Account Name : Mr. PRADEEP KUMAR
Address : HAZARI KA MOHALLA
ALWAR
ALWAR-301001
Alwar
Date : 7 Nov 2020
Account Number : 00000031029681384
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ALWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85709262879
IFS Code :SBIN0000606
(Indian Financial System)
MICR Code : 301002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 May 2020 : 14,145.20

Account Statement from 7 May 2020 to 7 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2020	20 May 2020	BULK POSTING-BY SALARY-			38,708.00	52,853.20
22 May 2020	22 May 2020	TO TRANSFER-INB Payment of education fee-	ITZ4160765 TRANSFER TO 20149387262	40,000.00		12,853.20
24 May 2020	24 May 2020	TO TRANSFER-UPI/DR/014534116879/PRAVEEN /ICIC/7531888000/Payme-	TRANSFER TO 5099847162099	1,700.00		11,153.20
24 May 2020	24 May 2020	TO TRANSFER-INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments-	SSBI8827534339I GAIRAFCG2 TRANSFER TO	1,800.00		9,353.20
25 May 2020	25 May 2020	ATM WDL-ATM CASH 01461 WSG_GAUSHALA ROAD FEROZFEROZEPUR-		9,000.00		353.20
28 May 2020	28 May 2020	BULK POSTING-BY SALARY-			42,132.00	42,485.20
28 May 2020	28 May 2020	ATM WDL-ATM CASH 01491 ARYA SAMAJ CHK,FEROZPUR FEROZPUR -		10,000.00		32,485.20
28 May 2020	28 May 2020	ATM WDL-ATM CASH 01491 ARYA SAMAJ CHK,FEROZPUR FEROZPUR -		3,000.00		29,485.20
28 May 2020	28 May 2020	TO TRANSFER-INB pinku soni-	ITZ4613961 TRANSFER TO 61073870146	16,075.00		13,410.20
31 May 2020	31 May 2020	TO TRANSFER-INB Payment of education fee-	ITZ4866934 TRANSFER TO 20149387262	554.00		12,856.20
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Payment of education fee-	ITZ4914168 TRANSFER TO 32152887353	1,000.00		11,856.20
1 Jun 2020	1 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		356.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			89.00	445.20
29 Jun 2020	29 Jun 2020	BULK POSTING-BY SALARY-			42,132.00	42,577.20
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Payment of education fee-	ITZ7657082 TRANSFER TO 61073870146	10,000.00		32,577.20
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 01811 WSG_GAUSHALA ROAD FEROZFEROZEPUR-		10,000.00		22,577.20
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 01811 WSG_GAUSHALA ROAD FEROZFEROZEPUR-		3,000.00		19,577.20
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB Payment of education fee-	ITZ7708832 TRANSFER TO 61073870146	6,075.00		13,502.20
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 MOCHI BAZAAR,FEROZEPUR FEROZEPUR-		10,000.00		3,502.20
2 Jul 2020	2 Jul 2020	BY TRANSFER-70141022698 IOC Ref No5513045065 SBIN0006000000038-	TRANSFER FROM 3199965105215		26.55	3,528.75
28 Jul 2020	28 Jul 2020	BULK POSTING-BY SALARY-			41,241.00	44,769.75
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments-	SSBI9048285804I GAJBCTBK5 TRANSFER TO	1,865.00		42,904.75
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB Payment of education fee-	IT000FZNP5 TRANSFER TO 61073870146	9,800.00		33,104.75
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 02111 ARYA SAMAJ CHK,FEROZPUR FEROZPUR -		10,000.00		23,104.75
29 Jul 2020	29 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		11,604.75
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		104.75
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022520883445/9999999 99/XX4779/SHUHARITEC-	MAC00053422064 6 MAC00053422064 6		1.00	105.75
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)-7355034912-			500.00	605.75
17 Aug 2020	17 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		580.75
17 Aug 2020	17 Aug 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		527.65
20 Aug 2020	20 Aug 2020	BY TRANSFER-UPI/CR/023310373389/PRADE EP /IOBA/7355034912/NO RE-	TRANSFER FROM 5099047162098		420.00	947.65
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023310379296/PRADE EP /IOBA/7355034912/NO RE-	TRANSFER TO 4898873162091	840.00		107.65
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023310381781/PRADE EP /IOBA/7355034912/NO RE-	TRANSFER TO 5099585162095	10.00		97.65
21 Aug 2020	21 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N234201 220469052*HDFC Bank Ltd*12-	TRANSFER FROM 3199421044306		3,86,884.00	3,86,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB IMPS/P2A/023409929072/XXX XXXX189BKID-	IMPS0013103347 1MOADCPPRP1 TRANSFER T	2,00,000.00		1,86,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120234692829-Pradeep Kumar	NEFT INB: IRN0119932 / Pradeep Kumar	75,000.00		1,11,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023410059443/PRADE EP /BKID/7355034912/NO RE-	TRANSFER TO 5099661162090	2,000.00		1,09,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023410082806/PRADE EP /IOBA/7355034912/NO RE-	TRANSFER TO 5099637162099	5,000.00		1,04,981.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-868377	868377	50,000.00		54,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411092926/PRADEEP /BKID/7355034912/NO RE-	TRANSFER TO 5097963162092	5,000.00		49,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411093683/PRADEEP /BKID/7355034912/NO RE-	TRANSFER TO 5099663162098	5,000.00		44,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411094302/PRADEEP /BKID/7355034912/NO RE-	TRANSFER TO 4898895162095	5,000.00		39,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411095343/PRADEEP /BKID/7355034912/NO RE-	TRANSFER TO 5099630162095	5,000.00		34,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411105536/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5097931162099	5,000.00		29,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411132691/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5099642162092	5,000.00		24,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023411136796/PRADEEP /BKID/7355034912/NO RE-	TRANSFER TO 5099661162090	3,000.00		21,981.65
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 27227 SBI SME FEROZEPUR CITYFIROZPUR-		10,000.00		11,981.65
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 27286 SBI SME FEROZEPUR CITYFIROZPUR-		10,000.00		1,981.65
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220234047532-PRADEEP KUMAR	NEFT INB: IRN0161947 / PRADEEP KUMAR	1,010.00		971.65
22 Aug 2020	22 Aug 2020	by debit card-OTHPG 395831 INDIAN OIL CORPORATIONMUMBAI-		637.50		334.15
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023515917433/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5099246162092		176.00	510.15
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023515917788/PRADEEP /BKID/7355034912/NO RE-	TRANSFER FROM 5099180162094		506.00	1,016.15
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023536479878/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098000162098	633.27		382.88
24 Aug 2020	24 Aug 2020	BY TRANSFER-82339371289 IOC Ref No5639839198 SBIN0006000000038-	TRANSFER FROM 4599447105210		27.05	409.93
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/023760990946/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098815162094		633.27	1,043.20
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023722011772/7331154359/XX9088/QCREDIT 35-	MAB000531354788 MAB000531354788		8,000.00	9,043.20
25 Aug 2020	25 Aug 2020	TO TRANSFER-INB IMPS/P2A/023814719049/XXXXXXX051IOBA-	IMPS00131429673MOADCZZQZ8 TRANSFER T	8,945.00		98.20
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024010674174/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098513162097		600.00	698.20
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024012744750/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5097855162094	150.00		548.20
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB E mandate -	bd03449b476c403d9e50d2722IGAJGTKRI0	59.00		489.20
27 Aug 2020	27 Aug 2020	BY TRANSFER-NEFT*YESB0000001*N240200425754821*TRANSACTREE*Lend-	TRANSFER FROM 3199424044303		6,903.00	7,392.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/024020864722/XXXXXXX051IOBA-	IMPS00131685637MOADDGRFF6 TRANSFER T	5,000.00		2,392.20
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024020081325/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5099570162091	400.00		1,992.20
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200828112136091320IGAJGWSYZ5 TRANS	649.50		1,342.70
28 Aug 2020	28 Aug 2020	by debit card-OTHPG 349249 PTM*IRCTC NOIDA-		640.71		701.99
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024106175333/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5099697162098	605.00		96.99
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024106175639/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER TO 5099679162090	4.99		92.00
28 Aug 2020	28 Aug 2020	BULK POSTING-BY SALARY-			41,174.00	41,266.00
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect-	22671774IGAJGYXQC7 TRANSFER TO 45995	649.50		40,616.50
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect-	22671936IGAJGYYDB1 TRANSFER TO 45995	474.50		40,142.00
28 Aug 2020	28 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-868378	868378	38,000.00		2,142.00
28 Aug 2020	28 Aug 2020	ATM OR SMS CHARGES--		148.75		1,993.25
29 Aug 2020	29 Aug 2020	BY TRANSFER-NEFT*ICIC0000186*CMS1594783984*ICICI BANK RAROG*IL-	TRANSFER FROM 3199411044308		2,90,920.00	2,92,913.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024207807589/Mr PRABH/CBIN/9915123722/NO RE-	TRANSFER TO 5099731162091	2,500.00		2,90,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Payment of education fee-	IT000XXKE7 TRANSFER TO 32877661794	50,000.00		2,40,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Payment of education fee-	IT000XXMW6 TRANSFER TO 30705054168	26,000.00		2,14,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB IMPS/P2A/024207901533/XXXXXXX189BKID-	IMPS00131807197MOADDJTYV3 TRANSFER T	51,000.00		1,63,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB IMPS/P2A/024208902031/XXXXXXX051IOBA-	IMPS00131807216MOADDJUFU5 TRANSFER T	61,000.00		1,02,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Payment of education fee-	IT000XXRO6 TRANSFER TO 32877661794	20,000.00		82,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024208824687/SANDEEP /SBIN/9451348587/NO RE-	TRANSFER TO 5098032162092	5,000.00		77,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024208826129/SANDEEP /SBIN/9451348587/NO RE-	TRANSFER TO 5098041162091	5,000.00		72,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024208826672/SANDEEP /SBIN/9451348587/NO RE-	TRANSFER TO 5099723162091	2,000.00		70,413.25
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024208828737/shubham /HDFC/5010019879/NO RE-	TRANSFER TO 5099707162090	5,000.00		65,413.25
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 3991 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		20,000.00		45,413.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2020	29 Aug 2020	by debit card-OTHPG 291901 IRCTC IPAY ETICKETING DELHI-		1,323.09		44,090.16
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB Payment of education fee-	IT000YJZI8 TRANSFER TO 61073870146	20,000.00		24,090.16
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 39039 SBI MAHAL CHOWK ALWAR ALWAR-		10,000.00		14,090.16
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 39046 SBI MAHAL CHOWK ALWAR ALWAR-		8,000.00		6,090.16
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02431 NEAR DELHI GATE FEROZPUR-		4,500.00		1,590.16
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200830112439936272IGAJHHRHX7 TRANS	329.50		1,260.66
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200830112555060616IGAJHHSCS1 TRANS	329.50		931.16
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200830112600498598IGAJHHSJE3 TRANS	474.50		456.66
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB Refund of IGAJGWSYZ5--	20200828112136091320448IXGATXQIS1 TR		637.70	1,094.36
31 Aug 2020	31 Aug 2020	BULK POSTING-BY SALARY-			10,000.00	11,094.36
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024416367296/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098241162094		2,000.00	13,094.36
31 Aug 2020	31 Aug 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20200831112736109091IGAJHMZBP9 TRANS	600.97		12,493.39
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB Refund of IGAJHHRHX7--	202008301124399362721512IXGATXZFC9 T		317.70	12,811.09
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB Refund of IGAJHHSCS1--	202008301125550606162431IXGATXZHV7 T		317.70	13,128.79
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		1,628.79
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB Dish TV-	20200901112854343718IGAJHRGIV6 TRANS	220.00		1,408.79
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB TOPUP-	7851999484IHN3530005 TRANSFER TO 323	149.00		1,259.79
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024517305454/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098315162093		5,000.00	6,259.79
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024517305980/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098315162093		5,000.00	11,259.79
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024517307382/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098949162091		5,000.00	16,259.79
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024517308773/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5098324162092		1,000.00	17,259.79
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB E mandate -	243ad71bb36242378bf7542e6IGAJHSNKZ9	59.00		17,200.79
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB Refund of IGAJGYYDB1-	226719361IXGATYHYE3 TRANSFER FROM 45		265.00	17,465.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB Refund of IGAJHHSCS1--	202008301125550606162128IXGATYNII8 T		11.80	17,477.59
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB Refund of IGAJHHSJE3--	202008301126004985985837IXGATYNVZ9 T		265.00	17,742.59
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB Refund of IGAJHHRHX7--	20200830112439936272177IXGATYNXX1 TR		11.80	17,754.39
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB Refund of IGAJGWSYZ5--	202008281121360913204226IXGATYNRE2 T		11.80	17,766.19
3 Sep 2020	3 Sep 2020	BULK POSTING-00000000606 290820 PTM*IRCTC\B121 SECTOR-			637.70	18,403.89
3 Sep 2020	3 Sep 2020	BULK POSTING-00000000606 290820 PTM*IRCTC\B121 SECTOR-			3.01	18,406.90
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB RTI Online Payment-	FCINDR20200000001831IK0ARFXOL4 TRANS	10.00		18,396.90
4 Sep 2020	4 Sep 2020	BULK POSTING-BY SALARY-			7,908.00	26,304.90
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024921608686/PRADEEP /IOBA/7355034912/NO RE-	TRANSFER FROM 5099218162096		165.53	26,470.43
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024921609167/PRADEEP /BKID/7355034912/NO RE-	TRANSFER FROM 5099241162097		2,239.60	28,710.03
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB GAK E SOLUTION PVT LTD-	FZOuXYBmtoeTy9IGAJIMHJD7 TRANSFER TO	9,172.00		19,538.03
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024921617824/POONAM S/UTIB/7355034912/NO RE-	TRANSFER FROM 4897723162092		5,600.00	25,138.03
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB TOPUP-	7355034912IHN3885644 TRANSFER TO 323	79.00		25,059.03
7 Sep 2020	7 Sep 2020	TO CLEARING-HDF HDFC BANK LTD LOAN ac-868381	868381	16,746.00		8,313.03
7 Sep 2020	7 Sep 2020	CREDIT- BY CLG CH NO 480578-			3,58,527.00	3,66,840.03
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025112705866/XXXXXXX070UTIB-	IMPS00132960761MOADEORNE9 TRANSFER T	15,000.00		3,51,840.03
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 83119 ONSITE SME FEROZEPUR FIROZPUR-		10,000.00		3,41,840.03
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 83144 ONSITE SME FEROZEPUR FIROZPUR-		10,000.00		3,31,840.03
9 Sep 2020	9 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-277547	277547	50,000.00		2,81,840.03
11 Sep 2020	11 Sep 2020	CREDIT--			1,15,000.00	3,96,840.03
15 Sep 2020	15 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N259201245814306*HDFC BANK LTD*HD-	TRANSFER FROM 3199418044301		3,403.02	4,00,243.05
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026520899125/32152887/SBIN/3215288735/NO RE-	TRANSFER TO 4898812162093	2,000.00		3,98,243.05
22 Sep 2020	22 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878871	878871	50,000.00		3,48,243.05
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026621736780/POONAM S/UTIB/7355034912/NO RE-	TRANSFER FROM 5098929162095		9,486.78	3,57,729.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9255607391I GAJLVFQB1 TRANSFER TO	555.00		3,57,174.83
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			549.00	3,57,723.83
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB TOPUP-	7851999484IHN5 227754 TRANSFER TO 323	444.00		3,57,279.83
28 Sep 2020	28 Sep 2020	CASH CHEQUE-rahul preet singh-878873	878873	50,000.00		3,07,279.83
28 Sep 2020	28 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878872	878872	50,000.00		2,57,279.83
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 77538 SBI ONSITE ATM FEROZPUFEROZPUR-		10,000.00		2,47,279.83
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 77546 SBI ONSITE ATM FEROZPUFEROZPUR-		10,000.00		2,37,279.83
28 Sep 2020	28 Sep 2020	BULK POSTING-BY SALARY-			32,189.00	2,69,468.83
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 1327 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		10,000.00		2,59,468.83
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 1329 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		10,000.00		2,49,468.83
29 Sep 2020	29 Sep 2020	ATM WDL-ATM CASH 1421 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		4,000.00		2,45,468.83
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB DTH-	01510028959IHN 5337395 TRANSFER TO 32	200.00		2,45,268.83
29 Sep 2020	29 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878876	878876	50,000.00		1,95,268.83
29 Sep 2020	29 Sep 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		8,000.00		1,87,268.83
29 Sep 2020	29 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878877	878877	35,000.00		1,52,268.83
30 Sep 2020	30 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878878	878878	50,000.00		1,02,268.83
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 93363 ONSITE SME FEROZEPUR FIROZPUR-		10,000.00		92,268.83
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 93372 ONSITE SME FEROZEPUR FIROZPUR-		10,000.00		82,268.83
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 99975 SBI SME FEROZEPUR CITYFIROZPUR-		10,000.00		72,268.83
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 1 7 SBI SME FEROZEPUR CITYFIROZPUR-		10,000.00		62,268.83
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		50,768.83
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB Payment of education fee-	IT00ASAHP8 TRANSFER TO 61073870146	10,000.00		40,768.83
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 11402 NEAR RAM LAL GURUDWARAFEROZEPUR-		10,000.00		30,768.83
2 Oct 2020	2 Oct 2020	REVERSE ATM WDL--			10,000.00	40,768.83
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 33812 SBI UDHAM SINGH CHOWKHFEROZEPUR CIT-		10,000.00		30,768.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	BY TRANSFER--	TRANSFER FROM 39706281720		98,000.00	1,28,768.83
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 10624 SBI NAMDEV CHOWK FIROZPUR-		10,000.00		1,18,768.83
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 10637 SBI NAMDEV CHOWK FIROZPUR-		10,000.00		1,08,768.83
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 15846 NEAR RAM LAL GURUDWARAFEROZEPUR-		10,000.00		98,768.83
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 15852 NEAR RAM LAL GURUDWARAFEROZEPUR-		10,000.00		88,768.83
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 711368 INDIAN OIL CORPORATIONMUMBAI-		637.50		88,131.33
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Vodafone Idea Ltd IDEA Payments-	SSBI9292465695I GAJODNUE3 TRANSFER TO	39.00		88,092.33
5 Oct 2020	5 Oct 2020	TO CLEARING-ICI ICICI BANK SOUTH ZONE ON-868385	868385	7,079.00		81,013.33
5 Oct 2020	5 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-878879	878879	50,000.00		31,013.33
6 Oct 2020	6 Oct 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		16,746.00		14,267.33
7 Oct 2020	7 Oct 2020	BY TRANSFER-100695138617 IOC Ref No5749527756 SBIN000600000003-	TRANSFER FROM 3199940105212		27.05	14,294.38
7 Oct 2020	7 Oct 2020	FEE EXCESS DRS--		295.00		13,999.38
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 27298 SBI NAMDEV CHOWK FIROZPUR-		10,000.00		3,999.38
9 Oct 2020	9 Oct 2020	BY TRANSFER-NEFT*RATN0000999*000141176672*GAK E SOLUTION PRIVA-	TRANSFER FROM 3199415044304		10,000.00	13,999.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			3,954.00	17,953.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			6,006.00	23,959.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			5,313.00	29,272.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			5,313.00	34,585.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			5,147.00	39,732.38
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			7,252.00	46,984.38
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028408939678/Mr KISHA/SBIN/3215288735/NO RE-	TRANSFER TO 5099714162092	2,000.00		44,984.38
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Payment of education fee-	IT00AXOYJ9 TRANSFER TO 61073870146	6,075.00		38,909.38
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 33474 SBI NAMDEV CHOWK FIROZPUR-		2,000.00		36,909.38
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 33667 NEAR RAM LAL GURUDWARAFEROZEPUR-		10,000.00		26,909.38
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 33675 NEAR RAM LAL GURUDWARAFEROZEPUR-		10,000.00		16,909.38
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029209912999/7303203328/XX3340/7303203328-	MAC000579915821 MAC000579915821		1.00	16,910.38
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029211892747/POONAM S/UTIB/7355034912/NO RE-	TRANSFER FROM 5099273162090		526.22	17,436.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB IRCTC Rail Connect-	24192181IGAJQQ LKE8 TRANSFER TO 45995	1,030.97		16,405.63
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB DTH-	01510028959IHN 7038592 TRANSFER TO 32	100.00		16,305.63
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030107913673/9999999999/XX7077/PANYUN Fun-	MAB000576657408 MAB000576657408		2,115.00	18,420.63
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030207969627/9867182260/XX3340/9867182260-	MAA000589857961 MAA000589857961		1.00	18,421.63
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments-	VSBI9401783706I GAJSJWAY2 TRANSFER TO	1,870.00		16,551.63
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030307842076/VINOD KU/IOBA/0492010000/NO RE-	TRANSFER TO 5097867162091	5,000.00		11,551.63
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030307847807/VINOD KU/IOBA/0492010000/NO RE-	TRANSFER TO 5097866162092	8,000.00		3,551.63
30 Oct 2020	30 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39706281720	3,195.00		356.63
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030610727053/9999999999/XX7077/POT157496B-	MAC000590989387 MAC000590989387		2,250.00	2,606.63
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030610727809/9999999999/XX7077/POT186768B-	MAC000590989798 MAC000590989798		2,591.40	5,198.03
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714641677/9999999999/XX7077/POT342653B-	MAB000581961285 MAB000581961285		2,223.00	7,421.03
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714642183/9999999999/XX7077/POT369125B-	MAA000594353219 MAA000594353219		2,591.40	10,012.43
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714643116/9999999999/XX7077/POT1604307-	MAA000594354176 MAA000594354176		2,591.40	12,603.83
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714643465/9999999999/XX7077/POT445143B-	MAA000594354596 MAA000594354596		2,591.40	15,195.23
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714645352/9999999999/XX7077/POT560392B-	MAA000594356578 MAA000594356578		2,591.40	17,786.63
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714647064/9999999999/XX7077/POT635862B-	MAB000581966306 MAB000581966306		2,591.40	20,378.03
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714647349/9999999999/XX0153/POT613065B-	MAC000592124185 MAC000592124185		2,591.40	22,969.43
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030714647780/9999999999/XX7077/POT1604307-	MAC000592124580 MAC000592124580		2,591.40	25,560.83
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 226323 RAZ*PANYUN GREATER NO-		3,014.00		22,546.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030714649376/Vinod ku/IOBA/0492010000/NO RE-	TRANSFER TO 5099359162094	9,000.00		13,546.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/REV/030714649376-	TRANSFER FROM 5099359162094		9,000.00	22,546.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030714616934/XXXXXXX847IOBA-	IMPS00139482858MOADLNPCV7 TRANSFER T	6,000.00		16,546.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030715622500/XXXXXXX847IOBA-	IMPS00139483904MOADLNPRU7 TRANSFER T	4,950.00		11,596.83
2 Nov 2020	2 Nov 2020	BULK POSTING-BY SALARY-			41,445.00	53,041.83
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 9787 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		9,500.00		43,541.83
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 9788 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		9,500.00		34,041.83
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 9789 ONSITEFEROZEPUR CITY FEROZEPUR CIT-		1,000.00		33,041.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030718796947/XXXXXXX847IOBA-	IMPS00139522080MOADLOQNA5 TRANSFER T	21,400.00		11,641.83
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030718960932/9999999999/XX7077/PANYUN Fun-	MAB000582233037 MAB000582233037		2,820.00	14,461.83
2 Nov 2020	2 Nov 2020	CSH DEP (CDM)-7355034912-			47,500.00	61,961.83
2 Nov 2020	2 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		61,936.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030719871784/XXXXXXX847IOBA-	IMPS00139536961MOADLPBXF1 TRANSFER T	40,000.00		21,936.83
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030722964301/XXXXXXX847IOBA-	IMPS00139555365MOADLPPNC9 TRANSFER T	6,100.00		15,836.83
3 Nov 2020	3 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38056281086	11,500.00		4,336.83
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB DTH-	01510028959IHN7584267 TRANSFER TO 32	100.00		4,236.83
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB Vodafone Idea Ltd IDEA Payments-	VSBI9427229300IGAJTQTNX1 TRANSFER TO	149.00		4,087.83
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030921554296/0000000000/XX5847/Deposit-	MAA000596635502 MAA000596635502		5,000.00	9,087.83
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031011247412/Mr KISHA/SBIN/3215288735/NORE-	TRANSFER TO 5099607162094	1,500.00		7,587.83
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031018595325/0000000000/XX5847/Deposit-	MAC000595099474 MAC000595099474		17,000.00	24,587.83
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1675731120*TRANSACTREE TECHNOL-	TRANSFER FROM 3199957044306		6,878.00	31,465.83
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111514494IGAJTXEIR6 TRANSFER TO 4	3,538.44		27,927.39
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 027536 RAZ*CashNow Pune-		3,020.58		24,906.81
6 Nov 2020	6 Nov 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		16,746.00		8,160.81
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031112183680/0000000000/XX0705/BV15089067-	MAB000585474760 MAB000585474760		1.00	8,161.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB E mandate -	ddd60f9fa67c4caa bb0d1d23cIGAJT YISY6	59.00		8,102.81
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031112889781/98765432 10/XX1640/d2f55793-3-	MAA00059787937 9 MAA00059787937 9		7,011.00	15,113.81
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 144117 RAZ*PANYUN GREATER NO-		4,018.00		11,095.81
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031112624523/00000000 00/XX5847/Deposit-	MAA00059789848 8 MAA00059789848 8		27,000.00	38,095.81
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 151654 RAZ*Superior Finlease South West-		3,524.01		34,571.80
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 153538 RAZ*CoolCash Mumbai-		3,564.36		31,007.44
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 154746 RAZ*Briding technologiPune-		3,020.58		27,986.86
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 155414 RAZ*CashMap Pune-		3,564.36		24,422.50
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 159472 RAZ*CashMap Pune-		3,564.36		20,858.14
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 160449 RAZ*CashMap Pune-		3,564.36		17,293.78
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500111561095IG AJTYPUL8 TRANSFER TO 4	3,538.44		13,755.34
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031113698099/99999999 99/XX7077/POT1604648-	MAC00059569579 0 MAC00059569579 0		3,702.00	17,457.34
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031113703262/99999999 99/XX7077/POT1604648-	MAB00058553781 6 MAB00058553781 6		3,702.00	21,159.34
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB GAK E SOLUTION PVT LTD-	Fxo2ghcv8xLqD9I GAJTYTZX5 TRANSFER TO	12,460.00		8,699.34
6 Nov 2020	6 Nov 2020	BY TRANSFER-NEFT*RATN0000999*0001452 99680*GAK E SOLUTION PRIVA-	TRANSFER FROM 3199412044307		10,000.00	18,699.34
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 210339 RAZ*FirstCash Thane-		3,564.36		15,134.98
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031114818568/99999999 99/XX7077/POT820556B-	MAA00059800688 5 MAA00059800688 5		3,702.00	18,836.98
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031114962974/XXX XXXX847IOBA-	IMPS0014007978 6MOADMHPUK4 TRANSFER T	10,000.00		8,836.98
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031121735857/XXX XXXX847IOBA-	IMPS0014013876 1MOADMJEZN1 TRANSFER T	8,730.00		106.98
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031209543159/00000000 00/XX0040/BV15169859-	MAB00058618614 8 MAB00058618614 8		1.00	107.98
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031209923667/99999999 99/XX0153/BilyCash F-	MAA00059860390 3 MAA00059860390 3		2,557.80	2,665.78

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