



Account Name : Mr. SIDHHARAJ SINH UDEYSINH CHUDASAMA
Address : 113 DARBAR GADH
DHOLERA
DHANDHUKA AHMEDABAD-382455
Ahmadabad
Date : 26 Nov 2019
Account Number : 00000051106293827
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : DHOLERA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 71167496431
IFS Code : SBIN0014969
MICR Code : 382002516
Nomination Registered : Yes
Balance as on 1 Jan 2018 : 0.00

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	BY TRANSFER- UPI/809109278997/851164210 1@sbi-	TRANSFER FROM 4897727162098		400.00	400.00
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	LSBI6180201545I GADGDRVQ2 TRANSFER TO	110.00		290.00
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	LSBI6180261241I GADGDTSB9 TRANSFER TO	115.90		174.10
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	LSBI6180407928I GADGEBMM6 TRANSFER TO	110.00		64.10
1 Apr 2018	1 Apr 2018	Monthly Ave - Bal No--		37.07		27.03
4 Apr 2018	4 Apr 2018	BY TRANSFER- UPI/809417594413/851164210 1@sbi-	TRANSFER FROM 4898959162095		500.00	527.03
5 Apr 2018	5 Apr 2018	DEBIT- APY_APR18_Mont_5000_1170 0201537825612_50005789164 2-		485.00		42.03
7 Apr 2018	7 Apr 2018	FEE EXCESS DRS--		17.70		24.33
9 Apr 2018	9 Apr 2018	BY TRANSFER- UPI/809914608475/851164210 1@sbi-	TRANSFER FROM 4898940162095		1,000.00	1,024.33
9 Apr 2018	9 Apr 2018	DEBIT-11124 7055757 2763181 PAI 10 LACS-		500.00		524.33
10 Apr 2018	10 Apr 2018	TO TRANSFER- UPI/810016157067/tapzo@sbi-	TRANSFER TO 4898732162093	199.00		325.33
11 Apr 2018	11 Apr 2018	TO TRANSFER- UPI/810112469160/716800010 0017171@punb071680-	TRANSFER TO 4897668162094	300.00		25.33
15 Apr 2018	15 Apr 2018	TO TRANSFER-INB MBS TOPUP 8511396309-	8511396309UH40 761888 TRANSFER TO 337	19.00		6.33
30 Apr 2018	30 Apr 2018	BY TRANSFER- UPI/812011658716/851164210 1@sbi-	TRANSFER FROM 4898942162094		1,100.00	1,106.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB tanfor-	IHH4902683 TRANSFER TO 35791656880	1,000.00		106.33
30 Apr 2018	30 Apr 2018	BY TRANSFER- UPI/812013736525/8511642101@sbi-	TRANSFER FROM 4897699162097		9,000.00	9,106.33
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB TANFOR-	IHH4913661 TRANSFER TO 35977674221	9,000.00		106.33
30 Apr 2018	30 Apr 2018	BY TRANSFER- UPI/812015783393/8511642101@sbi-	TRANSFER FROM 4897701162097		300.00	406.33
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB MBS TOPUP 8155984015-	8155984015UH42 113426 TRANSFER TO 337	179.00		227.33
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		11.80		215.53
1 May 2018	1 May 2018	TO TRANSFER- UPI/812116288068/tapzo@sbi-	TRANSFER TO 4898732162093	98.00		117.53
3 May 2018	3 May 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6271722102I GADLHXKE0 TRANSFER TO	98.00		19.53
3 May 2018	3 May 2018	BY TRANSFER- UPI/812314161222/8511642101@sbi-	TRANSFER FROM 4898975162096		2,000.00	2,019.53
3 May 2018	3 May 2018	TO TRANSFER-INB Tanfor-	IHH5149395 TRANSFER TO 35506743613	2,000.00		19.53
3 May 2018	3 May 2018	BY TRANSFER- UPI/812116288068/tapzo@sbi-	TRANSFER FROM 4898313162091		98.00	117.53
5 May 2018	5 May 2018	BY TRANSFER- UPI/812515208592/8511642101@sbi-	TRANSFER FROM 4897723162092		500.00	617.53
6 May 2018	6 May 2018	TO TRANSFER-INB MBS TOPUP 8511642101-	8511642101UH42 660985 TRANSFER TO 337	100.00		517.53
6 May 2018	6 May 2018	TO TRANSFER-INB MBS TOPUP 8756340048-	8756340048UH42 681941 TRANSFER TO 337	50.00		467.53
7 May 2018	7 May 2018	TO TRANSFER-INB MBS TOPUP 8511396309-	8511396309UH42 724952 TRANSFER TO 337	99.00		368.53
8 May 2018	8 May 2018	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,368.53
8 May 2018	8 May 2018	TO TRANSFER-INB TANFOR-	IHH5542346 TRANSFER TO 36104092772	4,000.00		6,368.53
8 May 2018	8 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718128011289- MANTI DEVI	NEFT INB: IRG4893292 / MANTI DEVI	1,000.00		5,368.53
8 May 2018	8 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718128023559- JAGRUTIBEN KHIMABHAI PARMAR	NEFT INB: IRG4894446 / JAGRUTIBEN KHIMABHAI PARMAR	3,001.18		2,367.35
8 May 2018	8 May 2018	TO TRANSFER-INB MBS TOPUP 9628213122-	9628213122UH42 833955 TRANSFER TO 337	25.00		2,342.35
8 May 2018	8 May 2018	BY TRANSFER- NEFTRRSBIN718128011289(0 8-05-18)NO SUCH ACCOUNT TY-	TRANSFER FROM 3199304149697		1,000.00	3,342.35
8 May 2018	8 May 2018	DEBIT- APY MAY18 Mont 5000 1170 0201539774994_50005789164 2-		485.00		2,857.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2018	9 May 2018	TO TRANSFER-INB MBS TOPUP 8511396309-	8511396309UH42 918965 TRANSFER TO 337	199.00		2,658.35
9 May 2018	9 May 2018	ATM WDL-ATM CASH 81291 DHOLERA AHMEDABAD-		2,000.00		658.35
9 May 2018	9 May 2018	BY TRANSFER- UPI/812919199642/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898963162090		800.00	1,458.35
9 May 2018	9 May 2018	TO TRANSFER-INB MBS TOPUP 8758334288-	8758334288UH42 969027 TRANSFER TO 348	100.00		1,358.35
9 May 2018	9 May 2018	TO TRANSFER-INB MBS TOPUP 9099252510-	9099252510UH42 969669 TRANSFER TO 348	890.00		468.35
10 May 2018	10 May 2018	BY TRANSFER-INB Refund of UH42969669--	UH429696691UX 06363762 TRANSFER FROM		890.00	1,358.35
10 May 2018	10 May 2018	ATM WDL-ATM CASH 6335 KHAMIDANA GATE BARWALBARWALA-		100.00		1,258.35
10 May 2018	10 May 2018	ATM WDL-ATM CASH 6336 KHAMIDANA GATE BARWALBARWALA-		1,000.00		258.35
12 May 2018	12 May 2018	TO TRANSFER-INB MBS TOPUP 9793696392-	9793696392UH43 240498 TRANSFER TO 337	199.00		59.35
15 May 2018	15 May 2018	BY TRANSFER- UPI/813517778611/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897702162096		300.00	359.35
15 May 2018	15 May 2018	BY TRANSFER- UPI/813517779117/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898947162099		80.00	439.35
17 May 2018	17 May 2018	TO TRANSFER-INB MBS TOPUP 8155969631-	8155969631UH43 643772 TRANSFER TO 337	149.00		290.35
17 May 2018	17 May 2018	BY TRANSFER- UPI/813709515532/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897712162095		200.00	490.35
17 May 2018	17 May 2018	TO TRANSFER-INB MBS TOPUP 8155969631-	8155969631UH43 670061 TRANSFER TO 337	199.00		291.35
17 May 2018	17 May 2018	TO TRANSFER-INB MBS TOPUP 8758334288-	8758334288UH43 678737 TRANSFER TO 342	50.00		241.35
19 May 2018	19 May 2018	TO TRANSFER-INB MBS TOPUP 7069869655-	7069869655UH43 816196 TRANSFER TO 348	199.00		42.35
23 May 2018	23 May 2018	BY TRANSFER- UPI/814308056574/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897709162099		500.00	542.35
24 May 2018	24 May 2018	BY TRANSFER- UPI/814416732322/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898971162090		5,000.00	5,542.35
25 May 2018	25 May 2018	TO TRANSFER- UPI/814509008604/716800010 0012723@punb071680-	TRANSFER TO 4898878162096	5,000.00		542.35
25 May 2018	25 May 2018	TO TRANSFER- UPI/814513134910/tapzo@sbi-	TRANSFER TO 4898285162099	270.00		272.35
25 May 2018	25 May 2018	TO TRANSFER- UPI/814513136159/tapzo@sbi-	TRANSFER TO 4898748162095	70.00		202.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	BY TRANSFER-INB Refund of UH43643772--	UH436437721UX 06571068 TRANSFER FROM		149.00	351.35
26 May 2018	26 May 2018	TO TRANSFER-UPI/814609464655/tapzo@sbi-	TRANSFER TO 4898753162098	180.00		171.35
26 May 2018	26 May 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6336923690I GADPIDGL7 TRANSFER TO	149.00		22.35
27 May 2018	27 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB32124201814535958079 -	TRANSFER TO 4899266105218	12.00		10.35
29 May 2018	29 May 2018	BY TRANSFER-INB UPI/814914978718/shidhrajsinh udesinhchudasam-	SBIUP201814900 01824264092SBI UP2018149000		14,000.00	14,010.35
29 May 2018	29 May 2018	TO TRANSFER-INB tanfor-	IHH7237549 TRANSFER TO 35711197681	7,000.00		7,010.35
29 May 2018	29 May 2018	TO TRANSFER-INB Vodafone VODAFONE Payments-	NSBI6344214092I GADPUDKZ1 TRANSFER TO	458.00		6,552.35
29 May 2018	29 May 2018	TO TRANSFER-UPI/814915002614/501000865 53651@hdfc0000137.-	TRANSFER TO 4898818162097	500.00		6,052.35
30 May 2018	30 May 2018	TO TRANSFER-UPI/815009311274/716800010 0017171@punb071680-	TRANSFER TO 4897668162094	3,000.00		3,052.35
30 May 2018	30 May 2018	TO TRANSFER-UPI/815009312165/716800010 0017171@punb071680-	TRANSFER TO 4897666162096	3,000.00		52.35
31 May 2018	31 May 2018	Monthly Ave - Bal No--		5.90		46.45
4 Jun 2018	4 Jun 2018	BY TRANSFER-INB Refund of UH42833955--	UH428339551UX 06711064 TRANSFER FROM		25.00	71.45
5 Jun 2018	5 Jun 2018	BY TRANSFER-UPI/815609459594/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898953162091		300.00	371.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6363109896I GADQXVQZ2 TRANSFER TO	110.00		261.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6363149040I GADQXXRV8 TRANSFER TO	110.00		151.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6363296737I GADQYDQQ8 TRANSFER TO	110.00		41.45
5 Jun 2018	5 Jun 2018	CASH DEPOSIT-CASH Deposited at GCC-			3,600.00	3,641.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-UPI/815613643583/141621910 08142@orb0101416.-	TRANSFER TO 4898822162091	3,000.00		641.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-UPI/815616746936/328981893 93@sbin0005455.ifs-	TRANSFER TO 4898823162090	600.00		41.45
5 Jun 2018	5 Jun 2018	BY TRANSFER-UPI/815616748410/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898946162090		60.00	101.45
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB MBS TOPUP 9824120160-	9824120160UH45 343441 TRANSFER TO 308	52.00		49.45
5 Jun 2018	5 Jun 2018	BY TRANSFER-INB INB MBS Reversal of UH4534344101--	UH4534344101U X06728278 TRANSFER FROM		52.00	101.45
9 Jun 2018	9 Jun 2018	BY TRANSFER-UPI/816011880631/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898986162093		500.00	601.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB MBS TOPUP 8141585365-	8141585365UH45 723605 TRANSFER TO 337	199.00		402.45
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	NSBI6378420540I GADRVLRG5 TRANSFER TO	110.00		292.45
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB MBS TOPUP 9913135011-	9913135011UH45 736404 TRANSFER TO 337	50.00		242.45
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	NSBI6379068084I GADRWRYG1 TRANSFER TO	110.00		132.45
10 Jun 2018	10 Jun 2018	TO TRANSFER- UPI/816120638113/tapzo@sbi-	TRANSFER TO 4898757162094	100.00		32.45
11 Jun 2018	11 Jun 2018	BY TRANSFER- UPI/816221308616/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897697162099		1,000.00	1,032.45
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB MBS TOPUP 8511288665-	8511288665UH45 904952 TRANSFER TO 337	50.00		982.45
12 Jun 2018	12 Jun 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 120618-	TRANSFER TO 98353603180	23.60		958.85
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 7481 2ND ATM BUSINESS CENTRBHAVNAGAR-		500.00		458.85
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB MBS TOPUP 9872675308-	9872675308UH45 950278 TRANSFER TO 337	45.00		413.85
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB MBS TOPUP 9727177702-	9727177702UH45 950447 TRANSFER TO 321	45.00		368.85
12 Jun 2018	12 Jun 2018	BY TRANSFER-INB INB MBS Reversal of UH4595027801--	UH4595027801U X06820091 TRANSFER FROM		45.00	413.85
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB MBS TOPUP 9814992756-	9814992756UH45 986170 TRANSFER TO 308	129.00		284.85
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB MBS TOPUP 9601069954-	9601069954UH45 993513 TRANSFER TO 337	23.00		261.85
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB MBS TOPUP 9558047569-	9558047569UH46 001317 TRANSFER TO 308	199.00		62.85
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB MBS TOPUP 9428080993-	9428080993UH46 037549 TRANSFER TO 337	50.00		12.85
14 Jun 2018	14 Jun 2018	BY TRANSFER- UPI/816516839973/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898970162090		1,000.00	1,012.85
14 Jun 2018	14 Jun 2018	DEBIT- APY_JUN18_Mont_5000_1170 0201541503272_50005789164 2-		485.00		527.85
15 Jun 2018	15 Jun 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			22,000.00	22,527.85
15 Jun 2018	15 Jun 2018	TO TRANSFER- UPI/816616476967/222217775 5@cbin0281651.ifsc-	TRANSFER TO 4898884162098	22,000.00		527.85
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB MBS TOPUP 8511288665-	8511288665UH46 200128 TRANSFER TO 337	99.00		428.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2018	16 Jun 2018	TO TRANSFER- UPI/816669254572/8511642101@ybl-	TRANSFER TO 4898898162092	50.00		378.85
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB MBS TOPUP 7622076557-	7622076557UH46 293963 TRANSFER TO 337	199.00		179.85
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB Refund of UH46037549--	UH460375491UX 06896061 TRANSFER FROM		50.00	229.85
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB MBS TOPUP 9924624446-	9924624446UH46 623997 TRANSFER TO 337	79.00		150.85
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB MBS TOPUP 9173698749-	9173698749UH46 686773 TRANSFER TO 337	50.00		100.85
25 Jun 2018	25 Jun 2018	TO TRANSFER- UPI/817608294772/7168000100017171@punb071680-	TRANSFER TO 4898803162093	100.00		0.85
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			3.00	3.85
28 Jun 2018	28 Jun 2018	BY TRANSFER- UPI/817912179260/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897716162091		5,000.00	5,003.85
28 Jun 2018	28 Jun 2018	TO TRANSFER-INB TANFOR-	IHH9811954 TRANSFER TO 20363118681	5,000.00		3.85
29 Jun 2018	29 Jun 2018	BY TRANSFER- UPI/818019989628/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898981162098		700.00	703.85
29 Jun 2018	29 Jun 2018	TO TRANSFER-INB Tanfor-	IHH9904538 TRANSFER TO 33683429197	700.00		3.85
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No--		3.85		0.00
2 Jul 2018	2 Jul 2018	BY TRANSFER- UPI/818314422053/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898939162099		1,000.00	1,000.00
2 Jul 2018	2 Jul 2018	Monthly Ave - Bal No--		7.95		992.05
3 Jul 2018	3 Jul 2018	TO TRANSFER- UPI/818411931833/501000865 53651@hdfc0000137.-	TRANSFER TO 4898824162099	900.00		92.05
5 Jul 2018	5 Jul 2018	BY TRANSFER- UPI/818612395699/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898975162096		2,000.00	2,092.05
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB tanfor-	IHI0342975 TRANSFER TO 35098689202	1,900.00		192.05
6 Jul 2018	6 Jul 2018	BY TRANSFER- UPI/818713116717/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897721162094		5,000.00	5,192.05
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB tanfor-	IHI0429884 TRANSFER TO 33914192576	5,000.00		192.05
6 Jul 2018	6 Jul 2018	TO TRANSFER-INB MBS TOPUP 9428821443-	9428821443UH47 928116 TRANSFER TO 337	100.00		92.05
7 Jul 2018	7 Jul 2018	BY TRANSFER- UPI/818809580435/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898995162092		1,000.00	1,092.05
7 Jul 2018	7 Jul 2018	DEBIT- APY JUL18 Mont 5000 1170 0201543696100_50005789164 2-		485.00		607.05
7 Jul 2018	7 Jul 2018	FEE EXCESS DRS--		5.90		601.15
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB Idea IDEA_RECHARGE Paymen-	NSBI6467755498I GADXUZRQ4 TRANSFER TO	398.00		203.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6468016558I GADXVOBY1 TRANSFER TO	150.00		53.15
18 Jul 2018	18 Jul 2018	BY TRANSFER-UPI/819913076860/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898962162091		8,000.00	8,053.15
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB tanfor-	IHI1348026 TRANSFER TO 36005457818	4,000.00		4,053.15
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB tanfor-	IHI1348290 TRANSFER TO 30774544606	3,000.00		1,053.15
18 Jul 2018	18 Jul 2018	BY TRANSFER-UPI/819916190657/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897707162091		7,000.00	8,053.15
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB tanfor-	IHI1351335 TRANSFER TO 34445563158	3,000.00		5,053.15
18 Jul 2018	18 Jul 2018	BULK POSTING-Comm for SBI BHIM Aadhaar 010118-310118-			1.00	5,054.15
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB MBS DTH 149426910 Videocond2h-	149426910UB023 94712 TRANSFER TO 3105	200.00		4,854.15
19 Jul 2018	19 Jul 2018	BY TRANSFER-UPI/820016915362/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897715162092		3,000.00	7,854.15
19 Jul 2018	19 Jul 2018	TO TRANSFER-UPI/820016916649/632710110 001724@bkid0006327-	TRANSFER TO 4897670162099	7,500.00		354.15
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB MBS TOPUP 8141977976-	8141977976UH49 023849 TRANSFER TO 337	149.00		205.15
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB MBS TOPUP 8141977976-	8141977976UH49 048507 TRANSFER TO 337	199.00		6.15
20 Jul 2018	20 Jul 2018	BY TRANSFER-UPI/820117706077/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898984162095		90.00	96.15
21 Jul 2018	21 Jul 2018	BY TRANSFER-UPI/820207982439/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897724162091		270.00	366.15
21 Jul 2018	21 Jul 2018	TO TRANSFER-INB MBS DTH 01508037280 DishTV-	01508037280UH4 9094630 TRANSFER TO 34	270.00		96.15
21 Jul 2018	21 Jul 2018	BY TRANSFER-UPI/820216324396/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4898986162093		2,000.00	2,096.15
21 Jul 2018	21 Jul 2018	TO TRANSFER-INB tanfor-	IHI1551754 TRANSFER TO 32572018827	300.00		1,796.15
21 Jul 2018	21 Jul 2018	TO TRANSFER-INB MBS TOPUP 8155958403-	8155958403UH49 155657 TRANSFER TO 337	199.00		1,597.15
22 Jul 2018	22 Jul 2018	TO TRANSFER-INB MBS TOPUP 9099025874-	9099025874UH49 191826 TRANSFER TO 337	50.00		1,547.15
22 Jul 2018	22 Jul 2018	BY TRANSFER-UPI/820317921980/shidhrajsinh udesinhchudasam-	TRANSFER FROM 4897727162098		50.00	1,597.15
23 Jul 2018	23 Jul 2018	ATM WDL-ATM CASH 8694 BUSINESS CENTRE 3RD ATBHAVNAGAR-		1,500.00		97.15
26 Jul 2018	26 Jul 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			7,600.00	7,697.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2018	26 Jul 2018	TO TRANSFER-UPI/DR/820711486344/udayebha/sbin/3578044992-	TRANSFER TO 4898856162091	2,000.00		5,697.15
26 Jul 2018	26 Jul 2018	TO TRANSFER-UPI/DR/820712521782/Resma/hdfc/5010018589/43-	TRANSFER TO 4898859162098	4,300.00		1,397.15
27 Jul 2018	27 Jul 2018	TO TRANSFER-INB MBS TOPUP 8511642101-	8511642101UH49 561342 TRANSFER TO 337	179.00		1,218.15
27 Jul 2018	27 Jul 2018	BY TRANSFER-UPI/CR/820812256455/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898979162092		800.00	2,018.15
27 Jul 2018	27 Jul 2018	TO TRANSFER-UPI/DR/820816459926/JAGRU TIB/hdfc/5010008655-	TRANSFER TO 4897679162091	1,000.00		1,018.15
27 Jul 2018	27 Jul 2018	TO TRANSFER-INB MBS TOPUP 7485949507-	7485949507UH49 585399 TRANSFER TO 337	199.00		819.15
28 Jul 2018	28 Jul 2018	TO TRANSFER-INB MBS DTH 196303437 Videocond2h-	196303437UB024 43819 TRANSFER TO 3105	200.00		619.15
29 Jul 2018	29 Jul 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6529598358I GAEBEZX8 TRANSFER TO	399.00		220.15
30 Jul 2018	30 Jul 2018	TO TRANSFER-UPI/DR/821111054613/CHUDA SAM/punb/7168000100-	TRANSFER TO 4898799162095	200.00		20.15
31 Jul 2018	31 Jul 2018	BY TRANSFER-UPI/CR/821210807469/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898947162099		1,000.00	1,020.15
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB tanfor-	IHI2172916 TRANSFER TO 30266630265	1,000.00		20.15
31 Jul 2018	31 Jul 2018	Monthly Ave - Bal No--		8.85		11.30
2 Aug 2018	2 Aug 2018	BY TRANSFER-UPI/CR/821411698961/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898967162096		1,000.00	1,011.30
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB TANFOR-	IHI2355325 TRANSFER TO 36046110561	1,000.00		11.30
4 Aug 2018	4 Aug 2018	BY TRANSFER-UPI/CR/821611417796/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897724162091		2,000.00	2,011.30
4 Aug 2018	4 Aug 2018	TO TRANSFER-UPI/DR/821612498721/CHUDA SAM/punb/7168000100-	TRANSFER TO 4897681162097	2,000.00		11.30
13 Aug 2018	13 Aug 2018	BY TRANSFER-UPI/CR/822510997817/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897698162098		4,000.00	4,011.30
13 Aug 2018	13 Aug 2018	TO TRANSFER-INB TANFOR-	IHI3194507 TRANSFER TO 33413704142	2,000.00		2,011.30
13 Aug 2018	13 Aug 2018	TO TRANSFER-UPI/DR/822512114150/Anmol On/sbin/3340485565-	TRANSFER TO 4898804162092	1,300.00		711.30
13 Aug 2018	13 Aug 2018	DEBIT-APY_AUG18 Mont 5000 1170 0201545985982_50005789164 2-		485.00		226.30
15 Aug 2018	15 Aug 2018	BY TRANSFER-UPI/CR/822716080852/SIDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897711162096		400.00	626.30
17 Aug 2018	17 Aug 2018	TO TRANSFER-INB MBS TOPUP 8141977976-	8141977976UH51 246649 TRANSFER TO 337	199.00		427.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2018	17 Aug 2018	TO TRANSFER-INB MBS TOPUP 8141977976-	8141977976UH51246860 TRANSFER TO 337	199.00		228.30
17 Aug 2018	17 Aug 2018	TO TRANSFER-INB MBS DTH 47543757 Videocond2h-	47543757UB02564583 TRANSFER TO 31053	200.00		28.30
17 Aug 2018	17 Aug 2018	BY TRANSFER-UPI/CR/822915717691/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897721162094		2,000.00	2,028.30
17 Aug 2018	17 Aug 2018	TO TRANSFER-INB tanfor-	IHI3527848 TRANSFER TO 35201662548	2,000.00		28.30
20 Aug 2018	20 Aug 2018	BY TRANSFER-UPI/CR/823210681072/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897698162098		1,900.00	1,928.30
20 Aug 2018	20 Aug 2018	TO TRANSFER-INB tanfor-	IHI3709196 TRANSFER TO 10486117433	700.00		1,228.30
20 Aug 2018	20 Aug 2018	TO TRANSFER-INB tanfor-	IHI3709348 TRANSFER TO 33843706115	1,000.00		228.30
20 Aug 2018	20 Aug 2018	TO TRANSFER-UPI/DR/823212832752/CHUDASAM/punb/7168000100-	TRANSFER TO 4898799162095	200.00		28.30
20 Aug 2018	20 Aug 2018	BY TRANSFER-UPI/CR/823214891988/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897697162099		500.00	528.30
20 Aug 2018	20 Aug 2018	TO TRANSFER-INB MBS DTH 01508037280 DishTV-	01508037280UH51500787 TRANSFER TO 34	299.00		229.30
20 Aug 2018	20 Aug 2018	TO TRANSFER-UPI/DR/823220161288/shidhraj/PUNB/7168000100-	TRANSFER TO 4897655162098	20.00		209.30
21 Aug 2018	21 Aug 2018	BY TRANSFER-UPI/CR/823313794648/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898947162099		1,000.00	1,209.30
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB TANFOR-	IHI3808777 TRANSFER TO 36709844069	1,000.00		209.30
22 Aug 2018	22 Aug 2018	BY TRANSFER-UPI/CR/823410510801/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897711162096		4,000.00	4,209.30
22 Aug 2018	22 Aug 2018	TO TRANSFER-INB tanfor-	IHI3872406 TRANSFER TO 36005457818	4,000.00		209.30
23 Aug 2018	23 Aug 2018	TO TRANSFER-UPI/DR/823516573597/CHUDASAM/punb/7168000100-	TRANSFER TO 4898865162091	200.00		9.30
24 Aug 2018	24 Aug 2018	BY TRANSFER-UPI/CR/823612225107/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898978162093		3,000.00	3,009.30
24 Aug 2018	24 Aug 2018	TO TRANSFER-INB TANFOR-	IHI4025848 TRANSFER TO 36546429873	1,700.00		1,309.30
24 Aug 2018	24 Aug 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	NSBI6610358261I GAEFIPIZ3 TRANSFER TO	52.00		1,257.30
25 Aug 2018	25 Aug 2018	TO TRANSFER-UPI/DR/823713079663/JAGRU TIB/hdfc/5010008655-	TRANSFER TO 4898896162094	1,000.00		257.30
26 Aug 2018	26 Aug 2018	BY TRANSFER-UPI/CR/823811718826/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898996162091		3,000.00	3,257.30
26 Aug 2018	26 Aug 2018	TO TRANSFER-INB TANFOR-	IHI4158783 TRANSFER TO 34623021840	3,000.00		257.30
27 Aug 2018	27 Aug 2018	TO TRANSFER-UPI/DR/823823194216/CHUDASAM/punb/7168000100-	TRANSFER TO 4897656162097	200.00		57.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2018	30 Aug 2018	BY TRANSFER- UPI/CR/824214701710/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4897714162093		9,000.00	9,057.30
30 Aug 2018	30 Aug 2018	TO TRANSFER- UPI/DR/824215748500/Coraza T/SBIN/tapzo@sbi/-	TRANSFER TO 4898283162091	110.00		8,947.30
30 Aug 2018	30 Aug 2018	TO TRANSFER- UPI/DR/824215764655/Coraza T/SBIN/tapzo@sbi/-	TRANSFER TO 4898743162090	215.00		8,732.30
30 Aug 2018	30 Aug 2018	TO TRANSFER- UPI/DR/824215775913/aadat ku/sbin/3711915178-	TRANSFER TO 4897674162096	8,000.00		732.30
30 Aug 2018	30 Aug 2018	BY TRANSFER- UPI/CR/824219041147/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898973162098		500.00	1,232.30
31 Aug 2018	31 Aug 2018	BY TRANSFER- UPI/CR/824319050630/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4898979162092		488.00	1,720.30
31 Aug 2018	31 Aug 2018	Monthly Ave - Bal No--		11.80		1,708.50
1 Sep 2018	1 Sep 2018	TO TRANSFER- UPI/DR/824415880244/JAGRU TIB/hdfc/5010008655-	TRANSFER TO 4897681162097	500.00		1,208.50
2 Sep 2018	2 Sep 2018	BY TRANSFER- UPI/CR/824514967237/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4899004162094		500.00	1,708.50
3 Sep 2018	3 Sep 2018	BY TRANSFER- UPI/CR/824521410695/SIDHDH ARA/PUNB/siddhrajshi-	TRANSFER FROM 4899002162096		93.00	1,801.50
3 Sep 2018	3 Sep 2018	TO TRANSFER- UPI/DR/824608587261/Coraza T/SBIN/tapzo@sbi/-	TRANSFER TO 4898726162091	99.00		1,702.50
3 Sep 2018	3 Sep 2018	DEBIT- APY_SEP18_Mont_5000_1170 0201547276061_50005789164 2-		485.00		1,217.50
4 Sep 2018	4 Sep 2018	TO TRANSFER-INB MBS TOPUP 8155984015-	8155984015UH52 646795 TRANSFER TO 308	199.00		1,018.50
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB MBS TOPUP 8511396309-	8511396309UH52 750099 TRANSFER TO 337	199.00		819.50
5 Sep 2018	5 Sep 2018	ATM WDL-ATM CASH 82481 KHARGATE BHAVNA BHAVNAGAR-		500.00		319.50
5 Sep 2018	5 Sep 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 050918-	TRANSFER TO 98353149699	23.60		295.90
6 Sep 2018	6 Sep 2018	BY TRANSFER-INB IMPS824916048652/92656589 53/XX8953/IMPS to Ac-	MAC00016050446 3 MAC00016050446 3		7,900.00	8,195.90
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB tanfor-	IHI5114118 TRANSFER TO 67372802538	7,500.00		695.90
7 Sep 2018	7 Sep 2018	TO TRANSFER- UPI/DR/825007266940/chudas am/punb/7168000100-	TRANSFER TO 4898880162091	600.00		95.90
16 Sep 2018	16 Sep 2018	BY TRANSFER- UPI/CR/825910700089/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4899001162097		500.00	595.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6686812794I GAEJFSYH6 TRANSFER TO	107.00		488.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6686840249I GAEJFTVQ3 TRANSFER TO	107.00		381.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6686884173I GAEJFXBM5 TRANSFER TO	107.00		274.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6686909669I GAEJGAWV8 TRANSFER TO	107.00		167.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6686924395I GAEJGBSQ7 TRANSFER TO	107.00		60.90
16 Sep 2018	16 Sep 2018	BY TRANSFER-UPI/CR/825912817873/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4897728162097		500.00	560.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6687157998I GAEJGJRN1 TRANSFER TO	107.00		453.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6687187204I GAEJGKTD5 TRANSFER TO	107.00		346.90
16 Sep 2018	16 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6687274433I GAEJGNQX8 TRANSFER TO	107.00		239.90
17 Sep 2018	17 Sep 2018	BY TRANSFER-UPI/825815954014/511062938 27@sbin0014969.ifs-	TRANSFER FROM 4897737162096		500.00	739.90
18 Sep 2018	18 Sep 2018	TO TRANSFER-UPI/DR/826115017099/SIDDH ARA/PUNB/8511642101-	TRANSFER TO 4898816162099	50.00		689.90
18 Sep 2018	18 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6694751159I GAEJQZXI2 TRANSFER TO	107.00		582.90
18 Sep 2018	18 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6694779787I GAEJRAVH6 TRANSFER TO	107.00		475.90
19 Sep 2018	19 Sep 2018	TO TRANSFER-UPI/DR/826213581341/chudas am/punb/7168000100-	TRANSFER TO 4898836162095	400.00		75.90
20 Sep 2018	20 Sep 2018	BY TRANSFER-UPI/CR/826315816851/Chudas am/PUNB/chudasamas-	TRANSFER FROM 4898973162098		1,000.00	1,075.90
21 Sep 2018	21 Sep 2018	BY TRANSFER-UPI/CR/826409833880/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4898981162098		20,000.00	21,075.90
21 Sep 2018	21 Sep 2018	TO TRANSFER-INB Tanfor-	IHI6280774 TRANSFER TO 30769061557	10,000.00		11,075.90
21 Sep 2018	21 Sep 2018	TO TRANSFER-UPI/DR/826418567434/chudas am/punb/7168000100-	TRANSFER TO 4898887162095	5,000.00		6,075.90
22 Sep 2018	22 Sep 2018	BY TRANSFER-UPI/CR/826513330895/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4898987162092		3,000.00	9,075.90
22 Sep 2018	22 Sep 2018	TO TRANSFER-INB Tanfor-	IHI6361110 TRANSFER TO 30769061557	9,000.00		75.90
24 Sep 2018	24 Sep 2018	BY TRANSFER-UPI/CR/826717786579/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4897699162097		10,000.00	10,075.90
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB TANFOR-	IHI6492874 TRANSFER TO 36169184557	10,000.00		75.90
25 Sep 2018	25 Sep 2018	BY TRANSFER-UPI/CR/826810544215/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4897703162095		1,000.00	1,075.90
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB TANFOR-	IHI6530659 TRANSFER TO 31791682504	1,000.00		75.90
25 Sep 2018	25 Sep 2018	BY TRANSFER-UPI/CR/826811629386/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4898949162097		500.00	575.90
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6717132720I GAEKUQLP1 TRANSFER TO	72.00		503.90
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6717260594I GAEKUVHI3 TRANSFER TO	72.00		431.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6717321030I GAEKUXKN0 TRANSFER TO	72.00		359.90
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			4.00	363.90
26 Sep 2018	26 Sep 2018	TO TRANSFER-UPI/DR/826912014064/chudas am/punb/7168000100-	TRANSFER TO 4898840162098	350.00		13.90
28 Sep 2018	28 Sep 2018	BY TRANSFER-UPI/CR/827110547341/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4898980162098		500.00	513.90
28 Sep 2018	28 Sep 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6728434561I GAELJSFR7 TRANSFER TO	72.00		441.90
29 Sep 2018	29 Sep 2018	TO TRANSFER-UPI/DR/827215539065/chudas am/punb/7168000100-	TRANSFER TO 4897683162095	400.00		41.90
30 Sep 2018	30 Sep 2018	Monthly Ave - Bal No--		5.90		36.00
1 Oct 2018	1 Oct 2018	BY TRANSFER-UPI/CR/827411714246/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4899330162092		500.00	536.00
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6739067436I GAELXSTA7 TRANSFER TO	72.00		464.00
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6739656337I GAELYONA5 TRANSFER TO	72.00		392.00
2 Oct 2018	2 Oct 2018	TO TRANSFER-UPI/DR/827510448316/chudas am/punb/7168000100-	TRANSFER TO 4898829162094	390.00		2.00
3 Oct 2018	3 Oct 2018	BY TRANSFER-UPI/CR/827610916051/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4899346162095		1,200.00	1,202.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746423318I GAEMGXZA9 TRANSFER TO	72.00		1,130.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746494657I GAEMHAPB7 TRANSFER TO	72.00		1,058.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746564667I GAEMHDAR7 TRANSFER TO	72.00		986.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746649604I GAEMHGGW1 TRANSFER TO	72.00		914.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746696675I GAEMHHTZ7 TRANSFER TO	72.00		842.00
3 Oct 2018	3 Oct 2018	BY TRANSFER-UPI/CR/827613175496/SIDDH ARA/PUNB/shidhrajisi-	TRANSFER FROM 4897708162090		7,000.00	7,842.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB-	IHI7176693 TRANSFER TO 33067565277	7,000.00		842.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6746974410I GAEMHRRO2 TRANSFER TO	72.00		770.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6747022444I GAEMHTSD6 TRANSFER TO	72.00		698.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6747120082I GAEMHWXQ9 TRANSFER TO	72.00		626.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6747240300I GAEMIBI1 TRANSFER TO	72.00		554.00
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	NSBI6747291032I GAEMIDJI7 TRANSFER TO	72.00		482.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2018	7 Oct 2018	BY TRANSFER- UPI/CR/828012604142/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4899381162093		5,000.00	5,482.00
7 Oct 2018	7 Oct 2018	TO TRANSFER-INB tanfor-	IHI7537472 TRANSFER TO 35140330405	5,000.00		482.00
7 Oct 2018	7 Oct 2018	FEE EXCESS DRS--		5.90		476.10
8 Oct 2018	8 Oct 2018	BY TRANSFER- UPI/CR/828114234728/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4898941162095		3,000.00	3,476.10
8 Oct 2018	8 Oct 2018	TO TRANSFER- UPI/DR/828115391064/Baby kha/barb/5001010000-	TRANSFER TO 4898797162097	3,000.00		476.10
8 Oct 2018	8 Oct 2018	TO TRANSFER- UPI/DR/828115408244/khasiya /bkdn/0158100518-	TRANSFER TO 4898799162095	400.00		76.10
9 Oct 2018	9 Oct 2018	TO TRANSFER- UPI/DR/828217274795/chudas am/punb/7168000100-	TRANSFER TO 4898830162090	70.00		6.10
11 Oct 2018	11 Oct 2018	BY TRANSFER- UPI/CR/828413310761/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4899356162093		2,000.00	2,006.10
11 Oct 2018	11 Oct 2018	TO TRANSFER-INB Tanfor-	IHI7857463 TRANSFER TO 10795035568	2,000.00		6.10
15 Oct 2018	15 Oct 2018	BY TRANSFER- UPI/CR/828812303761/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4897697162099		500.00	506.10
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	PSBI6794578211I GAEOPEWQ6 TRANSFER TO	72.00		434.10
15 Oct 2018	15 Oct 2018	TO TRANSFER- UPI/DR/828820063709/chudas am/punb/7168000100-	TRANSFER TO 4898815162090	400.00		34.10
19 Oct 2018	19 Oct 2018	BY TRANSFER- UPI/CR/829214765588/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4897719162098		10,000.00	10,034.10
19 Oct 2018	19 Oct 2018	TO TRANSFER-INB Tanfor-	IHI8497824 TRANSFER TO 32025657813	10,000.00		34.10
29 Oct 2018	29 Oct 2018	TO TRANSFER- UPI/DR/830212132634/chudas am/punb/7168000100-	TRANSFER TO 4897658162095	30.00		4.10
31 Oct 2018	31 Oct 2018	Monthly Ave - Bal No--		4.10		0.00
5 Nov 2018	5 Nov 2018	BY TRANSFER- UPI/CR/830911842417/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4898943162093		1,000.00	1,000.00
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB UTI Infrastructure Techno BILL_ UTIITS Payments-	PSBI6865464582I GAERZYXA4 TRANSFER TO	72.00		928.00
5 Nov 2018	5 Nov 2018	DEBIT- APY_OCT18_Mont_5000_1170 0201550304256_50005789164 2-		490.00		438.00
5 Nov 2018	5 Nov 2018	Monthly Ave - Bal No--		7.70		430.30
7 Nov 2018	7 Nov 2018	BY TRANSFER- UPI/CR/831114520128/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4899344162097		1,000.00	1,430.30
7 Nov 2018	7 Nov 2018	TO TRANSFER-INB Tanfor-	IHJ0117176 TRANSFER TO 33984229414	1,000.00		430.30
8 Nov 2018	8 Nov 2018	BY TRANSFER- UPI/CR/831206832969/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4897716162091		70.00	500.30
9 Nov 2018	9 Nov 2018	TO TRANSFER-INB MBS TOPUP 8511396309-	8511396309UH58 211785 TRANSFER TO 337	179.00		321.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2018	9 Nov 2018	TO TRANSFER-INB MBS TOPUP 9558115254-	9558115254UH58 246590 TRANSFER TO 337	98.00		223.30
10 Nov 2018	10 Nov 2018	TO TRANSFER-INB MBS TOPUP 9574298720-	9574298720UH58 318229 TRANSFER TO 348	98.00		125.30
12 Nov 2018	12 Nov 2018	BY TRANSFER- UPI/CR/831613623104/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4897698162098		1,500.00	1,625.30
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB-	IHJ0464037 TRANSFER TO 34522491549	1,500.00		125.30
13 Nov 2018	13 Nov 2018	BY TRANSFER- UPI/CR/831710624268/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4899332162091		900.00	1,025.30
13 Nov 2018	13 Nov 2018	TO TRANSFER- UPI/DR/831710634558/JAGRU TIB/hdfc/5010008655-	TRANSFER TO 4897661162091	1,000.00		25.30
19 Nov 2018	19 Nov 2018	BY TRANSFER- UPI/CR/832316007865/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4897698162098		4,700.00	4,725.30
19 Nov 2018	19 Nov 2018	DEBIT- APY_NOV18_Mont_5000_1170 0201548618582_50005789164 2-		485.00		4,240.30
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832411651154/RAM SWAR/sbin/5101797986-	TRANSFER TO 4898830162090	4,000.00		240.30
20 Nov 2018	20 Nov 2018	BY TRANSFER- UPI/REV/832411651154-	TRANSFER FROM 4898830162090		4,000.00	4,240.30
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832411664234/RAM SWAR/sbin/5101791986-	TRANSFER TO 4897663162099	4,000.00		240.30
20 Nov 2018	20 Nov 2018	BY TRANSFER- UPI/CR/832411747000/SIDHDH ARA/PUNB/shidhrajshi-	TRANSFER FROM 4898953162091		5,400.00	5,640.30

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 and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.