



Account Name : Mr. MD ISHTIYAQUE KHAN
Address : C/O- MOTI KHAN
AT- CHHOTI BALLIA UPPER TOLA
PO- LAKHMINIA PS- BALLIA-851211
Begusarai
Date : 7 Feb 2021
Account Number : 00000032094449981
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LAKHMINIA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86218580665
IFS Code : SBIN0002909
(Indian Financial System)
MICR Code : 851002601
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2020 : 22.58

Account Statement from 1 Dec 2020 to 7 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033600993478/63649001 06/XX6751/G7U4DlmJyQ-	MAA00061930451 5 MAA00061930451 5		2,769.00	2,791.58
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033601590101/96197196 20/XX7325/Bank detai-	MAA00061932183 6 MAA00061932183 6		1.00	2,792.58
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033600019058/98765432 10/XX0175/ CF-	MAA00061931060 4 MAA00061931060 4		3,877.50	6,670.08
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033678788993/RAJ KUMAR/SBIN/9199495275/Pay -	TRANSFER TO 4898828162095	3,000.00		3,670.08
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033622608822/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097613162092	49.00		3,621.08
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033613757979/98765432 10/XX0876/ CF-	MAA00061986482 9 MAA00061986482 9		2,220.00	5,841.08
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 1567 STATION ROAD LAKHMINIABALIA-		5,500.00		341.08
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033650879760/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097616162099	299.00		42.08
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621034533/98765432 10/XX0876/ CF-	MAB00060792985 0 MAB00060792985 0		4,935.00	4,977.08
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033717276797/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 4898740162092	2,617.00		2,360.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 033712590274Cashfree 9620050705-		1,111.88		1,248.20
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033717276446/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097701162091	1,007.00		241.20
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033718738287/99999999 99/XX7077/Wecash Tec-	MAA00062088247 5 MAA00062088247 5		801.00	1,042.20
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 1794 SBI LAKHMINIA BEGUSARAI-		1,000.00		42.20
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033721706719/63649001 06/XX6751/G8DNLRLqX-	MAB00060858303 8 MAB00060858303 8		705.00	747.20
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033817523203/63649001 06/XX6751/G8Z5Jq0YCa-	MAA00062195941 9 MAA00062195941 9		3,525.00	4,272.20
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033817532032/63649001 06/XX6751/G8Z7PJiW8M-	MAC00061471494 8 MAC00061471494 8		3,525.00	7,797.20
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033823524017/Kudos Fi/UTIB/kudos.rzp@/BORN-	TRANSFER TO 5097913162091	7,063.60		733.60
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908252598/63649001 06/XX6751/G8nuzKv7cv-	MAA00062234062 6 MAA00062234062 6		5,760.00	6,493.60
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033922734263/credicx o/PYTM/paytm-5220/OidCD-	TRANSFER TO 5097879162097	2,133.81		4,359.79
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033922855402/credicx o/PYTM/paytm-5220/OidCD-	TRANSFER TO 4898748162095	105.33		4,254.46
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*PYTM0000001*PYTMN2 0340999110*OCL NODAL OFFICE-	TRANSFER FROM 3199971044309		1.00	4,255.46
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		120.00		4,135.46
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0340641102*JANUS ENGINEERIN-	TRANSFER FROM 3199959044304		8,365.00	12,500.46
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034017887259/Dhanad han/UTIB/dhanadhan/Dhan-	TRANSFER TO 5097978162095	5,488.00		7,012.46
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034021920235/Kudos Fi/HDFC/kudos.razo/Anniu-	TRANSFER TO 5098017162091	5,026.08		1,986.38
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034023494338/wecash t/YESB/cashfreewe/08441-	TRANSFER TO 5098076162091	1,212.90		773.48
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034112619826/99999999 99/XX0063/transfer-	MAC00061715413 7 MAC00061715413 7		874.00	1,647.48
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034112120096/razorpay/ICIC/razorpay@i/Rufil-	TRANSFER TO 5098076162091	651.60		995.88
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034113931031/96060410 50/XX9428/-	MAA00062384873 8 MAA00062384873 8		3,500.32	4,496.20
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034117094971/razorpay/ICIC/razorpay@i/Lonni-	TRANSFER TO 5098089162096	4,203.26		292.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034117627210/9999999999/XX0153/Lonni Fina-	MAC000617374925 MAC000617374925		3,375.34	3,668.28
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034117884850/Mpurse/ICIC/mpurse@ici/Payment-	TRANSFER TO 5098090162092	3,500.00		168.28
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034117636998/9999999999/XX0063/transfer-	MAA000624051991 MAA000624051991		3,000.00	3,168.28
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034117884850/paisacred/YESB/cashfreepa/6336-	TRANSFER TO 5098097162096	1,006.00		2,162.28
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034117363624/6364900106/XX6751/G9kE5XhgO5-	MAB000612253651 MAB000612253651		874.00	3,036.28
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034209249647/karnalan/YESB/cashfreeka/Cash-	TRANSFER TO 5097507162092	3,021.00		15.28
7 Dec 2020	7 Dec 2020	ECS/ACH RETURN CHG-NAVI FIN NACH FAIL INSUF BAL SBIN7010107200002299-38976288	38976288	15.28		0.00
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034283034819/MD AFZAL/BKID/mdafzal7@y/Payme-	TRANSFER FROM 5098848162095		5,000.00	5,000.00
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034218081282/instamojo/ICIC/instamojo@/LenD-	TRANSFER TO 5097532162092	199.00		4,801.00
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB E mandate -	231a66139a03409596caf830cIGAJZ RBOC6	59.00		4,742.00
7 Dec 2020	7 Dec 2020	ECS/ACH RETURN CHG--		279.72		4,462.28
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034315801566RAZ*X10 Finnacial ServNew Delhi-		1,007.00		3,455.28
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034316167111/6364900106/XX6751/GAVv5LnJN4-	MAA000625597455 MAA000625597455		705.00	4,160.28
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034345805220/80808080/YESB/8080808019/Payme-	TRANSFER TO 5099470162095	499.00		3,661.28
8 Dec 2020	8 Dec 2020	CSH DEP (CDM)- CDM6040106STATION ROAD LAKHMINIABALIA BR IN-			3,500.00	7,161.28
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034323679737/wecash t/YESB/cashfreewe/1ee52-	TRANSFER TO 5097735162092	3,826.90		3,334.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034400940017/9999999999/XX0063/transfer-	MAB000614168851 MAB000614168851		2,769.00	6,103.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034413398897/9619719620/XX7325/Bank detai-	MAA000626329526 MAA000626329526		1.00	6,104.38
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034413978802/9876543210/XX0175/Bank detai-	MAA000626329799 MAA000626329799		1.00	6,105.38
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034415282724/razorpay/ICIC/razorpay@i/CashL-	TRANSFER TO 5097688162094	5,035.00		1,070.38
9 Dec 2020	9 Dec 2020	CSH DEP (CDM)- CDM1040101STATION ROAD LAKHMINIABALIA BR IN-			2,000.00	3,070.38
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034416294987/razorpay/ICIC/razorpay@i/Loan-	TRANSFER TO 5097729162090	2,840.90		229.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034501174418/1111111111/XX1002/Bank Accou-	MAC000620218326 MAC000620218326		1.00	230.48
10 Dec 2020	10 Dec 2020	CSH DEP (CDM)- CDM8040106STATION ROAD LAKHMINIABALIA BR IN-			24,500.00	24,730.48
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516282496/razorpay/ICIC/razorpay@i/Rupee-	TRANSFER TO 5097781162097	5,178.00		19,552.48
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516654037/easy cash/YESB/cashfreeea/Cash-	TRANSFER TO 5097832162091	5,500.00		14,052.48
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516294034/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 4898745162098	8,071.93		5,980.55
10 Dec 2020	10 Dec 2020	CSH DEP (CDM)- CDM7040102SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,500.00	7,480.55
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034518768434/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097781162097	7,259.00		221.55
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034518980336/9999999999/XX0063/transfer-	MAB000615730135 MAB000615730135		4,935.00	5,156.55
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034614619574/9999999999/XX0063/transfer-	MAB000616130782 MAB000616130782		3,500.00	8,656.55
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034614620380/9999999999/XX0063/transfer-	MAA000627931949 MAA000627931949		3,700.00	12,356.55
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034615307598/razorpay/ICIC/razorpay@i/X10 V-	TRANSFER TO 5097908162097	6,050.60		6,305.95
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 BALIA Balia-		3,000.00		3,305.95
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034618565985/wecash t/YESB/cashfreewe/1b15d-	TRANSFER TO 5097880162093	1,111.90		2,194.05
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034618199945/6364900106/XX6751/GBjcDQh3jv-	MAC000621514293 MAC000621514293		801.00	2,995.05
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034664093785/rishikan /BKID/5840101100/NA-	TRANSFER TO 5097947162091	2,995.00		0.05
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN9986284 TRANSFER FROM 34776035891		1,400.00	1,400.05
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034718398901/6364900106/XX6751/GC8ZuHdIHZ-	MAA000628733954 MAA000628733954		3,750.00	5,150.05
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034784555063/razorpay/ICIC/razorpay@i/Lonni-	TRANSFER TO 5098012162096	4,727.98		422.07
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034719648186/9999999999/XX0153/Lonni Fina-	MAB000617036790 MAB000617036790		3,375.34	3,797.41
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034807867265/6364900106/XX6751/GCLb3AZkyl-	MAB000617453159 MAB000617453159		5,760.00	9,557.41
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034814113467/paisacred/YESB/cashfreepa/1c73-	TRANSFER TO 5098087162098	1,212.90		8,344.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034814208481/9876543210/XX0876/ CF-	MAB000617942960 MAB000617942960		1,020.00	9,364.51
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034814120349/wecash t/YESB/cashfreewe/229df-	TRANSFER TO 5098060162098	1,212.90		8,151.61
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034814231039/6364900106/XX6751/GCTFiZVRrZ-	MAB000617951203 MAB000617951203		874.00	9,025.61
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034814123813/Cash Free/YESB/cashfree@y/user-	TRANSFER TO 4898758162093	4,000.00		5,025.61
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034814249287/9876543210/XX0876/ CF-	MAB000617957984 MAB000617957984		3,375.00	8,400.61
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034814966006/Kudos Fi/HDFC/kudos.razo/Anniu-	TRANSFER TO 5098096162097	5,011.18		3,389.43
14 Dec 2020	14 Dec 2020	BY TRANSFER-121238091263 IOC Ref No5922419317 SBIN0006000000003-	TRANSFER FROM 4599439105210		72.60	3,462.03
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034982098822/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 5097507162092	1,007.00		2,455.03
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034914961629/6364900106/XX6751/GCrNEicumi-	MAB000619197352 MAB000619197352		646.00	3,101.03
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034915939645/KISSHT /IDFB/kisshat@id/PAYM876-	TRANSFER TO 5097524162092	3,041.00		60.03
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034916519170/6364900106/XX6751/GCtOgkgaPr-	MAB000619384627 MAB000619384627		3,525.00	3,585.03
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034917204643/KISSHT /IDFB/kisshat@id/PAYM687-	TRANSFER TO 5097527162099	2,936.60		648.43
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034917907260/9999999999/XX0153/Kissht Fas-	MAA000631327425 MAA000631327425		4,224.09	4,872.52
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 5761 PATEL CHOWK LAKHMINIA BEGUSARAI-		4,500.00		372.52
16 Dec 2020	16 Dec 2020	CSH DEP (CDM)- CDM4040101SBI LAKHMINIA CDM BEGUSARAI BR IN-			3,000.00	3,372.52
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035119469168/ABHIS HEK/UTIB/assengar89/Hi-	TRANSFER TO 5097750162092	2,600.00		772.52
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035212781926/Fastdha n/YESB/cashfreefa/Repay-	TRANSFER TO 5097801162097	497.00		275.52
17 Dec 2020	17 Dec 2020	CSH DEP (CDM)- CDM6040106SBI LAKHMINIA CDM BEGUSARAI BR IN-			4,000.00	4,275.52
17 Dec 2020	17 Dec 2020	CSH DEP (CDM)- CDM5040106STATION ROAD LAKHMINIABALIA BR IN-			6,000.00	10,275.52
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035219144505/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097810162096	7,119.00		3,156.52
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035314078324/9999999999/XX3340/RAHEMAN-	MAA000636669179 MAA000636669179		1.00	3,157.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035322791448/63649001 06/XX6751/GEaGaCdK7A-	MAA00063731526 5 MAA00063731526 5		1.00	3,158.52
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035322792495/63649001 06/XX9522/RHINO FINA-	MAA00063731566 3 MAA00063731566 3		2,794.00	5,952.52
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035323202810/razorpa y/ICIC/razorpay@i/CARE-	TRANSFER TO 5098002162097	4,716.00		1,236.52
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035323210628/wecash t/YESB/cashfreewe/e4e3c-	TRANSFER TO 5097983162098	1,111.90		124.62
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035409748806/63649001 06/XX9522/Lonni Fina-	MAB00062574022 5 MAB00062574022 5		3,750.38	3,875.00
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035486244574/Md Sahwa/FINO/9334466415/Pay me-	TRANSFER FROM 5098688162096		1,200.00	5,075.00
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035466852609/Md Sahwa/FINO/9334466415/Pay me-	TRANSFER FROM 5099189162096		500.00	5,575.00
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 7060 PATEL CHOWK LAKHMINIA BEGUSARAI-		500.00		5,075.00
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035423104758/wecash t/YESB/cashfreewe/990ec-	TRANSFER TO 5098074162093	4,111.90		963.10
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035500791892/63649001 06/XX6751/GEzyK9qcqK-	MAA00063856917 2 MAA00063856917 2		3,570.00	4,533.10
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035513934571/99999999 99/XX0063/transfer13-	MAB00062720397 3 MAB00062720397 3		2,925.00	7,458.10
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03551 BALIA Balia-		2,000.00		5,458.10
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035517383569/razorpa y/ICIC/razorpay@i/InCas-	TRANSFER TO 4898758162093	4,500.00		958.10
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035517004380/33506288 45/XX1168/4552063541-	MAB00062751275 9 MAB00062751275 9		3,750.00	4,708.10
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035517770775/paisacr ed/YESB/cashfreepa/d27a-	TRANSFER TO 5098097162096	1,413.90		3,294.20
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035517880445/99999999 99/XX7077/Telestant-	MAB00062753314 9 MAB00062753314 9		1,166.00	4,460.20
20 Dec 2020	20 Dec 2020	BY TRANSFER- UPI/CR/035547691125/NAVIN KU/SBIN/8210031586/Payme-	TRANSFER FROM 5099318162093		20,000.00	24,460.20
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035523192703/CASHF REE/HDFC/cashfree@h/5b61a-	TRANSFER TO 5097525162091	1,212.90		23,247.30
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035523008842/razorpa y/ICIC/razorpay@i/Fox C-	TRANSFER TO 4898729162098	1,007.00		22,240.30
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035523060802/razorpa y/ICIC/razorpay@i/X10 V-	TRANSFER TO 5097514162094	5,043.74		17,196.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035600854389/99999999 99/XX0063/transfer-	MAA00063967137 4 MAA00063967137 4		874.00	18,070.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035600855965/9999999999/XX7077/OR20201221-	MAA000639672174 MAA000639672174		3,525.00	21,595.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035608661561/9999999999/XX7077/Payout-	MAA000639774094 MAA000639774094		705.00	22,300.56
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035650627059/Nasir Eq/SBIN/3064395086/NA-	TRANSFER TO 5099379162091	5,000.00		17,300.56
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035612453750/Cashfree/ICIC/cashfree.p/CashF-	TRANSFER TO 5097537162097	5,435.00		11,865.56
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035646805656/RAZORPAY/AIRP/razorpay@m/Payme-	TRANSFER TO 5097505162094	1,584.00		10,281.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035616704894/9999999999/XX4161/True Credi-	MAB000628674959 MAB000628674959		1,500.00	11,781.56
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035616223103/1111111111/XX1002/Bank Accou-	MAB000628696127 MAB000628696127		1.00	11,782.56
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03561 BALLIA BEGUSARAI -		2,500.00		9,282.56
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035622495655/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097517162091	9,033.28		249.28
22 Dec 2020	22 Dec 2020	CSH DEP (CDM)- CDM6040108STATION ROAD LAKHMINIABALIA BR IN-			5,000.00	5,249.28
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035772311920/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097599162094	399.00		4,850.28
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			25.00	4,875.28
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036023028366/razorpay/ICIC/razorpay@i/Rskas-	TRANSFER TO 5098017162091	3,617.00		1,258.28
26 Dec 2020	26 Dec 2020	BY TRANSFER-INB IMPS036112328920/1111111111/XX1002/Bank Accou-	MAB000634567712 MAB000634567712		1.00	1,259.28
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036107017734/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4898754162097	116.82		1,142.46
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036117157580/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097987162094	25.00		1,117.46
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036234185910/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097513162095	1,000.00		117.46
28 Dec 2020	28 Dec 2020	ECS/ACH RETURN CHG-NAVI FIN NACH FAIL INSUF BAL SBIN7010107200002299-38976288	38976288	117.46		0.00
30 Dec 2020	30 Dec 2020	CSH DEP (CDM)- CDM9040100STATION ROAD LAKHMINIABALIA BR IN-			5,500.00	5,500.00
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036534639485/Tarann um/ICIC/0715010025/NA-	TRANSFER TO 4898851162096	5,000.00		500.00
30 Dec 2020	30 Dec 2020	by debit card-SBIPG 530001925142Paytm Noida-		299.00		201.00
30 Dec 2020	30 Dec 2020	ECS/ACH RETURN CHG--		177.54		23.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*KKBK0000958*KKBKH21001675981*JANUS ENGINEERIN-	TRANSFER FROM 3199410044308		8,365.00	8,388.46
2 Jan 2021	2 Jan 2021	DEBIT-Mandate fail Chrg txn dt.30122020-Huey Technolog-		295.00		8,093.46
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 BALLIA BEGUSARAI -		5,000.00		3,093.46
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 BALLIA BEGUSARAI -		3,000.00		93.46
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100508946315/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898280162093	49.00		44.46
5 Jan 2021	5 Jan 2021	ECS/ACH RETURN CHG-INDIABUL NACH FAIL INSUF BAL SBIN7012707200002945-38976288	38976288	44.46		0.00
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB IMPS101412015810/9762148373/XX0002/Account va-	MAA000667757858 MAA000667757858		1.00	1.00
14 Jan 2021	14 Jan 2021	ECS/ACH RETURN CHG--		1.00		0.00
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB IMPS102514834014/0000000000/XX6581/3319178-	MAB000665165194 MAB000665165194		1.00	1.00
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*BKID0000200*BKIDN21025125319*SUDHANSHU KUMAR*-	TRANSFER FROM 3199683044306		99,000.00	99,001.00
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 4017 PATEL CHOWK LAKHMINIA BEGUSARAI-		9,500.00		89,501.00
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 4018 PATEL CHOWK LAKHMINIA BEGUSARAI-		9,500.00		80,001.00
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 4019 PATEL CHOWK LAKHMINIA BEGUSARAI-		9,500.00		70,501.00
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 4020 PATEL CHOWK LAKHMINIA BEGUSARAI-		9,500.00		61,001.00
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 4021 PATEL CHOWK LAKHMINIA BEGUSARAI-		2,000.00		59,001.00
25 Jan 2021	25 Jan 2021	ECS/ACH RETURN CHG--		2,019.54		56,981.46
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102688737692/G S MOTORS/PYTM/paytm-5641/Oid-	TRANSFER TO 4898735162090	1.00		56,980.46
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102688767046/G S MOTORS/PYTM/paytm-5641/Oid-	TRANSFER TO 4898279162097	7,000.00		49,980.46
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102702174018/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097700162091	149.00		49,831.46
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 4893 STATION ROAD LAKHMINIABALIA-		9,500.00		40,331.46
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 4894 STATION ROAD LAKHMINIABALIA-		9,500.00		30,831.46
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 4895 STATION ROAD LAKHMINIABALIA-		9,500.00		21,331.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 4896 STATION ROAD LAKHMINIABALIA-		9,500.00		11,831.46
27 Jan 2021	27 Jan 2021	ATM WDL-ATM CASH 4897 STATION ROAD LAKHMINIABALIA-		2,000.00		9,831.46
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102819584670/Pinkesh /HDFC/0755100005/NA-	TRANSFER TO 5097848162093	4,000.00		5,831.46
29 Jan 2021	29 Jan 2021	ATM WDL-ATM CASH 1948 SBI LAKHMINIA BEGUSARAI-		5,500.00		331.46
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103113220341/Indiabul /SBIN/indiabulls/India-	TRANSFER TO 5098061162098	120.00		211.46
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 1033740908*JANUS ENGINEERIN-	TRANSFER FROM 3199677044304		8,365.00	8,576.46
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103464341466/AVISH EK /SBIN/8936073454/Payme-	TRANSFER TO 5099532162097	2,400.00		6,176.46
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103468233688/SUBOD H /SBIN/9534828398/Payme-	TRANSFER TO 5099501162093	500.00		5,676.46
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103542054106/309995 29/SBIN/3099952970/Payme-	TRANSFER TO 5099605162096	1.00		5,675.46
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103538540767/MAHB OOB /BKID/9015965854/Welco -	TRANSFER TO 4897670162099	1.00		5,674.46
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103576412971/Mayank Raj/CBIN/3298371348/NA-	TRANSFER TO 5099584162096	5,000.00		674.46
4 Feb 2021	4 Feb 2021	CSH DEP (CDM)- CDM1040105STATION ROAD LAKHMINIABALIA BR IN-			21,000.00	21,674.46
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103576787772/Mayank Raj/CBIN/3298371348/NA-	TRANSFER TO 5099572162090	21,000.00		674.46
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103545801523/MAHB OOB /BKID/9015965854/Payme-	TRANSFER TO 5097851162098	650.00		24.46
5 Feb 2021	5 Feb 2021	CSH DEP (CDM)- CDM3040103SBI LAKHMINIA CDM BEGUSARAI BR IN-			1,000.00	1,024.46
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103601684479/masala/ ICIC/7325050000/NA-	TRANSFER TO 5099632162094	1,000.00		24.46

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.