



Account Name : Mr. SUNIL KUMAR
 Address : COTTAGE NO 5, TYPE 5

 BROCKHURST, CHHOTA SHIMLA-171009
 Shimla
 Date : 7 Feb 2021
 Account Number : 00000055154381967
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Branch : KASUMPTI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 75089994682
 IFS Code : SBIN0014639
 (Indian Financial System)
 MICR Code : 171002009
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jul 2020 : 1,78,089.68

Account Statement from 1 Jul 2020 to 7 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BULK POSTING-BY SALARY-			47,657.00	2,25,746.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018309144867/Zerodha/HDFC/zerodhabro/Kite-	TRANSFER TO 5097730162096	50,000.00		1,75,746.68
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 787 KASUMPTI CHOWK SHIMLA-		2,000.00		1,73,746.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018314689429/ROHIT SI/PUNB/rs5214217@/UPI-	TRANSFER TO 5099496162096	700.00		1,73,046.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018314694407/DEEPA NSH/PUNB/deepanshu6/UPI-	TRANSFER TO 5099503162091	300.00		1,72,746.68
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018314753253/Jai ram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097705162097	400.00		1,72,346.68
2 Jul 2020	2 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH Bajaj F-		7,318.00		1,65,028.68
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018413006148/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 5097782162096	458.00		1,64,570.68
3 Jul 2020	3 Jul 2020	by debit card-SBIPG 100082599610Paytm Noida-		1,000.00		1,63,570.68
3 Jul 2020	3 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39345792813	2,402.00		1,61,168.68
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018512078874/PUNEE T S/HDFC/puneet984-/UPI-	TRANSFER TO 5099629162099	680.00		1,60,488.68
3 Jul 2020	3 Jul 2020	BULK POSTING- 00000014639 290620 SWARAJ FILLING STATION-			3.75	1,60,492.43
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018545580748/Paytm/ PYTM/add-money@/Oid11275-	TRANSFER TO 5097918162096	3,000.00		1,57,492.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018614046556/Jai ram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097986162095	587.00		1,56,905.43
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018657379396/Paytm/PYTM/add-money@/Oid11275-	TRANSFER TO 5098006162093	1,500.00		1,55,405.43
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018804373938Netflix Entertainment Mumbai-		799.00		1,54,606.43
6 Jul 2020	6 Jul 2020	DEBIT-000000 SBI 0000001190 SBI CREDIT CARD PAYMENT-		55,000.00		99,606.43
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018873568564/Paytm/PYTM/add-money@/Oid11276-	TRANSFER TO 5097551162099	5,000.00		94,606.43
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018819231949/Vipin Ku/UTIB/7018879789/UPI-	TRANSFER TO 5097533162091	789.00		93,817.43
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018921370066/12972043/orbc/1297204300/UPI-	TRANSFER TO 4898825162098	20,000.00		73,817.43
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019095498983/Paytm/PYTM/add-money@/Oid11294-	TRANSFER TO 5097729162090	5,000.00		68,817.43
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019013019571/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097701162091	2,381.00		66,436.43
8 Jul 2020	8 Jul 2020	BY TRANSFER-UPI/CR/019013894192/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098405162090		11.00	66,447.43
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019219444223/ROHIT SI/PUNB/rs5214217@/UPI-	TRANSFER TO 5099701162096	550.00		65,897.43
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019329794982/Paytm/PYTM/add-money@/Oid11302-	TRANSFER TO 4898753162098	1,000.00		64,897.43
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019436282267/Paytm/PYTM/add-money@/Oid11311-	TRANSFER TO 5098072162095	897.00		64,000.43
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019411083452/delhivery/INDB/delhivery@/Upi-	TRANSFER TO 5098083162092	2,500.00		61,500.43
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019516586286/DEV BHOO/SBIN/3810449730/NO RE-	TRANSFER TO 5099369162093	6,433.00		55,067.43
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 3051 KASUMPTI CHOWK SHIMLA-		5,500.00		49,567.43
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019776812205/Paytm/PYTM/add-money@/Oid11336-	TRANSFER TO 5097709162093	1,500.00		48,067.43
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019777745568/Paytm/PYTM/add-money@/Oid11337-	TRANSFER TO 5097714162097	3,000.00		45,067.43
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019887299490/Paytm/PYTM/add-money@/Oid11323-	TRANSFER TO 5097803162095	5,000.00		40,067.43
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019912794217/9999999988/XX4700/null-	MAA000521291556 MAA000521291556		20,000.00	60,067.43
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019912725465/Zerodha/HDFC/zerodhabro/Kite-	TRANSFER TO 5097892162090	20,000.00		40,067.43
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020008823906/Paytm/PYTM/add-money@/Oid11353-	TRANSFER TO 5097972162091	1,050.00		39,017.43
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020008837463/Paytm/PYTM/add-money@/Oid11344-	TRANSFER TO 5097970162092	50.00		38,967.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2020	18 Jul 2020	by debit card- OTHPOS020009674556JOHN RAYMOND BRIGHT SHIMLA-		1,680.00		37,287.43
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020118236690/Paytm/ PYTM/add-money@/Oid11363-	TRANSFER TO 5098103162093	1,004.00		36,283.43
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 02021 KASUMPTI SHIMLA-		1,000.00		35,283.43
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020417994046/ROHIT SI/PUNB/rs5214217@/UPI-	TRANSFER TO 5099548162099	470.00		34,813.43
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020418244336/HP AUTOC/YESB/q69875656@/U PI-	TRANSFER TO 4898740162092	500.00		34,313.43
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020559029917/HP AUTOC/PYTM/paytm- 8754/Oid20-	TRANSFER TO 5097824162091	2,750.00		31,563.43
25 Jul 2020	25 Jul 2020	by debit card- OTHPOS020712325273MONT E CARLO, MANDI-		4,383.00		27,180.43
25 Jul 2020	25 Jul 2020	by debit card- OTHPOS020712329568BATA INDIA. MANDI-		403.00		26,777.43
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020718483664/LAL AND /HDFC/lalandsons/UPI-	TRANSFER TO 5098013162095	2,299.00		24,478.43
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02071 INDUSIND BANK LIMITED MANDI-		2,500.00		21,978.43
25 Jul 2020	25 Jul 2020	by debit card- SBIPOS002636810416AIRPLA ZA RETAIL HOLDIN MANDI-		1,790.42		20,188.01
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020810063580/RELIAN CE/CITI/jio@citiba/BR000-	TRANSFER TO 5098108162098	251.00		19,937.01
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021242053542/Paytm/ PYTM/add-money@/Oid11450-	TRANSFER TO 5097819162098	1,000.00		18,937.01
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021400220912/Hotstar/ HDFC/hotstar.ra/Hotsta-	TRANSFER TO 4898751162090	399.00		18,538.01
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021465101772/Paytm/ PYTM/add-money@/Oid11428-	TRANSFER TO 5097985162096	2,000.00		16,538.01
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021470333275/Paytm BS/PYTM/kgqgde2861/Oid11-	TRANSFER TO 5097969162096	98.44		16,439.57
2 Aug 2020	2 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		6,281.00		10,158.57
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021577379141/Paytm/ PYTM/add-money@/Oid11427-	TRANSFER TO 5098069162090	5,000.00		5,158.57
3 Aug 2020	3 Aug 2020	BULK POSTING-BY SALARY-			47,657.00	52,815.57
3 Aug 2020	3 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39345792813	2,402.00		50,413.57
3 Aug 2020	3 Aug 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000JMBG4 TRANSFER TO 55142263878	7,000.00		43,413.57
3 Aug 2020	3 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320216868366- Nirmla Devi	NEFT INB: IRM8209500 / Nirmla Devi	20,000.00		23,413.57
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021694928000/Paytm BS/PYTM/kgqgde2861/Oid11-	TRANSFER TO 5097549162093	24.00		23,389.57
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021620225731/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097530162093	74.00		23,315.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021698381638/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 5098863162097		24.00	23,339.57
5 Aug 2020	5 Aug 2020	DEBIT-000000 SBI 0000000412 SBI CREDIT CARD PAYMENT-		15,099.00		8,240.57
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 BANJAR KULLU-		3,000.00		5,240.57
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022200332253/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098101162095	555.00		4,685.57
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 INDUSIND BANK LIMITED MANDI-		2,500.00		2,185.57
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022317125443/FRONT IER/HDFC/frontiersc/UPI-	TRANSFER TO 5097524162092	150.00		2,035.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022497627806/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097638162093	251.00		1,784.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022498018523/Paytm BS/PYTM/kgqde2861/Oid11-	TRANSFER TO 5097642162097	153.00		1,631.57
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022616975917/98765432 10/XX0175/ CF-	MAC00053466303 1 MAC00053466303 1		929.00	2,560.57
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022616061243/98765432 10/XX0175/ CF-	MAC00053468554 7 MAC00053468554 7		1,601.00	4,161.57
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022618007148/93213277 05/XX6124/Processing-	MAC00053475203 4 MAC00053475203 4		3,500.00	7,661.57
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022724710740/Paytm/ PYTM/add-money@/Oid11505-	TRANSFER TO 5097911162093	2,500.00		5,161.57
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02271 INDUSIND BANK LIMITED MANDI-		3,000.00		2,161.57
15 Aug 2020	15 Aug 2020	by debit card-OTHPG 022718667685NETFLIX MUMBAI-		799.00		1,362.57
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022900558896/98765432 10/XX0175/ CF-	MAC00053602536 1 MAC00053602536 1		1,300.00	2,662.57
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023111826150/99999999 99/XX0063/transfer-	MAA00053955727 6 MAA00053955727 6		686.00	3,348.57
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023177585035/Paytm/ PYTM/add-money@/Oid11531-	TRANSFER TO 5097628162095	3,000.00		348.57
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023112959688/98765432 10/XX0175/ CF-	MAB00052746630 9 MAB00052746630 9		600.00	948.57
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023118005951/97621483 73/XX0002/Account va-	MAC00053764730 0 MAC00053764730 0		1.00	949.57
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB E mandate -	1c683af86ad44e4 3b124a3fc2IGA JF CLEG7	59.00		890.57
18 Aug 2020	18 Aug 2020	BY TRANSFER--	TRANSFER FROM 39584338864		25,000.00	25,890.57
18 Aug 2020	18 Aug 2020	by debit card-SBIPG 023170016901paytmbankPayT M Mumbai-		5,000.00		20,890.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023119011929/98765432 10/XX0175/ CF-	MAC000537711673 MAC000537711673		1,500.00	22,390.57
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023202606397/98765432 10/XX0175/ CF-	MAA000540067814 MAA000540067814		750.00	23,140.57
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023289258954/Paytm/ PYTM/add-money@/Oid11537-	TRANSFER TO 5097737162090	3,000.00		20,140.57
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023291074794/Paytm/ PYTM/add-money@/Oid11547-	TRANSFER TO 5097690162099	5,000.00		15,140.57
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023310796581/RAJU S O/PUNB/8894941691/UPI-	TRANSFER TO 4898870162093	5,000.00		10,140.57
20 Aug 2020	20 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N233201 219637943*PLAY GAMES 24X7-	TRANSFER FROM 3199964044308		200.00	10,340.57
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023314462364/Dream1 1 /YESB/dream11@ye/Dream-	TRANSFER TO 5097797162099	9,000.00		1,340.57
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023400469758/00000000 00/XX9795/149691709-	MAB000529175750 MAB000529175750		3,188.00	4,528.57
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023416453887/Paytm/ PYTM/add-money@/Oid11540-	TRANSFER TO 5097893162099	4,000.00		528.57
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023623242446/00000000 00/XX9795/150563115-	MAC000540636456 MAC000540636456		9,000.00	9,528.57
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023753268668/Paytm/ PYTM/add-money@/Oid11557-	TRANSFER TO 5097506162093	4,100.00		5,428.57
24 Aug 2020	24 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N237201 221989780*PLAY GAMES 24X7-	TRANSFER FROM 3199416044303		240.00	5,668.57
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023762401927/Paytm/ PYTM/add-money@/Oid11577-	TRANSFER TO 4898730162094	4,500.00		1,168.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023809094067/98765432 10/XX0175/ CF-	MAB000531481451 MAB000531481451		1,345.00	2,513.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023811327294/98765432 10/XX0175/ CF-	MAB000531546389 MAB000531546389		1,300.00	3,813.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023812487919/98765432 10/XX0175/ CF-	MAC000541520651 MAC000541520651		700.00	4,513.57
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023816684702/99999999 99/XX0063/transfer-	MAA000543928577 MAA000543928577		500.00	5,013.57
26 Aug 2020	26 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N239201 223835295*ZERODHA BROKING-	TRANSFER FROM 3199411044308		45,000.00	50,013.57
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023978269363/Paytm/ PYTM/add-money@/Oid11582-	TRANSFER TO 5097693162097	5,000.00		45,013.57
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023916988832/Dream1 1 /YESB/dream11@ye/Dream-	TRANSFER TO 5097716162095	10,000.00		35,013.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	by debit card-SBIPG ST915636054SBICARD MUMBAI-		30,000.00		5,013.57
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024009721451/99999999 88/XX4700/null-	MAA00054490926 6 MAA00054490926 6		19,000.00	24,013.57
27 Aug 2020	27 Aug 2020	by debit card-SBIPG ST9156739316SBICARD MUMBAI-		20,100.00		3,913.57
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024095975378/Paytm/PYTM/add-money@/Oid11577-	TRANSFER TO 5097813162094	3,000.00		913.57
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024016033464/93213277 05/XX6124/Processing-	MAA00054522742 4 MAA00054522742 4		650.00	1,563.57
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024109611237/00000000 00/XX9795/CT5983405-	MAA00054552671 4 MAA00054552671 4		2,300.00	3,863.57
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024105830593/Paytm/PYTM/add-money@/Oid11577-	TRANSFER TO 5097912162092	3,000.00		863.57
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024115018202/93213277 05/XX6124/Processing-	MAC00054359068 1 MAC00054359068 1		500.00	1,363.57
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024119394775/98765432 10/XX0175/ CF-	MAB00053379772 3 MAB00053379772 3		600.00	1,963.57
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024119023763/93213277 05/XX6124/Processing-	MAB00053380239 0 MAB00053380239 0		600.00	2,563.57
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB IMPS024121757557/98765432 10/XX0175/ CF-	MAB00053389033 0 MAB00053389033 0		500.00	3,063.57
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024215785395/Paytm/PYTM/add-money@/Oid11572-	TRANSFER TO 5098004162095	3,000.00		63.57
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024202004930/93213277 05/XX6124/Processing-	MAC00054386718 7 MAC00054386718 7		1,150.00	1,213.57
29 Aug 2020	29 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N242201 227282195*ZERODHA BROKING-	TRANSFER FROM 3199969044303		700.00	1,913.57
29 Aug 2020	29 Aug 2020	BY TRANSFER-NEFT*HDFC0000240*N242201 227403044*PLAY GAMES 24X7-	TRANSFER FROM 3199969044303		200.00	2,113.57
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 8773 SBP MANDI MANDI-		1,000.00		1,113.57
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024331982875/Paytm/PYTM/add-money@/Oid11585-	TRANSFER TO 5098091162092	1,000.00		113.57
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024316314858/ARCHANA /SBIN/archiejosh/Chand-	TRANSFER FROM 4899383162091		5,000.00	5,113.57
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024316319242/ARCHANA /SBIN/archiejosh/UPI-	TRANSFER FROM 5099291162098		5,000.00	10,113.57
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024335181725/Paytm/PYTM/add-money@/Oid11569-	TRANSFER TO 5098099162094	3,000.00		7,113.57
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024337939645/Paytm/PYTM/add-money@/Oid11615-	TRANSFER TO 4898289162095	5,000.00		2,113.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024403772263/98765432 10/XX0175/ CF-	MAA00054715566 1 MAA00054715566 1		501.00	2,614.57
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024440875340/Paytm/ PYTM/add-money@/Oid11710-	TRANSFER TO 5097533162091	2,000.00		614.57
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024402754069/98765432 10/XX0175/ CF-	MAA00054715418 0 MAA00054715418 0		501.00	1,115.57
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024403787078/98765432 10/XX0175/ CF-	MAC00054492727 4 MAC00054492727 4		501.00	1,616.57
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024442967898/Paytm/ PYTM/add-money@/Oid11597-	TRANSFER TO 5097547162095	1,500.00		116.57
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024422692602/ROOP SI/SBIN/9805096333/NO RE-	TRANSFER FROM 5098828162099		10,000.00	10,116.57
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024454601119/Paytm/ PYTM/add-money@/Oid11617-	TRANSFER TO 5097526162090	2,000.00		8,116.57
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024455146303/Paytm/ PYTM/add-money@/Oid11585-	TRANSFER TO 5097632162099	5,000.00		3,116.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024501863419/98765432 10/XX0175/ CF-	MAC00054565690 3 MAC00054565690 3		501.00	3,617.57
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024514044535/ASHIS H C/PUNB/ashishchau/UPI-	TRANSFER FROM 5098896162098		5,000.00	8,617.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024515693500/98765432 10/XX0175/ CF-	MAB00053614304 3 MAB00053614304 3		501.00	9,118.57
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024562678222/Paytm/ PYTM/add-money@/Oid11587-	TRANSFER TO 4898732162093	5,000.00		4,118.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024515757646/98765432 10/XX0175/ CF-	MAB00053615758 4 MAB00053615758 4		1,001.00	5,119.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024515830199/98765432 10/XX0175/ CF-	MAB00053617492 1 MAB00053617492 1		1,001.00	6,120.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024516859938/98765432 10/XX0175/ CF-	MAB00053618198 0 MAB00053618198 0		1,001.00	7,121.57
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 9488 SBP MANDI MANDI-		1,000.00		6,121.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024520772387/98765432 10/XX0175/ CF-	MAA00054864562 5 MAA00054864562 5		501.00	6,622.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024520803004/98765432 10/XX0175/ CF-	MAB00053627444 2 MAB00053627444 2		1,401.00	8,023.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024520845345/98765432 10/XX0175/ CF-	MAC00054643245 9 MAC00054643245 9		1,001.00	9,024.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024602378370/98765432 10/XX0175/ CF-	MAB00053637770 8 MAB00053637770 8		501.00	9,525.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024602391073/98765432 10/XX0175/ CF-	MAA00054875796 2 MAA00054875796 2		701.00	10,226.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024602402787/98765432 10/XX0175/ CF-	MAC00054652790 8 MAC00054652790 8		501.00	10,727.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024600004919/93213277 05/XX6124/Processing-	MAB00053636380 0 MAB00053636380 0		501.00	11,228.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024603428564/98765432 10/XX0175/ CF-	MAB00053638391 5 MAB00053638391 5		650.00	11,878.57
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,542.00		6,336.57
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024672111477/Paytm/ PYTM/add-money@/Oid11590-	TRANSFER TO 5097727162092	5,000.00		1,336.57
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024673824494/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 4898737162098	149.00		1,187.57
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024673876695/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097699162091	149.00		1,038.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024612480587/98765432 10/XX0175/ CF-	MAA00054903262 4 MAA00054903262 4		1,501.00	2,539.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024620902396/98765432 10/XX0175/ CF-	MAC00054715133 2 MAC00054715133 2		501.00	3,040.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024621073299/98765432 10/XX0175/ CF-	MAA00054942633 1 MAA00054942633 1		1,100.00	4,140.57
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024682878551/Paytm/ PYTM/add-money@/Oid11737-	TRANSFER TO 5097691162099	4,100.00		40.57
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024622017765/93213277 05/XX6124/Processing-	MAB00053708160 3 MAB00053708160 3		2,850.00	2,890.57
3 Sep 2020	3 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39345792813	2,402.00		488.57
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024715349167/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5098488162093		200.00	688.57
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 CORP MANDI MANDI-		500.00		188.57
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024811978505/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5098595162090		200.00	388.57
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024816273746/LUDER CH/PUNB/chauhan.lu/UPI-	TRANSFER FROM 5099112162096		5,000.00	5,388.57
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024806398632/Paytm/ PYTM/add-money@/Oid11633-	TRANSFER TO 5097900162094	5,000.00		388.57
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024818873719/98765432 10/XX0175/ CF-	MAA00055075396 2 MAA00055075396 2		501.00	889.57
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024819809622/99999999 99/XX0063/transfer-	MAB00053843190 7 MAB00053843190 7		501.00	1,390.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024820811290/99999999 99/XX0063/transfer-	MAA00055081457 0 MAA00055081457 0		501.00	1,891.57
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024811904013/Paytm/ PYTM/add-money@/Oid11652-	TRANSFER TO 5097924162098	1,500.00		391.57
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024900598069/98765432 10/XX0876/ CF-	MAC00054868391 1 MAC00054868391 1		1,001.00	1,392.57
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024901608955/98765432 10/XX0876/ CF-	MAB00053853879 9 MAB00053853879 9		950.00	2,342.57
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913901723/Paytm/ PYTM/add-money@/Oid11606-	TRANSFER TO 5098004162095	2,300.00		42.57
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024913727986/99999999 99/XX0063/transfer-	MAA00055123509 7 MAA00055123509 7		501.00	543.57
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024919200354/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5099219162095		200.00	743.57
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025000423277/SonyLI V/UTIB/sonyliv.rz/SonyLI-	TRANSFER TO 5098103162093	299.00		444.57
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025021283824/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5098764162090		10,000.00	10,444.57
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025040239223/Paytm/ PYTM/add-money@/Oid11653-	TRANSFER TO 5098096162097	5,000.00		5,444.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025022664194/98765432 10/XX0175/ CF-	MAB00053974064 4 MAB00053974064 4		1,001.00	6,445.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025100812364/98765432 10/XX0175/ CF-	MAC00054991332 8 MAC00054991332 8		1,001.00	7,446.57
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025101626428/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5098228162091		1.00	7,447.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025111655881/98765432 10/XX0175/ CF-	MAB00053995965 7 MAB00053995965 7		2,200.00	9,647.57
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025145194974/Paytm/ PYTM/add-money@/Oid11619-	TRANSFER TO 5097508162091	5,000.00		4,647.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025115545843/98765432 10/XX0175/ CF-	MAA00055256721 5 MAA00055256721 5		516.00	5,163.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025116711220/98765432 10/XX0175/ CF-	MAB00054022786 9 MAB00054022786 9		516.00	5,679.57
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025150029809/Paytm/ PYTM/add-money@/Oid11769-	TRANSFER TO 5097530162093	5,000.00		679.57
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025117948048/98765432 10/XX0175/ CF-	MAA00055266745 8 MAA00055266745 8		5,015.00	5,694.57
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025154180642/Paytm/ PYTM/add-money@/Oid11659-	TRANSFER TO 5097542162090	5,000.00		694.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025211665560/99999999 99/XX0063/transfer-	MAC00055091743 0 MAC00055091743 0		5,000.00	5,694.57
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025261006064/Paytm/ PYTM/add-money@/Oid11627-	TRANSFER TO 5097622162091	5,000.00		694.57
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025222823731/98765432 10/XX0175/ CF-	MAC00055138731 2 MAC00055138731 2		550.00	1,244.57
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025271273639/Paytm/ PYTM/add-money@/Oid11779-	TRANSFER TO 5097626162097	1,100.00		144.57
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025317159483/PRIYA KA/PUNB/priyakaush/UPI-	TRANSFER FROM 5098982162091		10,000.00	10,144.57
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025381026584/Paytm/ PYTM/paytm-ptmb/Oid11785-	TRANSFER TO 5097688162094	1,003.00		9,141.57
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025381106669/Paytm/ PYTM/add-money@/Oid11785-	TRANSFER TO 5097697162093	5,000.00		4,141.57
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025319465598/98765432 10/XX0175/ CF-	MAB00054189212 6 MAB00054189212 6		2,100.00	6,241.57
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025383733504/Paytm/ PYTM/add-money@/Oid11787-	TRANSFER TO 5097704162098	5,000.00		1,241.57
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025320597915/98765432 10/XX0175/ CF-	MAA00055431560 0 MAA00055431560 0		999.00	2,240.57
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025323893803/98765432 10/XX0175/ CF-	MAC00055214538 1 MAC00055214538 1		999.00	3,239.57
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025400967690/98765432 10/XX0175/ CF-	MAA00055438974 9 MAA00055438974 9		999.00	4,238.57
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025402108372/98765432 10/XX0175/ CF-	MAC00055217334 5 MAC00055217334 5		1,150.00	5,388.57
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025406225428/98765432 10/XX0175/ CF-	MAB00054203640 0 MAB00054203640 0		999.00	6,387.57
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025489429931/Paytm/ PYTM/add-money@/Oid11791-	TRANSFER TO 5097790162095	5,000.00		1,387.57
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025420502390/98765432 10/XX0175/ CF-	MAA00055503073 0 MAA00055503073 0		1,000.00	2,387.57
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025499596968/Paytm/ PYTM/add-money@/Oid11789-	TRANSFER TO 5097814162093	2,000.00		387.57
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025420091043/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097814162093	251.00		136.57
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00AGUFB3 TRANSFER FROM 55142263878		5,000.00	5,136.57
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025506378681/Paytm/ PYTM/add-money@/Oid11795-	TRANSFER TO 5097887162097	5,000.00		136.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025512912551/98765432 10/XX0175/ CF-	MAB00054300994 6 MAB00054300994 6		4,393.00	4,529.57
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 CORP MANDI MANDI-		2,500.00		2,029.57
11 Sep 2020	11 Sep 2020	BULK POSTING-DTO MANDI SYS0-			46,607.00	48,636.57
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025514042624/Paytm/ PYTM/add-money@/Oid11797-	TRANSFER TO 5097910162093	5,000.00		43,636.57
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025520301971/98765432 10/XX0175/ CF-	MAA00055575628 9 MAA00055575628 9		1,030.00	44,666.57
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025520334270/98765432 10/XX0175/ CF-	MAA00055576470 5 MAA00055576470 5		1,100.00	45,766.57
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521459940/98765432 10/XX0175/ CF-	MAA00055579328 5 MAA00055579328 5		1,100.00	46,866.57
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025521009620/93213277 05/XX6124/Processing-	MAA00055579447 9 MAA00055579447 9		1,100.00	47,966.57
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025516943689/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 5097993162096	650.00		47,316.57
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025600641415/98765432 10/XX0175/ CF-	MAB00054343958 0 MAB00054343958 0		3,600.00	50,916.57
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025619586940/Paytm/ PYTM/add-money@/Oid11798-	TRANSFER TO 4898755162096	5,000.00		45,916.57
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025613975885/99999999 99/XX3173/transfer-	MAC00055388851 0 MAC00055388851 0		1,100.00	47,016.57
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00AHNMD9 TRANSFER FROM 55142263878		3,000.00	50,016.57
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025622113876/98765432 10/XX0175/ CF-	MAA00055648228 2 MAA00055648228 2		1,800.00	51,816.57
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025631782828/Paytm/ PYTM/add-money@/Oid11804-	TRANSFER TO 5097992162097	5,000.00		46,816.57
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025623893836/SHIMLA J/HDFC/sjpnl@hdfc/COLLE-	TRANSFER TO 4898289162095	2,033.00		44,783.57
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB Municipal Corporation Shi-	109959176051IG AJJSVWK6 TRANSFER TO 4	488.00		44,295.57
13 Sep 2020	13 Sep 2020	by debit card- OTHPOS025703776649HP AUTOCODE SHIMLA-		500.00		43,795.57
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025716636789/98765432 10/XX0175/ CF-	MAC00055467495 7 MAC00055467495 7		3,100.00	46,895.57
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025744612852/Paytm/ PYTM/add-money@/Oid11823-	TRANSFER TO 5098093162090	5,000.00		41,895.57
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025721264089/ARCHA NA /SBIN/archiejosh/Udhar-	TRANSFER TO 5098148162091	1,000.00		40,895.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025721281006/ARCHANA /SBIN/archiejosh/UPI-	TRANSFER TO 5098130162090	9,000.00		31,895.57
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025721928850/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099327162092		5.00	31,900.57
14 Sep 2020	14 Sep 2020	by debit card-OTHPPOS025803264791HP AUTOCODE SHIMLA-		1,000.00		30,900.57
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB HP Govt-	A20I145481IK0ARSLQ4 TRANSFER TO 338	5,000.00		25,900.57
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025816037790/ASHISH H C/PUNB/ashishchau/UPI-	TRANSFER TO 5099384162094	5,000.00		20,900.57
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025816189813/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098807162093		5.00	20,905.57
14 Sep 2020	14 Sep 2020	ATM WDL-ATM CASH 02581 CORP MANDI MANDI-		2,000.00		18,905.57
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025859446766/Paytm/PYTM/add-money@/Oid11820-	TRANSFER TO 5097545162097	5,000.00		13,905.57
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025822209065/9876543210/XX0175/ CF-	MAB000545549134 MAB000545549134		5,500.00	19,405.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025902406697/9876543210/XX0175/ CF-	MAB000545581441 MAB000545581441		501.00	19,906.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025902056874/9321327705/XX6124/Processing-	MAA000557969512 MAA000557969512		600.00	20,506.57
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025965097104/Paytm/PYTM/add-money@/Oid11814-	TRANSFER TO 5097619162096	5,000.00		15,506.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025910969296/9876543210/XX0175/ CF-	MAB000545739723 MAB000545739723		1,000.00	16,506.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025913571914/9876543210/XX0175/ CF-	MAB000545905859 MAB000545905859		500.00	17,006.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025913094433/9321327705/XX6124/Processing-	MAB000545932111 MAB000545932111		500.00	17,506.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025914804861/9876543210/XX0175/ CF-	MAC000556118608 MAC000556118608		500.00	18,006.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025914874952/9876543210/XX0175/ CF-	MAA000558369534 MAA000558369534		1,500.00	19,506.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025915957515/9876543210/XX0175/ CF-	MAC000556156178 MAC000556156178		500.00	20,006.57
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025970654601/Paytm/PYTM/add-money@/Oid11826-	TRANSFER TO 5097621162092	5,000.00		15,006.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025917350939/9876543210/XX0175/ CF-	MAB000546103101 MAB000546103101		5,300.00	20,306.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 02591 INDUSIND BANK LIMITED MANDI-		1,000.00		19,306.57
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025972566766/Paytm/PYTM/add-money@/Oid11825-	TRANSFER TO 5097625162098	5,000.00		14,306.57
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025972857106/Paytm/PYTM/add-money@/Oid11821-	TRANSFER TO 5097611162094	5,000.00		9,306.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025918639401/98765432 10/XX0175/ CF-	MAB00054618509 0 MAB00054618509 0		6,000.00	15,306.57
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025974837502/Paytm/PYTM/add-money@/Oid11822-	TRANSFER TO 5097625162098	5,000.00		10,306.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025921094234/98765432 10/XX0175/ CF-	MAA00055869367 7 MAA00055869367 7		1,015.00	11,321.57
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025922185419/98765432 10/XX0175/ CF-	MAA00055871159 2 MAA00055871159 2		1,015.00	12,336.57
16 Sep 2020	16 Sep 2020	by debit card-OTHPG 025917581005PAYTM NOIDA-		5,000.00		7,336.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026002384731/98765432 10/XX0175/ CF-	MAB00054635470 7 MAB00054635470 7		1,000.00	8,336.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026078321035/Paytm/PYTM/add-money@/Oid11834-	TRANSFER TO 5097693162097	4,000.00		4,336.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026002449992/98765432 10/XX0175/ CF-	MAB00054635994 9 MAB00054635994 9		1,300.00	5,636.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026003458073/98765432 10/XX0175/ CF-	MAB00054636062 8 MAB00054636062 8		1,100.00	6,736.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026078346176/Paytm/PYTM/add-money@/Oid11823-	TRANSFER TO 5097710162090	6,000.00		736.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026003526602/98765432 10/XX0175/ CF-	MAC00055651517 2 MAC00055651517 2		4,004.00	4,740.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026008976787/98765432 10/XX0175/ CF-	MAC00055655908 0 MAC00055655908 0		500.00	5,240.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026080027705/Paytm/PYTM/add-money@/Oid11815-	TRANSFER TO 5097734162093	5,000.00		240.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026009024085/98765432 10/XX0175/ CF-	MAB00054641827 4 MAB00054641827 4		1,000.00	1,240.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026009049899/98765432 10/XX0175/ CF-	MAA00055880698 4 MAA00055880698 4		4,600.00	5,840.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026080343950/Paytm/PYTM/add-money@/Oid11824-	TRANSFER TO 5097733162094	5,500.00		340.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-UPI/CR/026040138768/APURA V C/HDFC/7018000923/Payme -	TRANSFER FROM 4898959162095		5,000.00	5,340.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026010299852/9876543210/XX0175/ CF-	MAC000556631631 MAC000556631631		1,000.00	6,340.57
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026083497765/Paytm/ PYTM/add-money@/Oid11826-	TRANSFER TO 5097689162093	6,000.00		340.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026012025632/9321327705/XX6124/Processing-	MAC000556762431 MAC000556762431		2,000.00	2,340.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026013848544/9876543210/XX0175/ CF-	MAC000556768744 MAC000556768744		2,050.00	4,390.57
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026084999271/Paytm/ PYTM/add-money@/Oid11838-	TRANSFER TO 5097739162098	4,000.00		390.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026016454199/9876543210/XX0175/ CF-	MAA000559143298 MAA000559143298		500.00	890.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026016512895/9876543210/XX0175/ CF-	MAA000559156515 MAA000559156515		3,150.00	4,040.57
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026090505789/Paytm/ PYTM/add-money@/Oid11822-	TRANSFER TO 5097701162091	4,000.00		40.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026020173790/9876543210/XX0175/ CF-	MAA000559325683 MAA000559325683		500.00	540.57
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026020277127/9876543210/XX0175/ CF-	MAB000546968903 MAB000546968903		500.00	1,040.57
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026023543537/9876543210/XX0175/ CF-	MAB000547015229 MAB000547015229		1,500.00	2,540.57
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026196772508/Paytm/ PYTM/add-money@/Oid11830-	TRANSFER TO 5097805162093	2,500.00		40.57
17 Sep 2020	17 Sep 2020	BULK POSTING- 00000014639 130920 HP AUTOCODE-			3.75	44.32
17 Sep 2020	17 Sep 2020	BULK POSTING- 00000014639 140920 HP AUTOCODE-			7.50	51.82
18 Sep 2020	18 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N262201248130521*PLAY GAMES 24X7-	TRANSFER FROM 3199420044306		300.00	351.82
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026221302351/ANIL KUM/PUNB/9459796487/NO RE-	TRANSFER FROM 5099164162095		10,000.00	10,351.82
18 Sep 2020	18 Sep 2020	by debit card-SBIPG ST9236830771SBICARD MUMBAI-		6,000.00		4,351.82
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026224475577/Paytm/ PYTM/add-money@/Oid11854-	TRANSFER TO 5097880162093	4,000.00		351.82
19 Sep 2020	19 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N263201249556668*PLAY GAMES 24X7-	TRANSFER FROM 3199418044301		350.00	701.82
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026620242718/instamo jo/ICIC/instamojo@/Sunny-	TRANSFER TO 5097622162091	199.00		502.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026811913557/0000000000/XX0035/HDFC Bank-	MAC000562082276 MAC000562082276		1.00	503.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	176e15784990481a89ccf133dIGAJLWOGM4	59.00		444.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	5ec312ae12cb427187a1833balGAJLWOKD8	59.00		385.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	2478c3bdae59400fa76950b88IGAJLVVH9	59.00		326.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	c8a012e60800429f919bb2322IGAJLWWFO3	59.00		267.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	161e14c27f56463e88fa9b8c5IGAJLWWVF0	59.00		208.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	f283d1b942b148e8ac2c0cef1IGAJLWXFP7	59.00		149.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	0de7f6fabefb4862bf7417c92IGAJLWXOQ9	59.00		90.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB E mandate -	88dcfeeb3ab949b89991490f5IGAJLWYCS6	59.00		31.82
24 Sep 2020	24 Sep 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020092499033308-HDFC BANK LTD RA OPS	TRANSFER FROM 3199859044307 / HDFC BANK LTD RA OPS		6,83,953.00	6,83,984.82
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 CORP MANDI MANDI-		1,000.00		6,82,984.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026814897637/Paytm/PYTM/add-money@/Oid11870-	TRANSFER TO 5097787162091	10,000.00		6,72,984.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026818038574/12972043/ORBC/1297204300/NO RE-	TRANSFER TO 5097833162090	10,000.00		6,62,984.82
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026818039158/Mr ROOP /SBIN/1079220132/NO RE-	TRANSFER TO 5099625162093	10,000.00		6,52,984.82

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.**