

Account Name Mr. SEHBAZ KHAN

Address S/O MOHD. RIAZ KHAN, VILL-DUGNI, PO-HATHAN, TEH-DHURI, SANGRUR, PUNJAB, 148024

Date 09 Feb 2021

Account Number 39652220142

Account Description Savings

Branch HATHAN

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 75096321935

IFS Code SBIN0050336

MICR Code 148002110

Nomination Registered Yes

Balance as on 09 FEB 2021 INR 48907.92

Search for 15 NOV 2020 to 09 FEB 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 FEB 2021	TRANSFER FROM 4897966162095 - INB IMPS104011402753/9417718674/XX1382/ - MAA000690312536		-	3050.00	48907.92
09 FEB 2021	TRANSFER TO 5097629162094 - UPI/DR/104011399380/SmartCoi/SBIN/smartcoinf/Smart		3144.26	-	45857.92
09 FEB 2021	TRANSFER TO 4597857162095 - INB IMPS/P2A/104010861548/XXXXXXXX382UTIBOk -		11250.00	-	49002.18
09 FEB 2021	TRANSFER TO 5097629162094 - UPI/DR/104010003582/Khan Tel/UTIB/9417757345/UPI		8000.00	-	60252.18
09 FEB 2021	TRANSFER FROM 3199420044306 - NEFT*DBSS0IN0811*0811OP1008679012*SEENU THIRUMOORT		-	67802.00	68252.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 FEB 2021	TRANSFER TO 4597854162098 - INB IMPS/P2A/103907568730/XXXXXXX3 82UTIBOk -		150.00	-	450.18
07 FEB 2021	- ATM CASH 10381 NAMDEV CHOWK SANGRUR OASANGRUR		600.00	-	600.18
06 FEB 2021	TRANSFER FROM 4898019162095 - INB IMPS103719666943/9417718674/XX1 382/ - MAB000676340215		-	900.00	1200.18
06 FEB 2021	TRANSFER TO 4597877162092 - INB IMPS/P2A/103719948342/XXXXXXX3 82UTIBOk -		12000.00	-	300.18
06 FEB 2021	TRANSFER FROM 5099222162090 - UPI/CR/103719254250/Mohammad/S BIN/rafikhan.r/Pay		-	7000.00	12300.18
06 FEB 2021	TRANSFER TO 4898914162098 - UPI/DR/103714245382/Mohammad/S BIN/rafikhan.r/Krde		1.00	-	5300.18
06 FEB 2021	TRANSFER FROM 5099243162095 - UPI/CR/103714872899/Mohammad/S BIN/rafikhan.r/Pay		-	5000.00	5301.18
06 FEB 2021	TRANSFER TO 5098054162096 - UPI/DR/103713791643/Mohammad/S BIN/rafikhan.r/UPI		1.00	-	301.18
03 FEB 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/103420822517/XXXXXXX3 82UTIBOk -		10.00	-	302.18
03 FEB 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/103420820328/XXXXXXX3 82UTIBOk -		1200.00	-	312.18
02 FEB 2021	TRANSFER FROM 4597936162097 - INB IMPS103312413958/9417718674/XX1 382/ - MAA000683901213		-	1500.00	1512.18
26 JAN 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/102618549881/XXXXXXX3 82UTIBOk -		300.00	-	12.18
26 JAN 2021	TRANSFER FROM 5098936162096 - UPI/CR/102618169447/PARVEZ /SBIN/parvezdugn/UPI		-	300.00	312.18
21 JAN 2021	TRANSFER TO 4597869162092 - INB IMPS/P2A/102115951459/XXXXXXX3 82UTIBOk -		1800.00	-	12.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 JAN 2021	- ATM CASH 10211 DRATAL HOSPITAL MALERKOMALERKOTLA		10000.00	-	1812.18
20 JAN 2021	TRANSFER FROM 4597941162090 - INB IMPS102015337968/9417718674/XX1382/ - MAA000672815891		-	9600.00	11812.18
19 JAN 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/101914768375/XXXXXXX382UTIBOk -		10500.00	-	2212.18
19 JAN 2021	TRANSFER TO 4597859162093 - INB IMPS/P2A/101913753426/XXXXXXX382UTIBOk -		7500.00	-	12712.18
19 JAN 2021	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD - 005393549898928063 MoneyTRF TXN @KO 1A74Q659		-	20000.00	20212.18
18 JAN 2021	TRANSFER TO 5097548162094 - UPI/DR/101820896600/RUFILO/YESB /rufilo@yes/RPMT681		502.00	-	212.18
15 JAN 2021	TRANSFER TO 5097921162091 - UPI/DR/101517430871/Mount Sh/HDFC/mquickrupe/Mount		1246.50	-	714.18
12 JAN 2021	TRANSFER FROM 5098950162097 - UPI/CR/101222133301/billdesk/ICIC/bi lldesk-t/rever		-	118.00	1960.68
12 JAN 2021	TRANSFER FROM 5098301162098 - UPI/CR/101219396688/billdesk/ICIC/bi lldesk-t/rever		-	118.00	1842.68
10 JAN 2021	TRANSFER TO 5098063162096 - UPI/DR/101019626682/Razorpay/ICIC /airtelin.r/Bhart		98.00	-	1724.68
10 JAN 2021	TRANSFER FROM 4898041162097 - INB IMPS101007096990/9417718674/XX1382/ - MAB000652151515		-	450.00	1822.68
09 JAN 2021	TRANSFER FROM 4597878162091 - INB Reversal of MOADUJTBU5 - LT0901102971286MXADUJTBU8		-	100.00	1372.68
09 JAN 2021	TRANSFER TO 4597878162091 - INB IMPS/P2A/100910824320/XXXXXXX382UTIBOk -		100.00	-	1272.68
09 JAN 2021	TRANSFER FROM 4597879162090 - INB Reversal of MOADUJSTX2 - LT0901102786843MXADUJSVV9		-	100.00	1372.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/100910822717/XXXXXXX382UTIBOk -		100.00	-	1272.68
09 JAN 2021	TRANSFER TO 5097974162099 - UPI/DR/100910611859/billdesk/ICIC/billdesk.p/UPI		118.00	-	1372.68
09 JAN 2021	TRANSFER TO 5097988162093 - UPI/DR/100909469029/billdesk/ICIC/billdesk.p/UPI		118.00	-	1490.68
08 JAN 2021	TRANSFER FROM 4898017162097 - INB IMPS100818666033/9417718674/XX1382/ - MAB000651017257		-	1000.00	1608.68
06 JAN 2021	- ATM CASH 9056 SBI DHURI SANGRUR		1500.00	-	608.68
06 JAN 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/100615633163/XXXXXXX382UTIBOk -		3600.00	-	2108.68
05 JAN 2021	TRANSFER TO 4597858162094 - INB IMPS/P2A/100518600188/XXXXXXX382UTIBOk -		2000.00	-	5708.68
05 JAN 2021	TRANSFER TO 5097626162097 - UPI/DR/100517096892/StashFin/UTIB/stashfin.r/Stash		1632.44	-	7708.68
05 JAN 2021	TRANSFER TO 4597859162093 - INB IMPS/P2A/100512824171/XXXXXXX382UTIBOk -		12500.00	-	9341.12
05 JAN 2021	TRANSFER FROM 4597937162096 - INB IMPS100512796698/4122297171/XX0543/BharatPe B -		-	1.00	21841.12
05 JAN 2021	TRANSFER TO 5097641162098 - UPI/DR/100508844730/Cash Free/YESB/cashfree@y/Cash		760.00	-	21840.12
04 JAN 2021	TRANSFER FROM 4597933162090 - INB IMPS100415410178/9417718674/XX1382/ - MAB000646430870		-	12700.00	22600.12
04 JAN 2021	TRANSFER TO 5097526162090 - UPI/DR/100413730505/payumoney/UTIB/payumoney./UPI		100.00	-	9900.12
04 JAN 2021	TRANSFER FROM 4597934162099 - INB IMPS100413051793/9417718674/XX1382/ - MAB000646200458		-	9500.00	10000.12

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03 JAN 2021	TRANSFER TO 4597885162092 - INB IMPS/P2A/100319703196/XXXXXXX382UTIBOk -		16000.00	-	500.12
03 JAN 2021	TRANSFER FROM 5099285162096 - UPI/CR/100384194840/PARVEZ /SBIN/parvezdugn/Payme		-	12000.00	16500.12
03 JAN 2021	- CDM9040102SBI HATHAN MALERKOTLA PB IN		-	4000.00	4500.12
01 JAN 2021	TRANSFER TO 5099660162090 - UPI/DR/100120643252/91601007/utib/9160100703/Ok		12000.00	-	500.12
01 JAN 2021	TRANSFER FROM 4898014162090 - INB IMPS100120688163/9417718674/XX1382/ - MAB000642986276		-	2000.00	12500.12
01 JAN 2021	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD - 003099316765745330 MoneyTRF TXN @KO 1A74Q659		-	7000.00	10500.12
01 JAN 2021	TRANSFER TO 4898747162096 - UPI/DR/100109586820/Indiabul/UTIB/indiabulls/India		267.00	-	3500.12
31 DEC 2020	TRANSFER TO 5097814162093 - UPI/DR/036620141972/StashFin/UTIB /stashfin.r/Stash		1632.44	-	3767.12
30 DEC 2020	TRANSFER TO 5097725162094 - UPI/DR/036518619500/Cash Free/YESB/cashfree@y/Cash		5015.00	-	5399.56
30 DEC 2020	TRANSFER TO 5097708162094 - UPI/DR/036518421775/Kudos Fi/HDFC/kudos.razo/CAPIT		4146.04	-	10414.56
30 DEC 2020	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD - 002755343931326028 MoneyTRF TXN @KO 1A74Q659		-	13900.00	14560.60
28 DEC 2020	TRANSFER TO 5097535162099 - UPI/DR/036318059549/razorpay/ICIC/razorpay@i/Credy		5684.90	-	660.60
28 DEC 2020	TRANSFER FROM 4897700162097 - UPI/CR/036318891484/PARVEZ K/SBIN/parvezdugn/UPI		-	3000.00	6345.50
26 DEC 2020	TRANSFER TO 5098009162090 - UPI/DR/036120027130/Kudos Fi/HDFC/kudos.razo/Quick		3534.32	-	3345.50

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26 DEC 2020	TRANSFER TO 5097988162093 - UPI/DR/036120019454/Cash Free/YESB/cashfree@y/Cash		6243.40	-	6879.82
26 DEC 2020	TRANSFER TO 5097980162090 - UPI/DR/036120987036/Kudos Fi/HDFC/kudos.razo/Anniu		2485.18	-	13123.22
26 DEC 2020	TRANSFER TO 5097981162090 - UPI/DR/036120975321/Cash Free/YESB/cashfree@y/Cash		2517.00	-	15608.40
26 DEC 2020	TRANSFER TO 5097980162090 - UPI/DR/036120846067/razorpay/ICIC/razorpay@i/Flash		129.00	-	18125.40
26 DEC 2020	TRANSFER TO 5097980162090 - UPI/DR/036120813164/Cash Free/YESB/cashfree@y/Cash		4694.90	-	18254.40
26 DEC 2020	TRANSFER FROM 65249684278 Mr. PARVEZ KHAN - INB IMPS/P2A/UA0341624973/XXXXXXX142sbin -		-	22000.00	22949.30
26 DEC 2020	TRANSFER TO 4898906162097 - UPI/DR/036116379105/HARDEEP /KKBK/sukhdeepte/Gulza		200.00	-	949.30
26 DEC 2020	TRANSFER FROM 5099219162095 - UPI/CR/036108554865/GOOGLEPAY/UTIB/goog-payme/UPI		-	6.00	1149.30
25 DEC 2020	CREDIT INTEREST		-	123.00	1143.30
23 DEC 2020	TRANSFER TO 4597863162098 - INB IMPS/P2A/035808729429/XXXXXXX382UTIBOk -		3500.00	-	1020.30
23 DEC 2020	TRANSFER FROM 5098396162097 - UPI/CR/035812570768/PARVEZ /SBIN/parvezdugn/Payme		-	4000.00	4520.30
22 DEC 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/035717554538/XXXXXXX382UTIBOk -		10000.00	-	520.30
22 DEC 2020	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD - 002061862122968089 MoneyTRF TXN @KO 1A74Q659		-	10000.00	10520.30
21 DEC 2020	TRANSFER TO 4597854162098 - INB IMPS/P2A/035619575764/XXXXXXX382UTIBOk -		9100.00	-	520.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 DEC 2020	TRANSFER TO 4597853162099 - INB IMPS/P2A/035619574990/XXXXXXX3 82UTIBOk -		1.00	-	9620.30
21 DEC 2020	TRANSFER FROM 4897952162090 - INB IMPS035614944981/9417718674/XX1 382/ - MAA000640355026		-	8800.00	9621.30
17 DEC 2020	TRANSFER TO 5097834162099 - UPI/DR/035214577974/91601007/utib/ 9160100703/UPI		8000.00	-	821.30
17 DEC 2020	TRANSFER FROM 4597945162096 - INB IMPS035214497480/9417718674/XX1 382/ - MAA000635358738		-	4400.00	8821.30
17 DEC 2020	TRANSFER FROM 5098522162096 - UPI/CR/035218591670/PARVEZ /SBIN/parvezdugn/Payme		-	4000.00	4421.30
14 DEC 2020	TRANSFER TO 5097522162094 - UPI/DR/034906310584/billdesk/ICIC/bi lldesk.p/UPI		118.00	-	421.30
13 DEC 2020	TRANSFER TO 5098107162099 - UPI/DR/034819652814/billdesk/ICIC/bi lldesk.p/UPI		21.00	-	539.30
13 DEC 2020	TRANSFER TO 5099778162097 - UPI/DR/034816545975/PARVEZ /SBIN/parvezdugn/UPI		3000.00	-	560.30
13 DEC 2020	TRANSFER TO 4597885162092 - INB IMPS/P2A/034814750815/XXXXXXX3 82UTIBOk -		3150.00	-	3560.30
13 DEC 2020	TRANSFER FROM 5098788162092 - UPI/CR/034813239550/RAVEENA /SBIN/parvezdugn/UPI		-	3000.00	6710.30
13 DEC 2020	TRANSFER TO 5098081162094 - UPI/DR/034808895831/billdesk/ICIC/bi lldesk.p/UPI		199.00	-	3710.30
10 DEC 2020	TRANSFER TO 5097861162097 - UPI/DR/034517799310/GURMEJ S/BARB/q71586586@/UPI		300.00	-	3909.30
10 DEC 2020	TRANSFER TO 5097861162097 - UPI/DR/034517731664/SHUBHAM/H DFC/q43109230@/UPI		1650.00	-	4209.30
10 DEC 2020	TRANSFER FROM 4597945162096 - INB IMPS034516767615/9417718674/XX1 382/ - MAA000627406849		-	5500.00	5859.30

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10 DEC 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/034516800548/XXXXXXX3 82UTIBOk -		5500.00	-	359.30
10 DEC 2020	TRANSFER FROM 4898004162091 - INB IMPS034508517430/9417718674/XX1 382/ - MAB000615170589		-	5250.00	5859.30
09 DEC 2020	TRANSFER TO 4597862162099 - INB IMPS/P2A/034420820544/XXXXXXX3 82UTIBOk -		100.00	-	609.30
09 DEC 2020	- ATM CASH 4332 SBI HATHAN MALERKOTLA		5000.00	-	709.30
09 DEC 2020	TRANSFER FROM 4897989162098 - INB IMPS034417901108/9417718674/XX1 382/ - MAC000619879364		-	2450.00	5709.30
08 DEC 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/034319563231/XXXXXXX3 82UTIBOk -		5000.00	-	3259.30
08 DEC 2020	TRANSFER FROM 4897967162094 - INB IMPS034309008015/9417718674/XX1 382/ - MAB000613418952		-	7800.00	8259.30
08 DEC 2020	TRANSFER TO 5097622162091 - UPI/DR/034309888205/com.goog/IDF B/kisshat@id/PAYM6		8239.83	-	459.30
08 DEC 2020	TRANSFER FROM 4597939162094 - INB IMPS034309996839/9417718674/XX1 382/ - MAC000618548496		-	4900.00	8699.13
07 DEC 2020	TRANSFER TO 5097525162091 - UPI/DR/034220396140/Bharatpe/ICIC/ bharatpe.9/Verif		4100.00	-	3799.13
07 DEC 2020	TRANSFER FROM 4597933162090 - INB IMPS034212225268/9417718674/XX1 382/ - MAC000617979597		-	3850.00	7899.13
05 DEC 2020	TRANSFER FROM 4898021162091 - INB IMPS034007120736/1111111111/XX1 002/Bank Accou -		-	1.00	4049.13
05 DEC 2020	TRANSFER FROM 4898032162098 - INB IMPS034007238870/9417718674/XX1 382/ - MAA000623101070		-	3900.00	4048.13
03 DEC 2020	TRANSFER FROM 5099031162096 - UPI/CR/033819049043/GOOGLEPAY/ UTIB/goog-payme/UPI		-	15.00	148.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 DEC 2020	TRANSFER TO 4597868162093 - INB IMPS/P2A/033817665115/XXXXXXX3 82UTIBOk -		6700.00	-	133.13
03 DEC 2020	TRANSFER TO 4597868162093 - INB IMPS/P2A/033817664045/XXXXXXX3 82UTIBOk -		1.00	-	6833.13
03 DEC 2020	TRANSFER FROM 4597947162094 - INB IMPS033816704106/9417718674/XX1 382/ - MAA000621865998		-	6780.00	6834.13
03 DEC 2020	TRANSFER FROM 5099070162099 - UPI/CR/033807105976/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	54.13
02 DEC 2020	TRANSFER TO 5097706162096 - UPI/DR/033713446135/Khan Tel/UTIB/9417757345/UPI		20000.00	-	47.13
02 DEC 2020	TRANSFER FROM 4897987162090 - INB IMPS033708931240/9417718674/XX1 382/ - MAA000620626302		-	5500.00	20047.13
02 DEC 2020	TRANSFER TO 5097722162097 - UPI/DR/033708065208/razorpay/ICIC/ razorpay@i/Credy		6798.90	-	14547.13
02 DEC 2020	TRANSFER FROM 4897989162098 - INB IMPS033708923568/9417718674/XX1 382/ - MAB000608241515		-	13100.00	21346.03
02 DEC 2020	TRANSFER FROM 4897985162092 - INB IMPS033707883040/9417718674/XX1 382/ - MAA000620598408		-	5980.00	8246.03
02 DEC 2020	TRANSFER TO 5097698162092 - UPI/DR/033707712120/razorpay/ICIC/ razorpay@i/Rufil		6230.82	-	2266.03
02 DEC 2020	TRANSFER FROM 4897979162090 - INB IMPS033707853647/9417718674/XX1 382/ - MAB000608201833		-	2500.00	8496.85
02 DEC 2020	TRANSFER TO 5097701162091 - UPI/DR/033707647679/JC Flash/HDFC/flashcash./Flash		12246.06	-	5996.85
01 DEC 2020	TRANSFER TO 5097619162096 - UPI/DR/033623066665/Kudos Fi/HDFC/kudos.razo/Payme		3052.04	-	18242.91
01 DEC 2020	TRANSFER TO 5097640162098 - UPI/DR/033621129888/razorpay/ICIC/ razorpay@i/Wecas		2925.44	-	21294.95

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01 DEC 2020	TRANSFER FROM 5098311162097 - UPI/CR/033621370752/PARVEZ K/SBIN/parvezdugn/UIP		-	20000.00	24220.39
01 DEC 2020	TRANSFER FROM 4897967162094 - INB IMPS033617006988/9417718674/XX1382/ - MAB000607750263		-	2200.00	4220.39
30 NOV 2020	TRANSFER TO 5097504162095 - UPI/DR/033518499353/razorpay/ICIC/razorpay@i/MICRO		4825.00	-	2020.39
30 NOV 2020	TRANSFER TO 5097550162099 - UPI/DR/033518172075/Cash Free/YESB/cashfree@y/Cash		3524.00	-	6845.39
30 NOV 2020	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD - 001094883097678201 MoneyTRF TXN @KO 1A74Q659		-	10000.00	10369.39
29 NOV 2020	TRANSFER FROM 4898045162093 - INB IMPS033413861187/9999999999/XX3340/Remitter -		-	1.00	369.39
27 NOV 2020	TRANSFER TO 5097922162090 - UPI/DR/033277595924/PhonePe/YES B/BILLDESKPP/Paymen		21.00	-	368.39
24 NOV 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/032911731056/XXXXXXX382UTIBOk -		14000.00	-	389.39
24 NOV 2020	TRANSFER TO 5097630162090 - UPI/DR/032908317155/com.goog/IDF B/kisshat@id/PAYM6		7629.40	-	14389.39
24 NOV 2020	TRANSFER TO 5097597162096 - UPI/DR/032951324089/RAZORPAY/YESB/RAZORPAYLO/Payme		4917.00	-	22018.79
24 NOV 2020	TRANSFER TO 5097600162095 - UPI/DR/032992898541/LoanBro/UTIB/loanbro.rz/Paymen		3044.38	-	26935.79
23 NOV 2020	TRANSFER TO 4898728162099 - UPI/DR/032834987901/PhonePe/YES B/EURONET@yb/Paymen		11.00	-	29980.17
23 NOV 2020	TRANSFER TO 5099388162090 - UPI/DR/032827791802/MOHAMMAD/ANDB/rafikhan.r/Payme		5000.00	-	29991.17
23 NOV 2020	TRANSFER FROM 5098849162094 - UPI/CR/032870027079/PARVEZ /SBIN/parvezdugn/Payme		-	21000.00	34991.17

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23 NOV 2020	TRANSFER FROM 4597933162090 - INB IMPS032810277950/9417718674/XX1382/ - MAB000599690961		-	5400.00	13991.17
23 NOV 2020	TRANSFER TO 5097516162092 - UPI/DR/032810453828/Kalpavit/SBIN/kalpavitta/Credy		3656.90	-	8591.17
23 NOV 2020	TRANSFER FROM 4597934162099 - INB IMPS032808999240/9417718674/XX1382/ - MAA000612004718		-	1000.00	12248.07
21 NOV 2020	TRANSFER TO 5097995162094 - UPI/DR/032620778425/Branch I/YESB/cashfree.b/Cashf		1284.00	-	11248.07
19 NOV 2020	TRANSFER TO 5097826162099 - UPI/DR/032418931335/Khan Tel/UTIB/9417757345/UPI		300.00	-	12532.07
19 NOV 2020	TRANSFER FROM 4597946162095 - INB IMPS032409234567/9417718674/XX1382/ - MAA000609195926		-	6500.00	12832.07
19 NOV 2020	TRANSFER TO 5097803162095 - UPI/DR/032408593914/razorpay/ICIC/razorpay@i/Rufil		5563.16	-	6332.07
17 NOV 2020	TRANSFER TO 5097717162094 - UPI/DR/032244539143/Jio Mobi/YESB/jio@yesban/Payme		21.00	-	11895.23
17 NOV 2020	TRANSFER TO 5097639162092 - UPI/DR/032220270663/Cash Free/YESB/cashfree@y/Cash		768.00	-	11916.23
17 NOV 2020	TRANSFER FROM 4897974162095 - INB IMPS032215964107/9417718674/XX1382/ - MAA000607924367		-	2500.00	12684.23
17 NOV 2020	TRANSFER TO 5097609162097 - UPI/DR/032215777487/Kudos Fi/HDFC/kudos.razo/CAPIT		3052.04	-	10184.23
17 NOV 2020	TRANSFER TO 5097611162094 - UPI/DR/032215996774/Kudos Fi/HDFC/kudos.razo/Indit		2000.00	-	13236.27
16 NOV 2020	TRANSFER FROM 4897957162095 - INB IMPS032108914525/9417718674/XX1382/ - MAB000594366603		-	5000.00	15236.27
16 NOV 2020	TRANSFER FROM 4897957162095 - INB IMPS032108902122/9417718674/XX1382/ - MAB000594362936		-	4900.00	10236.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 NOV 2020	TRANSFER TO 5097546162096 - UPI/DR/032108566890/Khan Tel/UTIB/9417757345/UPI		30000.00	-	5336.27
16 NOV 2020	TRANSFER TO 5097506162093 - UPI/DR/032158105671/PhonePe/YES B/EURONET@yb/Paymen		599.00	-	35336.27
15 NOV 2020	TRANSFER FROM 4898998162099 - UPI/CR/032021725439/GOOGLEPAY/UTIB/goog-payme/UPI		-	5.00	35935.27
15 NOV 2020	TRANSFER TO 5098071162096 - UPI/DR/032008514525/Google Pay/UTIB/googlepay@/Sol		120.00	-	35930.27

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.