



Account Name : Mr. MOKIM ANSARI
 Address : S/O ILTAF HUSSAIN
 AT , PO - KHETKO, DARGAH MOHALLA
 P.S - PETERWAR DIST BOKARO JHARKHAND-829113
 Bokaro
 Date : 10 Dec 2019
 Account Number : 00000034675760405
 Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
 Branch : CHALKARI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88204011983
 IFS Code : SBIN0007264
 MICR Code : 827002516
 Nomination Registered : Yes
 Balance as on 1 Sep 2019 : 1,337.85

Account Statement from 1 Sep 2019 to 10 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924434613484/Paytm/ PYTM/paydth5848/Oid91233-	TRANSFER TO 5098071162096	50.00		1,287.85
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924942098369/Paytm/ PYTM/paydth5848/Oid91645-	TRANSFER TO 4898286162098	50.00		1,237.85
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925009002850/SAJJA D /SBIN/sajjadansa/UPI-	TRANSFER TO 5099722162092	1,000.00		237.85
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925009412282/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898991162096		5.00	242.85
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925337409894/Paytm/ PYTM/payide@pay/Oid91926-	TRANSFER TO 5097608162098	35.00		207.85
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925434484635/Paytm/ PYTM/paydth5848/Oid91986-	TRANSFER TO 5097704162098	50.00		157.85
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925814962504/73521448 21/XX8754/AccVerifyK-	MAB00034000425 6 MAB00034000425 6		1.00	158.85
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925814268762/99999999 99/XX0330/Disbursal-	MAC00033994903 6 MAC00033994903 6		1,447.00	1,605.85
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 IDBI STEEL CITY SEC 9 BOKARO-		500.00		1,105.85
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926043411718/Paytm/ PYTM/paydth5848/Oid92497-	TRANSFER TO 5097610162094	50.00		1,055.85
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*DCBL0000001*CMS192 62200506*NSS AND COMPANY*/U-	TRANSFER FROM 3199680044308		12,000.00	13,055.85
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926217989231/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER FROM 4899353162096		500.00	13,555.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926218028426/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER FROM 5099058162095		1,000.00	14,555.85
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		14,543.85
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926508173812/GOOG LEPAY/UTIB/goog- payme/Goog-	TRANSFER FROM 5099275162098		23.00	14,566.85
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926510185485/MD KASHI/PYTM/mdrajaawai/UPI-	TRANSFER TO 5099793162098	155.00		14,411.85
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926510942602/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899385162099		13.00	14,424.85
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926510187117/MD KASHI/PYTM/mdrajaawai/UPI-	TRANSFER FROM 5099277162096		155.00	14,579.85
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926511230725/MD.HA SAN/PYTM/hasanjahan/UPI-	TRANSFER TO 5099812162090	155.00		14,424.85
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926511237863/MD.HA SAN/PYTM/hasanjahan/UPI-	TRANSFER FROM 4899387162097		155.00	14,579.85
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 BOI KATHARA BOKARO-		10,000.00		4,579.85
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926545629015/Paytm/ PYTM/payide@pay/Oid92895-	TRANSFER TO 5098070162096	129.00		4,450.85
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926739153245/Paytm/ PYTM/payide@pay/Oid93019-	TRANSFER TO 5097594162099	19.79		4,431.06
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926836012222/BHIM GOR/IBKL/8709039093/Payme -	TRANSFER FROM 4898960162092		100.00	4,531.06
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926812056633/BABLU KU/PYTM/7764899107/Payme-	TRANSFER TO 5099481162093	800.00		3,731.06
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926841639780/Sahid Ch/PYTM/paytm-4535/Oid20-	TRANSFER TO 5097703162099	200.00		3,531.06
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926818079661/479510 11/bkid/4795101100/Rasan-	TRANSFER TO 5099504162090	500.00		3,031.06
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926818410475/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899345162096		16.00	3,047.06
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			22.00	3,069.06
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926913034591/362176 95/sbin/3621769596/UPI-	TRANSFER TO 5099563162091	1,000.00		2,069.06
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927008872867/MRINM OY /BKID/mrinmoyman/UPI-	TRANSFER TO 5099629162099	500.00		1,569.06
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 048032 Mind Star Gurgaon-		21.00		1,548.06
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 8173 SECTOR-9 CHAS-		500.00		1,048.06
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927108226158/479510 11/bkid/4795101100/UPI-	TRANSFER TO 4897682162096	500.00		548.06
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927311953470/104325 87/sbin/1043258761/UPI-	TRANSFER TO 5099345162090	500.00		48.06
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927311930272/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098827162090		10.00	58.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927531432321/Paytm/ PYTM/payair7673/Oid93604-	TRANSFER TO 5097693162097	35.00		23.06
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927545218960/Paytm/ PYTM/paydth5848/Oid93670-	TRANSFER TO 5097696162094	20.00		3.06
4 Oct 2019	4 Oct 2019	BY TRANSFER- NEFT*DCBL0000001*CMS192 77202723*NSS AND COMPANY*/U-	TRANSFER FROM 3199683044306		12,000.00	12,003.06
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 837283 KRAZYBEE MUMBAI-		1,649.00		10,354.06
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927719049290/99999999 99/XX0330/Disbursal-	MAC00035124910 5 MAC00035124910 5		2,047.00	12,401.06
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927837250071/Paytm/ PYTM/paydth5848/Oid93862-	TRANSFER TO 4898288162096	50.00		12,351.06
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927819365888/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER FROM 4898990162096		400.00	12,751.06
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927908496299/AFROJ AN/PYTM/afrozdon98/UPI-	TRANSFER TO 5099816162096	155.00		12,596.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927908794671/AFROJ AN/PYTM/afrozdon98/UPI-	TRANSFER FROM 5099283162098		155.00	12,751.06
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927908522699/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099814162098	155.00		12,596.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927908668080/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899388162096		6.00	12,602.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927908523255/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5099298162091		155.00	12,757.06
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927908528791/MD TASIR/PYTM/tasiransar/UPI-	TRANSFER TO 5099834162094	155.00		12,602.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927908153411/MD TASIR/PYTM/tasiransar/Hii-	TRANSFER FROM 5099266162099		155.00	12,757.06
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927908206924/KHUSH BOO/PYTM/9608090305/Paym e-	TRANSFER TO 5099817162095	103.00		12,654.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927908610739/KHUSH BOO/PYTM/9608090305/Paym e-	TRANSFER FROM 5099274162099		103.00	12,757.06
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927916181661/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099276162097		21.00	12,778.06
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928008750263/MD TASIR/PYTM/tasiransar/UPI-	TRANSFER TO 4897659162094	155.00		12,623.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928008042065/MD TASIR/PYTM/tasiransar/Mo-	TRANSFER FROM 5098819162090		155.00	12,778.06
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928009929748/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099381162097	501.00		12,277.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928009936425/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098856162095		501.00	12,778.06
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928009982235/KHUSH BOO/PYTM/mdrajababu/UPI-	TRANSFER TO 5099349162096	155.00		12,623.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928009935869/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098815162094		11.00	12,634.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928009989847/NAJMA KH/AIRP/ejazahmad3/UPI-	TRANSFER TO 5099345162090	155.00		12,479.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928009949701/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098865162095		5.00	12,484.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928036275983/NAJMA K/AIRP/9199532744/Payme-	TRANSFER FROM 5098805162095		155.00	12,639.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928010498095/KHUSH BOO/PYTM/mdrajababu/UPI-	TRANSFER FROM 4897697162099		155.00	12,794.06
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928010269503/KHALIL A/AIRP/mdanzar102/UPI-	TRANSFER TO 5099400162097	155.00		12,639.06
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928010033562/KHALIL A/AIRP/mdanzar102/Ff-	TRANSFER FROM 5098821162096		155.00	12,794.06
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 951810 KRAZYBEE MUMBAI-		2,293.05		10,501.01
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928210086206/73521448 21/XX0248/DisbursalK-	MAC00035375386 7 MAC00035375386 7		2,047.00	12,548.01
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928222365120/BHUNE SHW/BKID/7544873552/All-	TRANSFER FROM 4899346162095		700.00	13,248.01
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928211930573/MRINM OY /BKID/mrinmoyman/UPI-	TRANSFER FROM 5098953162095		500.00	13,748.01
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 432 SBI BOKARO STEEL CITY BOKARO-		10,000.00		3,748.01
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 327527 RELIANCEJIO MUMBAI-		21.00		3,727.01
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 359763 RELIANCEJIO MUMBAI-		101.00		3,626.01
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928512435869/ABDUL BA/ICIC/8252363608/Mokim-	TRANSFER TO 5099705162092	1.00		3,625.01
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928539838374/ABDUL BA/ICIC/8252363608/Payme-	TRANSFER FROM 5099207162098		500.00	4,125.01
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 1784 BOKARO THERMAL BOKARO-		2,000.00		2,125.01
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928636494252/Paytm/ PYTM/paydth5848/Oid94425-	TRANSFER TO 5098067162092	50.00		2,075.01
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928709473308/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER FROM 4897698162098		300.00	2,375.01
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717155190/KHURS HID/BKID/786khurshi/UPI-	TRANSFER TO 4898797162097	155.00		2,220.01
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928717346508/KHURS HID/BKID/786khurshi/UPI-	TRANSFER FROM 5098858162093		155.00	2,375.01
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928936139994/Paytm/ PYTM/payair7673/Oid94643-	TRANSFER TO 5097715162096	35.00		2,340.01
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929112604633/MANOJ KU/UTIB/Q84023246@/Payme-	TRANSFER TO 5099661162090	120.00		2,220.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929209063174/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER FROM 4897726162099		200.00	2,420.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929260706461/MANOJ KU/UTIB/Q84023246@/Payme-	TRANSFER TO 5099766162091	120.00		2,300.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217235834/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099728162096	151.00		2,149.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217827094/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099245162093		15.00	2,164.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217250435/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5099243162095		151.00	2,315.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217252015/MD SHAMS/PYTM/shamsherc6/UP I-	TRANSFER TO 5099771162094	151.00		2,164.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217856250/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099202162093		17.00	2,181.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217257413/TASIR A/AIRP/miyahitler/UPI-	TRANSFER TO 4897684162094	151.00		2,030.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217263586/MD SHAMS/PYTM/shamsherc6/Gh sb-	TRANSFER FROM 5099199162094		151.00	2,181.01
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929218450046/TASIR A/AIRP/miyahitler/UPI-	TRANSFER FROM 4898992162095		151.00	2,332.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929245129150/Paytm DT/PYTM/paydth5848/Oid94-	TRANSFER TO 5098008162091	50.00		2,282.01
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929324693433/Paytm Id/PYTM/payide@pay/Oid94-	TRANSFER TO 5098092162091	124.00		2,158.01
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929512163429/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099427162098	151.00		2,007.01
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929512170427/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 4899333162090		151.00	2,158.01
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929711399817/Chanda n /SBIN/kumarchand/UPI-	TRANSFER TO 4898871162093	51.00		2,107.01
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929711450676/Chanda n /SBIN/kumarchand/UPI-	TRANSFER TO 5099604162097	1.00		2,106.01
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740466102/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097789162099	35.00		2,071.01
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*DCBL0000001*CMS192 98201825*NSS AND COMPANY*/U-	TRANSFER FROM 3199418044301		11,226.00	13,297.01
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929909077227/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 5099221162091		51.00	13,348.01
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929909586991/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER TO 5099733162099	51.00		13,297.01
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929909596693/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER TO 4898901162092	151.00		13,146.01
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929913563682/MANOJ KU/UTIB/Q84023246@/Payme-	TRANSFER TO 5099704162093	120.00		13,026.01
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 BOKARO BRANCH B 11 CITYBOKARO-		1,000.00		12,026.01
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930019353585/KHURS HID/BKID/786khurshi/UPI-	TRANSFER FROM 5099325162094		165.00	12,191.01
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930019921368/KHURS HID/BKID/786khurshi/UPI-	TRANSFER TO 4897685162093	165.00		12,026.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930038500899/KHURS HID/BKID/7004180301/Payme-	TRANSFER TO 4898920162099	100.00		11,926.01
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930076663228/KHURS HID/BKID/7004180301/Payme-	TRANSFER FROM 5099298162091		100.00	12,026.01
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930019820197/MD TAJAJ/PYTM/8709753446/Pay me-	TRANSFER TO 5099831162097	100.00		11,926.01
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930038544819/MD TAJAJ/PYTM/8709753446/Pay me-	TRANSFER FROM 4897727162098		100.00	12,026.01
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930019850132/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099781162092	100.00		11,926.01
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930057040691/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099281162090		100.00	12,026.01
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930110749541/479510 11/bkid/4795101100/UPI-	TRANSFER TO 5099339162098	1,225.00		10,801.01
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930118899525/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099339162098	151.00		10,650.01
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930118908615/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER FROM 4898944162092		151.00	10,801.01
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930408279237/GAUTAM K/BKID/gk710335@o/UPI-	TRANSFER FROM 4899351162098		151.00	10,952.01
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930539063034/SUMANTA /UTIB/7004723585/NA-	TRANSFER FROM 5099131162093		1,000.00	11,952.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930516727351/PINTU CH/SYNB/pintu.raja/UPI-	TRANSFER TO 5099635162091	1,000.00		10,952.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930572383834/MD MUSTA/AIRP/Q69809389@/Pay me-	TRANSFER TO 5099684162093	260.00		10,692.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930557545912/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099670162098	100.00		10,592.01
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519100365/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099122162094		100.00	10,692.01
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930538014622/MD TAJAJ/PYTM/8709753446/Pay me-	TRANSFER TO 5099667162094	100.00		10,592.01
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519784524/MD TAJAJ/PYTM/8709753446/Pay me-	TRANSFER FROM 4899361162097		100.00	10,692.01
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 822653 KRAZYBEE MUMBAI-		2,293.05		8,398.96
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930610382749/99999999 99/XX0330/DisbursalK-	MAB00036856909 6 MAB00036856909 6		3,587.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930632928244/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099763162094	100.00		11,885.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930664519913/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5099225162097		100.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930632096581/TASIR A/AIRP/9523876309/Payme-	TRANSFER TO 5099716162090	100.00		11,885.96
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930632056611/TASIR A/AIRP/9523876309/Payme-	TRANSFER FROM 5099250162095		100.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930648769720/MD RAJA /PYTM/7991102631/Payme-	TRANSFER TO 4898910162091	100.00		11,885.96
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930648613672/MD RAJA /PYTM/7991102631/Payme-	TRANSFER FROM 5099217162097		100.00	11,985.96
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930643315031/Paytm DT/PYTM/paydth5848/Oid95-	TRANSFER TO 5097967162098	50.00		11,935.96
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735706028/MD ABUL /PYTM/pay9576621/Oid20-	TRANSFER TO 5098092162091	90.00		11,845.96
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930735812468/Urmila S/PYTM/paytm-8911/Oid20-	TRANSFER TO 5098088162097	50.00		11,795.96
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 8458 BOKARO THERMAL BOKARO-		1,000.00		10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810216490/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099371162099	151.00		10,644.96
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810225634/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098816162093		151.00	10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810225756/TASIR A/AIRP/miyahitler/UPI-	TRANSFER TO 4898812162093	151.00		10,644.96
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810065227/TASIR A/AIRP/miyahitler/Hi-	TRANSFER FROM 5098829162098		151.00	10,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- RDInstallment38896144010-	TRANSFER TO 38896144010	2,000.00		8,795.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930818549135/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097504162095	394.00		8,401.96
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930904352710/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098931162091		5.00	8,406.96
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931042049171/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097717162094	3.65		8,403.31
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931119756746/77389227 07/XX3340/7738922707-	MAA00038419081 0 MAA00038419081 0		1.00	8,404.31
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931208049534/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 5099146162096		100.00	8,504.31
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931354356592/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 4899380162093		110.00	8,614.31
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931372429290/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099763162094	110.00		8,504.31
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931354757526/MD ISTAA/PYTM/6299112934/Pay me-	TRANSFER TO 5099749162091	110.00		8,394.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931354555099/MD ISTAA/PYTM/6299112934/Payme-	TRANSFER FROM 5099203162092		110.00	8,504.31
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931336825158/SHAHIDA /PYTM/7992347661/Payme-	TRANSFER TO 5099734162098	110.00		8,394.31
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931336689087/SHAHIDA /PYTM/7992347661/Payme-	TRANSFER FROM 4898987162092		110.00	8,504.31
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931434279206/MD ELIYA/PYTM/9204342229/Payme-	TRANSFER TO 5099786162097	100.00		8,404.31
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931451197970/MD ELIYA/PYTM/9204342229/Payme-	TRANSFER FROM 5099286162095		100.00	8,504.31
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 BOI BOKARO STEEL CE BOKARO-		500.00		8,004.31
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931920716178/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898746162097	50.00		7,954.31
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932021110129/SHEETAL /SBIN/shitalcb19/UPI-	TRANSFER TO 5099706162091	1,139.00		6,815.31
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932136407460/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 4899384162090		10.00	6,825.31
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 891353 PTM*FINNOVATION TECH SNOIDA-		4,160.14		2,665.17
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932216298541/9999999999/XX0330/Disbursalk-	MAC000378594079 MAC000378594079		3,675.00	6,340.17
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932314033677/9999999999/XX8256/TBCASH 4da-	MAC000379151899 MAC000379151899		500.00	6,840.17
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932420590283/SUBODH K/BKID/Q03801649@/Note-	TRANSFER TO 4898843162096	150.00		6,690.17
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932509547635/Prakash /INDB/q59333081@/UPI-	TRANSFER TO 5099583162097	30.00		6,660.17
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932672849987/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097914162090	50.00		6,610.17
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932718253943/Samir Mo/UTIB/6299112934/UPI-	TRANSFER TO 5097971162092	155.00		6,455.17
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932718260840/MD. ISTA/PYTM/samirraza7/UPI-	TRANSFER FROM 5099239162091		155.00	6,610.17
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932718268758/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099706162091	155.00		6,455.17
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932718376582/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER FROM 5099241162097		155.00	6,610.17
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932743336406/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099232162098		10.00	6,620.17
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932743557822/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099249162099		10.00	6,630.17
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932746570144/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099202162093		10.00	6,640.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932746592307/Paytm Id/PYTM/payide@pay/Oid97-	TRANSFER TO 5097976162097	35.00		6,605.17
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932835080772/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099276162097		10.00	6,615.17
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932811931696/MD SARDA/PYTM/rb3331960@/UPI-	TRANSFER TO 5099804162099	5.00		6,610.17
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 6006 CHALKARI BOKARO-		500.00		6,110.17
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 451247 Payu*Balancehero IndiaGurgaon-		600.00		5,510.17
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916027962/99999999 99/XX8256/TBCASH c47-	MAA000394830004 MAA000394830004		1,000.00	6,510.17
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933115682014/63649001 06/XX6751/895086-	MAA000396137031 MAA000396137031		1.22	6,511.39
27 Nov 2019	27 Nov 2019	by debit card-OTHPG 172401 EQX Analytics Pvt LtdSouth Delh-		1.01		6,510.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933209144406/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099556162099	155.00		6,355.38
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933209156334/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER FROM 5099091162095		155.00	6,510.38
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933422618360/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097966162099	137.00		6,373.38
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 UNI BOKARO STEEL BR BOKARO-		500.00		5,873.38
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933448062542/MANOJ KU/UTIB/Q84023246@/Note-	TRANSFER TO 5099708162099	120.00		5,753.38
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933533875677/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5098086162099	50.00		5,703.38
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 484947 Payu*Balancehero IndiaGurgaon-		1,200.00		4,503.38
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933516020047/99999999 99/XX8256/TBCASH fe0-	MAA000398812485 MAA000398812485		1,000.00	5,503.38
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933541118096/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 4898760162099	119.00		5,384.38
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933717079149/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 4898831162090	160.00		5,224.38
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933805330330/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098984162099		160.00	5,384.38
4 Dec 2019	4 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38896144010	2,000.00		3,384.38
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933812937854/RAJEEV K/ICIC/singhrajee/UPI-	TRANSFER TO 5099522162099	300.00		3,084.38
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933812326049/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099012162099		12.00	3,096.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933872342433/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099510162092	150.00		2,946.38
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933836526947/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5098992162099		150.00	3,096.38
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934008492010/MD. ISTA/PYTM/samirraza7/UPI-	TRANSFER FROM 4897718162099		55.00	3,151.38
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934008487672/Samir Mo/UTIB/6299112934/UPI-	TRANSFER TO 4898749162094	55.00		3,096.38
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934042877224/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5097879162097	49.00		3,047.38
7 Dec 2019	7 Dec 2019	by debit card-OTHPG 858318 Payu*Balancehero IndiaGurgaon-		1,200.00		1,847.38
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934111028685/99999999 99/XX8256/TBCASH aee-	MAC00039063532 6 MAC00039063532 6		2,000.00	3,847.38
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934136802544/SHABN AM /BKID/8210171612/Note-	TRANSFER TO 5099732162090	300.00		3,547.38
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934237244467/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5098086162099	50.00		3,497.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934309242598/MD ELIYA/PYTM/elyasansar/UPI-	TRANSFER TO 5099329162090	501.00		2,996.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309234790/MD ELIYA/PYTM/elyasansar/Hi-	TRANSFER FROM 5098804162096		501.00	3,497.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309257552/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898944162092		8.00	3,505.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934318850064/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER TO 5099343162092	151.00		3,354.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934327659616/MD ELIYA/PYTM/9204342229/Pay me-	TRANSFER FROM 5098829162098		151.00	3,505.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309099073/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER FROM 5098822162095		1.00	3,506.38
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934309279521/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER TO 5099347162098	176.00		3,330.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309347147/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098868162092		6.00	3,336.38
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934309130564/MD RAJA /PYTM/mdhakimans/UPI-	TRANSFER FROM 4898941162095		175.00	3,511.38
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 9751 SBI KATHARA KATHARA-		1,000.00		2,511.38
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934410239033/Kishmat /PYTM/paytmqr281/UPI-	TRANSFER TO 4898731162094	60.00		2,451.38
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934410105432/GAUTA M K/BKID/gk710335@o/UPI-	TRANSFER FROM 4897706162092		60.00	2,511.38
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934414154433/88285746 50/XX4002/bankAccoun-	MAA00040489376 4 MAA00040489376 4		1.00	2,512.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934415293147/1111111111/XX0070/PC FINANCI-	MAB000392834203 MAB000392834203		1,600.00	4,112.38
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418397735/2222222222/XX4779/SHUHARITEC-	MAA000405051908 MAA000405051908		1.00	4,113.38

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.