



Account Name : Mr. DIPAK .
 Address : S/O- BHAWANI SHANKAR
 VPO- CHANDRAWATI
 ABUROAD-307026
 Sirohi
 Date : 9 Mar 2021
 Account Number : 00000032538505594
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : ABU ROAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86444466783
 IFS Code : SBIN0000601
 (Indian Financial System)
 MICR Code : 307002025
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 4 Nov 2020 : 555.76

Account Statement from 4 Nov 2020 to 9 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030823106538/00000000 00/XX0064/BV14820930-	MAC00059353088 5 MAC00059353088 5		1.60	557.36
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031071052895/Pulkit K/BARB/pulkitkhan/Payme-	TRANSFER TO 5097838162095	500.00		57.36
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031064062393/BP MAWAL 2/YESB/Q06341590@/Pay-	TRANSFER TO 5097816162091	50.00		7.36
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031107331902/96197196 20/XX7325/Bank detai-	MAC00059542096 0 MAC00059542096 0		1.00	8.36
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031112585029/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER FROM 5098580162096		12.00	20.36
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031219352500/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098017162091	10.00		10.36
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031220723583/96197196 20/XX7325/Bank detai-	MAA00059926564 8 MAA00059926564 8		1.00	11.36
9 Nov 2020	9 Nov 2020	CHEQUE DEPOSIT--778101	TRANSFER TO 61209320769 / 778101		5,129.00	5,140.36
9 Nov 2020	9 Nov 2020	by debit card- SBIPOS002877746282AMBICA FILLING STATION SIROHI-		200.00		4,940.36
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 ABU ROAD RAJASTHAN SIROHI-		2,500.00		2,440.36
10 Nov 2020	10 Nov 2020	BULK POSTING-CR PETROL DISCOUNT RJ038593 09-11- 2020 09112020-			1.50	2,441.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 MR DALU RAM Mumbai-		1,000.00		1,441.86
11 Nov 2020	11 Nov 2020	REVERSE ATM WDL--			1,000.00	2,441.86
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 MR DALU RAM Mumbai-		1,000.00		1,441.86
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031610173039/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5097758162095	500.00		941.86
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031672603141/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 5099505162099	500.00		441.86
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031717286865/Paresh P/BARB/pandyapare/UPI-	TRANSFER TO 5097868162090	50.00		391.86
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031722667463/96197196 20/XX7325/Bank detai-	MAC00060188968 5 MAC00060188968 5		1.00	392.86
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031811496880/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099163162096		5.00	397.86
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031822846161/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097880162093	49.00		348.86
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031905829478/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099247162091		5.00	353.86
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031917582989/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097977162096	185.00		168.86
15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032008574472/BHABU TA /SBIN/bhabutaram/B-	TRANSFER FROM 4899382162092		100.00	268.86
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032008624455/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 5098095162098	234.82		34.04
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032012092795/11111111 11/XX1002/Bank Accou-	MAC00060404580 0 MAC00060404580 0		1.00	35.04
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032020237767/96197196 20/XX7325/Bank detai-	MAB00059423293 1 MAB00059423293 1		1.00	36.04
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032113710656/96197196 20/XX7325/Bank detai-	MAA00060699008 4 MAA00060699008 4		1.00	37.04
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032173534208/NEERA J /SBIN/9636822864/NA-	TRANSFER FROM 5098241162094		10.00	47.04
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032204099614/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098897162097		5.00	52.04
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032204101654/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098887162099		5.00	57.04
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032615310703/11111111 11/XX1002/Bank Accou-	MAA00061099391 2 MAA00061099391 2		1.00	58.04
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS755973 RELIANCE BP MOBILITY LSIROHI-		50.00		8.04
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032806720287/99999999 99/XX0063/transfer-	MAA00061198180 5 MAA00061198180 5		2,100.00	2,108.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032806553148/9619719620/XX7325/Bank detail-	MAB000599600425 MAB000599600425		1.00	2,109.04
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032806724497/9999999999/XX0063/transfer-	MAC000609761240 MAC000609761240		2,100.00	4,209.04
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03280 MR DALU RAM Mumbai-		200.00		4,009.04
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032810564187/00020001/punb/0002000100/UPI-	TRANSFER TO 5099362162090	1,000.00		3,009.04
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 7698 BLA PARSI CHAL, ABU ROABU ROAD-		500.00		2,509.04
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS050053 NAKODA SUPER STORE ABU-		920.00		1,589.04
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS051070 NAKODA SUPER STORE ABU-		76.00		1,513.04
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032906784528/9999999999/XX0063/transfer-	MAB000600406221 MAB000600406221		2,100.00	3,613.04
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032906889702/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097645162094	3,000.00		613.04
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032906790951/9999999999/XX0063/transfer-	MAA000612789885 MAA000612789885		3,500.00	4,113.04
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032906096715/6364900106/XX6751/G4onVKLIrP-	MAB000600411144 MAB000600411144		3,500.00	7,613.04
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032906916642/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097634162097	5,000.00		2,613.04
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032906951596/JC Flash/HDFC/flashcash./Flash-	TRANSFER TO 5097617162098	2,540.58		72.46
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032919901189/9999999999/XX0063/transfer-	MAC000611201504 MAC000611201504		4,200.00	4,272.46
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS022284 SAVANASHOKBHAI Banaskanth-		300.00		3,972.46
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 UBI AMIRGADH PALANPUR-		500.00		3,472.46
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033112245559/KAPOO RA /BARB/kapoorsabo/UPI-	TRANSFER FROM 5099089162099		1,500.00	4,972.46
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033200947132/9619719620/XX7325/Bank detail-	MAA000615049391 MAA000615049391		1.00	4,973.46
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033210944093/9929573431/XX1153/home-	MAB000602817390 MAB000602817390		3,000.00	7,973.46
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 AMBAJIINDUSTRIAL AREA SIROHI-		3,000.00		4,973.46
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033293192292/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097914162090	239.00		4,734.46
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033318651106/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098000162098	10.00		4,724.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	BULK POSTING-00000000601 251120 SAVANASHOKBHAI-			2.25	4,726.71
1 Dec 2020	1 Dec 2020	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		4,506.00		220.71
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033708170012/NIRAJ KU/BARB/nirajshriy/Ghar-	TRANSFER FROM 5098991162090		1,500.00	1,720.71
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03370 MR DALU RAM Mumbai-		1,500.00		220.71
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034037788126/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097994162095	10.00		210.71
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034301597537/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898734162091	49.00		161.71
8 Dec 2020	8 Dec 2020	BY TRANSFER-UPI/CR/034301444218/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		5.00	166.71
8 Dec 2020	8 Dec 2020	by debit card-OTHPOS571868 RELIANCE BP MOBILITY LSIROHI-		100.00		66.71
10 Dec 2020	10 Dec 2020	CHEQUE DEPOSIT--778127	TRANSFER TO 61209320769 / 778127		6,107.00	6,173.71
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034530408125/NAVAR AM/SBIN/navaramdew/Paymen-	TRANSFER TO 5097835162098	1,750.00		4,423.71
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03451 AMBAJIINDUSTRIAL AREA SIROHI-		1,000.00		3,423.71
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034519411395/MANOJ KU/SBIN/manoj5933@/UPI-	TRANSFER TO 5099573162099	524.00		2,899.71
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034649640485/Mr JAGMA/ALLA/9904216522/Payme-	TRANSFER TO 4898880162091	500.00		2,399.71
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 1368 AMIRGADH AMIRGADH-		500.00		1,899.71
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034617681013/Paresh P/BARB/pandyapare/UPI-	TRANSFER TO 5099682162095	50.00		1,849.71
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034620550144/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898750162090	185.00		1,664.71
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034914020355/63649001 06/XX6751/GCrZT9lrG6-	MAB00061921820 2 MAB00061921820 2		1,748.40	3,413.11
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034914176776/96060410 50/XX9428/-	MAB00061922883 5 MAB00061922883 5		1.00	3,414.11
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035054830908/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097596162097	198.63		3,215.48
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035016280346/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 4898834162097	160.00		3,055.48
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035001267807/JAGDISH /ICIC/9982089806/Payme-	TRANSFER TO 5099413162094	800.00		2,255.48
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035113265629/NIKESH A/PYTM/nikeshagar/UPI-	TRANSFER TO 5099532162097	40.00		2,215.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 AMBAJIINDUSTRIAL AREA SIROHI-		500.00		1,715.48
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035306377661/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898746162097	49.00		1,666.48
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035307050747/1111111111/XX1002/Bank Accou-	MAA000636112787 MAA000636112787		1.00	1,667.48
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035307417480/6364900106/XX6751/GEKsIE2Yoc-	MAB000624331600 MAB000624331600		2,820.00	4,487.48
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035308741200/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097922162090	199.00		4,288.48
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 AMBAJIINDUSTRIAL AREA SIROHI-		2,000.00		2,288.48
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 AMBAJIINDUSTRIAL AREA SIROHI-		1,000.00		1,288.48
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 AMBAJI BR BANAS KANTHA-		1,023.60		264.88
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035315304033/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097914162090	49.00		215.88
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035318078848/PRAKASH /HDFC/choudharyp/UPI-	TRANSFER TO 5097954162092	200.00		15.88
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035806142378/1111111111/XX1002/Bank Accou-	MAA000642349033 MAA000642349033		1.00	16.88
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			6.00	22.88
26 Dec 2020	26 Dec 2020	CSH DEP (CDM)-7728875172-			4,100.00	4,122.88
26 Dec 2020	26 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		4,097.88
26 Dec 2020	26 Dec 2020	BY TRANSFER-INB IMPS036112933860/9166149039/XX7250/IMPS Trans-	MAB000634623444 MAB000634623444		1,000.00	5,097.88
28 Dec 2020	28 Dec 2020	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		4,506.00		591.88
28 Dec 2020	28 Dec 2020	BY TRANSFER-UPI/CR/036311202725/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098839162096		2,000.00	2,591.88
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 MR DALU RAM Mumbai-		2,023.60		568.28
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036317875076/Paresh P/BARB/pandyapare/UPI-	TRANSFER TO 5097572162095	200.00		368.28
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036317888999/Paresh P/BARB/pandyapare/UPI-	TRANSFER TO 5099344162091	30.00		338.28
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036419263430/9166149039/XX7250/IMPS Trans-	MAA000650631689 MAA000650631689		3,800.00	4,138.28
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420791135/61208431/sbin/6120843110/UPI-	TRANSFER TO 5099470162095	4,000.00		138.28
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036645735003/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097791162095	39.00		99.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036620115123/11111111 11/XX1002/Bank Accou-	MAB00064170916 4 MAB00064170916 4		1.00	100.28
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036621132103/11111111 11/XX1002/Bank Accou-	MAB00064178888 9 MAB00064178888 9		1.00	101.28
5 Jan 2021	5 Jan 2021	by debit card-OTHPOS884800 RELIANCE BP MOBILITY LSIROHI-		100.00		1.28
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101110367472/NIRAJ KU/BARB/nirajshriy/Kisat-	TRANSFER FROM 5098864162096		1,498.00	1,499.28
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101111293391/BHABU TA /SBIN/bhabutaram/B-	TRANSFER FROM 5098854162097		3.00	1,502.28
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 MR DALU RAM Mumbai-		1,500.00		2.28
13 Jan 2021	13 Jan 2021	CHEQUE DEPOSIT--778152	TRANSFER TO 61209320769 / 778152		6,107.00	6,109.28
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101318935722/DURGA RAM/SBIN/durugji1lo/UPI-	TRANSFER TO 5097741162094	2,600.00		3,509.28
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101326949782/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097719162092	39.00		3,470.28
14 Jan 2021	14 Jan 2021	by debit card-OTHPG 085914 HPCL HINDUSTAN AUTOMO BANASANKTH-		794.00		2,676.28
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101488581538/DIPES H /SBIN/9928877073/Payme-	TRANSFER TO 5099599162099	440.00		2,236.28
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101413424359/Pulkit K/BARB/pulkitkhan/Payme-	TRANSFER TO 5099607162094	1,000.00		1,236.28
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101515223353/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898750162090	49.00		1,187.28
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101516694513/610869 06/sbin/6108690600/UPI-	TRANSFER TO 4897678162092	1,000.00		187.28
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101563582108/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097917162097	49.00		138.28
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101521168166/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098577162092		6.00	144.28
23 Jan 2021	23 Jan 2021	BY TRANSFER- UPI/CR/102320173227/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098672162094		10.00	154.28
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102320035597/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097993162096	149.00		5.28
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102509384487/NIRAJ KU/BARB/nirajshriy/Kisat-	TRANSFER FROM 5098840162092		2,000.00	2,005.28
25 Jan 2021	25 Jan 2021	CSH DEP (CDM)-7728875172-			4,000.00	6,005.28
25 Jan 2021	25 Jan 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,980.28
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102514423352/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097506162093	199.00		5,781.28
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102572285162/Paytm/ PYTM/add-money@/Oid12665-	TRANSFER TO 5097522162094	190.00		5,591.28
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 657 BLA ATM ABU ROAD-		1,000.00		4,591.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102610977888/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898280162093	49.00		4,542.28
28 Jan 2021	28 Jan 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		4,506.00		36.28
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103217140747/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098869162091		140.00	176.28
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10322 AMBAJIINDUSTRIAL AREA SIROHI-		100.00		76.28
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103291533436/JAGDIS H /ICIC/Q60131020@/Payme-	TRANSFER TO 5099372162098	75.00		1.28
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103909044579/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098207162095		1,000.00	1,001.28
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10391 MR DALU RAM Mumbai-		1,000.00		1.28
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB Razorpay Software Private-	GZyXdtRnjqXaGK IGAKLYNJU5 TRANSFER TO	1.00		0.28
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104316185676/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5099127162099		500.00	500.28
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104316837132/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097882162092	199.00		301.28
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB IMPS104320070232/9166149039/XX7250/IMPS Trans-	MAC000655258932 MAC000655258932		1,800.00	2,101.28
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104320182694/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5097941162097	2,000.00		101.28
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104436120843/BP MAWAL 2/YESB/Q06341590@/Pay-	TRANSFER TO 5098005162094	100.00		1.28
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104614076336/JAYANTI /BARB/8769499673/Payme-	TRANSFER FROM 5098236162091		1.00	2.28
15 Feb 2021	15 Feb 2021	CHEQUE DEPOSIT--778175	TRANSFER TO 61209320769 / 778175		6,840.00	6,842.28
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 4469 OPP MARUTI COMPLEX ABUABU ROAD-		1,000.00		5,842.28
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104716403516/JUGRAJ S/PUNB/7023520223/Payme-	TRANSFER FROM 5098945162095		1,000.00	6,842.28
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 4472 OPP MARUTI COMPLEX ABUABU ROAD-		1,000.00		5,842.28
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104734806409/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097645162094	48.25		5,794.03
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104712613737/61086906/sbin/6108690600/UPI-	TRANSFER TO 5097660162095	1,000.00		4,794.03
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104719025209/DIPAK KU/PUNB/8619328122/Payme-	TRANSFER FROM 5098878162090		165.00	4,959.03
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104718407498/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097601162095	149.00		4,810.03
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104718993373/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898955162099		5.00	4,815.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104907253586/NAVARAM/SBIN/navaramdew/Paymen -	TRANSFER TO 5097847162094	2,000.00		2,815.03
18 Feb 2021	18 Feb 2021	ATM WDL-ATM CASH 10491 AMBAJIINDUSTRIAL AREA SIROHI-		1,000.00		1,815.03
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105009664714/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5097941162097	1,000.00		815.03
19 Feb 2021	19 Feb 2021	BY TRANSFER-INB IMPS105018852184/9999999999/XX0063/transferFa-	MAB000687881881 MAB000687881881		880.00	1,695.03
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105110724581/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5099745162095	1,000.00		695.03
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 5102 BLA ATM ABU ROAD-		500.00		195.03
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105212570860/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5099851162093	100.00		95.03
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105310366789/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098812162097		2,000.00	2,095.03
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 10531 AMBAJIINDUSTRIAL AREA SIROHI-		2,000.00		95.03
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105313407868/JAGDIS H /SBIN/9799482878/Payme-	TRANSFER TO 5099389162099	95.00		0.03
26 Feb 2021	26 Feb 2021	CSH DEP (CDM)- CDM0040101KESHARGANJ ABU ROAD SIROHI RJ IN -			4,000.00	4,000.03
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105806584309/BHABU TA /SBIN/7597555579/Payme-	TRANSFER FROM 4898986162093		507.00	4,507.03
27 Feb 2021	27 Feb 2021	BY TRANSFER-INB IMPS105822257789/9999999999/XX3340/GOLDAN-	MAC000667992600 MAC000667992600		1.00	4,508.03
1 Mar 2021	1 Mar 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		4,506.00		2.03
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106407039080/0000000000/XX1214/OQ8TGS48A1-	MAA000711251502 MAA000711251502		1.00	3.03
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106709629254/NIRAJ KU/BARB/nirajshriy/UPI-	TRANSFER FROM 5098877162091		1,000.00	1,003.03
8 Mar 2021	8 Mar 2021	ATM WDL-ATM CASH 8883 BLA ATM ABU ROAD-		1,000.00		3.03

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.