



Account Name : Mr. LAKSHMAN SINGH
Address : H NO 469 CHOURA SADATPUR

SECTOR -22 NOIDA-201301

Gautam Buddha Nagar

Date : 10 Dec 2019
Account Number : 00000020253295188
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SECTOR 55, NOIDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87581480248
IFS Code : SBIN0013484
MICR Code : 110002333
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 56.64

Account Statement from 1 Sep 2019 to 10 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924818392227/88282981 03/XX8855/MB: LOAN-	MAC00033443444 2 MAC00033443444 2		1,500.00	1,556.64
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 DARYAGANJ DELHI-		1,000.00		556.64
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 050919-	TRANSFER TO 3199937134840	23.60		533.04
5 Sep 2019	5 Sep 2019	Monthly Ave - Bal No--		14.03		519.01
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92490 +D-1 41 NEW KONDLI EAST DELHI-		400.00		119.01
6 Sep 2019	6 Sep 2019	by debit card-SBIPG 924910008370paytmbankPayT M Mumbai-		62.00		57.01
6 Sep 2019	6 Sep 2019	BY TRANSFER- NEFT*BARB0PANRAI*BARBU 19249552741*YOGESH SOLUTIONS-	TRANSFER FROM 3199417044302		25,243.00	25,300.01
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924943914968/RAHUL KU/DBSS/8810152823/NA-	TRANSFER TO 5099647162097	550.00		24,750.01
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 +D-1 41 NEW KONDLI EAST DELHI-		1,000.00		23,750.01
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924945039144/Mukesh S/SBIN/Q64900745@/NA-	TRANSFER TO 5099652162090	40.00		23,710.01
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92502 +D-1 41 NEW KONDLI EAST DELHI-		1,523.60		22,186.41
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925134711858/RUCHI N T/UTIB/0950101002/NA-	TRANSFER TO 5099811162091	10,000.00		12,186.41
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925136905488/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099794162097	1,550.00		10,636.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925143345798/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 4898929162091	1,000.00		9,636.41
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92512 +NEW KONDLI DELHI-		523.60		9,112.81
9 Sep 2019	9 Sep 2019	by debit card-OTHPOS113859 WAVE CINEMAS GHAZIABAD-		290.00		8,822.81
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925241206630/anuj kumar/SBIN/3150072258/NA-	TRANSFER TO 5099340162094	5,000.00		3,822.81
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +D-1 41 NEW KONDLI EAST DELHI-		1,223.60		2,599.21
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925344988887/santosh /HDFC/0590105003/NA-	TRANSFER TO 4898821162092	500.00		2,099.21
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92540 +NEW KONDLI DELHI-		523.60		1,575.61
11 Sep 2019	11 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 110919-	TRANSFER TO 3199937134840	23.60		1,552.01
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*BARB0MULWES*BARB W19254398468*SURE HORIZON SOF-	TRANSFER FROM 3199676044305		60,000.00	61,552.01
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925442253747/RAHUL KU/DBSS/8810152823/NA-	TRANSFER TO 5099511162092	500.00		61,052.01
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925443851016/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099498162094	7,000.00		54,052.01
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 +NEW KONDLI DELHI-		3,023.60		51,028.41
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 +NEW KONDLI DELHI-		1,523.60		49,504.81
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925444122144/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099509162095	1,500.00		48,004.81
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 148133 PAYTM Noida-		300.00		47,704.81
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92550 +NEW KONDLI DELHI-		10,023.60		37,681.21
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92550 +NEW KONDLI DELHI-		10,023.60		27,657.61
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925533191214/SUNIL KU/BARB/2138010001/NA-	TRANSFER TO 5099587162093	5,000.00		22,657.61
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925548341300/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 5099042162093		6,800.00	29,457.61
12 Sep 2019	12 Sep 2019	by debit card-OTHPOS772197 KARGIL HEIGHT NEW DELHI-		120.00		29,337.61
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 +NEW KONDLI DELHI-		523.60		28,814.01
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925637032599/abhishek/INDB/1570116333-	TRANSFER TO 5099630162095	1,000.00		27,814.01
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925644986840/RUCHI N T/UTIB/0950101002-	TRANSFER TO 4898885162097	10,000.00		17,814.01
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +NEW KONDLI DELHI-		1,523.60		16,290.41
15 Sep 2019	15 Sep 2019	by debit card-OTHPOS482274 JAIN SERVICE STATION NOIDA-		110.00		16,180.41
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 +NEW KONDLI DELHI-		5,023.60		11,156.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 072228 PAYTM Noida-		100.00		11,056.81
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 5229 +SBI SECTOR 55 NOIDA NOIDA-		1,500.00		9,556.81
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926031264107/HARSH IT /CORP/5201012525/NA-	TRANSFER TO 4898832162099	500.00		9,056.81
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 231441 PTM*PAYTM NOIDA-		500.00		8,556.81
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92610 +NEW KONDLI DELHI-		5,023.60		3,533.21
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926132368265/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099510162092	1,000.00		2,533.21
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 2290 CHITRA CINEMA HARIDWARHARDWAR-		2,000.00		533.21
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 146373 PAYTM 1204770770-		250.00		283.21
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92630 +D-1 41 NEW KONDLI EAST DELHI-		223.60		59.61
20 Sep 2019	20 Sep 2019	BULK POSTING- 00000013484 120919 KARGIL HEIGHT\CHILLA C-			0.90	60.51
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		3.87		56.64
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926515927894/78400098 58/XX2354/-	MAB00034391871 6 MAB00034391871 6		500.00	556.64
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926515408807/SANTO SH /HDFC/santoshsin/Pp-	TRANSFER FROM 5099284162097		50.00	606.64
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 DARYANGANJ CENTRAL DHEDELHI-		523.60		83.04
22 Sep 2019	22 Sep 2019	ATM OR SMS CHARGES--		8.13		74.91
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 774731 PTM*PAYTM NOIDA-		18.00		56.91
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926860502300/DHEER AJ/SBIN/8127329131/Paymen-	TRANSFER FROM 5098962162095		2,000.00	2,056.91
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 DARYANGANJ CENTRAL DHEDELHI-		1,523.60		533.31
25 Sep 2019	25 Sep 2019	by debit card-SBIPG 926840066936paytmbankPayT M Mumbai-		476.00		57.31
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			29.00	86.31
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 968803 PAYTM 1204770770-		29.00		57.31
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB Rent-	IHL2998860 TRANSFER FROM 34611673175		1,000.00	1,057.31
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927368960214/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4898940162095		500.00	1,557.31
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 DARYANGANJ CENTRAL DHEDELHI-		1,023.60		533.71
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927345562868/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099339162098	477.00		56.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928115482194/88282981 03/XX0261/As per ins-	MAB00035351451 1 MAB00035351451 1		10,000.00	10,056.71
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 DARYAGANJ BRANCH DELHINCR-		5,000.00		5,056.71
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928144920902/KESHA V R/HDFC/5010030271/NA-	TRANSFER TO 5099427162098	3,000.00		2,056.71
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 252786 PTM*PAYTM NOIDA-		400.00		1,656.71
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 +BOB DELHI-		1,500.00		156.71
10 Oct 2019	10 Oct 2019	by debit card-SBIPG 928370016492paytmbankPayT M Mumbai-		100.00		56.71
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928920052697/96509635 89/XX5187/Salary-	MAA00037070300 0 MAA00037070300 0		10,000.00	10,056.71
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928944784116/NARAY AN /SBIN/3158366269/NA-	TRANSFER TO 4898838162093	10,000.00		56.71
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929009078585/96509635 89/XX5187/Salary-	MAA00037083968 6 MAA00037083968 6		20,000.00	20,056.71
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929033085683/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099611162099	10,000.00		10,056.71
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 +NEW KONDLI DELHI-		2,000.00		8,056.71
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929041950299/RAHUL KU/DBSS/8810152823/NA-	TRANSFER TO 5099570162091	2,000.00		6,056.71
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 374535 PTM*PAYTM NOIDA-		100.00		5,956.71
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 +ANSARI ROAD NEW DELHI-		1,523.60		4,433.11
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929045304806/VEER PRA/SBIN/3174754783/NA-	TRANSFER TO 5099618162092	1,000.00		3,433.11
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929131435661/ajay singh/CNRB/5056131000/NA-	TRANSFER TO 5099645162099	500.00		2,933.11
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 +NEW KONDLI DELHI-		2,523.60		409.51
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929116230687/96509635 89/XX5187/Salary-	MAC00035956186 4 MAC00035956186 4		23,800.00	24,209.51
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929140634172/ANITA DEVI/IBKL/0172104000/NA-	TRANSFER TO 5099650162091	6,000.00		18,209.51
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +ANSARI ROAD NEW DELHI-		10,023.60		8,185.91
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 +ANSARI ROAD NEW DELHI-		1,023.60		7,162.31
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929145884090/HEMAN T K/SBIN/2023454736/NA-	TRANSFER TO 5099658162094	6,000.00		1,162.31
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 958014 PAYTM Noida-		400.00		762.31
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92920 +MAYUR VIHAR ATM EAST DELHI-		523.60		238.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929345479536/DHARMENDER/UBIN/8510987494/Pay-	TRANSFER FROM 5099287162094		1,000.00	1,238.71
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929340880998/AJAY KUMAR/ICIC/1579015292/NA-	TRANSFER TO 5099795162096	1,000.00		238.71
22 Oct 2019	22 Oct 2019	by debit card-SBIPG 929580005128paytmbankPayTM Mumbai-		180.00		58.71
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929715821172/9650963589/XX5187/Salary-	MAA000375242926 MAA000375242926		30,000.00	30,058.71
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 +DARYAGANJ BR DELHI -		10,023.60		20,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929742754664/KULDEEP /UBIN/3076020100/NA-	TRANSFER TO 5099580162099	15,000.00		5,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718845906/9650963589/XX5187/Salary-	MAA000375377592 MAA000375377592		10,000.00	15,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718846049/9650963589/XX5187/Salary-	MAB000363246919 MAB000363246919		20,000.00	35,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929742093719/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 4898866162090	10,000.00		25,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929742108875/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099607162094	5,000.00		20,035.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-NEFT*ORBC0100085*SAA76342604*MBKCHNL-SDMLINFOTECH*-	TRANSFER FROM 3199417044302		5,000.00	25,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929744096875/abhishek/INDB/1570116333/NA-	TRANSFER TO 5099564162090	10,000.00		15,035.11
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929744111311/anuj kumar/SBIN/3150072258/NA-	TRANSFER TO 4898856162091	10,000.00		5,035.11
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS874077 GL TRADING CO DELHI-		642.00		4,393.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929721866795/9650963589/XX5187/Salary-	MAC000363327624 MAC000363327624		5,000.00	9,393.11
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92972 MAIN ROAD MAYUR VIHAR DELHI-		9,023.60		369.51
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929814934348/9650963589/XX5187/Salary-	MAC000363730456 MAC000363730456		10,000.00	10,369.51
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 +DARYAGANJ BR DELHI -		10,023.60		345.91
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817957035/9650963589/XX5187/OBC-	MAB000363905119 MAB000363905119		1,000.00	1,345.91
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929841094679/abhishek/INDB/1570116333/NA-	TRANSFER TO 4898878162096	1,000.00		345.91
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 129852 ONE97 COMMUNICATIONS LNOIDA-		200.00		145.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929916072505/96509635 89/XX5187/Salary-	MAB00036461523 2 MAB00036461523 2		4,000.00	4,145.91
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929940396552/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099709162098	1,000.00		3,145.91
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 6151 +SBI SECTOR 55 NOIDA NOIDA-		3,000.00		145.91
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 938445 PTM*PAYTM NOIDA-		89.00		56.91
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930157990565/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4899322162093		2,000.00	2,056.91
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 6566 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		1,056.91
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 6567 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		56.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930207246384/96509635 89/XX5187/OBC-	MAB00036586505 1 MAB00036586505 1		660.00	716.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 772736 PAYTM 1204770770-		660.00		56.91
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930210882701/SANTO SH /HDFC/santoshsin/Pay-	TRANSFER FROM 5098918162098		1,000.00	1,056.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS456324 LT VIJYANT MOTORS NOIDA-		800.00		256.91
29 Oct 2019	29 Oct 2019	by debit card- SBIPOS002069947831MS EAGLE INFRA INDIA L AGRA-		160.00		96.91
29 Oct 2019	29 Oct 2019	REVERSE POS PUR--			160.00	256.91
29 Oct 2019	29 Oct 2019	by debit card- SBIPOS002070093784MS EAGLE INFRA INDIA L AGRA-		110.00		146.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS518345 ETAWAH CHAKERI KANPURBharthana-		85.00		61.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930219703998/90152444 48/XX2819/-	MAA00037844446 8 MAA00037844446 8		5,000.00	5,061.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS824161 SHRI JI FUEL STATION AURAIYA-		1,800.00		3,261.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS824164 SHRI JI FUEL STATION AURAIYA-		1,030.00		2,231.91
30 Oct 2019	30 Oct 2019	by debit card-OTHPOS001637 JAYPEE INFRA TECH LIMIMathura-		500.00		1,731.91
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 +NEW KONDLI DELHI-		1,023.60		708.31
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 100521 PTM*PAYTM NOIDA-		120.00		588.31
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 439315 PTM*PAYTM NOIDA-		20.00		568.31
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930412451974/96509635 89/XX5187/OBC-	MAA00037939718 3 MAA00037939718 3		2,000.00	2,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930436072279/abhishe k/INDB/1570116333/NA-	TRANSFER TO 5099601162090	2,000.00		568.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930421518857/96509635 89/XX5187/OBC-	MAC00036762624 5 MAC00036762624 5		10,000.00	10,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930445838470/santosh /HDFC/0590105003/NA-	TRANSFER TO 5099600162090	2,000.00		8,568.31
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930445932906/SHASH I K/CNRB/0347101902/NA-	TRANSFER TO 5099617162093	5,000.00		3,568.31
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		17.70		3,550.61
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 153178 PTM*PAYTM NOIDA-		400.00		3,150.61
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 +ANSARI ROAD NEW DELHI-		3,000.00		150.61
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000013484 291019 HPCL 0.75% Cashless In-			6.00	156.61
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000013484 301019 JAYPEE INFRA TECH LIM-			3.75	160.36
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930609663906/96509635 89/XX5187/OBC-	MAC00036848104 5 MAC00036848104 5		3,960.00	4,120.36
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930633026100/PRAVE EN /PUNB/6713000100/NA-	TRANSFER TO 4898909162094	700.00		3,420.36
3 Nov 2019	3 Nov 2019	BULK POSTING- 00000013484 301019 SHRI JI FUEL STATIONIC-			7.73	3,428.09
3 Nov 2019	3 Nov 2019	BULK POSTING- 00000013484 301019 SHRI JI FUEL STATIONIC-			13.50	3,441.59
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 358248 PTM*PAYTM NOIDA-		300.00		3,141.59
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 8869 +SBI SECTOR 55 NOIDA NOIDA-		1,000.00		2,141.59
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93102 +NEW KONDLI DELHI-		500.00		1,641.59
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93112 +HOP NO S 1 SEC 12 MAINNOIDA-		1,500.00		141.59
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 189481 ONE97 COMMUNICATIONS LNOIDA-		70.00		71.59
11 Nov 2019	11 Nov 2019	by debit card-OTHPG 874532 ONE97 COMMUNICATIONS LNOIDA-		10.00		61.59
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932232493899/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4897697162099		3,500.00	3,561.59
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932233482095/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099369162093	2,500.00		1,061.59
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS669828 KARGIL HEIGHTS FILLINGNEW DELHI-		260.00		801.59
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 +ANSARI ROAD NEW DELHI-		523.60		277.99
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932330006223paytmbankPayT M Mumbai-		220.00		57.99
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932522632098/96509635 89/XX5187/Salary-	MAB00038070934 0 MAB00038070934 0		10,000.00	10,057.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932546011903/Ranjeet /CNRB/0103118000/NA-	TRANSFER TO 5099563162091	10,000.00		57.99
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932723819795/96509635 89/XX5187/OBC-	MAA00039394143 6 MAA00039394143 6		9,000.00	9,057.99
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932747359573/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099835162093	9,000.00		57.99
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932813849742/96509635 89/XX5187/Salary-	MAB00038201005 9 MAB00038201005 9		5,000.00	5,057.99
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 531410 Bigtree Entertainment Mumbai-		787.84		4,270.15
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 071556 PTM*PAYTM NOIDA-		80.00		4,190.15
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932838396577/Shri Nar/KARB/Q74255516@/NA-	TRANSFER TO 5099801162092	30.00		4,160.15
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 4029 +SBI SECTOR 55 NOIDA NOIDA-		4,000.00		160.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018434306/11111111 11/XX3744/AccVerify-	MAB00038346749 8 MAB00038346749 8		1.00	161.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933018440042/11111111 11/XX3744/Disbursal-	MAA00039560021 1 MAA00039560021 1		1,429.00	1,590.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933021085123/96509635 89/XX5187/OBC-	MAC00038355333 5 MAC00038355333 5		8,000.00	9,590.15
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933045940865/Abhishek/INDB/1570116333/NA-	TRANSFER TO 5099417162090	2,000.00		7,590.15
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933046436533/Prabha ka/UTIB/9170100559/NA-	TRANSFER TO 5099450162098	2,000.00		5,590.15
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933046852475/Sunil Ku/BARB/2138010001/NA-	TRANSFER TO 5099407162091	5,500.00		90.15
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933121157993/11111111 11/XX3569/ZestMoney-	MAA00039636355 8 MAA00039636355 8		1.00	91.15
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933211213092/96509635 89/XX5187/OBC-	MAC00038444107 5 MAC00038444107 5		5,000.00	5,091.15
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933235055666/Anuj Kumar/SBIN/3150072258/NA-	TRANSFER TO 5099624162094	5,000.00		91.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DifVHqZ9C52nzAl GAHNVRWHO TRANSFER TO	1.00		90.15
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311427647/73032033 28/XX3340/7303203328-	MAB00038515037 3 MAB00038515037 3		1.00	91.15
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933315997068/77389227 07/XX3340/7738922707-	MAA00039743680 2 MAA00039743680 2		1.00	92.15
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		17.70		74.45
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 062746 EQX Analytics Pvt LtdSouth Delh-		1.01		73.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933618697204/96509635 89/XX5187/OBC-	MAC00038743111 4 MAC00038743111 4		200.00	273.44
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933620782355/88606368 85/XX3182/-	MAA00039972598 9 MAA00039972598 9		1,500.00	1,773.44
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 694182 kreditzy 8888888888-		1,620.00		153.44
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 998102 PTM*PAYTM APP NOIDA-		59.00		94.44
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712188794/22222222 22/XX4779/SHUCHARITEC-	MAA00040007781 3 MAA00040007781 3		1.00	95.44
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933714753990/SUNIL KU/BARB/sk07489@yb/Payme -	TRANSFER FROM 4898952162092		99.00	194.44
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933809373409/11111111 11/XX3744/Disbursal-	MAC00038845558 7 MAC00038845558 7		2,011.00	2,205.44
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 611786 PTM*PAYTM NOIDA-		500.00		1,705.44
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93380 +NEW KONDLI DELHI-		500.00		1,205.44
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933812446266/63649001 06/XX6751/1224948-	MAC00038863243 3 MAC00038863243 3		1.63	1,207.07
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933814133339/11111111 11/XX0070/Payout-	MAB00038875656 1 MAB00038875656 1		1,669.60	2,876.67
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933922969491/SUNIL KU/BARB/sk07489@yb/Payme -	TRANSFER FROM 5099065162097		99.00	2,975.67
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 617295 Bigtree Entertainment Mumbai-		530.88		2,444.79
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 029409 kreditzy 8888888888-		2,245.40		199.39
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933917081985/11111111 11/XX3744/Disbursal-	MAA00040177090 5 MAA00040177090 5		2,011.00	2,210.39
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933920950697/73311543 59/XX1989/QuickCredi-	MAB00038976740 2 MAB00038976740 2		5,000.00	7,210.39
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*UTIB0000489*AXISP000 86682621*SWIFT INFORMATIO-	TRANSFER FROM 3199424044303		5,599.00	12,809.39
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*UTIB0000489*AXISP000 86682623*SWIFT INFORMATIO-	TRANSFER FROM 3199675044306		5,599.00	18,408.39
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934045843362/Hemant K/SBIN/2023454736/NA-	TRANSFER TO 5099635162091	5,000.00		13,408.39
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934114032076/99999999 99/XX8256/TBCASH 6dc-	MAB00039080158 3 MAB00039080158 3		500.00	13,908.39
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 133 SEC 7 NOIDA GAUTAM BUDDHA-		500.00		13,408.39
7 Dec 2019	7 Dec 2019	by debit card-SBIPG 934120042597paytmbankPayT M Mumbai-		100.00		13,308.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93412 +NEW KONDLI DELHI-		500.00		12,808.39
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	965660798IGAHP SGLC5 TRANSFER TO 4599	525.72		12,282.67
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 052201 RHINO FINANCE PRIVATE Noida-		2,140.00		10,142.67
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 +VASUNDHARA ENCLAVEBR EAST DELHI-		1,500.00		8,642.67
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934312314773/11111111 11/XX0070/Payout-	MAC00039184312 5 MAC00039184312 5		1,669.60	10,312.27
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 YBL ATTA BRANCH BNA NOIDA-		4,023.60		6,288.67
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 160385 Salary Dost Thane-		234.82		6,053.85
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934317219973/ABHIS HEK/INDB/7011633352/Payme -	TRANSFER FROM 4899328162097		10,000.00	16,053.85
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934342195527/Ajay Kumar/ICIC/1579015292/NA-	TRANSFER TO 4898813162092	300.00		15,753.85
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934409687422/83695631 92/XX3340/8369563192-	MAB00039253295 6 MAB00039253295 6		1.00	15,754.85

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.