

Account Name Mr. RAM KUMAR

Address S/O SUKHRAM, , VILL ALI PURA P/O BALWA KHERI, 247772

Date 06 Dec 2020

Account Number 30856053002

Account Description Savings A/c

Branch HASANPUR LUHARI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85594329445

IFS Code SBIN0005969

MICR Code 272002032

Nomination Registered Yes

Balance as on 06 DEC 2020 INR 12.26

Search for 08 JUL 2020 to 06 DEC 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 DEC 2020	- OTHPG 114793 One97 Communications LNoida		100.00	-	12.26
05 DEC 2020	TRANSFER FROM 4898021162091 - INB IMPS034016456149/4122297171/XX0543/BharatPe B -		-	1.00	112.26
05 DEC 2020	TRANSFER FROM 4898028162094 - INB IMPS034013678099/9999999999/XX3340/Remitter -		-	1.00	111.26
05 DEC 2020	TRANSFER FROM 4597955162094 - INB IMPS034010131523/1111111111/XX1002/Bank Accou -		-	1.00	110.26
04 DEC 2020	TRANSFER FROM 4898015162099 - INB IMPS033910741684/9619719620/XX7325/Bank detai -		-	1.00	109.26

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 DEC 2020	TRANSFER TO 5097810162096 - UPI/DR/033828284376/Bharatpe/ICIC/BHARATPE.9/Payme		300.00	-	108.26
03 DEC 2020	- ATM CASH 7345 ADB NARAINGARH AMBALA		2000.00	-	408.26
02 DEC 2020	- 00000005969 291120 RAZ*EQX Analytics Pvt		-	1.00	2408.26
02 DEC 2020	TRANSFER TO 5099509162095 - UPI/DR/033786572901/SHEKHAR /UBIN/5291020500/NA		500.00	-	2407.26
02 DEC 2020	TRANSFER TO 5097712162099 - UPI/DR/033786190474/Paytm Ai/PYTM/payair7673/Oid12		219.00	-	2907.26
01 DEC 2020	TRANSFER FROM 4897973162096 - INB IMPS033620909172/9999999999/XX0063/transfer13 -		-	650.00	3126.26
01 DEC 2020	- ATM CASH 6490 ADB NARAINGARH AMBALA		2000.00	-	2476.26
01 DEC 2020	TRANSFER FROM 4897968162093 - INB IMPS033615791519/9999999999/XX7077/POT273155B -		-	2964.00	4476.26
01 DEC 2020	TRANSFER FROM 3199412044307 - NEFT*HDFC0000240*N33620132384 0120*AKARA CAPITAL AD		-	1500.00	1512.26
30 NOV 2020	TRANSFER TO 5097581162094 - UPI/DR/033519506541/ROHIT KU/ICIC/r893027471/test		1.00	-	12.26
29 NOV 2020	- OTHPG 519832 RAZ*EQX Analytics Pvt South Delh		1.00	-	13.26
29 NOV 2020	TRANSFER FROM 4898037162093 - INB IMPS033422221042/6364900106/XX6751/G73UIPGRCp -		-	1.37	14.26
25 NOV 2020	TRANSFER FROM 4597944162097 - INB IMPS033017539469/9619719620/XX7325/Bank detai -		-	1.00	12.89
24 NOV 2020	TRANSFER FROM 4597935162098 - INB IMPS032917343023/1111111111/XX1002/Bank Accou -		-	1.00	11.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 NOV 2020	TRANSFER FROM 4897985162092 - INB IMPS032314066770/9999999999/XX3340/Remitter -		-	1.00	10.89
17 NOV 2020	TRANSFER FROM 4897964162097 - INB IMPS032219197780/9619719620/XX7325/Bank detai -		-	1.00	9.89
17 NOV 2020	TRANSFER FROM 4897970162098 - INB IMPS032212367833/1111111111/XX1002/Bank Accou -		-	1.00	8.89
17 NOV 2020	TRANSFER TO 5097633162098 - UPI/DR/032286279047/Paytm Re/PYTM/paybil3066/Oid12		10.00	-	7.89
13 NOV 2020	- ATM CASH 750 ADB NARAINGARH AMBALA		3400.00	-	17.89
13 NOV 2020	TRANSFER TO 5099651162091 - UPI/DR/031818384678/SHEKHAR /UBIN/5291020500/NA		3000.00	-	3417.89
13 NOV 2020	TRANSFER TO 5097886162098 - UPI/DR/031818107269/Paytm Re/PYTM/paybil3066/Oid12		49.00	-	6417.89
13 NOV 2020	TRANSFER FROM 4597954162095 - INB IMPS031816974223/9999999999/XX0063/transfer -		-	1460.00	6466.89
13 NOV 2020	TRANSFER FROM 4898017162097 - INB IMPS031816973584/9999999999/XX7077/1327205165 -		-	4999.00	5006.89
13 NOV 2020	TRANSFER FROM 4898009162096 - INB IMPS031816743326/9619719620/XX7325/Bank detai -		-	1.00	7.89
07 NOV 2020	- ATM CASH 8632 ADB NARAINGARH AMBALA		3000.00	-	6.89
07 NOV 2020	TRANSFER TO 4898903162090 - UPI/DR/031284158462/sanjeev/IOBA/1751010000/NA		2000.00	-	3006.89
07 NOV 2020	TRANSFER FROM 4898026162096 - INB IMPS031214686143/7088589389/XX2314/ - MAB000586484469		-	5000.00	5006.89
11 OCT 2020	- ATM CASH 9804 ADB NARAINGARH AMBALA		500.00	-	6.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 OCT 2020	TRANSFER FROM 5099301162091 - UPI/CR/028557414771/ABBUL A/SBIN/9319132001/Payme		-	500.00	506.89
09 OCT 2020	TRANSFER TO 3197761154236 -		10.00	-	6.89
09 OCT 2020	- ATM CASH 02831 PANJLASA MKT NGR OFFSITNARAINGARH		500.00	-	16.89
09 OCT 2020	TRANSFER FROM 37926355256 ZERO MASS PRIVATE LIM - 003776689247209846 MoneyTRF TXN @KO 1A774L81		-	500.00	516.89
08 OCT 2020	- ATM CASH 02821 PANJLASA MKT NGR OFFSITNARAINGARH		500.00	-	16.89
08 OCT 2020	TRANSFER FROM 11739601842 Mr. RAMVEER S/O SUKHR - INB IMPS/P2A/UA0315903278/XXXXXXX 002SBIN -		-	500.00	516.89
29 SEP 2020	TRANSFER TO 4898735162090 - UPI/DR/027300169883/Paytm Ai/PYTM/payair7673/Oid11		48.00	-	16.89
29 SEP 2020	- ATM CASH 02731 PANJLASA MKT NGR OFFSITNARAINGARH		2023.60	-	64.89
29 SEP 2020	- OTHPG 107326 BHARTI AIRTEL LTD 0124305400		249.00	-	2088.49
28 SEP 2020	TRANSFER TO 5097512162096 - UPI/DR/027281927872/Paytm Ai/PYTM/payair7673/Oid11		98.00	-	2337.49
27 SEP 2020	TRANSFER FROM 4898041162097 - INB IMPS027118423481/6364900106/XX9 522/Lonni Fina -		-	2200.00	2435.49
27 SEP 2020	- OTHPG 319491 RAZ*Aglow Fintrade PriCentral De		2818.00	-	235.49
27 SEP 2020	TRANSFER FROM 4898041162097 - INB IMPS027113775985/6364900106/XX9 522/OKCASH Fun -		-	2400.00	3053.49
27 SEP 2020	- OTHPG 168899 RAZ*OKCASH Chittoor		2754.00	-	653.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 SEP 2020	TRANSFER FROM 4898034162096 - INB IMPS027113728228/6364900106/XX9522/Excellent -		-	3300.00	3407.49
27 SEP 2020	- OTHPG 161573 RAZ*Excellent Today TeSouth Delh		4126.70	-	107.49
27 SEP 2020	CDM SERVICE CHARGES	38976288	25.00	-	4234.19
27 SEP 2020	- 9729296443		-	2000.00	4259.19
25 SEP 2020	CREDIT INTEREST		-	5.00	2259.19
25 SEP 2020	TRANSFER FROM 4898006162099 - INB IMPS026916415665/6364900106/XX6751/FhEuZtCqns -		-	2200.00	2254.19
25 SEP 2020	- OTHPG 298298 RAZ*Money Helper Mumbai		3053.58	-	54.19
25 SEP 2020	TRANSFER FROM 4898005162090 - INB IMPS026916362153/6364900106/XX6751/FhEfI5OWAi -		-	2800.00	3107.77
25 SEP 2020	- OTHPG 291681 RAZ*bigshark Gurgaon		3087.00	-	307.77
24 SEP 2020	TRANSFER FROM 4898000162094 - INB IMPS026812492273/0000000000/XX0705/BV11318698 -		-	1.00	3394.77
23 SEP 2020	TRANSFER TO 5097706162096 - UPI/DR/026701909632/Paytm Re/PYTM/paybil3066/Oid11		49.00	-	3393.77
23 SEP 2020	- OTHPG 388138 RAZ*Runningbyte FinancGautam Bud		352.00	-	3442.77
23 SEP 2020	TRANSFER FROM 4897977162092 - INB IMPS026718425712/6364900106/XX6751/FgTdWklyDi -		-	3000.00	3794.77
22 SEP 2020	- ATM CASH 02662 PANJLASA MKT NGR OFFSITNARAINGARH		3000.00	-	794.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 SEP 2020	- ATM CASH 02661 PANJLASA MKT NGR OFFSITNARAINGARH		6000.00	-	3794.77
21 SEP 2020	- ATM CASH 02651 PANJLASA MKT NGR OFFSITNARAINGARH		2000.00	-	9794.77
21 SEP 2020	TRANSFER TO 5099367162095 - UPI/DR/026564274228/Sanjeev/IOBA/ 1751010000/NA		500.00	-	11794.77
21 SEP 2020	TRANSFER TO 5099399162097 - UPI/DR/026563769423/Sanjeev/IOBA/ 1751010000/NA		2000.00	-	12294.77
21 SEP 2020	TRANSFER FROM 4897957162095 - INB IMPS026513813590/6364900106/XX9 522/OKCASH Fun -		-	2086.00	14294.77
21 SEP 2020	TRANSFER FROM 4597931162092 - INB IMPS026512740003/6364900106/XX6 751/FfaqlRHwdo -		-	2400.00	12208.77
21 SEP 2020	TRANSFER FROM 4897954162098 - INB IMPS026512713252/6364900106/XX9 522/Excellent -		-	3000.00	9808.77
21 SEP 2020	TRANSFER FROM 4597934162099 - INB IMPS026512711910/6364900106/XX6 751/FfaibhydWD -		-	2300.00	6808.77
21 SEP 2020	TRANSFER FROM 4597931162092 - INB IMPS026512706469/6364900106/XX6 751/FfahCO8aQS -		-	2100.00	4508.77
21 SEP 2020	- OTHPG 133828 RAZ*bigshark Gurgaon		2684.00	-	2408.77
21 SEP 2020	- OTHPG 132129 RAZ*Aglow Fintrade PriCentral De		2416.00	-	5092.77
21 SEP 2020	TRANSFER FROM 5098810162098 - UPI/CR/026533431039/MEENAKSH/S BIN/9017733777/Payme		-	7500.00	7508.77
20 SEP 2020	TRANSFER TO 4898760162099 - UPI/DR/026448061944/Paytm Re/PYTM/paybil3066/Oid11		10.00	-	8.77
15 SEP 2020	TRANSFER TO 5097615162090 - UPI/DR/025966368770/Paytm Re/PYTM/paybil3066/Oid11		10.00	-	18.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 SEP 2020	TRANSFER TO 4898809162097 - UPI/DR/025857424573/Ankit ku/INDB/1000642691/NA		800.00	-	28.77
14 SEP 2020	- ATM CASH 9325 ADB NARAINGARH AMBALA		3000.00	-	828.77
14 SEP 2020	TRANSFER FROM 4597932162091 - INB IMPS025817374240/6364900106/XX6751/Fcu3dFDxDX -		-	1800.00	3828.77
14 SEP 2020	TRANSFER FROM 4897948162096 - INB IMPS025817373978/6364900106/XX6751/Fcu3OnVrNH -		-	2000.00	2028.77
04 SEP 2020	TRANSFER FROM 4597950162098 - INB IMPS024814020915/8369563192/XX3340/8369563192 -		-	1.00	28.77
04 SEP 2020	TRANSFER FROM 4597950162098 - INB IMPS024812608046/7303203328/XX3340/7303203328 -		-	1.00	27.77
03 SEP 2020	- ATM CASH 02471 PANJLASA MKT NGR OFFSITNARAINGARH		800.00	-	26.77
03 SEP 2020	TRANSFER FROM 4897996162099 - INB IMPS024712497962/7011443571/XX9107/ - MAB000537341367		-	800.00	826.77
02 SEP 2020	- ATM CASH 02461 PANJLASA MKT NGR OFFSITNARAINGARH		500.00	-	26.77
02 SEP 2020	TRANSFER FROM 11739601842 Mr. RAMVEER S/O SUKHR - INB IMPS/P2A/UA0303829497/XXXXXXX002SBIN -		-	500.00	526.77
30 AUG 2020	TRANSFER FROM 4898042162096 - INB IMPS024318312209/1111111111/XX1002/Bank Accou -		-	1.00	26.77
29 AUG 2020	- ATM CASH 5022 ADB NARAINGARH AMBALA		1400.00	-	25.77
29 AUG 2020	TRANSFER FROM 4898026162096 - INB IMPS024213380668/9606041050/XX9428/ - MAA000546324300		-	1400.83	1425.77
27 AUG 2020	- ATM CASH 4325 ADB NARAINGARH AMBALA		4000.00	-	24.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 AUG 2020	- ATM CASH 2905 KHIZRABAD CHHACHHRAULI		1000.00	-	4024.94
26 AUG 2020	TRANSFER FROM 5098968162099 - UPI/CR/023918042056/AJAY KUMAR/UCBA/ajayk12192/UPI		-	5000.00	5024.94
26 AUG 2020	- ATM CASH 3886 ADB NARAINGARH AMBALA		200.00	-	24.94
26 AUG 2020	TRANSFER FROM 5098983162090 - UPI/CR/023981257368/NEERAJ K/PUNB/9536334330/NA		-	200.00	224.94
24 AUG 2020	- ATM CASH 3242 ADB NARAINGARH AMBALA		1000.00	-	24.94
24 AUG 2020	TRANSFER FROM 11739601842 Mr. RAMVEER S/O SUKHR - INB IMPS/P2A/UA0301067144/XXXXXXX 002SBIN -		-	1000.00	1024.94
23 AUG 2020	TRANSFER TO 5098066162093 - UPI/DR/023645811199/PhonePe/YES B/BILLDESKPP/Paymen		48.00	-	24.94
21 AUG 2020	- ATM CASH 02341 PANJLASA MKT NGR OFFSITNARAINGARH		923.60	-	72.94
21 AUG 2020	- ATM CASH 02341 PANJLASA MKT NGR OFFSITNARAINGARH		9.44	-	996.54
21 AUG 2020	TRANSFER FROM 5098607162091 - UPI/CR/023419252126/AJAY KUMAR/UCBA/ajayk12192/UPI		-	1000.00	1005.98
21 AUG 2020	- ATM CASH 02341 Hno99/1villNaraingarhTeAmbala		523.60	-	5.98
21 AUG 2020	REVERSE ATM WDL		-	523.60	529.58
21 AUG 2020	- ATM CASH 02341 E MAX GROUP OF INSTITUTAMBALA		523.60	-	5.98
21 AUG 2020	TRANSFER FROM 5099161162098 - UPI/CR/023415867950/VED PARK/PUNB/rahul65267/UPI		-	500.00	529.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 AUG 2020	TRANSFER TO 4898746162097 - UPI/DR/023417865204/Paytm Ai/PYTM/payair7673/Oid11		48.00	-	29.58
17 AUG 2020	TRANSFER FROM 3199955044308 - NEFT*CITI0100000*CITIN201152463 35*PAYPAL PAYMENTS		-	1.17	77.58
17 AUG 2020	TRANSFER FROM 3199676044305 - NEFT*CITI0100000*CITIN201152458 19*PAYPAL PAYMENTS		-	1.09	76.41
15 AUG 2020	- ATM CASH 02281 PANJLASA MKT NGR OFFSITNARAINGARH		923.60	-	75.32
15 AUG 2020	- ATM CASH 02281 PANJLASA MKT NGR OFFSITNARAINGARH		9.44	-	998.92
15 AUG 2020	TRANSFER FROM 11739601842 Mr. RAMVEER S/O SUKHR - INB IMPS/P2A/UA0298529077/XXXXXXX 002SBIN -		-	1000.00	1008.36
10 AUG 2020	TRANSFER TO 4899473105212 - 001701781363911497 AEPS OFFUS Issuer WDL TXN		1000.00	-	8.36
10 AUG 2020	TRANSFER TO 5097583162092 - UPI/DR/022356982281/ROHIT KU/ICIC/8930274717/Payme		1.00	-	1008.36
10 AUG 2020	TRANSFER TO 5099343162092 - UPI/DR/022314428306/ROHIT KU/ICIC/r893027471/Ok		1.00	-	1009.36
10 AUG 2020	- ATM CASH 02231 PANJLASA MKT NGR OFFSITNARAINGARH		9.44	-	1010.36
10 AUG 2020	TRANSFER FROM 5098861162099 - UPI/CR/022313864803/SONU KUM/SBIN/sonuthakur/UPI		-	1000.00	1019.80
06 AUG 2020	- ATM CASH 02191 PANJLASA MKT NGR OFFSITNARAINGARH		500.00	-	19.80
06 AUG 2020	TRANSFER FROM 4898002162093 - INB IMPS021909393579/2222222222/XX7 077/Payout -		-	382.00	519.80
05 AUG 2020	TRANSFER FROM 4597941162090 - INB IMPS021817795221/9619719620/XX7 325/Bank detai -		-	1.00	137.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 AUG 2020	TRANSFER FROM 4597933162090 - INB IMPS021617010977/1111111111/XX1002/Bank Accou -		-	1.00	136.80
03 AUG 2020	- OTHPG 496786 PHONEPE RECHARGE BANGALORE		49.00	-	135.80
02 AUG 2020	- ATM CASH 02151 PANJLASA MKT NGR OFFSITNARAINGARH		200.00	-	184.80
02 AUG 2020	- ATM CASH 02151 PANJLASA MKT NGR OFFSITNARAINGARH		5000.00	-	384.80
02 AUG 2020	TRANSFER TO 5098066162093 - UPI/DR/021513006311/billdesk/ICIC/billdesk.r/UPI		199.00	-	5384.80
01 AUG 2020	TRANSFER TO 5099718162098 - UPI/DR/021420585161/17510100/ioba/1751010000/Rant		2500.00	-	5583.80
01 AUG 2020	- ATM CASH 02141 PANJLASA MKT NGR OFFSITNARAINGARH		2000.00	-	8083.80
31 JUL 2020	- ATM CASH 02131 PANJLASA MKT NGR OFFSITNARAINGARH		2800.00	-	10083.80
31 JUL 2020	- ATM CASH 02131 PANJLASA MKT NGR OFFSITNARAINGARH		10000.00	-	12883.80
31 JUL 2020	- BY SALARY		-	20000.00	22883.80
31 JUL 2020	TRANSFER TO 5097884162090 - UPI/DR/021309251816/EURONETG/CIC/euronetgpa/UPI		149.00	-	2883.80
30 JUL 2020	TRANSFER FROM 4897713162094 - UPI/CR/021216572058/HIMANI Y/PUNB/siwanising/UPI		-	1210.00	3032.80
30 JUL 2020	TRANSFER FROM 5098498162091 - UPI/CR/021211496593/RAHUL KU/PUNB/rahulkashy/Kist		-	1800.00	1822.80
29 JUL 2020	- ATM CASH 5495 ADB NARAINGARH AMBALA		1000.00	-	22.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUL 2020	TRANSFER FROM 4898963162090 - UPI/CR/021119887597/GAURAV K/PUNB/gauravchou/Okky		-	1000.00	1022.80
28 JUL 2020	TRANSFER TO 5097623162090 - UPI/DR/020923591978/billdesk/ICIC/billdesk.a/UPI		98.00	-	22.80
28 JUL 2020	TRANSFER FROM 4897963162098 - INB IMPS020923635117/6398581094/XX1094/P2AOutward -		-	100.00	120.80
27 JUL 2020	TRANSFER FROM 4897958162094 - INB IMPS020916147263/9902836348/XX3340/9902836348 -		-	1.00	20.80
27 JUL 2020	TRANSFER FROM 4897957162095 - INB IMPS020916149271/9619719620/XX7325/Bank detai -		-	1.00	19.80
24 JUL 2020	TRANSFER TO 5099645162099 - UPI/DR/020619445216/NITESH K/UBIN/9455361353/Bm s		1210.00	-	18.80
24 JUL 2020	TRANSFER FROM 5098578162091 - UPI/CR/020612433321/OMBIR SI/HDFC/ombir785@o/UPI		-	1210.00	1228.80
21 JUL 2020	- ATM CASH 02031 PANJLASA MKT NGR OFFSITNARAINGARH		2000.00	-	18.80
21 JUL 2020	TRANSFER FROM 11739601842 Mr. RAMVEER S/O SUKHR - INB IMPS/P2A/UA0290357978/XXXXXXX002SBIN -		-	2000.00	2018.80
12 JUL 2020	TRANSFER TO 5098061162098 - UPI/DR/019420517789/billdesk/ICIC/billdesk.a/UPI		98.00	-	18.80
12 JUL 2020	TRANSFER TO 5098067162092 - UPI/DR/019420402857/EURONETG/ICIC/euronetgpa/UPI		49.00	-	116.80
10 JUL 2020	TRANSFER TO 5099663162098 - UPI/DR/019240622778/SUNIL KU/PYTM/8726879565/Payme		5.00	-	165.80
10 JUL 2020	- ATM CASH 9301 ADB NARAINGARH AMBALA		4000.00	-	170.80
10 JUL 2020	- OTHPG 397499 Paytm Insurance DELHI		5053.10	-	4170.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2020	- OTHPG 966609 PTM*PAYTM APP NOIDA		80.38	-	9223.90
10 JUL 2020	TRANSFER FROM 4898982162097 - UPI/CR/019214921617/VINOD KU/ANDB/mrvinodkum/Manju		-	1050.00	9304.28
10 JUL 2020	TRANSFER FROM 5098600162097 - UPI/CR/019242740497/HARSIMRA/H DFC/9888619213/Payme		-	8240.00	8254.28
08 JUL 2020	TRANSFER TO 4898843162096 - UPI/DR/019020382793/Rohit K/IDFB/r893027471/Ok		16500.00	-	14.28

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.