



Account Name : Mr. SANDEEP .
 Address : S/O SATBIR SINGH
 V & PO - PAHLADPUR KIDOLI
 KHARKHODA SONEPAT-131402
 Sonipat
 Date : 5 Jan 2020
 Account Number : 00000020239622830
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : KHARKHODA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87419404367
 IFS Code : SBIN0006875
 MICR Code : 110002249
 Nomination Registered : Yes
 Balance as on 1 Aug 2019 : 0.00

Account Statement from 1 Aug 2019 to 5 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921319211921/Sanjay /SBIN/9996740933/sk-	TRANSFER FROM 5099047162098		80.00	80.00
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921345341391/Shree Kr/PYTM/paytm-1513/Oid20-	TRANSFER TO 4898284162090	70.00		10.00
1 Aug 2019	1 Aug 2019	Monthly Ave - Bal No--		5.42		4.58
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922109880321/Sanjay /SBIN/sanjaymeh/Sande-	TRANSFER FROM 4899365162093		500.00	504.58
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922133011457/Kapoor F/PYTM/paytm-1768/Oid20-	TRANSFER TO 5097887162097	50.00		454.58
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922143865194/Hundre d /PYTM/paytm-8822/Oid20-	TRANSFER TO 5097884162090	250.00		204.58
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922532035934/Kartar K/PYTM/paytm-3375/Oid20-	TRANSFER TO 5097610162094	200.00		4.58
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922817308811/DEEPA K /SBIN/8447777478/sds-	TRANSFER FROM 5099134162090		100.00	104.58
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922841325697/Paytm/ PYTM/payvod0796/Oid90077-	TRANSFER TO 4898748162095	98.00		6.58
17 Aug 2019	17 Aug 2019	CHEQUE DEPOSIT--544276	TRANSFER TO 62114483748 / 544276		12,740.00	12,746.58
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922913604444KRAZYBEE Mumbai-		4,474.93		8,271.65
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 VPO:SAHOTI,TESONIPAT SONIPAT-		8,000.00		271.65
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923132079686/Kartar K/PYTM/paytm-3375/Oid20-	TRANSFER TO 5097503162096	180.00		91.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923144233030/Kartar K/PYTM/paytm-3375/Oid20-	TRANSFER TO 5097507162092	80.00		11.65
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923434876969/Paytm/PYTM/payair7673/Oid90483-	TRANSFER TO 5097783162095	10.00		1.65
28 Aug 2019	28 Aug 2019	CREDIT--			2,120.00	2,121.65
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 +DWARKA-10NHAI DELHI-		1,023.60		1,098.05
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924047262981/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099038162099		1.88	1,099.93
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924124383952/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099050162092		1.50	1,101.43
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924114728757/PhonePe/YESB/EURONET@ybl/Paymen-	TRANSFER TO 4898743162090	169.00		932.43
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924243086117/Shree Kr/PYTM/paytm-1513/Oid20-	TRANSFER TO 5097884162090	180.00		752.43
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92431 +VILLAGE QUTUBGARH DELHI-		523.60		228.83
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		214.67
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924424414870/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099272162091		1.35	216.02
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924542971975/Ms Ganga/PYTM/paytm-8947/Oid20-	TRANSFER TO 4898728162099	200.00		16.02
7 Sep 2019	7 Sep 2019	BULK POSTING-BY SALARY-			14,690.00	14,706.02
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925017712461/ASHOK KU/CNRB/8860215457/Two t-	TRANSFER TO 5099718162098	2,000.00		12,706.02
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 BO: KHARKHAUDA, SONEPATSONIPAT-		6,500.00		6,206.02
8 Sep 2019	8 Sep 2019	BY TRANSFER-UPI/CR/925124053383/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4897730162092		3.99	6,210.01
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92530 BO: KHARKHAUDA, SONEPATSONIPAT-		3,000.00		3,210.01
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 +DWARKA-10NHAI DELHI-		1,000.00		2,210.01
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 7438 BAHADURGARH JHAJJAR-		1,000.00		1,210.01
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925544204861/Kartar K/PYTM/paytm-3375/Oid20-	TRANSFER TO 5097788162090	120.00		1,090.01
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925610166249/PhonePe/YESB/euronet@ybl/-	TRANSFER TO 5097887162097	169.00		921.01
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 +DWARKA-10NHAI DELHI-		500.00		421.01
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925615125041/9999999999/XX0233/8059259230-	MAB000338965280 MAB000338965280		2,646.00	3,067.01
13 Sep 2019	13 Sep 2019	by debit card-OTHPoS925620001747KARTAR KISAN JHAJJAR-		150.00		2,917.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92570 BO: KHARKHAUDA, SONEPATSONIPAT-		1,000.00		1,917.01
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925872797014/PhonePe/YESB/BILDESCPP/-	TRANSFER TO 5098065162094	98.00		1,819.01
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 9370 BAHADURGARH JHAJJAR-		500.00		1,319.01
16 Sep 2019	16 Sep 2019	by debit card- OTHPPOS925920018945KARTAR KISAN JHAJJAR-		210.00		1,109.01
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926125809271/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899348162093		1.50	1,110.51
19 Sep 2019	19 Sep 2019	BULK POSTING- 00000006875 DT130919 RR925620001747-			1.13	1,111.64
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926272138820/SURENDRA/HDFC/9953192082/Payme-	TRANSFER TO 4898859162098	200.00		911.64
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 5156 NAHARA NAHRI ROAD ROHTAK-		500.00		411.64
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		399.64
21 Sep 2019	21 Sep 2019	by debit card- OTHPPOS926410011468KARTAR KISAN JHAJJAR-		300.00		99.64
21 Sep 2019	21 Sep 2019	BULK POSTING- 00000006875 DT160919 RR925920018945-			1.58	101.22
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926419316741/9999999999/XX8320/FTTTransfer-	MAA00035570903 1 MAA00035570903 1		1.00	102.22
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926419323689/1111111111/XX0070/PC FINANCI-	MAB00034358251 4 MAB00034358251 4		1,600.00	1,702.22
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 BO: KHARKHAUDA, SONEPATSONIPAT-		1,023.60		678.62
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926617315459/1111111111/XX0070/CashIn cas-	MAC00034444810 3 MAC00034444810 3		2,205.00	2,883.62
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926744846491/Kartar K/PYTM/paytm-3375/Oid20-	TRANSFER TO 5097600162095	250.00		2,633.62
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			8.00	2,641.62
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926927045656/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097795162091	169.00		2,472.62
26 Sep 2019	26 Sep 2019	BULK POSTING- 00000006875 DT210919 RR926410011468-			2.25	2,474.87
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926916763974/Sanjay/SBIN/sanjaymehr/sk-	TRANSFER FROM 5099053162090		70.00	2,544.87
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926919946680/RAGHUMI/CNRB/6387743795/NO RE-	TRANSFER FROM 5099043162092		500.00	3,044.87
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927030903297/ANANDMANI/KARB/8527712693/Pay-	TRANSFER FROM 4897718162099		100.00	3,144.87
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927010959999ONION CREDIT PRIVATE LNEW DELHI-		3,086.00		58.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927016412473/999999999 99/XX0233/8059259230-	MAB00034670538 1 MAB00034670538 1		2,646.00	2,704.87
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927017497766/RAGHU MI/CNRB/6387743795/sdt-	TRANSFER TO 4898895162095	500.00		2,204.87
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 +DWARKA-10NHAI DELHI-		523.60		1,681.27
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 +VILLAGE QUTUBGARH DELHI-		1,023.60		657.67
28 Sep 2019	28 Sep 2019	by debit card- OTHPOS927116026137DAHIY A FUEL STATION HPSONIPAT -		100.00		557.67
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927307974468/Kartar K/PYTM/paytmqr281/dsp-	TRANSFER TO 5097506162093	200.00		357.67
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927317094837/77389227 07/XX0961/IMPS Txn-	MAA00036049923 3 MAA00036049923 3		1.00	358.67
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		349.82
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927607024780KARTA R KISAN JHAJJAR-		250.00		99.82
3 Oct 2019	3 Oct 2019	BULK POSTING- 00000006875 DT280919 RR927116026137-			0.75	100.57
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927721105426/98765432 10/XX0175/Bank detai-	MAB00035138953 5 MAB00035138953 5		1.00	101.57
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927814705526/98104621 47/XX7660/Payment-	MAA00036389865 9 MAA00036389865 9		1.00	102.57
5 Oct 2019	5 Oct 2019	BY TRANSFER- 004989210675105368 MoneyTRF TXN @KO 1A77R945-	TRANSFER FROM 37926355256		2,000.00	2,102.57
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815422418/cashBe en/YESB/2223330050/caasb-	TRANSFER TO 5099705162092	1,840.00		262.57
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927815422418-	TRANSFER FROM 5099705162092		1,840.00	2,102.57
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815419628/BFSIPa ytm/ICIC/bfsi-paytm/Oid1-	TRANSFER TO 5097996162093	1,840.00		262.57
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815432195/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097983162098	170.00		92.57
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927816035931/11111111 11/XX0070/PC FINANCI-	MAA00036396279 8 MAA00036396279 8		2,300.00	2,392.57
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927916641910/ASHOK KU/CNRB/8860215457/Payme-	TRANSFER FROM 5099265162090		200.00	2,592.57
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927916482180/Kudos Fi/HDFC/kudos.razo/Cashl-	TRANSFER TO 5098066162093	2,535.00		57.57
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927917107358/11111111 11/XX0070/CashIn cas-	MAA00036456194 4 MAA00036456194 4		2,504.00	2,561.57
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927968852602/ASHOK KU/CNRB/8860215457/Payme-	TRANSFER TO 5099799162092	200.00		2,361.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928016762726/sanjay/SBIN/3757333551/NO REMA-	TRANSFER TO 5099363162099	2,100.00		261.57
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928115550598/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097632162099	69.00		192.57
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928115822833/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097626162097	173.00		19.57
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928116795621/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5098951162097		173.00	192.57
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928116098298/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097604162092	173.00		19.57
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928118811456/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097630162090	18.00		1.57
9 Oct 2019	9 Oct 2019	BULK POSTING-00000006875 DT031019 RR927607024780-			1.88	3.45
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928411699314/9999596067/XX0337/Sandeep-	MAA000367299468 MAA000367299468		3,000.00	3,003.45
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928439062494/ASHOK KU/CNRB/8860215457/Payme-	TRANSFER FROM 4899366162092		100.00	3,103.45
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 928413940225ONION CREDIT PRIVATE LNEW DELHI-		3,086.00		17.45
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928413402395/9999999999/XX0233/8059259230-	MAA000367363139 MAA000367363139		4,410.00	4,427.45
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928464914072/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097882162092	169.00		4,258.45
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928448185205/ASHOK KU/CNRB/8860215457/Payme-	TRANSFER TO 5099670162098	100.00		4,158.45
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 6106 NAHARA NAHRI ROAD ROHTAK-		1,000.00		3,158.45
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 BO: KHARKHAUDA, SONEPATSONIPAT-		500.00		2,658.45
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928718303962/sanjay/SBIN/3757333551/NO REMA-	TRANSFER TO 4898809162097	500.00		2,158.45
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 8020 NAHARA NAHRI ROAD ROHTAK-		500.00		1,658.45
16 Oct 2019	16 Oct 2019	by debit card-OTHPOS928908024368KARTAR KISAN JHAJJAR-		610.00		1,048.45
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928911311221/Sanjay /SBIN/sanjaymehrpdp-	TRANSFER FROM 5098961162096		2,500.00	3,548.45
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928911808840/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898282162092	2,660.89		887.56
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929010622205/Sanjay /SBIN/sanjaymehrpUPI-	TRANSFER FROM 4899359162090		100.00	987.56
17 Oct 2019	17 Oct 2019	BULK POSTING-BY SALARY-			14,890.00	15,877.56
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929013213760/vishwas /SYNB/9011201019/vishwa-	TRANSFER TO 5099574162098	3,000.00		12,877.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 9594 NAHARA NAHRI ROAD ROHTAK-		10,000.00		2,877.56
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 9595 NAHARA NAHRI ROAD ROHTAK-		2,000.00		877.56
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929138346062/Linkyun /PYTM/paytm-link/Oid19-	TRANSFER TO 5097899162093	199.00		678.56
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929154407635/SUREN DRA/HDFC/9953192082/Payme-	TRANSFER TO 5099679162090	100.00		578.56
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929208036140/1111111111/XX0070/PC FINANCE-	MAA000372015773 MAA000372015773		4,100.00	4,678.56
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929208264580/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097997162092	3,420.00		1,258.56
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 8172 MAIN ROAD KHARKHODA SONEPAT-		1,000.00		258.56
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1275 317974*AROON AVIATION SERV-	TRANSFER FROM 3199418044301		1,324.00	1,582.56
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1275 318115*AROON AVIATION SERV-	TRANSFER FROM 3199677044304		3,011.00	4,593.56
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218409705/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898754162097	69.00		4,524.56
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929219667345/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097971162092	299.00		4,225.56
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929311129044/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098099162094	69.00		4,156.56
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929312668479/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098090162092	75.00		4,081.56
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929312774575/PhonePe/YESB/EURONET@yb/PhonePe-	TRANSFER TO 5098084162091	98.00		3,983.56
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929422206055/PhonePe/YESB/EURONET@yb/PhonePe-	TRANSFER TO 5097527162099	45.00		3,938.56
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929413266573/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097523162093	1.00		3,937.56
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929547689688/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098993162098		1.88	3,939.44
23 Oct 2019	23 Oct 2019	by debit card-OTHPOS929608483237Kartar KisanSewaKendra Bahadurgar-		750.00		3,189.44
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929620647594/SUREN DRA/HDFC/9953192082/Payme-	TRANSFER TO 4898849162090	100.00		3,089.44
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929648227150/PhonePe/YESB/EURONET@yb/PhonePe-	TRANSFER TO 5097716162095	159.00		2,930.44
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 1946 NAHARA NAHRI ROAD ROHTAK-		500.00		2,430.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929716199228/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097813162094	169.00		2,261.44
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929804036641/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099117162091		1.00	2,262.44
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 +DWARKA-10NHAI DELHI-		1,000.00		1,262.44
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929815473377/1111111111/XX0070/CashIn cas-	MAC000363761974 MAC000363761974		3,339.00	4,601.44
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929816895880/Sanjay/SBIN/sanjaymehr/Sh-	TRANSFER FROM 5099161162098		500.00	5,101.44
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929816889441/Sanjay/SBIN/sanjaymehr/sd-	TRANSFER FROM 4899361162097		50.00	5,151.44
25 Oct 2019	25 Oct 2019	by debit card-OTHPG 929816957181ONION CREDIT PRIVATE LNEW DELHI-		5,143.00		8.44
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929817043181/9999999999/XX0233/8059259230-	MAA000376040254 MAA000376040254		4,410.00	4,418.44
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929817649377/sanjay/SBIN/3757333551/repay-	TRANSFER TO 5099692162093	550.00		3,868.44
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929817596858/PAWAN KU/INDB/kumar.pawa/Hi-	TRANSFER FROM 4899367162091		500.00	4,368.44
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929851452149/SURENDRA/HDFC/9953192082/Payme-	TRANSFER TO 5099637162099	500.00		3,868.44
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929908001126/Manish B/HDFC/Q53607182@/bb-	TRANSFER TO 4898898162092	640.00		3,228.44
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929909025576/Manish B/HDFC/Q53607182@/NO RE-	TRANSFER TO 5099756162092	340.00		2,888.44
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92990 BO: KHARKHAUDA, SONEPATSONIPAT-		1,500.00		1,388.44
26 Oct 2019	26 Oct 2019	BULK POSTING- 00000006875 DT231019 RR929608483237-			5.63	1,394.07
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930035086204/DAHIYA F/PYTM/paytm-8809/Oid20-	TRANSFER TO 4898757162094	210.00		1,184.07
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930408852940/AMAR FIL/YESB/Q13009615@/NO RE-	TRANSFER TO 5097796162090	180.00		1,004.07
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930408863547/Kartar K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097814162093	160.00		844.07
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930460150062/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097782162096	180.00		664.07
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		8.85		655.22
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930508617697/Kartar K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097902162093	160.00		495.22
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930518662971/Sanjay/SBIN/sanjaymehr/dp-	TRANSFER FROM 5099135162099		200.00	695.22
1 Nov 2019	1 Nov 2019	BULK POSTING- 00000006875 DT161019 RR928908024368-			4.58	699.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519163679/ROHIT/ SBIN/7042357872/dsd-	TRANSFER FROM 4899362162096		4,000.00	4,699.80
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930607692539/98765432 10/XX0981/1905160100-	MAA00038062894 0 MAA00038062894 0		4,282.00	8,981.80
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930624245904/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097977162096	4,684.48		4,297.32
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930610493273/Manish B/HDFC/Q53607182@/NO RE-	TRANSFER TO 5099771162094	60.00		4,237.32
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 93061 BO: KHARKHAUDA, SONEPATSONIPAT-		500.00		3,737.32
4 Nov 2019	4 Nov 2019	by debit card- OTHPOS930811851409GAYA TRI PETROLEUM SAMPLA-		210.00		3,527.32
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93081 IN CAMPUS OF BOSE HARYABHIWANI IN-		2,000.00		1,527.32
4 Nov 2019	4 Nov 2019	REVERSE ATM WDL--			2,000.00	3,527.32
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93081 IN CAMPUS OF BOSE HARYABHIWANI IN-		1,500.00		2,027.32
4 Nov 2019	4 Nov 2019	by debit card- OTHPOS930814771571SANJE ET FILLING STATIOBhiwani-		310.00		1,717.32
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930910564652/Mpl Gaming/PYTM/paytm-3004/NO-	TRANSFER TO 5097610162094	1.00		1,716.32
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930914861536/98765432 10/XX0175/Bank detai-	MAA00038265270 1 MAA00038265270 1		1.00	1,717.32
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930916862049/Mpl Gaming/PYTM/paytm-3004/NO-	TRANSFER TO 5097626162097	100.00		1,617.32
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930919001520/sanjay/ SBIN/3757333551/NO REMA-	TRANSFER TO 4898818162097	200.00		1,417.32
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020595248/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898740162092	310.00		1,107.32
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020608330/Kartar K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097715162096	110.00		997.32
7 Nov 2019	7 Nov 2019	BULK POSTING- 00000006875 DT041119 RR930814771571-			2.33	999.65
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931118737916/87003496 26/XX0223/fund-	MAA00038417355 9 MAA00038417355 9		3,000.00	3,999.65
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931119043749/Sanjay /SBIN/sanjaymehr/UPI-	TRANSFER FROM 4899358162091		100.00	4,099.65
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931120643989/ASHOK KU/CNRB/8860215457/Payme-	TRANSFER FROM 5099078162092		1,000.00	5,099.65
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931121004328/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097787162091	4,560.00		539.65
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931121225694/11111111 11/XX0070/CashIn cas-	MAB00037214414 3 MAB00037214414 3		4,174.00	4,713.65
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931210893395/73032033 28/XX3340/7303203328-	MAC00037222544 3 MAC00037222544 3		1.00	4,714.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931220597011/RAJAT U/KKBK/9999506310/Payme-	TRANSFER FROM 5099162162097		500.00	5,214.65
8 Nov 2019	8 Nov 2019	by debit card-OTHPG 931210964020ONION CREDIT PRIVATE LNEW DELHI-		5,143.00		71.65
8 Nov 2019	8 Nov 2019	BULK POSTING-BY SALARY-			15,020.00	15,091.65
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931218573044/Sanjay /SBIN/sanjaymehar/Sd-	TRANSFER FROM 5099118162090		500.00	15,591.65
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93122 MODEL TOWN, NN RD OATM JHAJJAR-		10,000.00		5,591.65
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93122 MODEL TOWN, NN RD OATM JHAJJAR-		1,000.00		4,591.65
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931308491778/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097973162090	169.00		4,422.65
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931315481405/Manish B/HDFC/Q53607182@/NO RE-	TRANSFER TO 5099707162090	530.00		3,892.65
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931510431203/Manish B/HDFC/Q53607182@/NO RE-	TRANSFER TO 5099339162098	100.00		3,792.65
11 Nov 2019	11 Nov 2019	by debit card-OTHPG931510021448KHAR KHODA SERVICE ROHTAK-		410.00		3,382.65
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 IN CAMPUS OF BOSE HARYABHIWANI IN-		500.00		2,882.65
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931517774604/Manish B/HDFC/Q53607182@/NO RE-	TRANSFER TO 5099379162091	170.00		2,712.65
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931624502138/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898947162099		1.58	2,714.23
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931710739993/VISHW AS/SYNB/9011201019/NO REM-	TRANSFER TO 5099478162098	1,000.00		1,714.23
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931711687930/98765432 10/XX0175/Bank detai-	MAA00038745390 3 MAA00038745390 3		1.00	1,715.23
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931720382128/95606047 33/XX3173/TGHY Trust-	MAC00037568443 7 MAC00037568443 7		1,659.60	3,374.83
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931817009208/99999999 99/XX0233/8059259230-	MAB00037623609 7 MAB00037623609 7		4,410.00	7,784.83
14 Nov 2019	14 Nov 2019	by debit card-OTHPG 931818120052EQX Analytics Pvt Ltd South Delh-		1.02		7,783.81
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931908904754/AMAR FIL/YESB/Q13009615@/NO RE-	TRANSFER TO 5097891162091	110.00		7,673.81
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931908913708/Kartar K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097907162098	110.00		7,563.81
15 Nov 2019	15 Nov 2019	BULK POSTING-00000006875 DT111119 RR931510021448-			3.08	7,566.89
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 3436 NAHARA NAHRI ROAD ROHTAK-		500.00		7,066.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932008120059/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097997162092	5,070.16		1,996.73
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932008125887/1111111111/XX0070/PC FINANCI-	MAB000377124534 MAB000377124534		5,700.00	7,696.73
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 932010982950SCHOOL OF OPEN LEARNINNEW DELHI-		3,365.00		4,331.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932011331134/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097993162096	69.00		4,262.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932012625749/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097986162095	173.00		4,089.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932015631140/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098001162098	69.00		4,020.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932015705121/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097997162092	173.00		3,847.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932017982529/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097992162097	173.00		3,674.73
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932018300413/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097992162097	173.00		3,501.73
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932154004907/Mpl Gaming/PYTM/paytm-3004/Not -	TRANSFER TO 5098091162092	5.00		3,496.73
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932208646236/Kartar K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097510162097	310.00		3,186.73
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932214267135/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097529162097	280.00		2,906.73
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932214431524/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097540162091	199.00		2,707.73
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 +DWARKA-10NHAI DELHI-		523.60		2,184.13
19 Nov 2019	19 Nov 2019	by debit card-OTHPG932307425241Kartar KisanSewaKendra Bahadurgar-		110.00		2,074.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932413025741/9762148373/XX0002/Account va-	MAA000391909231 MAA000391909231		1.00	2,075.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932413025777/9762148373/XX0002/Account va-	MAA000391909387 MAA000391909387		1.00	2,076.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932413025816/9762148373/XX0002/Account va-	MAA000391909537 MAA000391909537		1.00	2,077.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932413025925/9762148373/XX0002/Account va-	MAC000379727387 MAC000379727387		1.00	2,078.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932414029894/9762148373/XX0002/Account va-	MAC000379740384 MAC000379740384		1.00	2,079.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932414029936/9762148373/XX0002/Account va-	MAB000379794448 MAB000379794448		1.00	2,080.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932414030050/97621483 73/XX0002/Account va-	MAA00039192327 2 MAA00039192327 2		1.00	2,081.13
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932414030347/97621483 73/XX0002/Account va-	MAB00037979579 4 MAB00037979579 4		1.00	2,082.13
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	951379970IGAHM MSTC7 TRANSFER TO 4599	100.00		1,982.13
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932420475634/LOKES H S/IBKL/AMZN000269/NO RE -	TRANSFER TO 5099506162098	57.00		1,925.13
21 Nov 2019	21 Nov 2019	ACH MANDATE CHARGES- SBIN0000000041177312 CREATE 00059.00 HERO FIN- 38976288	38976288	59.00		1,866.13
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	951947766IGAHM PUTA5 TRANSFER TO 4599	69.00		1,797.13
21 Nov 2019	21 Nov 2019	BY TRANSFER- NEFT*YESB0000001*N325190 321409190*TUSHAR LEASING A-	TRANSFER FROM 3199414044305		1,800.00	3,597.13
21 Nov 2019	21 Nov 2019	ACH MANDATE CHARGES- SBIN0000000041180358 CREATE 00059.00 HERO FIN- 38976288	38976288	59.00		3,538.13
21 Nov 2019	21 Nov 2019	by debit card- OTHPOS932519142403Kartar KisanSewaKendra Bahadurgar-		210.00		3,328.13
22 Nov 2019	22 Nov 2019	by debit card- OTHPOS932608012532AMAR FILLING., SONIPAT-		110.00		3,218.13
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932613068854/77777777 77/XX6986/Si Creva C-	MAA00039311148 2 MAA00039311148 2		1.00	3,219.13
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932613069584/11111111 11/XX0070/Kissht Fas-	MAC00038092923 7 MAC00038092923 7		3,292.00	6,511.13
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932613112956/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097908162097	5,850.00		661.13
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932619661772/LOKES H S/IBKL/AMZN000269/NO RE -	TRANSFER TO 5099687162090	145.00		516.13
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932710377400/11111111 11/XX0070/CashIn cas-	MAB00038133681 9 MAB00038133681 9		3,756.00	4,272.13
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 5841 MAIN ROAD KHARKHODA SONEPAT-		500.00		3,772.13
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 BO: KHARKHAUDA, SONEPATSONIPAT-		2,023.60		1,748.53
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 +QUTABGARH NEW DELHI 11NORTHWESTDEL-		523.60		1,224.93
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932715421531/80481263 51/XX3340/8048126351-	MAC00038150744 9 MAC00038150744 9		1.00	1,225.93
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB IMPS932715148452/98866750 97/XX0759/FUND TRANS-	MAA00039369281 6 MAA00039369281 6		2,146.00	3,371.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932811616094/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898290162091	173.00		3,198.93
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932836786525/Electric/PYTM/paypre-uti/Oid97-	TRANSFER TO 5098090162092	1,152.00		2,046.93
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932817063646/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098082162093	298.00		1,748.93
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932851961543/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898756162095	98.00		1,650.93
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932818604663/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4899001162097		298.00	1,948.93
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS932908003456AMAR FILLING., SONIPAT-		110.00		1,838.93
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS932908101288Kartar KisanSewaKendra Bahadurgar-		310.00		1,528.93
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932912742311/Razorpay/HDFC/razorpaypg/Antwo-	TRANSFER TO 4898726162091	500.00		1,028.93
25 Nov 2019	25 Nov 2019	BULK POSTING-00000006875 DT211119 RR932519142403-			1.58	1,030.51
26 Nov 2019	26 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N330190323143475*GODDARD TECHNICA-	TRANSFER FROM 3199958044305		3,000.00	4,030.51
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016258153/9999999999/XX5472/IMPS-CMS-f-	MAC000383347169 MAC000383347169		4,180.00	8,210.51
26 Nov 2019	26 Nov 2019	BULK POSTING-00000006875 DT221119 RR932608012532-			0.83	8,211.34
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933118414448/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097706162096	2,086.41		6,124.93
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933110125806/9560604733/XX3173/TGHY Trust-	MAC000383733275 MAC000383733275		3,329.20	9,454.13
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933111333422/KULDEEP /PUNB/1725000105/ba fe-	TRANSFER TO 4898852162095	5,000.00		4,454.13
27 Nov 2019	27 Nov 2019	by debit card-OTHPOS933120842078Kartar KisanSewaKendra Bahadurgar-		310.00		4,144.13
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933209902176/Mr RAGHU/IDIB/6387743795/NO RE-	TRANSFER FROM 5099082162096		1,000.00	5,144.13
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20191128070542917892IGAHNULT T6 TRANS	5,117.52		26.61
28 Nov 2019	28 Nov 2019	BULK POSTING-00000006875 DT251119 RR932908003456-			0.83	27.44
28 Nov 2019	28 Nov 2019	BULK POSTING-00000006875 DT251119 RR932908101288-			2.33	29.77
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933219294856/0000000000/XX7248/-	MAB000384851173 MAB000384851173		1.00	30.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933310748953/Sanjay /SBIN/sanjaymehr/UPI-	TRANSFER TO 5099687162090	20.00		10.77
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311331142/73048689 78/XX3340/7304868978-	MAA00039724651 5 MAA00039724651 5		1.00	11.77
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933318496837/99999999 99/XX0233/8059259230-	MAC00038539892 8 MAC00038539892 8		4,410.00	4,421.77
30 Nov 2019	30 Nov 2019	BY TRANSFER- 001946584991310461 MoneyTRF TXN @KO 1A77R945-	TRANSFER FROM 37926355256		2,200.00	6,621.77
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933444592593/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097997162092	6,554.22		67.55
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933411408156/11111111 11/XX0070/PC FINANCI-	MAA00039794670 7 MAA00039794670 7		7,200.00	7,267.55
30 Nov 2019	30 Nov 2019	by debit card- OTHPOS933411016334KHAR KHODA SERVICE ROHTAK-		180.00		7,087.55
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 BO: KHARKHAUDA, SONEPATSONIPAT-		2,523.60		4,563.95
30 Nov 2019	30 Nov 2019	BULK POSTING- 00000006875 DT271119 RR933120842078-			2.33	4,566.28
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933417606991/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098007162092	173.00		4,393.28
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933417527542/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099233162097		173.00	4,566.28
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933418476375/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898755162096	173.00		4,393.28
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933520148500/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098093162090	173.00		4,220.28
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933606530462/Google Pay/UTIB/googlepay@/Rev-	TRANSFER FROM 5098808162092		173.00	4,393.28
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933611481631/99995960 67/XX0337/Sent to sa-	MAA00039927887 7 MAA00039927887 7		1,000.00	5,393.28
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933612928836/Kudos Fi/HDFC/kudos.razo/MONEE-	TRANSFER TO 5097531162093	5,000.00		393.28
3 Dec 2019	3 Dec 2019	by debit card- OTHPOS933708400520Kartar KisanSewaKendra Bahadurgar-		210.00		183.28
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933710878320/99999999 99/XX5472/IMPS-CMS-f-	MAC00038776215 3 MAC00038776215 3		6,368.00	6,551.28
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933710707411/VISHW AS/SYNB/9011201019/NO REM-	TRANSFER TO 4898826162097	1,000.00		5,551.28
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/933522822693/null-	TRANSFER FROM 4897738162095		173.00	5,724.28
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 93372 MODEL TOWN, NN RD OATM JHAJJAR-		1,000.00		4,724.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	ACH MANDATE CHARGES-SBIN0000000041737762 CREATE 00059.00 HERO FIN-38976288	38976288	59.00		4,665.28
4 Dec 2019	4 Dec 2019	BULK POSTING-00000006875 DT301119 RR933411016334-			1.35	4,666.63
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014504308/Mr RAGHU/IDIB/6387743795/NO RE-	TRANSFER FROM 5099104162095		500.00	5,166.63
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934014978821/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097892162090	5,130.00		36.63
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934014185711/1111111111/XX0070/CashIn cas-	MAA000402326077 MAA000402326077		5,843.00	5,879.63
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 2583 NAHARA NAHRI ROAD ROHTAK-		500.00		5,379.63
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300065316384IG AHPNIAV5 TRANSFER TO 4	2,552.98		2,826.65
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934108168895/98866750 97/XX0759/FUND TRANS-	MAC000390523890 MAC000390523890		2,264.00	5,090.65
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Kissht-	DpAUkkawTmpR mWIGAHPNINIO TRANSFER TO	4,090.45		1,000.20
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934108172294/1111111111/XX0070/Kissht Fas-	MAC000390526657 MAC000390526657		4,334.93	5,335.13
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934136072842/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097986162095	219.00		5,116.13
7 Dec 2019	7 Dec 2019	by debit card-OTHPOS934110012072KHAR KHODA SERVICE ROHTAK-		310.00		4,806.13
7 Dec 2019	7 Dec 2019	by debit card-OTHPOS934111006141KHAR KHODA SERVICE ROHTAK-		310.00		4,496.13
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934114956257/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098002162097	69.00		4,427.13
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934114972311/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097983162098	173.00		4,254.13
7 Dec 2019	7 Dec 2019	BULK POSTING-00000006875 DT031219 RR933708400520-			1.58	4,255.71
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 +NORTH WEST DELHI NEW DELHI-		2,000.00		2,255.71
7 Dec 2019	7 Dec 2019	BY TRANSFER-Rahul k Rojha-	TRANSFER FROM 32496923561		1,000.00	3,255.71
9 Dec 2019	9 Dec 2019	TO CLEARING-AXS HERO FINCORP LTD-669642	669642	2,821.00		434.71
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934315914069/98923805 65/XX3340/9892380565-	MAA000404200595 MAA000404200595		1.00	435.71
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934411030852/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5098900162096		173.00	608.71
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418409404/1111111111/XX0070/POT1575982-	MAA000405066584 MAA000405066584		4,000.00	4,608.71

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.**

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