 MAC00044418479 0		1.00	-15.04
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005822676586/11111111 11/XX3569/ZestMoney-	MAA00045642613 8 MAA00045642613 8		1.00	-14.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	BY TRANSFER-INB IMPS006021138499/00000000 00/XX0001/Rupeelend-	MAA00045725595 6 MAA00045725595 6		2,317.00	2,302.96
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006117438825/SHIV SHA/ICIC/9805741540/Payme-	TRANSFER TO 4898924162096	2,302.00		0.96
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006212355368/11111111 11/XX0070/Tufanrupee-	MAA00045847057 8 MAA00045847057 8		2,575.20	2,576.16
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006212669211/99999999 99/XX0233/9805741540-	MAB00044633568 5 MAB00044633568 5		2,469.00	5,045.16
6 Mar 2020	6 Mar 2020	TO TRANSFER- UPI/DR/006624204261/Shiv Sha/PYTM/9198057415/NA-	TRANSFER TO 4898892162098	5,045.00		0.16
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB SALARY- FEB-	CTI871953000011 TRANSFER FROM 98561315684		11,136.00	11,136.16
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006849177439/Shiv Sha/PYTM/9198057415/NA-	TRANSFER TO 5099803162090	980.00		10,156.16
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 9327 +NR KARAN PUB SCHOOL,KDELHI-		1,000.00		9,156.16
10 Mar 2020	10 Mar 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		3,162.00		5,994.16
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007118169909Credy Bengaluru-		1,523.29		4,470.87
12 Mar 2020	12 Mar 2020	BY TRANSFER- NEFT*IDFB0010204*IDFBH200 72975735*PAYME INDIA FINA-	TRANSFER FROM 3199423044304		2,821.00	7,291.87
12 Mar 2020	12 Mar 2020	by debit card-OTHPG 007219185078Tufanrupees Bengaluru-		3,036.00		4,255.87
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007521920525CASHFREE LOANREPAY BANGALORE-		2,394.55		1,861.32
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007656710216/Shiv Sha/ICIC/0628015028/NA-	TRANSFER TO 5099380162097	1,861.00		0.32
16 Mar 2020	16 Mar 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.38
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008120821311/99999999 99/XX0233/9805741540-	MAA00047176409 0 MAA00047176409 0		2,469.00	2,451.62
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008123742149/Shiv Sha/ICIC/0628015028/NA-	TRANSFER TO 5098038162096	2,451.00		0.62
21 Mar 2020	21 Mar 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.08
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008121903864/94527758 55/XX6751/EUvDpfi8ex-	MAA00047177203 1 MAA00047177203 1		2,575.20	2,558.12
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008123887418/SHIV SHA/ICIC/0628015028/NA-	TRANSFER TO 4898897162093	2,558.00		0.12
21 Mar 2020	21 Mar 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.58
25 Mar 2020	25 Mar 2020	BY TRANSFER- UPI/CR/008550732553/SHIV SHA/ICIC/9805741540/NA-	TRANSFER FROM 5098423162099		4,008.00	3,990.42
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			17.00	4,007.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2020	26 Mar 2020	BY TRANSFER-INB IMPS008611236674/99900956 97/XX4161/True Credi-	MAB00046082267 1 MAB00046082267 1		6,000.00	10,007.42
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/008761460501/SHIV SHA/ICIC/0628015028/NA-	TRANSFER TO 5099695162090	10,007.00		0.42
27 Mar 2020	27 Mar 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.28
28 Mar 2020	28 Mar 2020	BY TRANSFER-INB IMPS008818549478/88285746 50/XX4002/bankAccoun-	MAA00047359226 5 MAA00047359226 5		1.00	-16.28
2 Apr 2020	2 Apr 2020	BY TRANSFER-INB Part Sal Mar 2020-	CTJ09273790000 4 TRANSFER FROM 98561315684		12,950.00	12,933.72
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 009414925766Tufanrupees Bengaluru-		2,936.00		9,997.72
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 009414929804Credy Bengaluru-		2,389.22		7,608.50
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 009415115584ONE MOBIKWIK SYSTEMS PGURGAON-		1,546.00		6,062.50
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 009415938680NanoCred Central De-		3,082.36		2,980.14
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009416785214/SHIV SHA/KKBK/2112335056/NA-	TRANSFER TO 5099643162091	2,980.00		0.14
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010827825633/SHIV SHA/ICIC/9805741540/NA-	TRANSFER FROM 4898977162094		1,716.00	1,716.14
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010827830483/SHIV SHA/ORBC/9805741540/NA-	TRANSFER FROM 4899362162096		2,000.00	3,716.14
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010827835549/SHIV SHA/KKBK/9805741540/NA-	TRANSFER FROM 4899362162096		31.00	3,747.14
17 Apr 2020	17 Apr 2020	BY TRANSFER- UPI/CR/010827991765/SHIV SHA/PYTM/9805741540/NA-	TRANSFER FROM 5099160162098		100.00	3,847.14
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/010932754787/SHIV SHA/ICIC/0628015028/NA-	TRANSFER TO 5099746162094	123.00		3,724.14
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011752615037/GAUTA M K/VIJB/7042519174/Payme-	TRANSFER TO 4897685162093	2,000.00		1,724.14
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011799498078/SHIV SHA/ICIC/0628015028/NA-	TRANSFER TO 5098139162092	1,724.00		0.14
30 Apr 2020	30 Apr 2020	BY TRANSFER- UPI/CR/012124744032/SHIV SHA/AIRP/9805741540/Payme-	TRANSFER FROM 4899358162091		2,214.00	2,214.14
30 Apr 2020	30 Apr 2020	by debit card-OTHPG 012108013186Credy Bengaluru-		2,031.59		182.55
1 May 2020	1 May 2020	TO TRANSFER- UPI/DR/012235710309/SHIV SHA/PYTM/9198057415/NA-	TRANSFER TO 5099668162093	182.00		0.55
17 May 2020	17 May 2020	BY TRANSFER-INB IMPS013807699255/94527758 55/XX6751/ErFQhejY6M-	MAC00048845847 4 MAC00048845847 4		2,504.40	2,504.95
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013828995368/SHIV SHA/ICIC/9805741540/Payme-	TRANSFER TO 5099844162092	2,504.00		0.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2020	21 May 2020	BY TRANSFER-INB Advance to Employes-	CTJ485113200009 TRANSFER FROM 98561315684		5,000.00	5,000.95
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/014213139620/SHIV SHA/PYTM/919805741540/NA-	TRANSFER TO 5099606162095	5,000.00		0.95
29 May 2020	29 May 2020	BY TRANSFER-UPI/CR/015084763313/SHIV SHA/ICIC/9805741540/NA-	TRANSFER FROM 5099103162096		4,114.00	4,114.95
30 May 2020	30 May 2020	by debit card-OTHPG 015113546445Tufanrupees Bengaluru-		2,986.00		1,128.95
30 May 2020	30 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB04846202015114816014 -	TRANSFER TO 4899275105217	12.00		1,116.95
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015164371102/SHIV SHA/AIRP/9805741540/Payme-	TRANSFER TO 4898906162097	1,116.00		0.95
31 May 2020	31 May 2020	BY TRANSFER-UPI/CR/015234671894/SHIV SHA/PYTM/9805741540/Payme-	TRANSFER FROM 4899382162092		300.00	300.95
31 May 2020	31 May 2020	TO TRANSFER-UPI/DR/015202303647/SHIV SHA/ICIC/0628015028/NA-	TRANSFER TO 5099836162092	300.00		0.95
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB Salary May-2020-	CTJ653107900030 TRANSFER FROM 98561315684		5,620.00	5,620.95
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/015975118505/SHIV SHA/PYTM/919805741540/NA-	TRANSFER TO 5099842162094	5,620.00		0.95
7 Jun 2020	7 Jun 2020	BY TRANSFER-UPI/CR/015975237649/SHIV SHA/PYTM/9805741540/NA-	TRANSFER FROM 5098779162093		5,000.00	5,000.95
7 Jun 2020	7 Jun 2020	TO TRANSFER-UPI/DR/015975248725/SHIV SHA/PYTM/919805741540/NA-	TRANSFER TO 4898923162097	5,000.00		0.95
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5.00	5.95
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018197874523/SHIV SHA/AIRP/9805741540/NA-	TRANSFER FROM 5098813162096		500.00	505.95
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 808 +NR KARAN PUB SCHOOL,KDELHI-		500.00		5.95
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018312800523/9452775855/XX6751/F98geAh69x-	MAB000500029089 MAB000500029089		2,504.40	2,510.35
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018318299807ONE MOBIKWIK SYSTEMS PGURGAON-		1,510.00		1,000.35
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 MAIN ROAD,KHASRA NO 628DELHI-		500.00		500.35
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018544200181/SHIV SHA/AIRP/9805741540/NA-	TRANSFER TO 5099666162095	500.00		0.35
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB SALARY FOR JUNE 2020-	CTJ979089000037 TRANSFER FROM 98561011812		13,401.00	13,401.35
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018989086816/SHIV SHA/PYTM/919805741540/NA-	TRANSFER TO 5097684162098	13,401.00		0.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019220637159/SHIV SHA/PYTM/9805741540/NA-	TRANSFER FROM 5099136162098		8,400.00	8,400.35
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019217689947True Credits Gurgaon-		8,291.00		109.35
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019320734455/63649001 06/XX6751/FDETgUB8dv-	MAC00051609394 0 MAC00051609394 0		3,339.20	3,448.55
11 Jul 2020	11 Jul 2020	BY TRANSFER-UPI/CR/019335089501/SHIV SHA/PYTM/9805741540/NA-	TRANSFER FROM 5099189162096		1.00	3,449.55
11 Jul 2020	11 Jul 2020	BY TRANSFER-UPI/CR/019335095671/SHIV SHA/AIRP/9805741540/NA-	TRANSFER FROM 4898987162092		348.00	3,797.55
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 3921 +NR KARAN PUB SCHOOL,KDELHI-		3,000.00		797.55
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019440362633/MOHD USMAN/PYTM/paytm-2464/Oid -	TRANSFER TO 5098099162094	50.00		747.55
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019549318927/Paytm/ PYTM/add-money@/Oid11307-	TRANSFER TO 5097531162093	14.00		733.55
13 Jul 2020	13 Jul 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		715.85
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB Incentive CIPL-	CTK01842090000 7 TRANSFER FROM 98561011812		1,188.00	1,903.85
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 9342 +PSM TECH INST CLG KIRDELHI-		500.00		1,403.85
15 Jul 2020	15 Jul 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1,386.15
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019891520743/SHIV SHA/AIRP/9805741540/NA-	TRANSFER TO 5097839162094	1,386.00		0.15
16 Jul 2020	16 Jul 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.55
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB Salary July -2020-	CTK30386200003 5 TRANSFER FROM 98561011812		11,401.00	11,383.45
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB Salary Arrear CHadha Industries-	CTK30507490000 4 TRANSFER FROM 98561011812		186.00	11,569.45
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022019741678Tufanrupees Bengaluru-		5,168.00		6,401.45
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022020299278RAZORPAY SOFTWARE PVT BANGALORE-		3,778.88		2,622.57
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022046402773/SHIV SHA/AIRP/9805741540/NA-	TRANSFER TO 4898894162096	2,622.00		0.57
8 Aug 2020	8 Aug 2020	BY TRANSFER-UPI/CR/022149321548/SHIV SHA/AIRP/9805741540/NA-	TRANSFER FROM 5099188162097		2,636.00	2,636.57
8 Aug 2020	8 Aug 2020	by debit card-OTHPG 022107253073RAZORPAY SOFTWARE PVT BANGALORE-		2,579.57		57.00
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022149392782/SHIV SHA/PYTM/9198057415/NA-	TRANSFER TO 5099739162093	57.00		0.00

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