



Account Name : Mr. NITIN TOMAR
Address : S/O ANANG PAL SINGH
VILL - JAMALPUR JHINJHANA
SHAMLI-247773
Muzaffarnagar
Date : 7 Feb 2021
Account Number : 00000033587181084
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JHINJHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87154367819
IFS Code :SBIN0011441
(Indian Financial System)
MICR Code : 247002025
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 7,900.30

Account Statement from 1 Nov 2020 to 7 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030663752602/JUNED/ PYTM/Q40488226@/Payment-	TRANSFER TO 5098150162096	224.00		7,676.30
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030616909115/MOHM MAD /AUBL/shakeelmoh/UPI-	TRANSFER TO 5099787162096	43.00		7,633.30
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030616998740/ARUN SHA/PSIB/aransharma/UPI-	TRANSFER TO 4897686162092	1,500.00		6,133.30
2 Nov 2020	2 Nov 2020	by debit card-OTHPOS009611 ROYAL GREEN WINE SHOP GURGAON-		240.00		5,893.30
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030919036073/ANUJ CH/CNRB/ch.anuj432/UPI-	TRANSFER TO 5099480162093	1,500.00		4,393.30
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031189739516/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097909162096	370.00		4,023.30
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031184479962/VIREN DRA/PUNB/Q64476893@/Pay me-	TRANSFER TO 5099693162092	285.00		3,738.30
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 1 SECTOR 8 MANESAR MANESAR-		500.00		3,238.30
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 1 SECTOR 8 MANESAR MANESAR-		500.00		2,738.30
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031213886809/Mr NAVEE/IDIB/nsinghraj0/UPI-	TRANSFER FROM 5098701162093		180.00	2,918.30
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031457582845/Mr MAGAN/ALLA/Q02611475@/P ayme-	TRANSFER TO 5099340162094	20.00		2,898.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031430864072/AJAY/BKID/9971363516/Payment-	TRANSFER TO 4898813162092	382.00		2,516.30
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031489574798/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097503162096	100.00		2,416.30
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031401556432/SHIVSHA/SBIN/9718128654/Payme-	TRANSFER TO 5099333162094	286.00		2,130.30
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031543223911/SUDAMA P/BKID/Q29675341@/Payme-	TRANSFER TO 5097650162096	450.00		1,680.30
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031608084482/AANSUKU/PUNB/ashudhiman/UPI-	TRANSFER FROM 4898957162097		3,000.00	4,680.30
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031615743243/AJITSI/SBIN/Q08141389@/Payme-	TRANSFER TO 5097751162092	380.00		4,300.30
11 Nov 2020	11 Nov 2020	TO TRANSFER-INB E mandate -	8710142a257e41cb8f8ce2fb81GAJUWFUD3	59.00		4,241.30
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031611057234/9899178017/XX8595/-	MAB000589940933 MAB000589940933		73,230.00	77,471.30
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031624760949/GYANBHADUR/UBIN/Q96133680@/Pay-	TRANSFER TO 5099545162092	467.00		77,004.30
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031620883009/GAURAV K/ICIC/gkgkhewal@/UPI-	TRANSFER TO 5099520162090	14,630.00		62,374.30
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031715158005/AANSUKU/PUNB/ashudhiman/AshuD-	TRANSFER FROM 5099037162090		2,000.00	64,374.30
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031717237387/SANJAY B/ORBC/8979013332/Payme-	TRANSFER TO 5097872162094	40,000.00		24,374.30
13 Nov 2020	13 Nov 2020	BY TRANSFER-UPI/CR/031809400816/SANJAY B/ORBC/production/sf-	TRANSFER FROM 5098590162094		3,000.00	27,374.30
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031863077076/PRAMOD /SBIN/8882838355/Payme-	TRANSFER TO 5099640162093	8,000.00		19,374.30
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031822029286/BALMIKI /UCBA/Q34534787@/Payme-	TRANSFER TO 4897675162095	238.00		19,136.30
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032121919082/BASANT T/PUNB/9149344505/Payme-	TRANSFER TO 5099362162090	2,000.00		17,136.30
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032152038647/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097504162095	424.00		16,712.30
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032283072447/BharatPe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097646162093	380.00		16,332.30
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032218419995/Dharmraj/SBIN/dharmrajpr/UPI-	TRANSFER FROM 5098334162090		10.00	16,342.30
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032258087522/AMIT KUMAR/PUNB/Q18495021@/Pay-	TRANSFER TO 5099433162090	280.00		16,062.30
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032384650930/Mr GOUKA/ALLA/9868757887/Payme-	TRANSFER TO 5097779162091	370.00		15,692.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/0324292925/UPEN MAH/HDFC/9315700564/Payme-	TRANSFER TO 5099561162093	500.00		15,192.30
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032403764146/JABBAR /SBIN/9817088256/Payme-	TRANSFER TO 5099561162093	340.00		14,852.30
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032503817904/ASHOK SO/BKID/Q01019078@/Payme-	TRANSFER TO 5097954162092	379.00		14,473.30
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032590095358/67051051/BKID/6705105100/Payme-	TRANSFER TO 5097961162094	600.00		13,873.30
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032525594738/SANJAY B/ORBC/8979013332/Payme-	TRANSFER TO 5099663162098	2,500.00		11,373.30
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032520879879/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097889162095	1.00		11,372.30
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032507286693/SANJAY B/ORBC/8979013332/Payme-	TRANSFER TO 5099631162095	450.00		10,922.30
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032710734991/ASHISH K/CORP/ashishyada/UPI-	TRANSFER TO 5099795162096	365.00		10,557.30
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032764399157/PUNEE T /SBIN/8958412207/Payme-	TRANSFER TO 5099832162096	2,500.00		8,057.30
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS012330 ROYAL GREEN WINE SHOP GURGAON-		140.00		7,917.30
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 2939 JONAPUR BR VASANT VIHAR-		500.00		7,417.30
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032809343453/Ram Store/UTIB/7428255548/UPI-	TRANSFER TO 5097534162090	380.00		7,037.30
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS012472 ROYAL GREEN WINE SHOP GURGAON-		250.00		6,787.30
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032843392454/MARUKHU/PYTM/8810259815/Payme-	TRANSFER TO 5097573162094	444.00		6,343.30
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032903710784/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098949162091		5.00	6,348.30
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032912130391/SURESH K/ORBC/9953999851/Payme-	TRANSFER TO 5097676162098	379.00		5,969.30
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/032520879879/REVERSAL-	TRANSFER FROM 4897690162095		1.00	5,970.30
25 Nov 2020	25 Nov 2020	BY TRANSFER-NEFT*HDFC0004989*011257480440*TALENTPRO INDIA HR P-	TRANSFER FROM 3199972044308		17,323.00	23,293.30
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 3799 JONAPUR BR VASANT VIHAR-		1,000.00		22,293.30
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033169992286/RAJESH /SBIN/Q89125247@/Payme-	TRANSFER TO 4898862162094	50.00		22,243.30
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03320 INDUSIND BANK LIMITED GURGAON-		500.00		21,743.30
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033272736639/RAJESH /SBIN/Q89125247@/Payme-	TRANSFER TO 5099691162094	30.00		21,713.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033209565879/RAJESH /SBIN/Q89125247 @/Payme-	TRANSFER TO 5099629162099	12.00		21,701.30
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033209679751/Bhandari/UTIB/gpay-11164/Payme-	TRANSFER TO 5097901162094	10.00		21,691.30
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 4365 JONAPUR BR VASANT VIHAR-		500.00		21,191.30
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033318848184/ARUN SHA/PSIB/aransharma/B lem-	TRANSFER TO 5098027162099	450.00		20,741.30
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033491773633/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098109162097	249.00		20,492.30
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033413113052/BASANT T/PUNB/basanttoma/UPI-	TRANSFER TO 5099796162095	20,000.00		492.30
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033786299542/HEMANT N/PYTM/9501409231/NA-	TRANSFER FROM 5098975162090		200.00	692.30
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS070641 IOCL MAITRI MOTOR GURGAON-		231.00		461.30
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033821446856/SANJAY B/ICIC/sanjaybhat/bhg-	TRANSFER FROM 5098487162094		500.00	961.30
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033911384831/Mr SUKHVIR/CBIN/sukhbirber/UPI-	TRANSFER FROM 5099169162090		9,000.00	9,961.30
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033911246216/Mr PARMO/CBIN/parmodamba/UPI-	TRANSFER TO 5099688162099	6,000.00		3,961.30
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033912284403/SANJAY B/ICIC/sanjaybhat/UPI-	TRANSFER TO 4898877162097	3,000.00		961.30
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034076653447/JAGDISH /SBIN/9311880574/Payme-	TRANSFER TO 5098020162095	380.00		581.30
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034057393605/HEMANT N/PYTM/9501409231/Payme-	TRANSFER TO 5099763162094	200.00		381.30
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034017194394/SANJAY B/ICIC/sanjaybhat/UPI-	TRANSFER FROM 5099194162099		1,000.00	1,381.30
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS002512 ROYAL GREEN WINE SHOP GURGAON-		480.00		901.30
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034025739325/PAWAN/SBIN/9350117534/Payment-	TRANSFER TO 5099765162092	446.00		455.30
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034101938679/PhonePe/YESB/EURONET @yb/Paymen-	TRANSFER TO 5098060162098	16.00		439.30
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034214113335/DHAREMEN/PUNB/Q46881676 @/Payme-	TRANSFER TO 5099333162094	20.00		419.30
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS371187 IOCL MAITRI MOTOR GURGAON-		200.00		219.30
8 Dec 2020	8 Dec 2020	BY TRANSFER-UPI/CR/034318109934/SANJAY B/ICIC/sanjaybhat/UPI-	TRANSFER FROM 4897704162094		240.00	459.30
8 Dec 2020	8 Dec 2020	by debit card-OTHPOS014134 ROYAL GREEN WINE SHOP GURGAON-		240.00		219.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	BULK POSTING-00000011441 031220 IOCL MAITRI MOTOR\NH 0-			1.73	221.03
9 Dec 2020	9 Dec 2020	by debit card-OTHPOS994185 IOCL MAITRI MOTORS GURGAON-		200.00		21.03
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034615279146/MOHD AZA/ICIC/zaidiaza@o/Loan-	TRANSFER FROM 5099172162095		1.00	22.03
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034616485813/MOHD AZA/ICIC/zaidiaza@o/Loan-	TRANSFER FROM 5099116162092		14,999.00	15,021.03
11 Dec 2020	11 Dec 2020	BULK POSTING-00000011441 071220 IOCL MAITRI MOTOR\NH 0-			1.50	15,022.53
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034625182308/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097900162094	30.00		14,992.53
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034681235759/MAITRI M/YESB/Q68072237@/Payme-	TRANSFER TO 5097915162099	244.00		14,748.53
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034655479351/Mr MAGAN/ALLA/Q02611475@/Payme-	TRANSFER TO 5099661162090	55.00		14,693.53
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034714093840/SANJAY B/ICIC/sanjaybhat/UPI-	TRANSFER TO 5099750162097	700.00		13,993.53
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034714098045/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099222162090		8.00	14,001.53
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034773392784/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5098015162093	30.00		13,971.53
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034719589884/GAURAV K/ICIC/gkgkhewal@/UPI-	TRANSFER TO 4898905162098	5,900.00		8,071.53
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034881206954/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098095162098	46.17		8,025.36
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034927004894/APOORV T/HDFC/7905962898/NA-	TRANSFER FROM 5098869162091		12,000.00	20,025.36
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035076350624/PRAMOD /SBIN/8882838355/Payme-	TRANSFER TO 5097677162097	20,000.00		25.36
15 Dec 2020	15 Dec 2020	BY TRANSFER-NEFT*HDFC0004989*012149358005*TALENTPRO INDIA HR P-	TRANSFER FROM 3199972044308		26,299.00	26,324.36
15 Dec 2020	15 Dec 2020	BULK POSTING-00000011441 091220 IOCL MAITRI MOTORS\HN8-			1.50	26,325.86
15 Dec 2020	15 Dec 2020	by debit card-OTHPOS908720 IOCL MAITRI MOTORS GURGAON-		230.00		26,095.86
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035019449386/SANJAY B/ICIC/sanjaybhat/UPI-	TRANSFER TO 5099427162098	500.00		25,595.86
16 Dec 2020	16 Dec 2020	BY TRANSFER-UPI/CR/035101838768/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898960162092		5.00	25,600.86
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035189987492/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097717162094	20.00		25,580.86
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035273965615/SALMAN/PUNB/9958041073/Payment-	TRANSFER TO 5099614162096	1,600.00		23,980.86

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17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035214374397/GAURAV K/ICIC/gkgkhewal@UPI-	TRANSFER TO 5097864162094	12,000.00		11,980.86
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035247586602/Mr JAG/ALLA/9818109820/Payme-	TRANSFER TO 5097861162097	150.00		11,830.86
18 Dec 2020	18 Dec 2020	BULK POSTING-00000011441 151220 IOCL MAITRI MOTORS\NH-			1.73	11,832.59
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 +YBL JUNAPUR DELHI-		1,000.00		10,832.59
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035516474387/SANJAY B/ICIC/sanjaybhat@UPI-	TRANSFER TO 5099814162098	7,000.00		3,832.59
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035610060356/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097515162093	383.00		3,449.59
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035633166797/LaluPra/BARB/7065872841/Payme-	TRANSFER TO 5097561162098	110.00		3,339.59
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035611122164/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098807162093		6.00	3,345.59
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035642724977/UPENMAH/HDFC/9315700564/Payme-	TRANSFER TO 5099388162090	500.00		2,845.59
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 400 JONAPUR BR VASANT VIHAR-		500.00		2,345.59
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035620177147/MrMAGAN/ALLA/q02611475@UPI-	TRANSFER TO 5097586162099	36.00		2,309.59
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03570 1 SECTOR 8 MANESAR MANESAR-		500.00		1,809.59
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035774999480/MANOJSAH/PYTM/9625466196/Paym-	TRANSFER TO 5097682162090	506.00		1,303.59
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035719755592/MrMAGAN/ALLA/q02611475@UPI-	TRANSFER TO 4898825162098	36.00		1,267.59
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS267308 FUEL AND FUN GURGAON-		300.68		966.91
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035814174459/SHYAMS/SBIN/Q82865234@/Payme-	TRANSFER TO 5097768162094	200.00		766.91
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS003540 ROYAL GREEN WINE SHOP GURGAON-		230.00		536.91
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035917525044/SANJAY B/ICIC/sanjaybhat@UPI-	TRANSFER TO 5099566162098	100.00		436.91
25 Dec 2020	25 Dec 2020	TO TRANSFER-INB E mandate -	86843d5805394af2953b2f0fbIGAKC WVEU8	59.00		377.91
25 Dec 2020	25 Dec 2020	by debit card-OTHPOS815512 NAVYUG FUELS GUR-GURGAO-		280.00		97.91
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036064671578/SHYAMS/SBIN/Q82865234@/Payme-	TRANSFER TO 5099656162096	90.00		7.91
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			57.00	64.91
29 Dec 2020	29 Dec 2020	BULK POSTING-00000011441 231220 FUEL AND FUN\BHARAT PE-			2.26	67.17

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1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100111036796/GAURAV K/ICIC/gkgkhewal@UPI-	TRANSFER FROM 5099144162098		500.00	567.17
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100113104612/ANKIT K/SBIN/ankitd139@UPI-	TRANSFER TO 5099693162092	500.00		67.17
1 Jan 2021	1 Jan 2021	BULK POSTING-00000011441 251220 HPCL 0.75% Cashless In-			2.10	69.27
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100412337310/SANJAY B/ICIC/sanjaybhat@UPI-	TRANSFER FROM 5098847162096		500.00	569.27
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100458058402/KHAJAN C/PYTM/Q05417279@Payme-	TRANSFER TO 5097554162096	255.00		314.27
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100419829858/8980358300/XX0613/BPL379079-	MAB000646836998 MAB000646836998		29,400.00	29,714.27
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 254535 HPCL HP AUTO CARE CEN_GURGAON-		198.50		29,515.77
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100513865187/XXX XXXX143ICIC-	IMPS00147215636MOADTVJTX0 TRANSFER T	25,000.00		4,515.77
6 Jan 2021	6 Jan 2021	by debit card-OTHPOS172901 IOCL MAITRI MOTORS GURGAON-		248.00		4,267.77
6 Jan 2021	6 Jan 2021	by debit card-OTHPOS004150 ROYAL GREEN WINE SHOP GURGAON-		1,080.00		3,187.77
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100634975672/Navin Ge/UTIB/gpay-11176/Payme-	TRANSFER TO 5097710162090	140.00		3,047.77
7 Jan 2021	7 Jan 2021	by debit card-OTHPOS004179 ROYAL GREEN WINE SHOP GURGAON-		450.00		2,597.77
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100758807873/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097788162090	199.00		2,398.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100937550283/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5098013162095	20.00		2,378.77
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100943025515/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098018162090	598.00		1,780.77
10 Jan 2021	10 Jan 2021	ATM WDL-ATM CASH 10101 Near Bus Stand Delhi-		500.00		1,280.77
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101046528316/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098107162099	219.00		1,061.77
11 Jan 2021	11 Jan 2021	by debit card-SBIPOS003043921168RC MILLENNIUM GURGAON -		281.81		779.96
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101186002822/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097508162091	20.00		759.96
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101186616107/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097521162095	98.00		661.96
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101233255820/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097594162099	30.00		631.96
12 Jan 2021	12 Jan 2021	BULK POSTING-CR_PETROL DISCOUNT HR019762 11-01-2021 11012021-			2.11	634.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101204892015/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 4898731162094	20.00		614.07
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101334060420/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097707162095	20.00		594.07
13 Jan 2021	13 Jan 2021	by debit card-OTHPOS464605 IOCL MAITRI MOTORS GURGAON-		327.00		267.07
13 Jan 2021	13 Jan 2021	BULK POSTING-00000011441 060121 IOCL MAITRI MOTORS\NH-			1.86	268.93
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101443452037/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097783162095	20.00		248.93
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101519303112/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097886162098	30.00		218.93
15 Jan 2021	15 Jan 2021	by debit card-OTHPOS044572 IOCL MAITRI MOTORS GURGAON-		200.00		18.93
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101711035599/97621483 73/XX0002/Account va-	MAC00063161935 4 MAC00063161935 4		1.00	19.93
18 Jan 2021	18 Jan 2021	BY TRANSFER-UPI/CR/101883871909/PUNEE T /SBIN/8958412207/Payme-	TRANSFER FROM 4899322162093		5,000.00	5,019.93
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101804425973/171420 07/KKBK/1714200755/Payme-	TRANSFER TO 5097593162090	4,680.00		339.93
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101853292102/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097543162099	20.00		319.93
19 Jan 2021	19 Jan 2021	BY TRANSFER-INB IMPS101918171410/85878400 95/XX8857/shopping-	MAA00067211138 9 MAA00067211138 9		2,000.00	2,319.93
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101907977506/SANJAY B/ICIC/8979013332/Payme-	TRANSFER TO 5099416162091	500.00		1,819.93
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101910371635/SAURABH /HDFC/7007175914/Payme -	TRANSFER TO 4898823162090	1,500.00		319.93
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101917878585/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097622162091	20.00		299.93
19 Jan 2021	19 Jan 2021	by debit card-OTHPOS267873 IOCL MAITRI MOTOR GURGAON-		200.00		99.93
19 Jan 2021	19 Jan 2021	BULK POSTING-00000011441 130121 IOCL MAITRI MOTORS\NH-			2.45	102.38
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102037374059/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097697162093	30.00		72.38
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102011576049/CHAND RAP/UBIN/7500474062/Payme -	TRANSFER FROM 4898957162097		1,500.00	1,572.38
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102023028808/GAURAV /KKBK/9368700368/Payme-	TRANSFER FROM 5098424162098		500.00	2,072.38
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102013409526/BASANT T/PUNB/9149344505/Payme-	TRANSFER TO 5099537162092	500.00		1,572.38
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102082221640/BASANT T/PUNB/9149344505/Payme-	TRANSFER TO 5097772162098	1,500.00		72.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2021	23 Jan 2021	BULK POSTING-00000011441 150121 IOCL MAITRI MOTORS\NH-			1.50	73.88
24 Jan 2021	24 Jan 2021	BY TRANSFER-INB IMPS102410315636/897901332/XX3143/Sanjay-	MAB000664161144 MAB000664161144		950.00	1,023.88
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 +DAYMA MARKET GHATA GURGAON-		1,000.00		23.88
25 Jan 2021	25 Jan 2021	ECS/ACH RETURN CHG-RESILIE NACH FAIL INSUF BAL SBIN7022512200006305-38976288	38976288	23.88		0.00
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*HDFC0004989*101256470471*TALENTPRO INDIA HR P-	TRANSFER FROM 3199959044304		21,895.00	21,895.00
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102556423450/GAURAV K/ICIC/8989923578/Payme-	TRANSFER TO 4898806162090	12,800.00		9,095.00
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102560039283/CHANDRAP/UBIN/7500474062/Payme-	TRANSFER TO 5099332162095	500.00		8,595.00
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102535365161/Mr NAVEE/IDIB/8587840095/Payme-	TRANSFER TO 4897655162098	2,000.00		6,595.00
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102584278853/Mr JAG/ALLA/9818109820/Payme-	TRANSFER TO 5097567162092	220.00		6,375.00
25 Jan 2021	25 Jan 2021	BULK POSTING-00000011441 190121 IOCL MAITRI MOTOR\NH 0-			1.50	6,376.50
25 Jan 2021	25 Jan 2021	ECS/ACH RETURN CHG--		271.12		6,105.38
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102623781947/SANJAY B/ICIC/8979013332/Payme-	TRANSFER TO 5097647162092	5,500.00		605.38
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102730451745/Dharampal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097706162096	22.00		583.38
27 Jan 2021	27 Jan 2021	by debit card-OTHPOS765881 IOCL MAITRI MOTORS GURGAON-		293.00		290.38
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102849579235/Ramavtar/UTIB/gpay-11180/Payme-	TRANSFER TO 5097798162098	12.00		278.38
28 Jan 2021	28 Jan 2021	BY TRANSFER-INB IMPS102810733848/9758938592/XX9127/emPower-	MAA000679160780 MAA000679160780		500.00	778.38
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102886835078/CHAUHAN /INDB/Q93649395@/Payme-	TRANSFER TO 5099623162095	650.00		128.38
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102836969906/Dharampal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097818162099	22.00		106.38
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB E mandate -	c5b1082d334144089538471f1IGAKJ GUBN8	59.00		47.38
28 Jan 2021	28 Jan 2021	BY TRANSFER-INB IMPS102817429978/9999999999/XX4340/IMPS-CMS-f-	MAC000641141131 MAC000641141131		38,005.50	38,052.88
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102847057977/SANJAY B/ICIC/8979013332/Payme-	TRANSFER TO 5099581162099	36,000.00		2,052.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102931215352/UPEN MAH/HDFC/9315700564/Payme-	TRANSFER TO 5099636162090	500.00		1,552.88
29 Jan 2021	29 Jan 2021	by debit card-OTHPOS355993 IOCL MAITRI MOTOR GURGAON-		313.00		1,239.88
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103030139926/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097973162090	22.00		1,217.88
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 NEAR HANUMAN MANDIR GURGAON-		500.00		717.88
30 Jan 2021	30 Jan 2021	BULK POSTING-00000011441 270121 IOCL MAITRI MOTORS\NH-			2.20	720.08
1 Feb 2021	1 Feb 2021	by debit card-SBIPOS003095253095RC MILLENNIUM GURGAON -		294.70		425.38
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103237738244/RAJPUT /UJVN/kunalsingh/Payme-	TRANSFER TO 5099388162090	27.00		398.38
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103347013678/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097605162091	22.00		376.38
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103352335115/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097604162092	12.00		364.38
2 Feb 2021	2 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT HR021277 01-02-2021 01022021-			2.21	366.59
2 Feb 2021	2 Feb 2021	BY TRANSFER-UPI/CR/103362364327/SANJAY B/ICIC/8979013332/Payme-	TRANSFER FROM 5098952162096		500.00	866.59
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103338845277/SANJAY B/YESB/BHARATPE09/Payme-	TRANSFER TO 5097637162094	300.00		566.59
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103392296083/SANJAY B/YESB/BHARATPE09/Payme-	TRANSFER TO 5097629162094	200.00		366.59
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103329878661/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 5097636162095	12.00		354.59
2 Feb 2021	2 Feb 2021	BULK POSTING-00000011441 290121 IOCL MAITRI MOTOR\NH 0-			2.35	356.94
3 Feb 2021	3 Feb 2021	by debit card-OTHPOS251042 NAVYUG FUELS GURGAON-		289.35		67.59
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103423825779/Himachal/YESB/ud50fzqy@y/Payme-	TRANSFER TO 4898739162096	30.00		37.59
3 Feb 2021	3 Feb 2021	BY TRANSFER-UPI/CR/103464772609/SANJAY B/ICIC/8979013332/Ann-	TRANSFER FROM 5098984162099		500.00	537.59
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103482171949/tiwari k/YESB/udpnpbta@y/Payme-	TRANSFER TO 5097738162099	24.00		513.59
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 10341 LABOUR HOUSE GURGAON-		500.00		13.59
3 Feb 2021	3 Feb 2021	ECS/ACH RETURN CHG-RESILIE NACH FAIL INSUF BAL SBIN7022512200006305-38976288	38976288	13.59		0.00
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103602749899/SANJAY B/ICIC/8979013332/Mnn-	TRANSFER FROM 5098586162091		430.00	430.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	BY TRANSFER- UPI/CR/103691862550/PUNEE T /SBIN/8958412207/Payme-	TRANSFER FROM 5099151162099		1,000.00	1,430.00
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103625688540/681186 92/KKBK/6811869287/Payme-	TRANSFER TO 4898891162099	1,000.00		430.00
5 Feb 2021	5 Feb 2021	BY TRANSFER- UPI/CR/103656726841/SANJA Y B/ICIC/8979013332/Payme-	TRANSFER FROM 5099163162096		800.00	1,230.00
5 Feb 2021	5 Feb 2021	ECS/ACH RETURN CHG--		281.41		948.59
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103708739236/SANJA Y B/YESB/BHARATPE09/Payme-	TRANSFER TO 5097970162092	230.00		718.59
6 Feb 2021	6 Feb 2021	by debit card-OTHPOS632430 NAVYUG FUELS GUR- GURGAO-		276.08		442.51
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103761760966/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098005162094	249.00		193.51
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103709520607/SANJA Y B/ICIC/8979013332/Payme-	TRANSFER FROM 5099213162091		300.00	493.51
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103750689346/Dharam pal/UTIB/gpay-11174/Paym-	TRANSFER TO 4898754162097	12.00		481.51
7 Feb 2021	7 Feb 2021	BY TRANSFER- UPI/CR/103830117079/SANJA Y B/ICIC/8979013332/Df-	TRANSFER FROM 5098778162094		250.00	731.51
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103838502035/SANJA Y B/YESB/BHARATPE09/Payme-	TRANSFER TO 5098080162094	230.00		501.51

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