



Account Name : Mr. RAHUL MALVIYA
Address : SO RAJU MALVIYA D\6 RAILWAY COLONY

BIAORA-465674

Rajgarh

Date : 6 Aug 2021
Account Number : 00000032445042017
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : OLD A.B.ROAD,BIAORA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86391941055
IFS Code : SBIN0030155
(Indian Financial System)
MICR Code : 465002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Feb 2021 : 9,177.54

Account Statement from 6 Feb 2021 to 6 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		980.00		8,197.54
7 Feb 2021	7 Feb 2021	ATM WDL-ATM CASH 1325 RAILWAY STATION TIRAHABIAORA-		1,000.00		7,197.54
7 Feb 2021	7 Feb 2021	ATM WDL-ATM CASH 10381 BIAORA		100.00		7,097.54
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103841642005/MAHEN DRA/HDFC/9575001411/Paym e-	TRANSFER TO 5099832162096	1,000.00		6,097.54
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103941819061/RAHUL PA/PUNB/8890113404/Payme-	TRANSFER TO 5097565162094	2,000.00		4,097.54
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103974159927/VIDHA BAI/SBIN/3518325053/NA-	TRANSFER TO 5099349162096	25.00		4,072.54
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104080783705/ROHIT MA/BDBL/8269814313/Payme-	TRANSFER TO 4898826162097	40.00		4,032.54
9 Feb 2021	9 Feb 2021	BY TRANSFER- UPI/CR/104040105107/MAHEN DRA/HDFC/9575001411/Paym e-	TRANSFER FROM 5098916162090		1,500.00	5,532.54
9 Feb 2021	9 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	8,032.54
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104131585955/Sawra Tr/UTIB/gpay-11177/NA-	TRANSFER TO 5097692162098	20.00		8,012.54
12 Feb 2021	12 Feb 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	18,012.54
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202102121449540 95707IGAKMNV R TO TRANS	100.00		17,912.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104471852222/KULDE EP /SBIN/vyas46kuld/Payme-	TRANSFER FROM 5099207162098		60.00	17,972.54
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104425795927/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5099737162095	50.00		17,922.54
15 Feb 2021	15 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39735703363	150.00		17,772.54
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104777876152/kreditbe e/UTIB/kreditbee./Paym-	TRANSFER TO 5097597162096	3,849.00		13,923.54
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104939648935/RUMA NA /SBIN/9993843206/Payme-	TRANSFER FROM 5099041162094		300.00	14,223.54
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104992845550/Gopal Bo/UTIB/gpay-11177/Payme-	TRANSFER TO 5097792162094	740.00		13,483.54
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104969804362/MANAV KA/PUNB/9034943486/Payme-	TRANSFER TO 5099576162096	270.00		13,213.54
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 BIAORA		500.00		12,713.54
20 Feb 2021	20 Feb 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalaml-		2,370.00		10,343.54
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105183814081/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098014162094	48.70		10,294.84
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105171415861/SAFE GOLD/YESB/SAFEGOLD@y/P aym-	TRANSFER TO 5098010162097	20.00		10,274.84
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105287628246/KRISH AN /CNRB/8602481879/Payme -	TRANSFER TO 5099823162097	300.00		9,974.84
21 Feb 2021	21 Feb 2021	ATM WDL-ATM CASH 10521 BIAORA		1,500.00		8,474.84
22 Feb 2021	22 Feb 2021	BY TRANSFER--	TRANSFER FROM 39735703363		754.00	9,228.84
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105351595506/ANIL JAT/BKID/8109126355/Payme-	TRANSFER TO 4898801162095	2,000.00		7,228.84
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105301917730/SURAJ MA/BKID/9009764223/Payme-	TRANSFER FROM 5098806162094		2,000.00	9,228.84
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105492850490/Sawra Tr/UTIB/gpay-11177/Payme-	TRANSFER TO 5097626162097	20.00		9,208.84
23 Feb 2021	23 Feb 2021	ATM WDL-ATM CASH 10542 BIAORA		2,000.00		7,208.84
25 Feb 2021	25 Feb 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		2,460.00		4,748.84
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105669703345/MAHEN DRA/HDFC/9575001411/Paym e-	TRANSFER TO 5099598162090	200.00		4,548.84
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105717658236/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097903162092	199.00		4,349.84
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105720500662/SAPNA /BARB/rahulmalvi/2000-	TRANSFER FROM 5099175162092		2,000.00	6,349.84
27 Feb 2021	27 Feb 2021	BY TRANSFER-INB IMPS/P2A/UA0361652207/XXX XXXX017SBIN-	UA0361652207M OAEATXHL1 TRANSFER FROM		800.00	7,149.84

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27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105877536261/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097998162091	4.00		7,145.84
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105889830574/MADHAV/YESB/Q60167104@/Payme-	TRANSFER TO 5097972162091	30.00		7,115.84
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105827900977/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098012162096	50.00		7,065.84
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105863014813/Sawra Tr/UTIB/gpay-11177/Payme-	TRANSFER TO 5097986162095	20.00		7,045.84
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105839813403/Ghanshya/AUBL/9179676143/Payme-	TRANSFER TO 5099745162095	15.00		7,030.84
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105924633245/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5099844162092	100.00		6,930.84
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105976825156/KAPIL SO/SBIN/9826783603/Payme-	TRANSFER TO 4898926162094	200.00		6,730.84
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105969483546/MADHAV/YESB/Q27516318@/Payme-	TRANSFER TO 5098101162095	29.78		6,701.06
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106005497693/SURAJ AU/YESB/Q76034670@/Payme-	TRANSFER TO 4898277162099	29.78		6,671.28
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/106029700639/DEVENGU/ICIC/9425422312/salar-	TRANSFER FROM 5098869162091		4,500.00	11,171.28
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106076822083/Sawra Tr/UTIB/gpay-11177/Payme-	TRANSFER TO 5097541162091	20.00		11,151.28
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106071592074/Mamta g/PYTM/paytmqr281/Payme-	TRANSFER TO 5097538162096	200.00		10,951.28
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106040774469/SHRI FAL/CNRB/Q00714697@/Payme-	TRANSFER TO 5099363162099	180.00		10,771.28
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106154590854/Shreesi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097641162098	400.00		10,371.28
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 10611 BIAORA BIAORA-		2,000.00		8,371.28
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106191500023/Govardhan/PYTM/paytmqr281/Paym-	TRANSFER TO 5097638162093	7.00		8,364.28
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106198332720/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097601162095	291.98		8,072.30
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106122330622/GAURAV S/HDFC/7566710902/Payme-	TRANSFER TO 5099403162095	300.00		7,772.30
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106285176124/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4898738162097	25.00		7,747.30
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106381217523/Mr YOGES/CBIN/AMZN000652/Payme-	TRANSFER TO 5099558162097	50.00		7,697.30
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106424910895/Dipak ha/PYTM/paytmqr281/Payme-	TRANSFER TO 5097901162094	30.00		7,667.30
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 10641 BIAORA BIAORA-		500.00		7,167.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		980.00		6,187.30
6 Mar 2021	6 Mar 2021	DEBIT-ATMCard AMC 510372*8961 CLASSIC-		147.50		6,039.80
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106735256502/MAHES HKU/PYTM/paytmqr281/Payme -	TRANSFER TO 5097503162096	50.00		5,989.80
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106724530198/BIRAM SIN/BKID/vikram.son/Payme-	TRANSFER TO 4897655162098	30.00		5,959.80
9 Mar 2021	9 Mar 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		30.00		5,929.80
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB Deposit / Investment-	IT00ECJEL2 TRANSFER FROM 63001615176		3,000.00	8,929.80
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106860164306/JITEND RA/PUNB/7389032130/Payme-	TRANSFER TO 4897662162090	2,000.00		6,929.80
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106859420754/Sawra Tr/UTIB/gpay-11177/Payme-	TRANSFER TO 5097620162092	20.00		6,909.80
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106851382418/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5097685162097	64.00		6,845.80
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 10682 BIAORA BIAORA-		800.00		6,045.80
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106864730895/PREM NAR/SBIN/9179963759/Payme -	TRANSFER FROM 4899338162095		400.00	6,445.80
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106917214445/SATYA NAR/BKID/Q55388160@/Paym e-	TRANSFER TO 5097756162097	20.00		6,425.80
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107308775354/MADHA V E/YESB/Q13694485@/Payme-	TRANSFER TO 5098108162098	39.78		6,386.02
14 Mar 2021	14 Mar 2021	BY TRANSFER- UPI/CR/107378487531/MAYUR SH/PUNB/8435275085/Payme-	TRANSFER FROM 5099259162097		550.00	6,936.02
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107305341785/Mr RAJES/CBIN/7828851239/Pay me-	TRANSFER TO 5099806162097	200.00		6,736.02
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107408275736/MADAN SI/RMGB/1008madsa@/Shoes-	TRANSFER TO 5099365162097	500.00		6,236.02
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		30.00		6,206.02
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107505254195/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097635162096	100.00		6,106.02
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB Deposit / Investment-	IT00EFXDV8 TRANSFER FROM 63001615176		4,550.00	10,656.02
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 10752 BIAORA BIAORA-		1,000.00		9,656.02
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107684422626/kreditbe e/UTIB/kreditbee./Paym-	TRANSFER TO 5097711162090	3,849.00		5,807.02
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107615605060/GOPAL V/SBIN/898245378@/Payme-	TRANSFER TO 5099480162093	8.00		5,799.02
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10761 BIAORA BIAORA-		5,500.00		299.02

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17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107614407888/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5098981162092		21.46	320.48
18 Mar 2021	18 Mar 2021	BY TRANSFER-UPI/CR/107748058862/Rajesh S/BARB/8435902233/Payme-	TRANSFER FROM 5098505162096		4,500.00	4,820.48
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107719420167/Mr RAJES/CBIN/7828851239/Payme-	TRANSFER TO 5097834162099	120.00		4,700.48
19 Mar 2021	19 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			4,500.00	9,200.48
20 Mar 2021	20 Mar 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		2,370.00		6,830.48
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107939116630/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097982162099	50.00		6,780.48
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 10791 MUNICIPAL NO59 AGRA BIABIAORA-		223.60		6,556.88
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108086001408/PRAM OD S/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098065162094	20.00		6,536.88
21 Mar 2021	21 Mar 2021	TO TRANSFER-UPI/DR/108044473525/PAWAN SO/HDFC/Q70156702@/Payme-	TRANSFER TO 5099848162098	150.00		6,386.88
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108149032555/PARAG GU/BDBL/parag.gupt/Payme-	TRANSFER FROM 5098207162095		5,000.00	11,386.88
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108121105254/RUMA NA /SBIN/9993843206/Payme-	TRANSFER FROM 5098808162092		1,150.00	12,536.88
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108142100077/RAJESH V/BARB/9907078376/Payme-	TRANSFER FROM 5098839162096		5,000.00	17,536.88
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108107892278/Ramch ara/SBIN/1051773468/NA-	TRANSFER TO 5099370162099	12,400.00		5,136.88
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 10811 BIAORA-		2,023.60		3,113.28
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108114913793/Paytm DT/PYTM/paydth5848/Oid13-	TRANSFER TO 5097542162090	100.00		3,013.28
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108276478367/AMARJEET/HDFC/8950834013/Payme-	TRANSFER TO 5097683162099	1,025.00		1,988.28
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108238238238/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097616162099	49.00		1,939.28
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108358096759/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097710162090	50.00		1,889.28
24 Mar 2021	24 Mar 2021	BY TRANSFER-INB Deposit / Investment-	IT00EJTYD7 TRANSFER FROM 63001615176		1,550.00	3,439.28
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108470462383/KAPIL SO/SBIN/9826783603/Payme-	TRANSFER TO 5099587162093	900.00		2,539.28
25 Mar 2021	25 Mar 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		2,460.00		79.28
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			60.00	139.28

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26 Mar 2021	26 Mar 2021	BY TRANSFER-UPI/CR/108564493673/ASHISH/SBIN/7974424078/Payment-	TRANSFER FROM 5098595162090		2,500.00	2,639.28
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108547643526/Mr SHAIL/CBIN/8602263754/Payme-	TRANSFER TO 5099642162092	70.00		2,569.28
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108509564950/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5099648162096	50.00		2,519.28
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108557807475/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097892162090	40.00		2,479.28
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10852 BIAORA		223.60		2,255.68
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108683077630/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098015162093	129.00		2,126.68
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108636987047/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898755162096	129.00		1,997.68
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108628515850/Paytm DT/PYTM/paydth5848/Oid13-	TRANSFER TO 5098013162095	100.00		1,897.68
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108628535511/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 5098011162097	129.00		1,768.68
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108640559190/SHIVAM F/IDFB/Q65902779@/NA-	TRANSFER TO 5098034162090	10.00		1,758.68
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 BIAORA		123.60		1,635.08
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB IMPS108622019792/3366452400/XX9151/Loan l1675-	MAB000720499901 MAB000720499901		960.00	2,595.08
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 768 SBI BIAORA BRANCH BIAORA-		1,000.00		1,595.08
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108768147326/GOVIND K/YESB/Q17239091@/NA-	TRANSFER TO 5098067162092	20.00		1,575.08
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108768693009/MADHAV E/YESB/Q40600730@/NA-	TRANSFER TO 5098105162091	30.00		1,545.08
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108770200040/Neeraj Rai/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5098107162099	250.00		1,295.08
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 10881 BIAORA		523.60		771.48
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108907007223/MAHES HKU/PYTM/paytm-6210/Oid20-	TRANSFER TO 5097632162099	50.00		721.48
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108909401004/Sawra Tr/UTIB/gpay-11177/NA-	TRANSFER TO 4898279162097	25.00		696.48
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 BIAORA		623.60		72.88
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109155514633/MADHAV E/YESB/Q27516318@/NA-	TRANSFER TO 5097831162092	30.00		42.88
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB Deposit / Investment-	IT00EONFC7 TRANSFER FROM 63001615176		3,600.00	3,642.88
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/109307982247/SAPNA /BARB/rahulmalvi/UPI-	TRANSFER FROM 4898990162096		3,000.00	6,642.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109386084545/kreditbee/INDB/kreditbee@/Payme-	TRANSFER TO 5097969162096	3,848.00		2,794.88
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB IMPS109312714527/9999999999/XX0330/DisbursalK-	MAA000736911702 MAA000736911702		10,150.00	12,944.88
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 10931 BIAORA BIAORA-		4,400.00		8,544.88
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 10940 BIAORA BIAORA-		1,000.00		7,544.88
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109441497002/SURAJ MA/BKID/9009764223/Payme-	TRANSFER FROM 5098773162099		100.00	7,644.88
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109578461416/SOURA BH /SBIN/9074079740/Payme-	TRANSFER FROM 5098852162099		3,000.00	10,644.88
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109586975020/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097529162097	50.00		10,594.88
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		980.00		9,614.88
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109589174995/Deepak G/AUBL/7509042367/Payme-	TRANSFER TO 5097588162097	365.00		9,249.88
5 Apr 2021	5 Apr 2021	ATM WDL-ATM CASH 10952 BIAORA BIAORA-		600.00		8,649.88
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109669210915/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097634162097	500.00		8,149.88
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109669217260/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097623162090	170.94		7,978.94
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 10960 BIAORA BIAORA-		200.00		7,778.94
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109628135631/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097639162092	19.00		7,759.94
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109810263375/PREM NAR/SBIN/9179963759/Payme-	TRANSFER FROM 5099098162098		800.00	8,559.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109979684774/RAMESH S/BKID/9993691236/Payme-	TRANSFER TO 5097950162095	400.00		8,159.94
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/REV/109979684774-	TRANSFER FROM 5097950162095		400.00	8,559.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109936642686/RAMESH S/BKID/9993691236/Payme-	TRANSFER TO 5097931162099	400.00		8,159.94
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/REV/109936642686-	TRANSFER FROM 5097931162099		400.00	8,559.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109951624761/RAMESH S/SBIN/9993691236/NA-	TRANSFER TO 5097945162093	400.00		8,159.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109957874513/MAHES HKU/PYTM/paytm-6210/Oid20-	TRANSFER TO 5097900162094	50.00		8,109.94
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109928780697/ANKIT J/SBIN/8982267221/Payme-	TRANSFER FROM 5099104162095		430.00	8,539.94
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/109923503299/MADAN SI/RMGB/1008madsa@/shoes-	TRANSFER TO 5099724162090	400.00		8,139.94
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110075275819/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5099742162098	10.00		8,129.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 11011 BIAORA		500.00		7,629.94
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 4637 SBI BIAORA BRANCH BIAORA-		2,500.00		5,129.94
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110229303932/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097535162099	1,060.00		4,069.94
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*RATN0000999*000170471241*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199962044300		960.00	5,029.94
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110281417737/MANO HAR /SBIN/9993373251/Payme-	TRANSFER TO 5099331162096	1,000.00		4,029.94
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110212144855/kailshch /UTIB/gpay-11174/Payme-	TRANSFER TO 5097552162098	120.00		3,909.94
12 Apr 2021	12 Apr 2021	ATM WDL-ATM CASH 11021 NEAR GUNA NAKA BIAORA-		3,523.60		386.34
13 Apr 2021	13 Apr 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937301552	23.60		362.74
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110375667945/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	50.00		312.74
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110685874417/MANISH /SBIN/8518984343/Payme-	TRANSFER FROM 5098612162095		500.00	812.74
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110687638243/ABDUL JA/SBIN/Q46845774@/Payme-	TRANSFER TO 5099638162098	500.00		312.74
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110614918824/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	50.00		262.74
17 Apr 2021	17 Apr 2021	BY TRANSFER-UPI/CR/110747991964/GOTAM DI/BKID/7389970195/Payme-	TRANSFER FROM 5098708162096		1,000.00	1,262.74
17 Apr 2021	17 Apr 2021	ATM WDL-ATM CASH 85157 RAILWAY STATION TIRAHABIAORA-		1,000.00		262.74
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110763273292/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097992162097	50.00		212.74
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110860631569/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098095162098	50.00		162.74
19 Apr 2021	19 Apr 2021	BY TRANSFER-SBILT19042021070328419000 -R-	TRANSFER FROM 20217199216		2,000.00	2,162.74
19 Apr 2021	19 Apr 2021	BY TRANSFER-INB Deposit / Investment-	IT00EXHUE6 TRANSFER FROM 63001615176		250.00	2,412.74
20 Apr 2021	20 Apr 2021	DEBIT-ACHDr HDFC02165000016647 CholamandalamI-		2,370.00		42.74
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB IMPS111316801777/0000000000/XX0019/BV40134840-	MAA000754538489 MAA000754538489		1.00	43.74
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB IMPS111316970173/9999999999/XX0063/transfer-	MAB000742790155 MAB000742790155		1,102.00	1,145.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB Deposit / Investment-	IT00EYYCG0 TRANSFER FROM 63001615176		6,350.00	7,495.74
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111310365145/Mr AJAY /CBIN/8003101798/Payme-	TRANSFER TO 4694208162097	5,000.00		2,495.74
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111492247373/SUNIL KU/BKID/Q74147608@/Payme -	TRANSFER TO 5099726162098	30.00		2,465.74
25 Apr 2021	25 Apr 2021	BY TRANSFER-UPI/CR/111533198474/ROHIT MA/BDBL/8269814313/Payme-	TRANSFER FROM 5098800162099		30.00	2,495.74
26 Apr 2021	26 Apr 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		2,460.00		35.74
26 Apr 2021	26 Apr 2021	BY TRANSFER-INB Deposit / Investment-	IT00EZVLB2 TRANSFER FROM 63001615176		15,000.00	15,035.74
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111617528519/MANO HAR /SBIN/9993373251/Payme -	TRANSFER TO 5099397162099	12,600.00		2,435.74
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111661759084/CHAND AN /SBIN/9039469445/Payme-	TRANSFER TO 4693791162098	500.00		1,935.74
26 Apr 2021	26 Apr 2021	ATM WDL-ATM CASH 11162 MANDI ROAD BIAORA Biaora-		823.60		1,112.14
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111716068675/MAHES HKU/PYTM/paytmqr281/Payme -	TRANSFER TO 5097617162098	50.00		1,062.14
27 Apr 2021	27 Apr 2021	by debit card-OTHPG 561316 EQX Analytics Pvt L 110003-		1.00		1,061.14
27 Apr 2021	27 Apr 2021	ATM WDL-ATM CASH 11171 MANDI ROAD BIAORA Biaora-		1,023.60		37.54
28 Apr 2021	28 Apr 2021	BY TRANSFER-UPI/CR/111872595345/ROHIT MA/BDBL/8269814313/Payme-	TRANSFER FROM 5098969162098		30.00	67.54
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB E mandate -	5d50edb3eb59491 bbbf89a4d2IGALA OMRO7	59.00		8.54
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111812356288/00000000 00/XX4003/4903078610-	MAB00074607861 7 MAB00074607861 7		29,292.00	29,300.54
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111870101789/GOUR AV S/BKID/7566710902/Payme -	TRANSFER TO 5099508162096	1,000.00		28,300.54
28 Apr 2021	28 Apr 2021	TO TRANSFER-UPI/DR/111808925135/Deepak G/AUBL/merchant30/Payme-	TRANSFER TO 5097731162096	35.00		28,265.54
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 292 4 RAILWAY STATION TIRAHABIAORA-		3,000.00		25,265.54
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111973008792/Mrs RAKH/BDBL/Q55290816@/Kir an-	TRANSFER TO 5099592162096	1,170.00		24,095.54
29 Apr 2021	29 Apr 2021	BULK POSTING-00000030155 270421 EQX ANALYTICS PVT. LTD-			1.00	24,096.54
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111952202486/Bank Acc/SBIN/6300161517/Payme-	TRANSFER TO 5099574162098	20,000.00		4,096.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112008564615/Mr SIDDH/CBIN/Q52173303@/Payme-	TRANSFER TO 5097927162095	28.00		4,068.54
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112005373606/PARVISH /SBIN/Q32638129@/Payme-	TRANSFER TO 5099644162090	100.00		3,968.54
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112150204212/kreditbee/INDB/kreditbee@/Paym-	TRANSFER TO 4692621162092	3,851.00		117.54
1 May 2021	1 May 2021	BY TRANSFER-UPI/CR/112154215639/DEVENGU/ICIC/9425422312/april-	TRANSFER FROM 4693624162092		2,500.00	2,617.54
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112349534799/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097536162098	100.00		2,517.54
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112415656908/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692466162097	10.00		2,507.54
4 May 2021	4 May 2021	ATM WDL-ATM CASH 15050 RAILWAY STATION TIRAHABIAORA-		1,500.00		1,007.54
4 May 2021	4 May 2021	BY TRANSFER-UPI/CR/112459591607/LAXMINA/SBIN/shivharedk/plz r-	TRANSFER FROM 4693141162099		3,000.00	4,007.54
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112472702937/JITENDRA/PUNB/7389032130/Payme-	TRANSFER TO 5097652162095	2,000.00		2,007.54
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112547352072/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 4692510162097	662.66		1,344.88
5 May 2021	5 May 2021	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		980.00		364.88
6 May 2021	6 May 2021	BY TRANSFER-INB Deposit / Investment-	IT00FFNCS0 TRANSFER FROM 63001615176		2,050.00	2,414.88
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112657893333/mPokket/UTIB/mpokket.rz/Paymen-	TRANSFER TO 4898742162091	1,050.00		1,364.88
7 May 2021	7 May 2021	BY TRANSFER-NEFT*RATN0000999*000175000785*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199422044305		960.00	2,324.88
7 May 2021	7 May 2021	ATM WDL-ATM CASH 11271 BIAORA BIAORA-		900.00		1,424.88
7 May 2021	7 May 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK211273289770*NTEX TRANSPORTAT-	TRANSFER FROM 3199683044306		4,200.00	5,624.88
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112936203745/RAMESH S/SBIN/9993691236/NA-	TRANSFER TO 4694497162095	400.00		5,224.88
9 May 2021	9 May 2021	ATM WDL-ATM CASH 11291 BIAORA BIAORA-		500.00		4,724.88
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/112931362625/SURAJMA/BKID/9009764223/Payme-	TRANSFER TO 4694456162093	500.00		4,224.88
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113002240014/VIKRAM C/UTIB/9165731349/Payme-	TRANSFER TO 4693798162091	1,550.00		2,674.88
10 May 2021	10 May 2021	ATM WDL-ATM CASH 8170 SBI BIAORA BRANCH BIAORA-		2,500.00		174.88
10 May 2021	10 May 2021	BY TRANSFER-NEFT*AUBL0002011*N130211000206163*SOURABH SAXENA*/-	TRANSFER FROM 3199958044305		350.00	524.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113205802913/MAHES HKU/PYTM/paytm-6210/Oid20-	TRANSFER TO 5097728162091	10.00		514.88
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113206866733/RAJES H K/BKID/Q91404636@/NA-	TRANSFER TO 5099489162095	10.00		504.88
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113326687798/MAHES HKU/PYTM/paytm-6210/Oid20-	TRANSFER TO 4692552162098	80.00		424.88
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113473986187/MAHES HKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4898750162090	80.00		344.88
16 May 2021	16 May 2021	BY TRANSFER-INB IMPS/P2A/UA0386588795/XXX XXXX017SBIN-	UA0386588795M OaelRARB9 TRANSFER FROM		3,000.00	3,344.88
16 May 2021	16 May 2021	ATM WDL-ATM CASH 11361 BIAORA		500.00		2,844.88
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113824421931/Mr RAJES/CBIN/7828851239/Payme-	TRANSFER TO 5099460162097	50.00		2,794.88
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11381 MANDI ROAD BIAORA BIAORA-		300.00		2,494.88
20 May 2021	20 May 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalaml-		2,370.00		124.88
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114022453647/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097799162097	9.70		115.18
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114051123971/PRAM OD S/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097787162091	70.00		45.18
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114054557855/Rakesh Y/AUBL/merchant87/Payme-	TRANSFER TO 5097803162095	29.00		16.18
21 May 2021	21 May 2021	BY TRANSFER-INB MBS-	UT92194074 TRANSFER FROM 63001615176		6,050.00	6,066.18
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114119963487/Bank Acc/BARB/5578010000/Payme-	TRANSFER TO 5099673162096	3,000.00		3,066.18
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114119236527/Branch/ICIC/branch.cf@/Cashfre-	TRANSFER TO 4692583162092	663.00		2,403.18
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114216219468/BFSIPaytm/ICIC/bfsi-paytm/Oid9-	TRANSFER TO 4692626162097	80.00		2,323.18
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114223698792/PRAM OD S/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4692642162097	35.00		2,288.18
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114218389488/9999999999/XX3340/QUAGGA+TEC-	MAB000763433669 MAB000763433669		1.00	2,289.18
22 May 2021	22 May 2021	TO TRANSFER-INB E mandate -	1c53180007bc4166bd145fb5dIGALE FCOS4	59.00		2,230.18
22 May 2021	22 May 2021	BY TRANSFER-INB Deposit / Investment-	IT00FLJGB3 TRANSFER FROM 63001615176		30,000.00	32,230.18
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114272285764/GOTAM DI/BKID/7389970195/Payme-	TRANSFER TO 4694389162099	30,000.00		2,230.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	BY TRANSFER-INB MBS-	UT92254829 TRANSFER FROM 63001615176		510.00	2,740.18
23 May 2021	23 May 2021	ATM WDL-ATM CASH 11431 BIAORA BIAORA-		200.00		2,540.18
24 May 2021	24 May 2021	BY TRANSFER-INB IMPS114414048801/12345678 90/XX2711/IMPS Reque-	MAB00076450965 3 MAB00076450965 3		15,435.00	17,975.18
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114410342881/GOTA M DI/BKID/7389970195/Payme -	TRANSFER FROM 4693007162093		30,000.00	47,975.18
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114404051444/Bank Acc/SBIN/6300161517/Payme-	TRANSFER TO 5099374162096	30,000.00		17,975.18
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114417493434/BABU LAL/BKID/9589652418/Payme-	TRANSFER FROM 4693079162099		1.00	17,976.18
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114486200612/BABU LAL/BKID/9589652418/Payme-	TRANSFER TO 4693769162096	1.00		17,975.18
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114419379820/BABU LAL/BKID/9589652418/Payme-	TRANSFER FROM 4693004162096		1.00	17,976.18
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114488637095/BABU LAL/BKID/9589652418/Payme-	TRANSFER TO 5099350162092	1.00		17,975.18
25 May 2021	25 May 2021	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		2,460.00		15,515.18
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114552494235/MAA SHAR/HDFC/MAASHARDAA/P ayme-	TRANSFER TO 5097607162099	60.00		15,455.18
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114524420026/MAA SHAR/HDFC/MAASHARDAA/P ayme-	TRANSFER TO 5097632162099	40.00		15,415.18
25 May 2021	25 May 2021	BY TRANSFER-INB MBS-	UT92348042 TRANSFER FROM 63001615176		30,000.00	45,415.18
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114570519068/GOTA M DI/BKID/7389970195/Payme -	TRANSFER TO 5097647162092	30,000.00		15,415.18
25 May 2021	25 May 2021	ATM WDL-ATM CASH 11451 BIAORA BIAORA-		423.60		14,991.58
25 May 2021	25 May 2021	BY TRANSFER- UPI/CR/114558791979/GOTA M DI/BKID/7389970195/Payme -	TRANSFER FROM 5098420162091		30,000.00	44,991.58
26 May 2021	26 May 2021	TO TRANSFER-INB E mandate -	7a4fed24a644484 a812ad03f6IGALE RYTE8	59.00		44,932.58
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114656581093/SAFE GOLD/YESB/SAFEGOLD@y/P aym-	TRANSFER TO 4692525162091	2.00		44,930.58
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114613081346/80976256 54/XX2559/CT12404444-	MAC00073997597 2 MAC00073997597 2		1,979.00	46,909.58
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114614389088/Branch/ ICIC/branch.cf@/Cashfre-	TRANSFER TO 4692512162096	663.00		46,246.58
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114656527217/KRISH AN /CNRB/8602481879/Payme -	TRANSFER TO 5099540162096	200.00		46,046.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2021	26 May 2021	ATM WDL-ATM CASH 94814 PIPAL CHOURAHA BIAORA BIAORA-		1,500.00		44,546.58
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114658545189/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5097743162092	100.00		44,446.58
26 May 2021	26 May 2021	ATM WDL-ATM CASH 95285 PIPAL CHOURAHA BIAORA BIAORA-		1,500.00		42,946.58
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114684060154/MAHES HKU/PYTM/paytm-6210/Oid20-	TRANSFER TO 4692511162097	15.00		42,931.58
27 May 2021	27 May 2021	ATM WDL-ATM CASH 14301 BUS STAND BIORA BIAORA-		500.00		42,431.58
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114869845980/Bank Acc/SBIN/6300161517/Payme-	TRANSFER TO 4694273162090	30,000.00		12,431.58
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114967110348/mPokket/UTIB/mpokket.rz/Paymen-	TRANSFER TO 4692629162094	1,050.00		11,381.58
29 May 2021	29 May 2021	BY TRANSFER-NEFT*RATN0000999*0001781 85190*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199675044306		960.00	12,341.58
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114950906402/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 4692650162096	199.00		12,142.58
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114912420146/SAPNA /BARB/sapna8350@/R-	TRANSFER FROM 4693558162095		199.00	12,341.58
29 May 2021	29 May 2021	BY TRANSFER-NEFT*RATN0000999*0001781 98290*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		960.00	13,301.58
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114904187611/MPOKKET /SBIN/mpokketfin/Payme-	TRANSFER TO 4692640162098	1,060.00		12,241.58
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114932659195/kreditbee/INDB/kreditbee@/Paym-	TRANSFER TO 5097972162091	3,851.00		8,390.58
29 May 2021	29 May 2021	ATM WDL-ATM CASH 38324 SBI BIAORA BRANCH BIAORA-		1,500.00		6,890.58
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115085391112/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 5098065162094	100.00		6,790.58
30 May 2021	30 May 2021	ATM WDL-ATM CASH 61321 RAILWAY STATION TIRAHABIAORA-		500.00		6,290.58
30 May 2021	30 May 2021	BY TRANSFER-INB MBS R-	UT92580109 TRANSFER FROM 63001615176		7,000.00	13,290.58
31 May 2021	31 May 2021	ATM WDL-ATM CASH 62148 RAILWAY STATION TIRAHABIAORA-		1,000.00		12,290.58
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115214026374/Rakesh Y/AUBL/Q47636118@/Payme-	TRANSFER TO 5099454162095	75.00		12,215.58
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 11521 BIAORA BIAORA-		800.00		11,415.58
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115363425397/KRISHNA /BARB/krishnagop/Payme-	TRANSFER TO 5099521162090	20.00		11,395.58
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115425188014/RAJESH K/BKID/Q16141936@/Payme-	TRANSFER TO 4694175162092	20.00		11,375.58
4 Jun 2021	4 Jun 2021	DEBIT-ACHDr NACH00000000021717 410310018701-		2,009.00		9,366.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115573281433/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097902162093	525.98		8,840.60
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 11551 BIAORA BIAORA-		3,000.00		5,840.60
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000023288 MONEY VIEW-		980.00		4,860.60
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB MBS-	UT93038651 TRANSFER FROM 63001615176		9,700.00	14,560.60
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115698193564/Ramch ara/SBIN/1051773468/NA-	TRANSFER TO 5099722162092	11,600.00		2,960.60
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 11561 BIAORA Biaora-		500.00		2,460.60
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115856387773/VISHAL A/UBIN/8818970311/Payme-	TRANSFER TO 4693758162098	2,300.00		160.60
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115874660223/Suraj M/AIRP/7389024192/Payme-	TRANSFER FROM 4693039162096		2,000.00	2,160.60
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115825007393/MS MAHAR/CNRB/Q38902858@/Payme-	TRANSFER TO 5097579162098	2,000.00		160.60
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115882793918/MAHES HKU/PYTM/paytmqr281/Payme -	TRANSFER TO 5097547162095	60.00		100.60
7 Jun 2021	7 Jun 2021	BY TRANSFER-NEFT*AUBL0002011*N158211 000365408*SOURABH SAXENA*/-	TRANSFER FROM 3199970044309		400.00	500.60
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 11602 BIAORA BIAORA-		400.00		100.60
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB MBS-	UT93297413 TRANSFER FROM 63001615176		3,000.00	3,100.60
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116181430920/SUMER G/SBIN/9993540824/Payme-	TRANSFER TO 5099601162090	3,000.00		100.60
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116234718243/PRAM OD S/FDRL/BHARATPE.9/Verif -	TRANSFER TO 5097891162091	70.00		30.60
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116349632872/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098003162096	19.00		11.60
13 Jun 2021	13 Jun 2021	BY TRANSFER-INB IMPS/P2A/UA0394638547/XXX XXXX017SBIN-	UA0394638547M OAEPKPET9 TRANSFER FROM		1,000.00	1,011.60
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116408488851/SUMER G/SBIN/9993540824/Payme-	TRANSFER TO 4694431162092	1,000.00		11.60
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB MBS-	UT93541680 TRANSFER FROM 63001615176		3,900.00	3,911.60
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116517520107/kreditbe e/INDB/kreditbee@/UPI-	TRANSFER TO 4692446162090	3,852.00		59.60
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116520108030/95895347 90/XX0248/Disbursalk-	MAA00079176670 5 MAA00079176670 5		10,121.00	10,180.60

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.