



Account Name : Mr. JAGDEEP SINGH
Address : VPO SHAMBHU KALAN RAJPURA

PATIALA-140417

Patiala

Date : 16 Jan 2021
Account Number : 00000065175058640
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : SHAMBHU KALAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75080032587
IFS Code : SBIN0050142
(Indian Financial System)
MICR Code : 140002059
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 16 Jul 2020 : 0.77

Account Statement from 16 Jul 2020 to 16 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020216148647/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER FROM 5098244162091		10.00	10.77
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020311033545/96540201 89/XX3458/CashBean F-	MAA00052318580 2 MAA00052318580 2		6,700.00	6,710.77
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 2708 SHAMBU KALAN RAJPURA-		500.00		6,210.77
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 2752 SHAMBU KALAN RAJPURA-		500.00		5,710.77
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 1629 1HAMBHU PETROL PUMP PATIALA-		500.00		5,210.77
25 Jul 2020	25 Jul 2020	by debit card-SBIPG 020780011031airtelCCA Mumbai-		249.00		4,961.77
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 3212 SHAMBU KALAN RAJPURA-		2,500.00		2,461.77
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 3598 SHAMBU KALAN RAJPURA-		1,400.00		1,061.77
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021507111572/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 4898917162095	50.00		1,011.77
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 302 SAMBU PETROL PUMP RAJPURA-		500.00		511.77
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021609004754/12345678 90/XX0168/Account va-	MAA00053032351 9 MAA00053032351 9		1.00	512.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	TO TRANSFER-INB E mandate -	ac3d36a815b84a5eacbc1fa8aI GAJB ZYGM7	59.00		453.77
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021609008094/0000000000/XX1869/Disburseme-	MAA000530330854 MAA000530330854		15,410.00	15,863.77
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 558 SAMBU PETROL PUMP RAJPURA-		8,500.00		7,363.77
3 Aug 2020	3 Aug 2020	CSH DEP (CDM)-7528883380-			10,000.00	17,363.77
3 Aug 2020	3 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		17,338.77
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021614572758/0000000000/XX8831/Ensure KYC-	MAC000528346431 MAC000528346431		16,023.84	33,362.61
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 GS TOWER D-9&10 RAJPURAPatiala-		1,500.00		31,862.61
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021617687252/PARDEEP /SBIN/pardeepjas/UPI-	TRANSFER TO 5099364162098	10,000.00		21,862.61
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 1579 KSM ROAD RAJPURA-		500.00		21,362.61
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021800830842/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099540162096	1,050.00		20,312.61
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021807021458/AMRIKSI/UTIB/amriksingh/UPI-	TRANSFER TO 5099529162092	500.00		19,812.61
5 Aug 2020	5 Aug 2020	BY TRANSFER-UPI/CR/021811196266/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER FROM 5099022162097		1,050.00	20,862.61
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 551 PACHRANGA CHOWK RAJPURA-		15,000.00		5,862.61
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021814451768/Pooja pu/UTIB/9888845647/UPI-	TRANSFER TO 5097724162095	500.00		5,362.61
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021815195363/Rohit Mo/UTIB/9888855303/UPI-	TRANSFER TO 5097734162093	350.00		5,012.61
5 Aug 2020	5 Aug 2020	by debit card-SBIPOS002656567387SUNNY SILK STORE RAJPURA-		700.00		4,312.61
5 Aug 2020	5 Aug 2020	BY TRANSFER-UPI/CR/021816553229/NARINDER/SBIN/narindersi/UPI-	TRANSFER FROM 5099026162093		4,000.00	8,312.61
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022006549018/0000000000/XX8831/Ensure KYC-	MAC000530597343 MAC000530597343		16,045.78	24,358.39
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022007965214Airtel RP_Airtel Bengaluru-		249.00		24,109.39
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022007965279Airtel RP_Airtel Bengaluru-		49.00		24,060.39
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 1387 SAMBU PETROL PUMP RAJPURA-		3,000.00		21,060.39
7 Aug 2020	7 Aug 2020	TO TRANSFER-P20763691853Tr For DDR IBLC-CFD-	TRANSFER TO 31852206569	2,695.00		18,365.39
9 Aug 2020	9 Aug 2020	by debit card-OTHPOS022210233736BPCL HIGHWAY SERVICES PATIALA-		267.98		18,097.41
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022218587750/XXX XXXX262UBINAbc-	LT0908183113446MOADBHOTQ4 TRANSFER T	1,380.00		16,717.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022308165837ONE MOBIKWIK SYSTEMS PGURGAON-		3,383.00		13,334.41
10 Aug 2020	10 Aug 2020	BY TRANSFER-UPI/CR/022316739683/NARINDER/SBIN/narindersi/UPI-	TRANSFER FROM 4898944162092		1,500.00	14,834.41
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 RAJPURA PUNJAB-		5,000.00		9,834.41
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 RAJPURA PUNJAB-		5,000.00		4,834.41
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022414395598/04140633/kkbk/0414063394/UPI-	TRANSFER TO 5099430162092	10.00		4,824.41
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/REV/022414395598-	TRANSFER FROM 5099430162092		10.00	4,834.41
12 Aug 2020	12 Aug 2020	by debit card-OTHPOS022507900445GARG PETROLEUM BANUR-		100.00		4,734.41
12 Aug 2020	12 Aug 2020	by debit card-SBIPOS002670947534MITTAL FUEL POINT PATIALA-		299.99		4,434.42
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 02261 GURUDWARA BANNUR PATIALA-		2,500.00		1,934.42
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022711536310/0000000000/XX8831/Ensure KYC-	MAB000525141784 MAB000525141784		18,478.38	20,412.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022711259224/8146710758/XX3394/MB Sent to-	MAB000525145751 MAB000525145751		12,000.00	32,412.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022711386679/PARDEEP /SBIN/pardeepjas/UPI-	TRANSFER TO 5099693162092	12,000.00		20,412.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022711336474/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098611162096		5.00	20,417.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022711289037/8146710758/XX3394/MB Sent to-	MAB000525163089 MAB000525163089		5,000.00	25,417.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022712730831/PARDEEP /SBIN/pardeepjas/UPI-	TRANSFER TO 4897677162093	10,000.00		15,417.80
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 6648 1HAMBHU PETROL PUMP PATIALA-		15,000.00		417.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*UTIB0000206*AXISP00139262964*INNOVISION LIMIT-	TRANSFER FROM 3199421044306		20,196.00	20,613.80
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 6841 1HAMBHU PETROL PUMP PATIALA-		15,000.00		5,613.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022719130811/KHUSH PRE/UBIN/mrkhushdhi/UPI-	TRANSFER TO 5099631162095	1,600.00		4,013.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/REV/022719130811-	TRANSFER FROM 5099631162095		1,600.00	5,613.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022719140919/KHUSH PRE/UBIN/mrkhushdhi/UPI-	TRANSFER TO 5099646162098	1,600.00		4,013.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/REV/022719140919-	TRANSFER FROM 5099646162098		1,600.00	5,613.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022719155474/KHUSH PRE/UBIN/mrkhushdhi/UPI-	TRANSFER TO 5097929162093	1,600.00		4,013.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/REV/022719155474-	TRANSFER FROM 5097929162093		1,600.00	5,613.80
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022719156190/KHUSH PRE/UBIN/mrkhushdhi/UPI-	TRANSFER TO 5097927162095	1,600.00		4,013.80
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/REV/022719156190-	TRANSFER FROM 5097927162095		1,600.00	5,613.80
18 Aug 2020	18 Aug 2020	TO TRANSFER-SBI charg for failed mandate txnJAGDEEP SINGH-	TRANSFER TO 32071982532	295.00		5,318.80
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023108191284/PC Finan/UTIB/pcfinancia/CashB-	TRANSFER TO 5097601162095	3,962.36		1,356.44
18 Aug 2020	18 Aug 2020	BULK POSTING-00000050142 DT120820 RR022507900445-			0.75	1,357.19
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023221319836/Dream11/YESB/dream11.up/Paying-	TRANSFER TO 5097692162098	100.00		1,257.19
21 Aug 2020	21 Aug 2020	BULK POSTING-JAGDEEP SINGH PLOM-NEFT-EPFO-			5,884.00	7,141.19
21 Aug 2020	21 Aug 2020	BULK POSTING-JAGDEEP SINGH QRJJ-NEFT-EPFO-			7,431.00	14,572.19
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023508032027/BAJAJ FI/HDFC/bajajfinse/EMI C-	TRANSFER TO 4898752162099	1,200.00		13,372.19
23 Aug 2020	23 Aug 2020	by debit card-OTHPG 023616111966AIRTELMONEY Mumbai-		250.00		13,122.19
23 Aug 2020	23 Aug 2020	by debit card-SBIPG 110079076102www.airtel.in/bank Gurgaon-		200.00		12,922.19
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023710469552/Ms. KAVI/CBIN/kavitaball/UPI-	TRANSFER TO 5099337162090	3,000.00		9,922.19
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023722355992/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098877162091		5.00	9,927.19
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023810287070/JAGTA R /SBIN/jagtar3300/Shop-	TRANSFER TO 5097680162091	1,000.00		8,927.19
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023810288535/Ranjit G/UTIB/9872740889/UPI-	TRANSFER TO 5097624162099	80.00		8,847.19
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023816585941/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098319162099		5.00	8,852.19
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 4705 SAMBU PETROL PUMP RAJPURA-		2,000.00		6,852.19
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023911701139/JAGTA R /SBIN/jagtar3300/UPI-	TRANSFER TO 5099507162097	500.00		6,352.19
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024022138340/JAGDEEP /BKID/jagdeepmoh/UPI-	TRANSFER TO 4898858162099	5,000.00		1,352.19
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024022848558/JAGDEEP /UTIB/jagdeepmoh/Pay-	TRANSFER FROM 5099059162094		5,000.00	6,352.19
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 5044 SAMBU PETROL PUMP RAJPURA-		2,500.00		3,852.19
28 Aug 2020	28 Aug 2020	by debit card-OTHPG024108257913BPCL HIGHWAY SERVICES PATIALA-		277.90		3,574.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024111598998/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099640162093	1,050.00		2,524.29
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024416724375/razorpa y/ICIC/razorpay@i/Navif-	TRANSFER TO 5097521162095	1,178.00		1,346.29
1 Sep 2020	1 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06042020-WHIZDM FINANCE-		295.00		1,051.29
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024604954315/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099022162097		5.00	1,056.29
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 1123 1HAMBHU PETROL PUMP PATIALA-		500.00		556.29
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 024710292060AVENUES INDIA PVT LTD MUMBAI-		49.00		507.29
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024712479405/99158386 16/XX0248/DisbursalK-	MAC00054749286 9 MAC00054749286 9		3,640.00	4,147.29
4 Sep 2020	4 Sep 2020	by debit card- OTHPG024807900801GARG PETROLEUM BANUR-		100.00		4,047.29
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024809006039/041406 33/kbbk/0414063394/UPI-	TRANSFER TO 5097926162096	200.00		3,847.29
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024809300221/HARJIN DE/KKBK/hk7964188@/UPI-	TRANSFER FROM 5099176162091		450.00	4,297.29
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 024809417152BHARTIAIRTEL LTD Gurgaon-		449.00		3,848.29
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025107169001/HARJIN DE/KKBK/hk7964188@/UPI-	TRANSFER FROM 5098238162099		200.00	4,048.29
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025107584296/PC Finan/UTIB/pcfinancia/CashB-	TRANSFER TO 4898278162098	3,961.36		86.93
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025108044039/96540201 89/XX3458/CashBean F-	MAC00054997298 7 MAC00054997298 7		7,000.00	7,086.93
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025108616781/HARJIN DE/KKBK/hk7964188@/UPI-	TRANSFER TO 5099366162096	200.00		6,886.93
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025108245928/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098842162091		5.00	6,891.93
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 6655 SAMBU PETROL PUMP RAJPURA-		1,000.00		5,891.93
7 Sep 2020	7 Sep 2020	DEBIT-CMP MANDATE DEBIT INDUSIND BANK LTD-		2,695.00		3,196.93
8 Sep 2020	8 Sep 2020	BULK POSTING- 00000050142 DT040920 RR024807900801-			0.75	3,197.68
9 Sep 2020	9 Sep 2020	by debit card- OTHPG025309403972BPCL HIGHWAY SERVICES PATIALA-		307.68		2,890.00
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025400535282/JAGDE EP /UTIB/jagdeepmoh/Pay-	TRANSFER FROM 5098499162090		170.00	3,060.00
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025400417304/JAGDE EP /UTIB/jagdeepmoh/UPI-	TRANSFER TO 5099577162095	170.00		2,890.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	TO TRANSFER-SBI chrg for failed mandate txnJAGDEEP SINGH-	TRANSFER TO 32071982532	295.00		2,595.00
11 Sep 2020	11 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05052020-WHIZDM FINANCE-		295.00		2,300.00
11 Sep 2020	11 Sep 2020	BULK POSTING-JAGDEEP SINGH ORQI-NEFT-EPFO-			5,500.00	7,800.00
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 3310 1HAMBHU PETROL PUMP PATIALA-		1,500.00		6,300.00
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02561 PNB RAJPURA TOWNSHIP PAPATIALA-		1,000.00		5,300.00
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 02571 BOI GURDWARA AKAL GARH PATIALA-		2,500.00		2,800.00
14 Sep 2020	14 Sep 2020	by debit card-SBIPG 200025069393Paytm Noida-		600.00		2,200.00
14 Sep 2020	14 Sep 2020	by debit card-OTHPG025817011493THE KARNAL LIQUORS KARNAL-		500.00		1,700.00
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 025908110230One97 Communications LNOIDA-		1,000.00		700.00
16 Sep 2020	16 Sep 2020	by debit card-OTHPG026011484433BPCL HIGHWAY SERVICES PATIALA-		198.50		501.50
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026013783201/92212725 52/XX6313/PennyDrop-	MAB00054660743 4 MAB00054660743 4		1.00	502.50
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026013812792/63649001 06/XX9522/Kissht Fas-	MAB00054660825 6 MAB00054660825 6		3,568.68	4,071.18
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026013578852/SURJIT /SBIN/surjit.gem/UPI-	TRANSFER TO 5097772162098	3,993.00		78.18
16 Sep 2020	16 Sep 2020	BY TRANSFER-UPI/CR/026013189174/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098964162093		7.00	85.18
16 Sep 2020	16 Sep 2020	BY TRANSFER-UPI/CR/026020221210/HARJIN DE/KKBK/hk7964188@/UPI-	TRANSFER FROM 5098394162099		850.00	935.18
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB E mandate -	7cd39139316b4cd 98258b50751GAJ KNUGT1	59.00		876.18
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026114343084/Mangat M/UTIB/gpay-11165/UPI-	TRANSFER TO 4898742162091	45.00		831.18
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026122745110/00000000 00/XX3032/to MR. JAG-	MAC00055781239 3 MAC00055781239 3		50,000.00	50,831.18
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026207139393/razorpay/ICIC/razorpay@i/Navif-	TRANSFER TO 5097880162093	15,298.77		35,532.41
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208181039/Kissht/IDFB/kisshtat@id/PAYM861-	TRANSFER TO 5097878162098	4,652.54		30,879.87
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026208116233/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099136162098		9.00	30,888.87
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026208298057/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 5099686162091	10,000.00		20,888.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 UBI RAJPURA PATIALA -		10,000.00		10,888.87
18 Sep 2020	18 Sep 2020	by debit card- SBIPOS002748704401MITTAL FUEL POINT PATIALA-		320.00		10,568.87
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026308822887/PAVNE ET /HDFC/ahuja.pavn/UPI-	TRANSFER TO 5098020162095	5,000.00		5,568.87
19 Sep 2020	19 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05062020-WHIZDM FINANCE-		295.00		5,273.87
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026314966909/AMRIK SI/UTIB/amriksingh/UPI-	TRANSFER FROM 5099205162090		500.00	5,773.87
19 Sep 2020	19 Sep 2020	DEBIT-Mandate fail Chrg txn dt.10062020-WHIZDM FINANCE-		295.00		5,478.87
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026316827348/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 5099728162096	5,478.00		0.87
19 Sep 2020	19 Sep 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1619 706440*INNOVISION LIMITED* -	TRANSFER FROM 3199410044308		6,326.00	6,326.87
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026319426990/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 5099741162099	6,300.00		26.87
21 Sep 2020	21 Sep 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1620 631710*INNOVISION LIMITED* -	TRANSFER FROM 3199413044306		5,669.00	5,695.87
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026512900759/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 5099358162095	1.00		5,694.87
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026512909083/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 4898810162094	5,694.00		0.87
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026608591593/99158386 16/XX0248/DisbursalK-	MAA00056279010 0 MAA00056279010 0		7,327.00	7,327.87
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026608697464/PC Finan/UTIB/pcfinancia/CashB-	TRANSFER TO 5097639162092	4,140.36		3,187.51
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026608711859/041406 33/kkbk/0414063394/UPI-	TRANSFER TO 5099450162098	3,187.00		0.51
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			29.00	29.51
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027914047002/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER FROM 4899325162090		350.00	379.51
5 Oct 2020	5 Oct 2020	by debit card- SBIPOS002789052020MITTAL FUEL POINT PATIALA-		340.00		39.51
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028023397006/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER FROM 5098978162097		2,700.00	2,739.51
7 Oct 2020	7 Oct 2020	DEBIT-CMP MANDATE DEBIT INDUSIND BANK LTD-		2,695.00		44.51
8 Oct 2020	8 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N282201 268987427*JALAN CHEMICAL I-	TRANSFER FROM 3199412044307		1,000.00	1,044.51
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028220088093/SUKHC HAI/SBIN/001sukhi@o/UPI-	TRANSFER TO 5099585162095	1,000.00		44.51
9 Oct 2020	9 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N283201 271302114*JALAN CHEMICAL I-	TRANSFER FROM 3199424044303		1,000.00	1,044.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028317543163/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099670162098	1,000.00		44.51
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028598551728/NAVDE EP /PYTM/8427380187/NA-	TRANSFER FROM 4899384162090		1.00	45.51
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028517289753/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER FROM 4899387162097		500.00	545.51
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 5648 SHAMBU KALAN RAJPURA-		500.00		45.51
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028919662862/Dream11/YESB/dream11.up/Paying-	TRANSFER TO 5097826162099	12.00		33.51
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 029019281498Dream 11 Mumbai-		10.00		23.51
17 Oct 2020	17 Oct 2020	ECS/ACH RETURN CHG-HOME CRE NACH FAIL INSUF BAL SBIN7021709200014604-38976288	38976288	23.51		0.00
17 Oct 2020	17 Oct 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1654115848*INNOVISION LIMITED*-	TRANSFER FROM 3199959044304		21,995.00	21,995.00
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029118439273/NAVDE EP /PYTM/9184273801/NO RE -	TRANSFER TO 5099750162097	20,000.00		1,995.00
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029118535348/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 4897680162097	1.00		1,994.00
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029118528733/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5098032162092	1,700.00		294.00
17 Oct 2020	17 Oct 2020	ECS/ACH RETURN CHG--		271.49		22.51
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029208016904/9654020189/XX3458/CashBean F-	MAA000582134767 MAA000582134767		6,000.00	6,022.51
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029208796791/HARJIN DE/KKBK/hk7964188@/UPI-	TRANSFER TO 5099849162097	6,000.00		22.51
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029209919380/9915838616/XX0248/Disbursalk-	MAB000569760163 MAB000569760163		7,327.00	7,349.51
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029209936680/NARINDER/SBIN/narindersi/UPI-	TRANSFER TO 5098129162094	7,300.00		49.51
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029209008666/3366452400/XX9151/Loan l1194-	MAC000579927060 MAC000579927060		2,000.00	2,049.51
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029209808020/narinder/SBIN/6502940753/NO RE-	TRANSFER TO 5099779162096	2,000.00		49.51
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029209808785/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 5099804162099	5.00		44.51
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 029213610150Dream 11 Mumbai-		42.00		2.51
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029708238806/0000000000/XX6991/-	MAA000586140965 MAA000586140965		1.00	3.51
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029710627533/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 5097959162097	1.00		2.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	BY TRANSFER-NEFT*RATN0000999*0001429 30793*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199958044305		2,000.00	2,002.51
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029711650676/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER TO 4898884162098	2,000.00		2.51
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030210647041/99999999 99/XX0153/Kissht Fas-	MAC000587732320 MAC000587732320		4,665.78	4,668.29
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030210191754/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER TO 5099523162098	4,660.00		8.29
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030616044831/96540201 89/XX3458/CashBean F-	MAA000593565239 MAA000593565239		8,700.00	8,708.29
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030616866174/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER TO 4898926162094	8,700.00		8.29
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/CR/031200866840/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER FROM 5099213162091		2,800.00	2,808.29
7 Nov 2020	7 Nov 2020	DEBIT-CMP MANDATE DEBIT INDUSIND BANK LTD-		2,695.00		113.29
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031222239471/ANKIT KU/UCBA/kumara3476/UPI-	TRANSFER FROM 5098688162096		200.00	313.29
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031222783092/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER TO 5099759162099	300.00		13.29
13 Nov 2020	13 Nov 2020	BY TRANSFER-NEFT*RATN0000999*0001464 87721*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199972044308		2,000.00	2,013.29
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031812836327/JAGDEP /UBIN/9779947616/NO RE-	TRANSFER TO 5099678162091	2,000.00		13.29
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031814415285/97799476 16/XX1586/-	MAB000592285999 MAB000592285999		1.00	14.29
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032114675074/99999999 99/XX0153/Kissht Fas-	MAB000594689174 MAB000594689174		5,225.85	5,240.14
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 723 SHAMBU KALAN RAJPURA-		2,600.00		2,640.14
16 Nov 2020	16 Nov 2020	by debit card-SBIPG 180028296887WWW.HOMECREDIT.CO.IN Gurgaon-		2,571.00		69.14
17 Nov 2020	17 Nov 2020	ECS/ACH RETURN CHG-HOME CRE NACH FAIL INSUF BAL SBIN7021709200014604-38976288	38976288	69.14		0.00
17 Nov 2020	17 Nov 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1691 227802*INNOVISION LIMITED*-	TRANSFER FROM 3199962044300		21,995.00	21,995.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032218562770/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097596162097	2,799.00		19,196.00
17 Nov 2020	17 Nov 2020	ECS/ACH RETURN CHG--		225.86		18,970.14
18 Nov 2020	18 Nov 2020	by debit card-SBIPG VT9472991416KRAZYBEE MUMBAI-		2,799.00		16,171.14
18 Nov 2020	18 Nov 2020	by debit card-SBIPG VT9472994788KRAZYBEE MUMBAI-		2,808.00		13,363.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032308031361/9915838616/XX0248/DisbursalK-	MAA000608374826 MAA000608374826		7,327.00	20,690.14
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 032308039999CASHBEAN GURGAON-		9,715.75		19074.39
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032309000227/9654020189/XX3458/CashBean F-	MAA000608383629 MAA000608383629		10,400.00	21,374.39
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 965 SHAMBU KALAN RAJPURA-		11,000.00		10,374.39
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032318665746/XXX XXXX589UBIN-	IMPS00141431506 MOADNUSDJ3 TRANSFER T	10,300.00		74.39
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032615725656/6364900106/XX6751/G3mTsEIXHg-	MAC000608791318 MAC000608791318		1.83	76.22
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032911577227/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 5099477162099	30.00		46.22
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032915776230/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 5097663162093	15.00		31.22
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032915541358EQX Analytics Pvt Ltd South Delh-		1.01		30.21
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033010673657/9999999999/XX0153/Kissht Fas-	MAA000613720911 MAA000613720911		5,852.95	5,883.16
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 1943 SHAMBU KALAN RAJPURA-		2,000.00		3,883.16
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033012815458/Hungry B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097709162093	80.00		3,803.16
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 RAJPURA PUNJAB-		500.00		3,303.16
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033017791489/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 5099486162098	3,300.00		3.16
25 Nov 2020	25 Nov 2020	BY TRANSFER- NEFT*RATN0000999*0001479 06533*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199969044303		2,000.00	2,003.16
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033020962250/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 4898844162095	2,000.00		3.16
27 Nov 2020	27 Nov 2020	BULK POSTING- 00000050142 DT241120 RR032915541358-			1.00	4.16
28 Nov 2020	28 Nov 2020	ATM OR SMS CHARGES--		4.16		0.00
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034107274632/1111111111/XX1002/Bank Accou-	MAB000611797855 MAB000611797855		1.00	1.00
6 Dec 2020	6 Dec 2020	ATM OR SMS CHARGES--		1.00		0.00
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034122351527/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER FROM 5099281162090		2,700.00	2,700.00
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034122353418/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER FROM 5098770162091		165.00	2,865.00
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034208417786/JAGDE EP /UBIN/9779947616/NO RE-	TRANSFER TO 4898809162097	2,700.00		165.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034278243232/NAVDEEP /PYTM/8427380187/NA-	TRANSFER FROM 5098869162091		1,000.00	1,165.00
7 Dec 2020	7 Dec 2020	ATM WDL-ATM CASH 5845 1HAMBHU PETROL PUMP PATIALA-		1,000.00		165.00
7 Dec 2020	7 Dec 2020	ATM OR SMS CHARGES--		142.34		22.66
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315946239/9999999999/XX1126/verificati-	MAC000618910810 MAC000618910810		1.00	23.66
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034407223982/NARINDER/SBIN/narindersi/UPI-	TRANSFER FROM 5099018162093		7,000.00	7,023.66
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034407235389/NARINDER/SBIN/narindersi/UPI-	TRANSFER TO 5097741162094	7,000.00		23.66
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/034208417786/REVERSAL -	TRANSFER FROM 4897691162095		2,700.00	2,723.66
9 Dec 2020	9 Dec 2020	DEBIT-Mandate fail Chrg txn dt.07122020-INDUSIND BANK-		295.00		2,428.66
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034414729919/JAGDEEP /BKID/jagdeepmoh/UPI-	TRANSFER TO 5099524162097	2,400.00		28.66
9 Dec 2020	9 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1720216462*INNOVISION LIMITED*-	TRANSFER FROM 3199420044306		21,995.00	22,023.66
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034417689235/JAGDEEP /BKID/jagdeepmoh/UPI-	TRANSFER TO 5099494162098	21,900.00		123.66
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034417168462/JAGDEEP /UBIN/9779947616/NO RE-	TRANSFER TO 5099524162097	90.00		33.66
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Razorpay Software Private-	GBb1b74dTjtBirIGAKAJHWZ7 TRANSFER TO	1.00		32.66
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/034417168462/REVERSAL -	TRANSFER FROM 4897693162093		90.00	122.66
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB Razorpay Software Private-	GC6KCxSiV7ydL1IGAKAQFHJ3 TRANSFER TO	1.00		121.66
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035010432143/6364900106/XX9522/Kissht Fas-	MAB000620320911 MAB000620320911		6,380.39	6,502.05
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035010109298/razorpay/ICIC/razorpay@i/Rufil-	TRANSFER TO 4898732162093	5,563.16		938.89
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 2969 SHAMBU KALAN RAJPURA-		900.00		38.89
15 Dec 2020	15 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1727812309*JUGUNOO SECURITY AN-	TRANSFER FROM 3199682044307		7,995.00	8,033.89
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035021545005/9379057106/XX9986/Loan From-	MAB000621368172 MAB000621368172		13,761.00	21,794.89
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035021771988/SUKHC HAI/SBIN/001sukhi@o/UPI-	TRANSFER TO 4898821162092	10,000.00		11,794.89
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035021788483/SUKHC HAI/SBIN/001sukhi@o/UPI-	TRANSFER TO 5097656162091	10,000.00		1,794.89
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035021789165/SUKHC HAI/SBIN/001sukhi@o/UPI-	TRANSFER TO 5097682162090	1,700.00		94.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	ECS/ACH RETURN CHG-HOME CRE NACH FAIL INSUF BAL SBIN7021709200014604-38976288	38976288	94.89		0.00
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036012213510/9989600266/XX6781/FTTransfer-	MAB000633494772 MAB000633494772		1,950.00	1,950.00
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036013476489/GURJANT /PUNB/gurjantsin/UPI-	TRANSFER TO 5097936162094	1,749.00		201.00
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1.00	202.00
25 Dec 2020	25 Dec 2020	ECS/ACH RETURN CHG--		200.11		1.89
30 Dec 2020	30 Dec 2020	BY TRANSFER-NEFT*RATN0000999*000153130212*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199970044309		2,000.00	2,001.89
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036609337800/1111111111/XX1002/Bank Accou-	MAB000640571318 MAB000640571318		1.00	2,002.89
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036609378505/0000000000/XX8272/remarks311-	MAB000640571622 MAB000640571622		2,000.00	4,002.89
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036609725784/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099586162094	4,000.00		2.89
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036684274284/ABHIS HEK/UBIN/saidpur.ga/Payme-	TRANSFER FROM 5098501162090		1.00	3.89
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036627435085/ABHIS HEK/IBKL/saidpur.ga/Payme-	TRANSFER FROM 5098486162095		2,000.00	2,003.89
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036610176178/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099553162092	2,000.00		3.89
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036611733984/9619719620/XX7325/Bank detai-	MAA000652501880 MAA000652501880		1.00	4.89
1 Jan 2021	1 Jan 2021	BY TRANSFER-INB IMPS100118630881/9999999999/XX0063/transfer-	MAB000642846562 MAB000642846562		5,000.00	5,004.89
1 Jan 2021	1 Jan 2021	by debit card-SBIPG 100110119180bajajfinanceCCA Mumbai-		2,916.00		2,088.89
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100209721262/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5098028162098	500.00		1,588.89
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 GURUDWARA BANNUR PATIALA-		500.00		1,088.89
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100221703901/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097991162098	199.00		889.89
3 Jan 2021	3 Jan 2021	by debit card-OTHPOS100314851413ANEJA SWEETS AND BAKERPATIALA-		120.00		769.89
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100509424809/NAVDEEP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099439162094	700.00		69.89
6 Jan 2021	6 Jan 2021	BY TRANSFER-INB IMPS100611766122/9999999999/XX3173/transferBa-	MAB000648768598 MAB000648768598		1.00	70.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	BY TRANSFER-INB IMPS100614748915/99999999 99/XX3173/transferBa-	MAC00062231589 8 MAC00062231589 8		1.00	71.89
6 Jan 2021	6 Jan 2021	BY TRANSFER- NEFT*YESB00000001*N006210 490591036*GODDARD TECH SOL-	TRANSFER FROM 3199412044307		5,000.00	5,071.89
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100617138154/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 4897666162096	5,000.00		71.89
6 Jan 2021	6 Jan 2021	BY TRANSFER- UPI/CR/100673642986/NAVDE EP /PYTM/8427380187/NA-	TRANSFER FROM 5098426162096		2,700.00	2,771.89
7 Jan 2021	7 Jan 2021	DEBIT-Mandate fail Chrg txn dt.05012021-WHIZDM FINANCE-		295.00		2,476.89
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100714276950/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 4898871162093	5.00		2,471.89
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100714289028/651968 13/sbin/6519681362/UPI-	TRANSFER TO 5097860162097	5.00		2,466.89
7 Jan 2021	7 Jan 2021	BY TRANSFER-INB IMPS100715935406/99999999 99/XX3340/Remitter-	MAC00062327907 9 MAC00062327907 9		1.00	2,467.89
8 Jan 2021	8 Jan 2021	DEBIT-Mandate fail Chrg txn dt.07012021-INDUSIND BANK-		295.00		2,172.89
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100817642791/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 4898880162091	2,000.00		172.89
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100817660322/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5099650162091	172.00		0.89
13 Jan 2021	13 Jan 2021	BY TRANSFER- NEFT*ICIC0000104*CMS1768 168610*INNOVISION LIMITED*-	TRANSFER FROM 3199969044303		21,995.00	21,995.89
14 Jan 2021	14 Jan 2021	DEBIT-Mandate fail Chrg txn dt.13012021-WHIZDM FINANCE-		295.00		21,700.89
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101410996256/NAVDE EP /PYTM/navdeepdhi/UPI-	TRANSFER TO 5097851162098	21,700.00		0.89
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101507609610/99999999 99/XX0412/BANK ACCOU-	MAC00062991720 3 MAC00062991720 3		1.00	1.89
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101508550903/99999999 99/XX3340/Remitter-	MAB00065657359 9 MAB00065657359 9		1.00	2.89
16 Jan 2021	16 Jan 2021	BY TRANSFER-INB IMPS101618766015/99999999 99/XX4325/SmartCoin-	MAC00063126648 4 MAC00063126648 4		1.00	3.89
16 Jan 2021	16 Jan 2021	BY TRANSFER-INB IMPS101618767938/99999999 99/XX0153/1610803456-	MAA00066970362 0 MAA00066970362 0		880.00	883.89
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101618604877/SUKHC HAI/HDFC/scheema752/UPI-	TRANSFER TO 5098050162099	880.00		3.89

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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