



Account Name : Mr. KARAN CHAUDHARY
Address : MOHALL- CHAUDHRIYAN NARNAUL

MOHALLA CHAUDHRIYAN NARNAUL-123001
Mahendragarh

Date : 11 Mar 2021
Account Number : 00000065000805922
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NARNAUL DISTT.COURTS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75000359450
IFS Code : SBIN0050436
(Indian Financial System)
MICR Code : 123002056
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2020 : 22,065.18

Account Statement from 1 Apr 2020 to 11 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		17,509.18
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		3,509.18
15 Apr 2020	15 Apr 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		449.00		3,060.18
1 May 2020	1 May 2020	BY TRANSFER-INB Payment towards loan repayment-	IHM5903784 TRANSFER FROM 65029945357		19,000.00	22,060.18
1 May 2020	1 May 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		17,504.18
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		3,504.18
27 May 2020	27 May 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	11,504.18
1 Jun 2020	1 Jun 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		6,948.18
4 Jun 2020	4 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	16,948.18
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		2,948.18
5 Jun 2020	5 Jun 2020	TO TRANSFER-INB Personal-	IHM7939779 TRANSFER TO 34187363060	1,000.00		1,948.18
10 Jun 2020	10 Jun 2020	BY TRANSFER- NEFT*IBKL0000308*ICMS2006 10000Y73*LIC OF INDIA ROH-	TRANSFER FROM 3199416044303		77,729.00	79,677.18
16 Jun 2020	16 Jun 2020	BY TRANSFER- UPI/CR/016848288706/DHAR MEND/PUNB/9466291026/Pay me-	TRANSFER FROM 4898948162098		3,200.00	82,877.18
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB IndusInd Bank Limited-	10529026577IGAI UJSNU6 TRANSFER TO 45	16,800.00		66,077.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB IMPS/P2A/017417964238/XXX XXXX771HDFC-	IMPS0012455439 1MOACWCPYE1 TRANSFER T	10,000.00		56,077.18
24 Jun 2020	24 Jun 2020	BY TRANSFER-INB IMPS017611846105/93062622 15/XX7055/Payment-	MAA00050843415 8 MAA00050843415 8		26,800.00	82,877.18
24 Jun 2020	24 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-48641	TRANSFER FROM 55035075490 / 48641	77,700.00		5,177.18
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			116.00	5,293.18
30 Jun 2020	30 Jun 2020	BY TRANSFER- UPI/CR/018256948963/SHYAM SU/PUNB/9050607351/Payme-	TRANSFER FROM 5098313162095		2,330.00	7,623.18
1 Jul 2020	1 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		3,067.18
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHM9454500 TRANSFER FROM 65029945357		3,500.00	6,567.18
4 Jul 2020	4 Jul 2020	BY TRANSFER- UPI/CR/018651476950/SHYAM SU/PUNB/9050607351/NA-	TRANSFER FROM 4899371162095		2,180.00	8,747.18
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB Payment towards loan repayment-	IHM9715676 TRANSFER FROM 65029945357		8,200.00	16,947.18
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		2,947.18
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019124114277/SHYAM SU/PUNB/9050607351/Payme-	TRANSFER FROM 4898971162090		1,310.00	4,257.18
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019160402567/SONU YADAV/BARB/8937896880/Pay -	TRANSFER FROM 4899353162096		1,440.00	5,697.18
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019551422587/SHYAM SU/PUNB/9050607351/NA-	TRANSFER FROM 5098241162094		1,200.00	6,897.18
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019996966284/SHYAM SU/PUNB/9050607351/NA-	TRANSFER FROM 5098611162096		3,900.00	10,797.18
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020024494259/KRISA N /SBIN/9664275908/Kk da-	TRANSFER FROM 4898990162096		650.00	11,447.18
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020026532578/RASHU YA/PUNB/9671719817/Payme-	TRANSFER FROM 5099219162095		550.00	11,997.18
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020512471414/94668243 19/XX4319/-	MAA00052435356 6 MAA00052435356 6		5,000.00	16,997.18
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020722698944/Mr RAKES/CBIN/mehra.rake/Paym e-	TRANSFER FROM 5098698162094		130.00	17,127.18
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020726200308/ASHIS H Y/PUNB/8278289062/Hi-	TRANSFER FROM 5099232162098		2,690.00	19,817.18
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020908962609/XXX XXXX510PUNB-	IMPS0012799806 5MOACZNQHR4 TRANSFER T	15,000.00		4,817.18
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit-	202007281071384 965671GAJBDXA B4 TRANS	3,098.00		1,719.18
30 Jul 2020	30 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			23,000.00	24,719.18
1 Aug 2020	1 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		20,163.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021713019278/FATEH SI/PUNB/fatehyadav/Payme-	TRANSFER FROM 5098895162099		1,560.00	21,723.18
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		7,723.18
10 Aug 2020	10 Aug 2020	BY TRANSFER- UPI/CR/022333468074/MANOJ SO/BKDN/9891361153/Payme-	TRANSFER FROM 5098219162092		1,200.00	8,923.18
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Rent-	IHN2173704 TRANSFER TO 51103849266	6,000.00		2,923.18
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB IMPS/P2A/022415634787/XXX XXXX635IBKL-	IMPS0012998285 4MOADBNRKL3 TRANSFER T	2,600.00		323.18
15 Aug 2020	15 Aug 2020	BY TRANSFER- UPI/CR/022836234804/NAVEE N S/PUNB/9518608384/Payme -	TRANSFER FROM 5098681162093		2,500.00	2,823.18
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022815349198/70154467 49/XX1795/Priyanka s-	MAC00053581412 5 MAC00053581412 5		20,000.00	22,823.18
22 Aug 2020	22 Aug 2020	TO TRANSFER-INB Rent-	IHN2933635 TRANSFER TO 32253488536	1,000.00		21,823.18
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024012057141/SANJA Y S/PUNB/sanjayfast/hlo-	TRANSFER FROM 5099083162095		1,100.00	22,923.18
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024014651164/NAVEE N S/PUNB/9518608384/Payme -	TRANSFER FROM 5098488162093		3,480.00	26,403.18
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024236836654/ROHIT YA/BARB/8685036419/Payme-	TRANSFER FROM 4897726162099		320.00	26,723.18
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024413286702/KARAM VEE/SBIN/7014302393/Payme-	TRANSFER FROM 5098218162093		1,000.00	27,723.18
1 Sep 2020	1 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		23,167.18
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024628235226/AJEET SI/UBIN/8740982798/V-	TRANSFER FROM 5098999162092		3,500.00	26,667.18
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		12,667.18
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025112665796/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898940162095		1,000.00	13,667.18
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025326694897/RAJES H /SBIN/8826326692/Payme-	TRANSFER FROM 5098996162095		2,500.00	16,167.18
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025516236794/DEEPA K G/IBKL/deepakbbal/UPI-	TRANSFER FROM 4897721162094		540.00	16,707.18
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 4772 SBI URBAN ESTATE HISAR-		4,000.00		12,707.18
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS495194 Mini So HISAR-		1,860.00		10,847.18
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS913452 LOTTO HISSAR-		4,691.50		6,155.68
18 Sep 2020	18 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	21,155.68
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026224832518/om hotel/UTIB/9180200051/NA-	TRANSFER TO 5099698162097	4,779.00		16,376.68
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026451279148/Paytm/ PYTM/add-money@/Oid11857-	TRANSFER TO 5098089162096	5,612.00		10,764.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026451330636/Karan Ch/PYTM/9194668243/NA-	TRANSFER TO 5098145162094	570.00		10,194.68
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026421155042/9306262215/XX0190/GG_197_160-	MAC000559725254 MAC000559725254		1.21	10,195.89
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026510287279/9466824319/XX4319/-	MAB000549745537 MAB000549745537		1,140.75	11,336.64
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026522458798/BHARAT B/PUNB/9694115811/Payme-	TRANSFER FROM 5098841162092		200.00	11,536.64
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 MAHINDER GARH HARYANA NARNAUL-		5,000.00		6,536.64
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB AMAZON-	1iarZMWQF5tYH4kTrSIGAJMEOAN0 TRANSFE	329.00		6,207.64
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			88.00	6,295.64
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027240780116/Mr SANJA/ALLA/arti9999@y/Payme-	TRANSFER FROM 4898936162092		30.00	6,325.64
30 Sep 2020	30 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	16,325.64
1 Oct 2020	1 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		11,769.64
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027755218387/S S LAMBA/HDFC/9813555454/NA-	TRANSFER FROM 5099200162094		2,000.00	13,769.64
3 Oct 2020	3 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	16,769.64
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		2,769.64
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit-	20201010119810175114IGAJPHLD06 TRANS	175.00		2,594.64
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028712578387/SUDES H R/SBIN/sudeshmast/UPI-	TRANSFER FROM 5098902162095		2,300.00	4,894.64
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029184418040/VIKASH Y/HDFC/8684901815/Payme-	TRANSFER FROM 5099201162094		400.00	5,294.64
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029114472168/SUDES H R/SBIN/sudeshmast/UPI-	TRANSFER FROM 5098709162095		2,000.00	7,294.64
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029418578461/NAVEEN K/PUNB/9671852548/Payme-	TRANSFER FROM 5098302162097		1,000.00	8,294.64
20 Oct 2020	20 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,200.00	33,494.64
21 Oct 2020	21 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	48,494.64
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029670268482/ASHOK KU/PUNB/9466414907/Payme-	TRANSFER FROM 4898971162090		3,800.00	52,294.64
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN6850782 TRANSFER TO 61080552725	15,000.00		37,294.64
23 Oct 2020	23 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		707.00		36,587.64
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029712829467/SUDES H R/SBIN/sudeshmast/UPI-	TRANSFER FROM 5098586162091		4,600.00	41,187.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029833087981/SUNIL K/SBIN/9671806807/Payme-	TRANSFER FROM 5098675162091		1,000.00	42,187.64
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029813099818/HARIS H J/PUNB/hjangra427/UPI-	TRANSFER FROM 4899378162098		1,290.00	43,477.64
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	VSBI9391430566I GAJRXUFO TRANSFER TO	1,000.00		42,477.64
1 Nov 2020	1 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,556.00		37,921.64
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 OPP COURT RAOD MOHINDERMAHENDRAGARH -		8,000.00		29,921.64
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030810294805/SANDI P K/PUNB/sandeepsha/Gift-	TRANSFER FROM 5098902162095		8,000.00	37,921.64
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030915597778/XXX XXXX039UTIB-	IMPS0013978794 0MOADLWEYH7 TRANSFER T	10,000.00		27,921.64
5 Nov 2020	5 Nov 2020	TO CLEARING-AXS INSTA KIT NO 193268-48643	48643	7,000.00		20,921.64
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		6,921.64
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031315132336/SANDI P K/PUNB/sandeepsha/UPI-	TRANSFER TO 5099803162090	1,500.00		5,421.64
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN7857170 TRANSFER FROM 65029945357		2,000.00	7,421.64
9 Nov 2020	9 Nov 2020	CHQ RET CHARGES--48642	48642	590.00		6,831.64
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031419996017/DEEPA K S/UBIN/udeys47@ok/UPI-	TRANSFER FROM 5098845162098		1,200.00	8,031.64
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/CR/031535993077/NEERU DO/PUNB/8059774695/Payme-	TRANSFER FROM 5098940162099		180.00	8,211.64
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031712854651/SUDES H R/SBIN/sudeshmast/UPI-	TRANSFER FROM 5098491162098		2,100.00	10,311.64
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031719786465/96713593 66/XX8724/-	MAC00060172280 5 MAC00060172280 5		1,540.00	11,851.64
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031814010127/SANDI P K/PUNB/sandeepsha/Pay t-	TRANSFER TO 5099692162093	1,000.00		10,851.64
16 Nov 2020	16 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			34.00	10,885.64
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032100688332/GAGAN G/KKBK/8527359955/Payme-	TRANSFER FROM 5098829162098		1,590.00	12,475.64
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032412260578/MAHAB IR /ICIC/mahabir.ms/Docto-	TRANSFER FROM 5099074162096		1,400.00	13,875.64
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032416868352/00000000 00/XX4092/2020111916-	MAB00059718101 4 MAB00059718101 4		1.00	13,876.64
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032512620206/SUMIT TRA/PUNB/sudeshmast/UPI-	TRANSFER FROM 5098610162096		2,200.00	16,076.64
20 Nov 2020	20 Nov 2020	BY TRANSFER-NEFT*HDFC0000240*N325201 315244513*BAJAJ FINANCE LI -	TRANSFER FROM 3199413044306		6,83,023.00	6,99,099.64
20 Nov 2020	20 Nov 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		6,98,958.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032578253140/GAGAN G/KKBK/8527359955/Payme-	TRANSFER FROM 4899362162096		1,400.00	7,00,358.04
21 Nov 2020	21 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-48648	48648	6,00,000.00		1,00,358.04
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032663327246/GAGAN G/KKBK/8527359955/Payme-	TRANSFER FROM 5099241162097		190.00	1,00,548.04
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 YBL NARNAUL BRANCH NARNAUL-		3,000.00		97,548.04
26 Nov 2020	26 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-48649	48649	80,000.00		17,548.04
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	VSBI9499735255I GAJXUIUE5 TRANSFER TO	2,045.00		15,503.04
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033661246524/DHEER AJ ./SBIN/9896202794/NA-	TRANSFER FROM 5098945162095		1,400.00	16,903.04
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		2,903.04
10 Dec 2020	10 Dec 2020	CHQ RET CHARGES--48647	48647	590.00		2,313.04
17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035215151079/RANJE ET/PUNB/sainiranje/UPI-	TRANSFER FROM 5098515162095		7,000.00	9,313.04
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB IMPS/P2A/035416569059/XXX XXXX017HDFC-	IMPS0014527373 2MOADRTAFJ9 TRANSFER T	566.00		8,747.04
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	VSBI9574760435I GAKBXMDF7 TRANSFER TO	425.00		8,322.04
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035621312259/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097526162090	51.00		8,271.04
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB Refund of IGAKBXMDF7-	VSBI9574760435 1IXGAVANWV5 TRANSFER F		425.00	8,696.04
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS512714 DAMODAR ROPEWAYS AND PUSHKAR-		696.00		8,000.04
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS728809 F136 DIL CHAAT BEHROR-		667.95		7,332.09
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS730327 K161 DIL KFC BEHROR-		454.10		6,877.99
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS731737 F136 DIL KEVENTERS BEHROR-		836.00		6,041.99
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS738329 P384 DIL PIZZA HUT BEHROR-		838.00		5,203.99
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS740047 F136 DIL KEVENTERS BEHROR-		209.00		4,994.99
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS741714 F136 DIL CHAAT BEHROR-		190.05		4,804.94
24 Dec 2020	24 Dec 2020	by debit card-OTHPOS744961 F136 DIL KEVENTERS BEHROR-		209.00		4,595.94
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			176.00	4,771.94
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS404703 P384 DIL PIZZA HUT BEHROR-		211.00		4,560.94
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS407145 F136 DIL KEVENTERS BEHROR-		261.00		4,299.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS408303 F136 DIL KEVENTERS BEHROR-		219.00		4,080.94
29 Dec 2020	29 Dec 2020	BY TRANSFER-NEFT*UTIB0000764*AXMB203 640470836*ABHISHEK KUMAR*-	TRANSFER FROM 3199422044305		400.00	4,480.94
1 Jan 2021	1 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	12,480.94
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100119302402/SANDI P K/PUNB/sandeepsha/payme-	TRANSFER TO 5099645162099	5,000.00		7,480.94
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100327399917/SUDHEER/SBIN/8570020704/Paymen-	TRANSFER FROM 5099259162097		3,950.00	11,430.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100411797330/SANDI P K/PUNB/sandeepsha/Retur-	TRANSFER FROM 5098803162097		5,000.00	16,430.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100402180531/ISHWARS /PUNB/8930455455/Payme -	TRANSFER FROM 5098823162094		3,500.00	19,930.94
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB Payment towards loan repayment-	IHO1331023 TRANSFER FROM 65029945357		15,000.00	34,930.94
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		20,930.94
6 Jan 2021	6 Jan 2021	BY TRANSFER-INB IMPS100612596350/99999999 99/XX3340/Remitter-	MAA00066063279 7 MAA00066063279 7		1.00	20,931.94
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100615276909/SONU KUM/PUNB/sonurao692/UPI-	TRANSFER FROM 5098397162096		790.00	21,721.94
7 Jan 2021	7 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		14,300.00		7,421.94
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100850676108/SUDHEER/SBIN/8570020704/Paymen-	TRANSFER FROM 5098583162094		7,520.00	14,941.94
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS103696 P384 DIL PIZZA HUT BEHROR-		258.00		14,683.94
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS107329 F136 DIL CHAAT BEHROR-		333.90		14,350.04
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS108705 F136 DIL KEVENTERS BEHROR-		397.00		13,953.04
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS127177 F136 DIL KEVENTERS BEHROR-		585.00		13,368.04
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101013092300/SONU KUM/PUNB/sonurao692/UPI-	TRANSFER FROM 5098792162096		2,200.00	15,568.04
12 Jan 2021	12 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			52,000.00	67,568.04
12 Jan 2021	12 Jan 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		12,000.00		55,568.04
15 Jan 2021	15 Jan 2021	BY TRANSFER-UPI/CR/101557131864/SUDHEER /PUNB/8570020704/NA-	TRANSFER FROM 5099164162095		2,120.00	57,688.04
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB Payment towards loan repayment-	IHO1984872 TRANSFER TO 65029945357	15,000.00		42,688.04
21 Jan 2021	21 Jan 2021	TO TRANSFER-INB Payment towards loan repayment-	IHO2270520 TRANSFER TO 55150799759	25,000.00		17,688.04
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/CR/102216478714/DINESH K/HDFC/dinesh.cha/Docto-	TRANSFER FROM 5098578162091		180.00	17,868.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	BY TRANSFER-INB IMPS102419182775/1111111111/XX1002/Bank Accou-	MAC000637971246 MAC000637971246		1.00	17,869.04
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB IMPS102513487369/9999999999/XX3340/QUAGGA TEC-	MAB000665086096 MAB000665086096		1.00	17,870.04
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB Dakshin Haryana Bijli Vit-	20210125140768418734IGAKITGME2 TRANS	943.00		16,927.04
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB IMPS102714064954/9306262215/XX7055/Loan payme-	MAC000640092854 MAC000640092854		25,000.00	41,927.04
28 Jan 2021	28 Jan 2021	BY TRANSFER-UPI/CR/102834016739/YASH WANT/PYTM/8053340536/Payme-	TRANSFER FROM 5098517162093		2,470.00	44,397.04
30 Jan 2021	30 Jan 2021	BY TRANSFER-UPI/CR/103036204026/DHARA MVEER/SBIN/9671673591/Pay-	TRANSFER FROM 5098693162099		4,200.00	48,597.04
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103216524310/PRADEEP /UTIB/sehwagprad/UPI-	TRANSFER FROM 5098808162092		6,700.00	55,297.04
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103509894690/2019120303/XX1034/PhonePe ve-	MAC000647264996 MAC000647264996		1.00	55,298.04
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		41,298.04
5 Feb 2021	5 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		9,533.00		31,765.04
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103611810259/XXX XXXX357PUNB-	IMPS00150918588MOADXXIWW3 TRANSFER T	11,000.00		20,765.04
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103611858969/XXX XXXX030UTIB-	IMPS00150928635MOADXXQBV2 TRANSFER T	6,491.00		14,274.04
6 Feb 2021	6 Feb 2021	BY TRANSFER-UPI/CR/103771582586/MANISH /SBIN/7988727997/Payme-	TRANSFER FROM 5099199162094		1,300.00	15,574.04
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB IMPS/P2A/104014551482/XXX XXXX771HDFC-	IMPS00151450164MOADYNHMT7 TRANSFER T	6,000.00		9,574.04
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104211075906/0000000000/XX2063/remarks110-	MAB000680407892 MAB000680407892		1,260.00	10,834.04
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB Deposit / Investment-	IHO3616982 TRANSFER FROM 65029945357		6,000.00	16,834.04
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104638633906/RANJEET/PYTM/9467261534/Paymen-	TRANSFER FROM 5098838162097		2,000.00	18,834.04
20 Feb 2021	20 Feb 2021	TO TRANSFER-UPI/DR/105148955377/Paytm/PYTM/add-money@/Ioid12878-	TRANSFER TO 5097983162098	1,000.00		17,834.04
20 Feb 2021	20 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			14,000.00	31,834.04
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105436545397/GAGAN GA/PUNB/8527359955/Payme-	TRANSFER FROM 5098890162093		1,300.00	33,134.04
24 Feb 2021	24 Feb 2021	BY TRANSFER-UPI/CR/105535614430/DEEPA K S/PUNB/6378563943/Payme-	TRANSFER FROM 5098417162097		500.00	33,634.04
26 Feb 2021	26 Feb 2021	BY TRANSFER-UPI/CR/105794654102/SANDEEP /SBIN/8053208529/NA-	TRANSFER FROM 5099142162090		1,200.00	34,834.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105875193302/DEEPA K/UTIB/9416320600/Payment-	TRANSFER FROM 5098692162090		2,800.00	37,634.04
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106188049954/PURAN MAL/HDFC/gurjarpura/Paym-	TRANSFER FROM 4897705162093		3,030.00	40,664.04
4 Mar 2021	4 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	51,664.04
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	20210304150517081097IGAKQSTV J6 TRANS	11,475.00		40,189.04
5 Mar 2021	5 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		9,533.00		30,656.04
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38583876695	14,000.00		16,656.04
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	VSBI9804037650I GAKQVPIC1 TRANSFER TO	552.00		16,104.04
5 Mar 2021	5 Mar 2021	BY TRANSFER- NEFT*IBKL0000308*ICMS2103 05000GTR*LIC OF INDIA ROH -	TRANSFER FROM 3199962044300		1,00,000.00	1,16,104.04
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB Deposit / Investment-	IHO4852770 TRANSFER FROM 65029945357		12,000.00	1,28,104.04
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB IMPS/P2A/106417791195/XXX XXXX030UTIB-	IMPS0015457376 9MOAEBVXIP7 TRANSFER T	7,336.00		1,20,768.04
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106567516107/PURAN MAL/HDFC/gurjarpura/Paym-	TRANSFER FROM 5098684162090		3,380.00	1,24,148.04
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB Rent-	IHO4929967 TRANSFER TO 61251433909	10,000.00		1,14,148.04
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 YBL NARNAUL BRANCH NARNAUL-		10,000.00		1,04,148.04
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106755352052/Mr RAJES/CBIN/8683825190/Pay me-	TRANSFER FROM 5098856162095		3,000.00	1,07,148.04
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106905838098/Karan Ch/PYTM/9194668243/NA-	TRANSFER TO 5099492162090	1,000.00		1,06,148.04
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107067735314/PURAN MAL/HDFC/gurjarpura/Paym-	TRANSFER FROM 5099043162092		1,900.00	1,08,048.04

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.