



Account Name : Mr. HARIKESH KUMAR PANDEY
Address : H
MOHLL JAMALPUR MARKEENGANJ
GHAZIPUR-233001
Ghazipur
Date : 29 May 2021
Account Number : 00000031559221683
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MISHRA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85940247505
IFS Code : SBIN0008977
(Indian Financial System)
MICR Code : 233002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 0.52

Account Statement from 1 Nov 2020 to 29 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030818986767/99999999 99/XX0153/Kissht Fas-	MAC00059330956 0 MAC00059330956 0		3,605.28	3,605.80
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030818861496/HARIK ESH/IBKL/8858200824/M poc-	TRANSFER TO 5099438162095	2,836.00		769.80
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 Awaz Vikas Colony Faru Farrukhabad-		500.00		269.80
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030820975323/HARIK ESH/IBKL/8858200824/Evolv-	TRANSFER TO 5097664162092	269.80		0.00
7 Nov 2020	7 Nov 2020	BY TRANSFER- NEFT*HDFC0004989*0110796 51608*EVOLVE TECHNOLOGIES-	TRANSFER FROM 3199415044304		17,994.00	17,994.00
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031219638738/Mr RISHI/SBIN/3104351644/Harik-	TRANSFER TO 5098048162094	7,500.00		10,494.00
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031219640372/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5099218162096		10.00	10,504.00
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031316307269/KANHA IYA/PYTM/Q49599972@/NO RE-	TRANSFER TO 4898917162095	860.00		9,644.00
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031409768426/Razorp ay/ICIC/rpy.cashbe/NO RE-	TRANSFER TO 5097513162095	3,716.00		5,928.00
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031717051590/RISHIK ES/UTIB/rishikeshp/UPI-	TRANSFER TO 5097857162092	500.00		5,428.00
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031718237357/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 4899354162095		539.00	5,967.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031718157592/KRISH NAV/UBIN/abhilashra/Abhil-	TRANSFER FROM 5099044162091		1.00	5,968.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031719176244/KRISH NAV/UBIN/abhilashra/H-	TRANSFER FROM 5099076162094		3,000.00	8,968.00
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031719349926/KRISH NAV/UBIN/abhilashra/H-	TRANSFER FROM 5099049162096		2,000.00	10,968.00
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031720408032/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER TO 5097855162094	5,000.00		5,968.00
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031721776610/RISHIK ES/UTIB/rishikeshp/Ladoo-	TRANSFER TO 5099590162097	1,000.00		4,968.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031817375178/97208240 05/XX0000/1k-	MAC00060264162 1 MAC00060264162 1		1,000.00	5,968.00
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031818287319/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5098579162090		4,000.00	9,968.00
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031907572300/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5098690162091		31.00	9,999.00
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031918101967/BABLO O V/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098000162098	1,100.00		8,899.00
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032008288661/SI CREVA/IDFB/7770188582/Hari k-	TRANSFER TO 5098063162096	4,181.00		4,718.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032210681107/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097609162097	250.00		4,468.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032210730094/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097600162095	108.00		4,360.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032214856686/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER TO 5099435162098	15.00		4,345.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032218012076/PRADH UMN/HDFC/9839629513/NO RE-	TRANSFER TO 5099408162090	200.00		4,145.00
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032305557554/BAJAJ FI/HDFC/bajajfin@h/COLLE-	TRANSFER TO 5097707162095	1,646.00		2,499.00
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032315611294/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 4898740162092	199.00		2,300.00
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03231 WSG_LAL GATE CHOURAHA FARRUKHABAD-		500.00		1,800.00
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032502064667/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098604162094		4.00	1,804.00
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032610468529/HARIK ESH/IBKL/8858200824/Hari-	TRANSFER TO 5099749162091	1,804.00		0.00
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032814458927/63649001 06/XX6751/G4YaRmphIF-	MAC00061012179 6 MAC00061012179 6		1.86	1.86
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032815141889/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5098858162093		5.00	6.86
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032815153909/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER TO 5097579162098	5.00		1.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032916694976/99999999 99/XX0153/Kissht Fas-	MAB000600829810 MAB000600829810		4,146.07	4,147.93
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032916803210/HARIK ESH/IBKL/8858200824/Harik-	TRANSFER TO 5097681162091	4,146.00		1.93
25 Nov 2020	25 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N330201 318698961*AKARA CAPITAL AD-	TRANSFER FROM 3199414044305		1,000.00	1,001.93
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033110140221/HARIK ESH/IBKL/8858200824/Cash-	TRANSFER FROM 5099082162096		3,000.00	4,001.93
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033110141658/Razorp ay/ICIC/rpy.cashbe/Harik-	TRANSFER TO 5097784162094	3,715.00		286.93
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033110144625/HARIK ESH/IBKL/8858200824/Harik-	TRANSFER TO 4898864162092	286.00		0.93
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033110031902/63649001 06/XX6751/G5fizUvolU-	MAB000602063489 MAB000602063489		1.00	1.93
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033110867860/99999999 99/XX0153/Rufile Pur-	MAA000614446294 MAA000614446294		3,568.68	3,570.61
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033110039036/88582008 24/XX0981/CashBean D-	MAB000602065716 MAB000602065716		7,700.00	11,270.61
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033110155459/Mr RISHI/SBIN/3104351644/Harik-	TRANSFER TO 4898858162099	3,500.00		7,770.61
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033111232253/MANOJ KU/UBIN/6008020100/HARIK-	TRANSFER TO 5099554162091	4,000.00		3,770.61
26 Nov 2020	26 Nov 2020	by debit card- OTHPOS0331137491381 INDIA FAMILY FARRUKHABA-		1,078.00		2,692.61
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 WSG LAL GATE CHOURAHAN FARRUKHABAD-		1,500.00		1,192.61
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033304512942/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER TO 4898909162094	1,192.00		0.61
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033513939485/98765432 10/XX0175/ CF-	MAA000618505272 MAA000618505272		2,100.00	2,100.61
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 03351 UBI STEEMER GHAT GHAZIPUR-		2,000.00		100.61
30 Nov 2020	30 Nov 2020	REVERSE ATM WDL--			2,000.00	2,100.61
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033521419638/VINOD KU/SBIN/8726344778/Payme-	TRANSFER TO 5099345162090	2,020.00		80.61
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034008542672/99999999 99/XX3340/RAHEMAN-	MAA000623145074 MAA000623145074		1.00	81.61
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034121628398/99999999 99/XX4161/True Credi-	MAB000612478574 MAB000612478574		4,000.00	4,081.61
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034121151559/razorpa y/ICIC/razorpay@i/super-	TRANSFER TO 5098065162094	3,078.36		1,003.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034410738111/HARIK ESH/IBKL/8858200824/Evolv-	TRANSFER TO 5097757162096	1,003.00		0.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034423462191/98765432 10/XX0175/ CF-	MAC00062019543 8 MAC00062019543 8		4,200.00	4,200.25
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034423463786/SI CREVA/IDFB/7770188582/Hari k-	TRANSFER TO 5097806162092	4,200.00		0.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510439484/99999999 99/XX3340/GOLDAN-	MAA00062707388 8 MAA00062707388 8		1.00	1.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510440188/99999999 99/XX3340/GOLDAN-	MAA00062707388 9 MAA00062707388 9		1.00	2.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510439498/99999999 99/XX3340/GOLDAN-	MAC00062040395 5 MAC00062040395 5		1.00	3.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510440190/99999999 99/XX3340/GOLDAN-	MAA00062707389 0 MAA00062707389 0		1.00	4.25
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510613533/96677990 60/XX0728/FUND TRANS-	MAA00062707473 4 MAA00062707473 4		3,820.00	3,824.25
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034510636089/SI CREVA/IDFB/7770188582/Hari k-	TRANSFER TO 5097786162092	661.00		3,163.25
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034600104960/Bajaj AI/YESB/BAGICGI@yb/Payme-	TRANSFER TO 5097881162093	1,180.00		1,983.25
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034613634810/Razorp ay/ICIC/rpy.rufilo/Harik-	TRANSFER TO 5097912162092	230.00		1,753.25
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034810092778/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER TO 5099793162098	50.00		1,703.25
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034893887433/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898756162095	592.29		1,110.96
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034819489543/HARIK ESH/IBKL/8858200824/Hari-	TRANSFER TO 5099806162097	1,110.00		0.96
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035044729769/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098299162097		592.29	593.25
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035022699152/63649001 06/XX9522/Rufilo Pur-	MAA00063323013 6 MAA00063323013 6		4,544.06	5,137.31
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035023364384/Cashfre e/ICIC/cfmer.2373/Harik-	TRANSFER TO 5097724162095	10.00		5,127.31
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035023365782/Cashfre e/ICIC/cfmer.2373/Harik-	TRANSFER TO 4898737162098	5,127.00		0.31
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035116537533/99112310 41/XX0031/1730264T16-	MAB00062232173 8 MAB00062232173 8		1,528.00	1,528.31
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035117389683/razorpa y/ICIC/razorpay@i/super-	TRANSFER TO 5097703162099	1,279.20		249.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1729 675755*EQX ANALYTICS PVT L-	TRANSFER FROM 3199972044308		1,000.00	1,249.11
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035208343399/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097793162093	159.00		1,090.11
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035218875521/DELHI ME/HDFC/DELHIMETRO/NO RE-	TRANSFER TO 5097822162093	150.00		940.11
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035387064021/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5097899162093	100.00		840.11
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035321815423/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097889162095	235.10		605.01
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035508661659/DELHI ME/HDFC/DELHIMETRO/NO RE-	TRANSFER TO 4898759162092	200.00		405.01
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035521097532/11111111 11/XX1002/Bank Accou-	MAA00063960710 8 MAA00063960710 8		1.00	406.01
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035765437893/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5097600162095	200.00		206.01
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035809918643/96197196 20/XX7325/Bank detai-	MAA00064247242 9 MAA00064247242 9		1.00	207.01
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035887281878/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5097689162093	200.00		7.01
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035814937107/63649001 06/XX6751/GGQ7uUlmfy-	MAA00064286064 9 MAA00064286064 9		4,000.00	4,007.01
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035892305671/Mount Sh/HDFC/mquickrupe/NA-	TRANSFER TO 5097733162094	1,246.50		2,760.51
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			18.00	2,778.51
26 Dec 2020	26 Dec 2020	BY TRANSFER-INB IMPS036111944784/99999999 99/XX0153/Kissht Fas-	MAA00064632737 6 MAA00064632737 6		4,032.08	6,810.59
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036112868326/Razorp ay/ICIC/rpy.cashbe/Harik-	TRANSFER TO 5097995162094	4,335.00		2,475.59
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036153395377/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5097980162090	250.00		2,225.59
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036119208146/INDRAJ EE/YESB/q10058492@/UPI-	TRANSFER TO 5097967162098	1,000.00		1,225.59
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 +MUNIRKA S W DELHI-		500.00		725.59
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036368832383/SONTO SH /YESB/Q04648893@/Payme-	TRANSFER TO 5097538162096	30.00		695.59
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036319126590/GAURA V S/PUNB/gaurav9256/UPI-	TRANSFER TO 5099366162096	500.00		195.59
29 Dec 2020	29 Dec 2020	BY TRANSFER-NEFT*PYTM00000001*PYTM20 3642652800*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		1,333.00	1,528.59

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29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036411189790/Mr RAJU /SBIN/3432946840/Harik -	TRANSFER TO 4898817162098	1,000.00		528.59
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036412148009/razorpay/ICIC/razorpay@i/PV TE-	TRANSFER TO 5097601162095	10.00		518.59
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036415456603/Ram Baha/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097629162094	30.00		488.59
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409234736/Ram Baha/PYTM/paytm-4881/Oid20-	TRANSFER TO 4898731162094	30.00		458.59
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036418143051/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097638162093	10.00		448.59
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036416069509/Mr TANKA/FDRL/BHARATPE.9/N A-	TRANSFER TO 5097597162096	100.00		348.59
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 INDUSIND BANK LIMITED DELHI-		300.00		48.59
30 Dec 2020	30 Dec 2020	BY TRANSFER-NEFT*HDFC0004989*0123038 89486*EVOLVE TECHNOLOGIES-	TRANSFER FROM 3199955044308		17,947.00	17,995.59
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036607931570/Kudos Fi/HDFC/kudos.razo/CAPIT-	TRANSFER TO 5097790162095	2,078.04		15,917.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036639115504/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5097798162098	1,000.00		14,917.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036608692032/Razorp ay/ICIC/rpy.rufilo/Harik-	TRANSFER TO 4898284162090	5,190.00		9,727.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036608609396/StashFi n/UTIB/stashfin.r/Stash-	TRANSFER TO 5097825162090	1,207.44		8,520.11
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036608964071/BAJAJ FI/HDFC/bajajfin@h/COLLE-	TRANSFER TO 5097804162094	1,493.00		7,027.11
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036610776615/HARIK ESH/IBKL/8858200824/Evolv-	TRANSFER TO 4897671162099	7,027.00		0.11
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100217386032/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5099207162098		10.00	10.11
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Razorpay Software Private-	GKR6YUWts8EVI gIGAKEJDYG9 TRANSFER TO	1.00		9.11
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB IMPS100513174701/99999999 99/XX4340/IMPS-CMS-f-	MAB00064770308 6 MAB00064770308 6		8,707.00	8,716.11
5 Jan 2021	5 Jan 2021	DEBIT-Mandate fail Chrg txn dt.02012021-Bajaj Finance-		295.00		8,421.11
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100559420385/True Cre/INDB/truecredit/NA-	TRANSFER TO 5097601162095	5,365.00		3,056.11
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100708042005/SHRI RAM/SBIN/3916149580/Harik-	TRANSFER TO 4898862162094	10.00		3,046.11
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100709992996/MobiKw iK/HDFC/mobikwikpg/GotoC-	TRANSFER TO 5097794162092	1,541.50		1,504.61
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100710132304/InstaRu pee/YESB/Cashfreein/NO-	TRANSFER TO 5097805162093	500.00		1,004.61

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7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100714412867/SANJA Y K/HDFC/sanjay7275/UPI-	TRANSFER TO 4898858162099	953.00		51.61
10 Jan 2021	10 Jan 2021	BY TRANSFER-INB IMPS101017604114/99999999 99/XX4161/True Credi-	MAB00065263415 0 MAB00065263415 0		6,000.00	6,051.61
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101017554811/SI CREVA/IDFB/7770188582/UPI-	TRANSFER TO 5098108162098	4,866.00		1,185.61
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101282236577/RISHIK ES/UTIB/7318193780/Payme-	TRANSFER FROM 5098939162093		10,000.00	11,185.61
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101208652142/RISHIK ES/SBIN/rishikeshp/lkya-	TRANSFER TO 5099404162094	8,000.00		3,185.61
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101204901508/Mr TANKA/FDRL/BHARATPE.9/N A-	TRANSFER TO 5097617162098	100.00		3,085.61
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101307359177/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 4898737162098	249.00		2,836.61
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101323673101/Mr TANKA/FDRL/BHARATPE.9/N A-	TRANSFER TO 5097725162094	30.00		2,806.61
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101319119418/SONTO SH /YESB/Q04648893@/UPI-	TRANSFER TO 5097726162093	30.00		2,776.61
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101325846777/Arun Med/UTIB/gpay-11166/NA-	TRANSFER TO 5097721162098	30.00		2,746.61
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101321914510/MOHD JA/PUNB/jabirmalik/UPI-	TRANSFER TO 4898854162093	200.00		2,546.61
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101400571517/001510 40/IBKL/0015104000/UPI-	TRANSFER TO 5097853162096	1,000.00		1,546.61
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101400480824/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097830162092	300.00		1,246.61
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101400683540/001510 40/IBKL/0015104000/lkya-	TRANSFER TO 5099603162098	1,000.00		246.61
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101414634688/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097781162097	22.00		224.61
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB IMPS101415969043/99999999 99/XX0153/Kissht Fas-	MAB00065613142 3 MAB00065613142 3		4,643.94	4,868.55
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101415189920/InstaRu pee/YESB/Cashfreein/Har-	TRANSFER TO 5097785162093	4,000.00		868.55
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101415411204/InstaRu pee/YESB/Cashfreein/Har-	TRANSFER TO 5097804162094	500.00		368.55
14 Jan 2021	14 Jan 2021	BY TRANSFER- UPI/CR/101421634419/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5098493162096		10.00	378.55
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101513417940/99999999 99/XX3340/Remitter-	MAC00063018461 8 MAC00063018461 8		1.00	379.55
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101530281842/SANTO SH /BARB/santoshvmh/Payme-	TRANSFER FROM 5098605162093		4,700.00	5,079.55
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB IMPS/P2A/101516850076/XXX XXXX911IBKL-	UA0348425098M OADVELUQ9 TRANSFER TO 4	5,079.00		0.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	BY TRANSFER-UPI/CR/101514340544/NEHA GIRI/SBIN/8737990089/Paym-	TRANSFER FROM 5098582162095		2,000.00	2,000.55
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB IMPS/P2A/101523549731/XXX XXXX911IBKL-	UA0348531938M OADVFGI4 TRANSFER TO 4	2,000.00		0.55
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/101690437117/RISHIKES/UTIB/7318193780/Payme-	TRANSFER FROM 5098685162099		312.00	312.55
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB IMPS/P2A/101610644494/XXX XXXX911IBKLHarikesh-	LT160110354760 6MOADVGEV5 TRANSFER T	312.00		0.55
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101719765026/9876543210/XX0175/Bank detai-	MAB00065868809 8 MAB00065868809 8		1.00	1.55
18 Jan 2021	18 Jan 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1772716270*EQX ANALYTICS PVT L-	TRANSFER FROM 3199681044308		1,000.00	1,001.55
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS101811107396/6364900106/XX6751/GQfWizEXv2-	MAA00067086632 2 MAA00067086632 2		5,000.00	6,001.55
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102411235852/Paytm/PYTM/add-money@/NO REMAR-	TRANSFER TO 5098092162091	62.00		5,939.55
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102560478520/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097540162091	452.29		5,487.26
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102520524525/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097532162092	359.00		5,128.26
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102613893445/Dewesh k/SBIN/3733170282/Harik-	TRANSFER TO 4898834162097	1,000.00		4,128.26
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102721971938/HARDA YSH/ICIC/hardayshar/NO RE-	TRANSFER TO 5097778162092	110.00		4,018.26
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102721176128/InstaRuppee/YESB/Cashfreein/UPI-	TRANSFER FROM 4897710162096		500.00	4,518.26
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102816484088/HARIKESH/IBKL/8858200824/NO RE-	TRANSFER TO 5099626162092	350.00		4,168.26
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102816485450/HARIKESH/IBKL/8858200824/NO RE-	TRANSFER TO 5097868162090	90.00		4,078.26
28 Jan 2021	28 Jan 2021	BY TRANSFER-INB Sal for January 2021-	20210128440-1CTM4252054000 42 TRANSFER FRO		25,163.00	29,241.26
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102821758344/Rahul Ge/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097789162099	44.00		29,197.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-UPI/CR/102910327246/InstaRuppee/YESB/Cashfreein/UPI-	TRANSFER FROM 5099104162095		4,000.00	33,197.26
29 Jan 2021	29 Jan 2021	BY TRANSFER-UPI/CR/102910327259/InstaRuppee/YESB/Cashfreein/UPI-	TRANSFER FROM 5099177162090		500.00	33,697.26
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB SBI EPAY-	1397967921426IG AKJKRES4 TRANSFER TO	101.00		33,596.26
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102914156546/SI CREVA/IDFB/7770188582/Harik-	TRANSFER TO 5097908162097	5,410.00		28,186.26
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102914476102/KISSHT /YESB/kissht@yes/PAYM116-	TRANSFER TO 5097923162099	40.16		28,146.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102914195763/Deweshk/SBIN/3733170282/Harik-	TRANSFER TO 5099680162096	1,000.00		27,146.10
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102914200330/Goddard /HDFC/goddard.ra/Oasis-	TRANSFER TO 5097883162091	2,024.00		25,122.10
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102915224998/InstaRuppee/YESB/cashfreeIn/Cas-	TRANSFER TO 4898286162098	6,528.00		18,594.10
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102919774357/Mr TANKA/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097890162091	100.00		18,494.10
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103014038541/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097971162092	100.00		18,394.10
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 +PARLIAMENT STREET DELHI-		1,500.00		16,894.10
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103180617086/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5098084162091	2,000.00		14,894.10
31 Jan 2021	31 Jan 2021	BY TRANSFER-UPI/CR/103108493961/HARIKESH/IBKL/8858200824/NO RE-	TRANSFER FROM 5099274162099		6.00	14,900.10
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103115977204/ARVIND K/HDFC/arvind9045/Harik-	TRANSFER TO 4898918162094	800.00		14,100.10
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103135210135/RISHIKES/UTIB/7318193780/Payme-	TRANSFER TO 5099362162090	3,000.00		11,100.10
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 650 SBI IIND ATM RLY STATIGORAKHPUR-		1,500.00		9,600.10
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,493.00		8,107.10
2 Feb 2021	2 Feb 2021	BY TRANSFER-INB Sal for December 2020-	2021020239-1CTM494059900001 TRANSFER FROM		11,941.00	20,048.10
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103319901859/MOBIK WIK/HDFC/mobikwikp2/Harik-	TRANSFER TO 5097623162090	1,211.80		18,836.30
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103307530105/RISHIKES/UTIB/7318193780/Payme-	TRANSFER TO 5099406162092	4,000.00		14,836.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103508334632/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097828162097	210.00		14,626.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103572468461/RISHIKES/UTIB/7318193780/Payme-	TRANSFER TO 4898873162091	1,000.00		13,626.30
4 Feb 2021	4 Feb 2021	BY TRANSFER-UPI/CR/103510498260/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099074162096		210.00	13,836.30
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 10351 GHAZIPUR IAD GHAZIPUR-		2,000.00		11,836.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103517040273/GAURAV S/PUNB/gaurav9256/UPI-	TRANSFER TO 5099583162097	5,000.00		6,836.30
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103517496542/Regenvo /HDFC/5020003308/Harik-	TRANSFER TO 5097856162093	2,595.00		4,241.30
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103642913403/IRCTC/YESB/IRCTC@ybl/Collect-	TRANSFER TO 5097895162097	107.29		4,134.01
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103609843282/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097882162092	1,541.50		2,592.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103614968891/9999999999/XX1176/KoinoDisbu-	MAC000648486393 MAC000648486393		5,108.34	7,700.85
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103614787388/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097911162093	5,000.00		2,700.85
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103866218247/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097524162092	201.80		2,499.05
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104091013354/Paytm/PYTM/add-money@/Oid12879-	TRANSFER TO 5097637162094	250.00		2,249.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104109288858/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 5097704162098	249.00		2,000.05
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104111255386/1234567890/XX9439/beaa3c54-9-	MAC000652872093 MAC000652872093		1.00	2,001.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104117670806/Burfiwal a/UTIB/gpay-11171/NO R-	TRANSFER TO 5097699162091	960.00		1,041.05
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 10412 +546 A HANUMAN MANDIR RDELHI-		1,000.00		41.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104250450128/Paytm/PYTM/add-money@/Oid12751-	TRANSFER TO 4898284162090	41.00		0.05
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105047147395/ASHISH K/UTIB/8109301073/Payme-	TRANSFER FROM 5099130162093		400.00	400.05
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105044066833/HARIK ESH/IBKL/harikeshpa/Payme-	TRANSFER TO 5097957162099	400.00		0.05
20 Feb 2021	20 Feb 2021	BY TRANSFER- UPI/CR/105059603184/HARIK ESH/IBKL/harikeshpa/Payme-	TRANSFER FROM 5098605162093		501.00	501.05
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 10502 +SHOPNO29 SHEIKH SARAI SOUTHDELHI-		500.00		1.05
20 Feb 2021	20 Feb 2021	ATM OR SMS CHARGES--		1.05		0.00
22 Feb 2021	22 Feb 2021	BY TRANSFER-INB IMPS105309203141/9911231041/XX0031/1730264T09-	MAA000701442659 MAA000701442659		1,528.00	1,528.00
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB Razorpay Software Private-	GeVzXj6BcQeUoA IGAKOKPCG0 TRANSFER TO	1.00		1,527.00
22 Feb 2021	22 Feb 2021	BY TRANSFER-INB IMPS105319337119/9880321364/XX9987/Loan From-	MAC000663576197 MAC000663576197		17,843.00	19,370.00
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105319915649/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097537162097	5,597.50		13,772.50
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105319935534/Kissh/YESB/1111110188/Harikes-	TRANSFER TO 5097520162095	5,995.00		7,777.50
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105320145540/BHART IPA/UTIB/bhartipay@/UPI-	TRANSFER TO 4898278162098	5,100.00		2,677.50
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 10532 +TRIVENI SHEIKH SARAI DELHI-		500.00		2,177.50
22 Feb 2021	22 Feb 2021	ATM OR SMS CHARGES--		146.45		2,031.05
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105418477314/DEWESH /SBIN/9125119149/hi-	TRANSFER FROM 4899340162090		500.00	2,531.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105421639661/Dewesh k/SBIN/3733170282/Harik-	TRANSFER TO 5097685162097	500.00		2,031.05
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105510333409/ARVIND K/HDFC/arvind9045/Harik-	TRANSFER TO 5099526162095	1,000.00		1,031.05
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105517708546/ASHISH H K/SBIN/ashishburm/Harik-	TRANSFER TO 5097749162096	500.00		531.05
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105521886053/HARDA YSH/ICIC/hardayshar/UPI-	TRANSFER TO 5099516162097	500.00		31.05
25 Feb 2021	25 Feb 2021	BY TRANSFER-INB Sal for February 2021-	20210225445-1CTM802081400101 TRANSFER FRO		24,246.00	24,277.05
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/CR/105619925625/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 4898968162095		3,500.00	27,777.05
25 Feb 2021	25 Feb 2021	ATM WDL-ATM CASH 10561 +546 A HANUMAN MANDIR RDELHI-		3,523.60		24,253.45
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105711073011/RISHIKES/UTIB/rishikeshp/Harik-	TRANSFER TO 5099662162099	5,000.00		19,253.45
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105715446237/SHWETA S/HDFC/smanikwala/NO RE-	TRANSFER TO 5099700162096	5,000.00		14,253.45
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105797206709/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097897162095	1,268.60		12,984.85
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105814456193/Goddard /HDFC/goddard.ra/Godda-	TRANSFER TO 5097979162094	2,024.00		10,960.85
28 Feb 2021	28 Feb 2021	BY TRANSFER-UPI/CR/105831962040/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099320162098		1,268.60	12,229.45
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105952638685/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098079162098	1,269.09		10,960.36
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106059480600/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097527162099	451.80		10,508.56
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106063987049/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097553162097	572.29		9,936.27
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,493.00		8,443.27
2 Mar 2021	2 Mar 2021	by debit card-OTHPOS106122120176DELHI METRO RAIL CORPONEW DELHI-		200.00		8,243.27
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106209901193/Rahul Ge/PYTM/paytmqr281/UPI-	TRANSFER TO 5097738162099	73.00		8,170.27
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 10621 +546 A HANUMAN MANDIR RDELHI-		1,000.00		7,170.27
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106312019959/RISHIKES/UTIB/rishikeshp/UPI-	TRANSFER TO 5099610162099	1,000.00		6,170.27
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106318973845/GAURAV S/PUNB/gaurav9256/Harik-	TRANSFER TO 5099600162090	5,001.00		1,169.27
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106357907633/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098490162098		500.00	1,669.27
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 10642 +DDA FLATS SEIKH SARAI SOUTH DELHI-		500.00		1,169.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106513573043/JAGJIT /SBIN/Is712317@o/UPI-	TRANSFER TO 5098035162099	205.00		964.27
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106615875142/MUKESH /KKBK/9717522480/Payme-	TRANSFER TO 5099847162099	250.00		714.27
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210307151190392412IGAKRHPV X0 TRANS	627.00		87.27
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106643255368/RAJNEESH/SBIN/9873640476/Payme-	TRANSFER FROM 5098763162091		661.00	748.27
7 Mar 2021	7 Mar 2021	by debit card-OTHP0S106620831508DELHI METRO RAIL CORPONEW DELHI-		500.00		248.27
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106716161033/HARIKESH/IBKL/harikeshp0/UPI-	TRANSFER TO 5099389162099	200.00		48.27
10 Mar 2021	10 Mar 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937089771	23.60		24.67
11 Mar 2021	11 Mar 2021	BY TRANSFER-UPI/CR/107052197548/MUKESH /KKBK/9717522480/Payme-	TRANSFER FROM 4898967162096		300.00	324.67
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107019173480/HARIKESH/IBKL/8858200824/NO RE-	TRANSFER TO 5097869162099	324.00		0.67
13 Mar 2021	13 Mar 2021	BY TRANSFER-NEFT*PYTM0000001*PYTM210726583954*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		600.00	600.67
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB IMPS107418358420/1111111111/XX1002/Bank Accou-	MAA000720992735 MAA000720992735		1.00	601.67
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107434808050/Paytm Me/PYTM/paytm-8736/Oid13-	TRANSFER TO 5097512162096	500.00		101.67
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107435043803/Paytm Me/PYTM/paytm-8736/expre-	TRANSFER FROM 5098243162092		500.00	601.67
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107559186284/GURDEEP /SBIN/9313563264/Payme-	TRANSFER TO 5099439162094	210.00		391.67
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107610204796/HARIKESH/IBKL/8858200824/NO RE-	TRANSFER TO 5097754162099	391.00		0.67
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107613613692/9999999999/XX1166/verificati-	MAA000722599174 MAA000722599174		1.00	1.67
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107613591861/6364900106/XX9522/Kissht Fas-	MAB000710803953 MAB000710803953		4,967.89	4,969.56
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107613364356/True Cre/ICIC/truecredit/True-	TRANSFER TO 5097719162092	3,351.00		1,618.56
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10761 +546 A HANUMAN MANDIR RDELHI-		500.00		1,118.56
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107794972448/Paytm Me/PYTM/paytm-8736/Oid13-	TRANSFER TO 5097785162093	200.00		918.56
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107713165894/JANAR DAN/ICIC/max009@ybl/Harik-	TRANSFER TO 5097844162097	300.00		618.56
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107812441076/RAMPATI /PUNB/ramchauras/t-	TRANSFER TO 5099656162096	300.00		318.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB IMPS107819162037/9999999999/XX3340/Remitter-	MAC000686411678 MAC000686411678		1.00	319.56
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB IMPS107819501971/9999999999/XX4340/IMPS-CMS-f-	MAA000724855383 MAA000724855383		13,472.00	13,791.56
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107821787829/RISHIKES/SBIN/rishikeshp/UPI-	TRANSFER TO 5097965162090	500.00		13,291.56
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107843917311/JEDRIK /PYTM/paytm-6221/OidIP-	TRANSFER TO 5097883162091	5,000.00		8,291.56
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107909419571/razorpay/ICIC/razorpay@i/Capit-	TRANSFER TO 5097980162090	2,069.44		6,222.12
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107909595666/VIKAS/ICIC/vkverma209/UPI-	TRANSFER TO 5099723162091	1,200.00		5,022.12
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107911701677/ARVIND K/HDFC/arvind9045/UPI-	TRANSFER TO 5099776162099	3,000.00		2,022.12
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107962431659/Paytm Me/PYTM/paytm-8736/Oid12-	TRANSFER TO 5098015162093	200.00		1,822.12
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108120283335/SUMIL A Y/HDFC/sunilkryd0/UPI-	TRANSFER TO 5097573162094	200.00		1,622.12
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108217549911/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097597162096	50.00		1,572.12
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108270046735/SONTO SH /YESB/Q04648893@/Payme-	TRANSFER TO 5097598162095	30.00		1,542.12
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10822 +SHOPNO29 SHEIKH SARAI SOUTHDELHI-		1,023.60		518.52
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			25.00	543.52
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 LANKA BUS STAND GHAZIPUR-		500.00		43.52
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB Sal for March 2021-	20210326512-1CTN204957500587 TRANSFER FRO		24,449.00	24,492.52
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108624779822/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097976162097	467.29		24,025.23
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 RAUZA DISTGHAZIPUR VARANASI-		8,000.00		16,025.23
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108717735330/Dewesh k/SBIN/3733170282/NO RE-	TRANSFER TO 5098135162096	70.00		15,955.23
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108717092943/AMIT KUM/UBIN/amitguptag/harik-	TRANSFER TO 5099787162096	2,500.00		13,455.23
28 Mar 2021	28 Mar 2021	by debit card-SBIPOS003228266700AIRPLAZA RETAIL HOLDIN GHAZIPUR-		716.00		12,739.23
28 Mar 2021	28 Mar 2021	BY TRANSFER-UPI/CR/108718793379/DEWESH /SBIN/9125119149/hi-	TRANSFER FROM 5099278162095		500.00	13,239.23
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108718785845/ARVIND K/HDFC/arvind9045/Harik-	TRANSFER TO 4898921162099	1,500.00		11,739.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2021	28 Mar 2021	BY TRANSFER-UPI/CR/108769776258/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099296162093		380.00	12,119.23
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108907457566/Goddard /HDFC/goddard.ra/Godda-	TRANSFER TO 5097604162092	2,024.00		10,095.23
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108995433746/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097620162092	1,369.09		8,726.14
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109024352203/MD USMAN/ICIC/9717941619/Payme-	TRANSFER TO 4898838162093	100.00		8,626.14
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109177937230/ANUJ KU/SBIN/7367003825/Payme-	TRANSFER TO 4897670162099	210.00		8,416.14
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109112230520/HARIK ESH/IBKL/8858200824/NO RE-	TRANSFER FROM 4897714162093		1.00	8,417.14
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109118652018/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098492162097		5.00	8,422.14
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109170237850/KISSHT /YESB/kissht@yes/Payment-	TRANSFER TO 5097783162095	6,018.98		2,403.16
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109162749519/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099070162099		225.00	2,628.16
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109200149856/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898984162095		5.00	2,633.16
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,493.00		1,140.16
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 10921 +SUBHASH NAGAR WESTDELHI-		500.00		640.16
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109307862233/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097989162092	149.00		491.16
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109308072328/SONTO SH /YESB/Q04648893@/Harik-	TRANSFER TO 5097984162097	40.00		451.16
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 10940 +CHIRAG DELHI OATM SOUTH DELHI-		400.00		51.16
5 Apr 2021	5 Apr 2021	BY TRANSFER-INB IMPS109520664971/9999999999/XX1176/KoinoDisbu-	MAB000727577301 MAB000727577301		5,619.94	5,671.10
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB E mandate -	d5f9a70eb1584084a070edc37IGAK WYWOT1	59.00		5,612.10
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109607147460/Money View/UTIB/moneyview./Mone-	TRANSFER TO 5097617162098	3,661.00		1,951.10
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 10962 +546 A HANUMAN MANDIR RDELHI-		500.00		1,451.10
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109769592779/SOURA BH /KKBK/Q43816484@/Payme-	TRANSFER TO 4898849162090	130.00		1,321.10
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109800266978/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097811162096	249.00		1,072.10
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 10982 +ROHTAK ROAD IAD WEST DELHI-		523.60		548.50
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110011942099/RAHUL KU/KKBK/siwachrahu/UPI-	TRANSFER TO 5099741162099	200.00		348.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110221622981/RAMPA TI /KKBK/ramchauras/UPI-	TRANSFER FROM 5098224162095		300.00	648.50
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110433604163/RAJNE ESH/SBIN/9873640476/Payme-	TRANSFER TO 5099523162098	500.00		148.50

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.