



Account Name : Mr. DIPAK .
Address : S/O- BHAWANI SHANKAR
VPO- CHANDRAWATI
ABUROAD-307026
Sirohi
Date : 29 Mar 2021
Account Number : 00000032538505594
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ABU ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86444466783
IFS Code : SBIN0000601
(Indian Financial System)
MICR Code : 307002025
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 1.42

Account Statement from 1 Apr 2020 to 29 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/009299999930/seving/ ANDB/1270101000/NA-	TRANSFER TO 5099504162090	1.00		0.42
2 Apr 2020	2 Apr 2020	BY TRANSFER- UPI/CR/009312122226/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099095162091		2,000.00	2,000.42
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009313471173/DUMM Y NAME/punb/0002000100/UPI -	TRANSFER TO 5099554162091	2,000.00		0.42
4 Apr 2020	4 Apr 2020	BY TRANSFER- UPI/CR/009423165429/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5099202162093		10.00	10.42
5 Apr 2020	5 Apr 2020	BY TRANSFER- UPI/CR/009607038983/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5098763162091		2.00	12.42
5 Apr 2020	5 Apr 2020	BY TRANSFER- UPI/CR/009607041742/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5099322162097		2.00	14.42
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009739832697/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097513162095	1.30		13.12
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DR/011154567104/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097527162099	7.30		5.82
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011369872385/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097719162092	3.50		2.32
24 Apr 2020	24 Apr 2020	CHEQUE DEPOSIT--385766	TRANSFER TO 61209320769 / 385766		5,863.00	5,865.32
24 Apr 2020	24 Apr 2020	ATM WDL-ATM CASH 01151 AMBAJIINDUSTRIAL AREA SIROHI-		2,000.00		3,865.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011514313595/DUMM Y NAME/punb/0002000100/UPI -	TRANSFER TO 5097961162094	1,800.00		2,065.32
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011514370721/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097884162090	49.00		2,016.32
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011545160576/SHANT I/PYTM/bajaj-fina/On tapp-	TRANSFER TO 5097954162092	2,000.00		16.32
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011515042039/DUMM Y NAME/punb/0002000100/UPI -	TRANSFER TO 5099653162099	5.00		11.32
25 Apr 2020	25 Apr 2020	BY TRANSFER-INB IMPS011610796335/77288751 72/XX5172/comments-	MAC00047993227 1 MAC00047993227 1		109.00	120.32
27 Apr 2020	27 Apr 2020	TO TRANSFER- UPI/DR/011806331094/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097539162095	42.75		77.57
27 Apr 2020	27 Apr 2020	BY TRANSFER- UPI/CR/011819275269/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5098843162090		34.00	111.57
27 Apr 2020	27 Apr 2020	BY TRANSFER-INB IMPS011821442181/99999999 99/XX7781/52-	MAB00047075458 5 MAB00047075458 5		1.00	112.57
29 Apr 2020	29 Apr 2020	TO TRANSFER- UPI/DR/012022430537/Paytm/ PYTM/add-money@/Oid10845-	TRANSFER TO 5097708162094	105.00		7.57
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012129657291/Paytm/ PYTM/add-money@/Oid10860-	TRANSFER TO 5097815162092	5.00		2.57
1 May 2020	1 May 2020	BY TRANSFER- UPI/CR/012236160965/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099117162091		104.00	106.57
1 May 2020	1 May 2020	ATM WDL-ATM CASH 01221 ABU ROAD RAJASTHAN SIROHI-		100.00		6.57
2 May 2020	2 May 2020	BY TRANSFER- UPI/CR/012345282296/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099228162094		100.00	106.57
2 May 2020	2 May 2020	TO TRANSFER- UPI/DR/012312661517/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099732162090	70.00		36.57
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012509032829/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5098209162093		1,500.00	1,536.57
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012509211608/000200 01/punb/0002000100/UPI-	TRANSFER TO 5099394162092	1,500.00		36.57
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012522426642/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098865162095		6.00	42.57
8 May 2020	8 May 2020	BY TRANSFER-INB IMPS012906304557/99999999 99/XX7781/52-	MAA00048694916 6 MAA00048694916 6		3.00	45.57
11 May 2020	11 May 2020	BY TRANSFER- UPI/CR/013211015800/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5098220162098		500.00	545.57
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013211893966/000200 01/punb/0002000100/UPI-	TRANSFER TO 5099330162096	500.00		45.57
11 May 2020	11 May 2020	BY TRANSFER- UPI/CR/013226354625/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098831162094		118.00	163.57
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013219542604/RAMES H S/BKDN/rameshrajp/UPI-	TRANSFER TO 5097590162092	150.00		13.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2020	11 May 2020	BY TRANSFER- UPI/CR/013219443189/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098820162096		6.00	19.57
16 May 2020	16 May 2020	BY TRANSFER- UPI/CR/013711982951/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5098707162097		500.00	519.57
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013711983269/000200 01/punb/0002000100/UPI-	TRANSFER TO 5098058162092	500.00		19.57
18 May 2020	18 May 2020	BY TRANSFER-INB IMPS013913722555/99293044 83/XX5497/IMPS Trans-	MAC00048899061 4 MAC00048899061 4		980.00	999.57
18 May 2020	18 May 2020	BY TRANSFER- UPI/CR/013914626449/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5098863162097		8.00	1,007.57
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013914840035/Pulkit K/BARB/9511573608/Payme-	TRANSFER TO 4897656162097	1,000.00		7.57
18 May 2020	18 May 2020	BY TRANSFER-INB IMPS013916309906/88285746 50/XX4002/bankAccoun-	MAB00047912854 6 MAB00047912854 6		1.00	8.57
20 May 2020	20 May 2020	BY TRANSFER- UPI/CR/014106425444/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098422162090		10.00	18.57
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014212877946/Paytm/ PYTM/add-money@/Oid10978-	TRANSFER TO 5097823162092	17.00		1.57
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014217930812/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099062162090		20.00	21.57
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014212918091/Paytm/ PYTM/add-money@/Oid10978-	TRANSFER TO 5097826162099	20.00		1.57
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014212941921/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099079162091		104.00	105.57
21 May 2020	21 May 2020	by debit card-OTHPOS946772 BHARAT PETROLEUM SIROHI-		100.00		5.57
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014254938792/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER FROM 4898974162097		1.00	6.57
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014254858013/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER FROM 5099039162098		1,200.00	1,206.57
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014218674026/612084 31/sbin/6120843110/UPI-	TRANSFER TO 5099572162090	1,000.00		206.57
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014221734491/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097796162090	199.00		7.57
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/014643742374/Paytm/ PYTM/add-money@/Oid10986-	TRANSFER TO 5097502162097	7.00		0.57
25 May 2020	25 May 2020	BY TRANSFER- UPI/CR/014620891376/RAJES H P/UTIB/8320319411/NA-	TRANSFER FROM 4897699162097		50.00	50.57
26 May 2020	26 May 2020	TO TRANSFER- UPI/DR/014707887910/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097627162096	50.00		0.57
26 May 2020	26 May 2020	BULK POSTING- 00000000601 210520 BHARAT PETROLEUM/BP MA-			0.75	1.32
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016418436977/Paytm/ PYTM/add-money@/Oid11134-	TRANSFER TO 5097888162096	1.00		0.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2020	19 Jun 2020	BY TRANSFER-UPI/CR/017120180007/RAHUL KU/HDFC/kumarrahul/UPI-	TRANSFER FROM 5099107162092		200.00	200.32
19 Jun 2020	19 Jun 2020	by debit card-OTHPOS249772 BHARAT PETROLEUM SIROHI-		150.00		50.32
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017428686993/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097518162090	30.73		19.59
23 Jun 2020	23 Jun 2020	BULK POSTING-00000000601 190620 BHARAT PETROLEUMBIP MA-			1.13	20.72
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018206369543/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097624162099	16.74		3.98
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018310764897/9999999999/XX0787/Dream11-	MAB000499920845 MAB000499920845		1.00	4.98
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018911449124/61164601/sbin/6116460175/UPI-	TRANSFER TO 5097674162090	2.00		2.98
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018911453180/61164601/sbin/6116460175/UPI-	TRANSFER TO 5097651162096	2.00		0.98
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/REV/018911453180-	TRANSFER FROM 5097651162096		2.00	2.98
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/REV/018911449124-	TRANSFER FROM 5097674162090		2.00	4.98
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018911466714/61164601/sbin/6116460175/UPI-	TRANSFER TO 5097668162098	4.00		0.98
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/REV/018911466714-	TRANSFER FROM 5097668162098		4.00	4.98
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019995569889/Playerz P/PYTM/playerzpot/Add t-	TRANSFER TO 5097889162095	2.00		2.98
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020410340897/DURGARAM/SBIN/durugji1lo/G-	TRANSFER FROM 4898958162096		2.00	4.98
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020411929261/DURGARAM/SBIN/durugji1lo/G-	TRANSFER FROM 5098985162098		10,000.00	10,004.98
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02041 AMBAJIINDUSTRIAL AREA SIROHI-		10,000.00		4.98
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020515181869/DURGARAM/SBIN/durugji1lo/G-	TRANSFER FROM 5099041162094		1,500.00	1,504.98
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020521300315/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097818162099	49.00		1,455.98
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020672887389/GIRISH K/PYTM/9660702125/NA-	TRANSFER TO 5097952162094	700.00		755.98
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020789467560/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 4898288162096	13.38		742.60
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020808533426/SAGAR KU/BKDN/sagarsen18/UPI-	TRANSFER TO 5099802162091	400.00		342.60
27 Jul 2020	27 Jul 2020	BY TRANSFER-UPI/CR/020908680010/DURGARAM/SBIN/durugji1lo/G-	TRANSFER FROM 5098804162096		200.00	542.60
27 Jul 2020	27 Jul 2020	by debit card-OTHPOS008524 PIN*BHARAT PETROLEUM CJaipur Cit-		99.25		443.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020903144455/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097549162093	39.00		404.35
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 6200 BUS STAND ABU ROAD ABU ROAD-		200.00		204.35
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021014532120/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097640162098	157.00		47.35
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021009035920/RAMES HVA/BARB/rameshward/Niraj-	TRANSFER FROM 4899337162096		1,000.00	1,047.35
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021009940762/Pulkit K/BARB/9511573608/Payme-	TRANSFER TO 5097670162093	1,000.00		47.35
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021016599138/MOHIT KU/UBIN/bhatimohit/UPI-	TRANSFER FROM 5098884162092		500.00	547.35
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02101 AMBAJIINDUSTRIAL AREA SIROHI-		300.00		247.35
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021017692081/JAGDIS H /ICIC/shreeramme/UPI-	TRANSFER TO 5097637162094	150.00		97.35
28 Jul 2020	28 Jul 2020	by debit card-OTHPOS509138 Dev Petroleum Point SIROHI-		90.00		7.35
29 Jul 2020	29 Jul 2020	ATM OR SMS CHARGES--		7.35		0.00
31 Jul 2020	31 Jul 2020	BULK POSTING-00000000601 280720 Dev Petroleum Point\PA-			0.68	0.68
6 Aug 2020	6 Aug 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMH2 0219126309*SHAREit Technolo-	TRANSFER FROM 3199410044308		4.50	5.18
6 Aug 2020	6 Aug 2020	ATM OR SMS CHARGES--		5.18		0.00
8 Aug 2020	8 Aug 2020	BY TRANSFER-UPI/CR/022112061042/DURGARAM/SBIN/bhabutaram/G-	TRANSFER FROM 4899373162093		200.00	200.00
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022112955876/DURGARAM/SBIN/bhabutaram/UPI-	TRANSFER TO 5099721162093	2.00		198.00
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022153896160/Paytm/PYTM/add-money@/Oid11505-	TRANSFER TO 5098007162092	38.00		160.00
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022113717974/77288751 72/XX5172/comments-	MAC00053148937 9 MAC00053148937 9		101.00	261.00
8 Aug 2020	8 Aug 2020	by debit card-OTHPOS606703 RELIANCE BP MOBILITY LSIROHI-		100.00		161.00
8 Aug 2020	8 Aug 2020	ATM OR SMS CHARGES--		134.97		26.03
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/CR/022408200053/DURGARAM/SBIN/durgaram34/UPI-	TRANSFER FROM 5098894162090		3,000.00	3,026.03
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 AMBAJIINDUSTRIAL AREA SIROHI-		2,500.00		526.03
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022498053058/RELIANCE/CITI/jio@citiba/NA-	TRANSFER TO 5097617162098	199.00		327.03
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022501140113/Paytm/PYTM/add-money@/Oid11483-	TRANSFER TO 5097728162091	95.00		232.03
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022501144500/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098425162097		101.00	333.03
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022527996495/NAVARAM/SBIN/9783174447/Paymen-	TRANSFER TO 5099543162094	25.00		308.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2020	12 Aug 2020	by debit card-OTHPG 75619072 RELIANCE BP MOBILITY LSIROHI-		50.00		258.03
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 7510674 Dev Petroleum Point SIROHI-		50.00		208.03
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 797081 SHIVAMBICA AMBAJI-		100.00		108.03
14 Aug 2020	14 Aug 2020	by debit card-OTHPG 756800 Phonepe Bangalore-		5.00		103.03
14 Aug 2020	14 Aug 2020	by debit card-OTHPG 756871 Phonepe Bangalore-		10.00		93.03
14 Aug 2020	14 Aug 2020	by debit card-OTHPG 757164 Phonepe Bangalore-		10.00		83.03
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022808768067/63649001 06/XX6751/FQsTRvEyIW-	MAA00053777876 8 MAA00053777876 8		1.00	84.03
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022808114420/RAMES H S/BKDN/rameshraj/UPI-	TRANSFER TO 5099722162092	80.00		4.03
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022819837939/96197196 20/XX7325/Bank detai-	MAC00053595472 7 MAC00053595472 7		1.00	5.03
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022820875791/96197196 20/XX7325/Bank detai-	MAC00053597867 5 MAC00053597867 5		1.00	6.03
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022821348202/99028363 48/XX3340/9902836348-	MAB00052605875 8 MAB00052605875 8		1.00	7.03
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022821352828/97184537 01/XX9522/POT1597506-	MAC00053599174 2 MAC00053599174 2		1,910.00	1,917.03
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 765082 Phonepe Bangalore-		25.00		1,892.03
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022822464275/63649001 06/XX6751/FR7P3wKSYW-	MAB00052608106 2 MAB00052608106 2		1.00	1,893.03
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 235545 PAYTM 1204770770-		15.00		1,878.03
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022908099897/Playga mes/SBIN/playgames2/Payv-	TRANSFER TO 4898759162092	50.00		1,828.03
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 170098 PAYTM 1204770770-		18.92		1,809.11
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 570591 PAYTM 1204770770-		1.00		1,808.11
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022823498687/63649001 06/XX6751/FR8255b5Si-	MAB00052608592 5 MAB00052608592 5		2.00	1,810.11
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022908849696/63649001 06/XX6751/FRGvHpA6ga-	MAA00053830071 7 MAA00053830071 7		382.00	2,192.11
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022911539433/razorpa y/ICIC/razorpay@i/cash2-	TRANSFER TO 5098065162094	287.00		1,905.11
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022952519873/Paytm/ PYTM/add-money@/Oid11510-	TRANSFER TO 5098078162099	247.00		1,658.11
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022914615958/razorpa y/ICIC/razorpay@i/Higek-	TRANSFER TO 5098075162092	503.50		1,154.61
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022915670423/63649001 06/XX6751/FROdVW5MN9-	MAA00053850549 0 MAA00053850549 0		705.00	1,859.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022915855976/razorpay/ICIC/razorpay@i/Higek-	TRANSFER TO 5098061162098	1,007.00		852.61
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022917813071/6364900106/XX6751/FRQ0uMa8CL-	MAB000526380082 MAB000526380082		1,528.00	2,380.61
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022920586133/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098077162090	2,014.00		366.61
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS022922169690/1111111111/XX1002/Bank Accou-	MAC000536446763 MAC000536446763		1.00	367.61
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS022921309989/6364900106/XX6751/FRUlkFp40u-	MAB000526508415 MAB000526508415		1,910.00	2,277.61
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS022922344450/6364900106/XX6751/FRVDKSJo2I-	MAB000526514741 MAB000526514741		1,433.60	3,711.21
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS022922642474/9619719620/XX7325/Bank detai-	MAB000526519962 MAB000526519962		1.00	3,712.21
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023008502603/RHINO FI/UTIB/rhinofinan/RHINO-	TRANSFER TO 4898278162098	2,528.97		1,183.24
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023008727574/9999999999/XX0153/POT1597632-	MAC000536520019 MAC000536520019		1,910.00	3,093.24
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023008523064/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097504162095	2,014.00		1,079.24
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023008760400/6364900106/XX6751/FRfsShgTNs-	MAC000536522144 MAC000536522144		1,999.08	3,078.32
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/023009089210/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098206162096		5.00	3,083.32
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/023009090641/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098841162092		6.00	3,089.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023022754342/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097533162091	149.00		2,940.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023110902124/SHARMA R/BARB/9265343527/Payme-	TRANSFER TO 5099419162098	1,000.00		1,940.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023116505967/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099471162095	18.00		1,922.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023119003243/SVRISING/ICIC/instaquick/Proce-	TRANSFER TO 5099449162092	99.00		1,823.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023119020042/SVRISING/ICIC/instaquick/Proce-	TRANSFER TO 5097656162091	99.00		1,724.32
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023120670674/SVRISING/ICIC/instaquick/Secur-	TRANSFER TO 5099425162090	999.00		725.32
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023207004687/9619719620/XX7325/Bank detai-	MAB000527932999 MAB000527932999		1.00	726.32
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023211865690/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097723162096	195.00		531.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023213839832/999999999 99/XX0063/transfer-	MAA00054030815 3 MAA00054030815 3		1,680.00	2,211.32
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023216097904/Cashfre e/ICIC/cashfree.p/UPI-	TRANSFER TO 5097709162093	2,114.70		96.62
19 Aug 2020	19 Aug 2020	BULK POSTING- 00000000601 130820 SHIVAMBICA\DEALER BPCL-			0.75	97.37
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023307208553/11111111 11/XX1002/Bank Accou-	MAA00054075709 6 MAA00054075709 6		1.00	98.37
20 Aug 2020	20 Aug 2020	BULK POSTING- 00000000601 130820 Dev Petroleum Point\PA-			0.38	98.75
21 Aug 2020	21 Aug 2020	BY TRANSFER- UPI/CR/023409421528/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099150162099		384.00	482.75
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023526908323/Paytm/ PYTM/add-money@/Oid11534-	TRANSFER TO 5097976162097	248.00		234.75
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023512114547/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099728162096	10.00		224.75
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023522488332/Bharti A/SBIN/bhartiart/Payvi-	TRANSFER TO 5098000162098	49.00		175.75
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023521923644/83695631 92/XX3340/8369563192-	MAA00054243569 6 MAA00054243569 6		1.00	176.75
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023608875383/000200 01/punb/0002000100/UPI-	TRANSFER TO 5099805162098	150.00		26.75
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023634989970/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 5099840162095	25.00		1.75
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023709201911/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5098212162099		2,124.00	2,125.75
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 02371 MR DALU RAM Mumbai-		2,000.00		125.75
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023730996873/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 4898803162093	20.00		105.75
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023807611637/00000000 00/XX0040/BV9216146-	MAA00054358743 5 MAA00054358743 5		1.00	106.75
25 Aug 2020	25 Aug 2020	CHEQUE DEPOSIT--385700	TRANSFER TO 61209320769 / 385700		6,107.00	6,213.75
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 5185 BUS STAND ABU ROAD ABU ROAD-		1,500.00		4,713.75
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023813485013/JAGDIS H /ICIC/shreeramme/Payme-	TRANSFER TO 5097621162092	1,000.00		3,713.75
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023813422254/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097618162097	199.00		3,514.75
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023839286496/NIRAJ KU/VIJB/9636822864/Payme-	TRANSFER TO 5097672162092	500.00		3,014.75
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023814741625/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099472162094	500.00		2,514.75
25 Aug 2020	25 Aug 2020	BY TRANSFER- UPI/CR/023822056008/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 4898946162090		460.00	2,974.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023918048342/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5097769162093	500.00		2,474.75
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024007674108/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5099047162098		18.00	2,492.75
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024020997437/99293044 83/XX5497/Beneficiar-	MAA00054538926 7 MAA00054538926 7		1.00	2,493.75
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024020997470/99293044 83/XX5497/IMPS Trans-	MAB00053322912 6 MAB00053322912 6		2,000.00	4,493.75
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024021252072/RAHUL KU/HDFC/kumarrahul/UPI-	TRANSFER FROM 5098489162092		50.00	4,543.75
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024021074437/63649001 06/XX6751/FVqWd4tDiw-	MAC00054317531 4 MAC00054317531 4		1,146.00	5,689.75
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024118579761/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099698162097	500.00		5,189.75
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024118615391/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099686162091	10.00		5,179.75
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024118834781/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099147162095		510.00	5,689.75
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024119048212/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099160162098		850.00	6,539.75
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024121939460/000200 01/punb/0002000100/UPI-	TRANSFER TO 5099639162097	1.00		6,538.75
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024121973428/000200 01/punb/0002000100/UPI-	TRANSFER TO 5099668162093	849.00		5,689.75
29 Aug 2020	29 Aug 2020	TO CLEARING- CHOLAMANDALAM INVESTMENT-82424	82424	4,506.00		1,183.75
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024210557488/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5098050162099	150.00		1,033.75
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024213727422/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099190162092		150.00	1,183.75
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024310727002/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098079162098	49.00		1,134.75
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02440 MR DALU RAM Mumbai-		1,000.00		134.75
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024557266748/Coco BP /PYTM/paytm-1478/Oid20-	TRANSFER TO 5097603162093	50.00		84.75
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024609843217/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5099530162098	10.00		74.75
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024610337634/NEERA J /SBIN/nirajshriy/UPI-	TRANSFER TO 5097767162095	25.00		49.75
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024652801246/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 5099493162099	25.00		24.75
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024614270003/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER FROM 5098417162097		150.00	174.75
2 Sep 2020	2 Sep 2020	by debit card-OTHPOS538422 HINDUSTAN AUTOMOBILES MEHSANA-		150.00		24.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913105870/Paytm/ PYTM/add-money@/Oid11642-	TRANSFER TO 5098014162094	22.00		2.75
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB IMPS024906029494/96197196 20/XX7325/Bank detai-	MAA00055094878 2 MAA00055094878 2		1.00	3.75
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025410532900/DURGA RAM/SBIN/7726843831/Pay-	TRANSFER FROM 5098511162099		1.00	4.75
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025440340603/DURGA RAM/SBIN/7726843831/Pay-	TRANSFER FROM 5099089162099		1,480.00	1,484.75
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025422805325/83695631 92/XX3340/8369563192-	MAA00055510406 5 MAA00055510406 5		1.00	1,485.75
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025506230012/11111111 11/XX1002/Bank Accou-	MAC00055292133 7 MAC00055292133 7		1.00	1,486.75
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025510203308/DURGA RAM/SBIN/durugji1lo/G-	TRANSFER FROM 5099159162091		20.00	1,506.75
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025524557865/BHUW ANES/PYTM/Q71596552@/Pa yme-	TRANSFER TO 4898889162093	1,000.00		506.75
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025540799241/JAGDIS H /ICIC/shreeramme/Payme-	TRANSFER TO 5097912162092	500.00		6.75
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025808765001/63649001 06/XX6751/FclCSnT4ok-	MAA00055722626 6 MAA00055722626 6		2,250.00	2,256.75
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025827530047/Pulkit K/BARB/9511573608/Payme-	TRANSFER TO 4898801162095	1,000.00		1,256.75
15 Sep 2020	15 Sep 2020	by debit card-OTHPG 065393 HPCL HINDUSTAN AUTOMO BANASANKTH-		198.50		1,058.25
16 Sep 2020	16 Sep 2020	CSH DEP (CDM)- CDM7040102KESHARGANJ ABU ROAD SIROHI RJ IN -			1,500.00	2,558.25
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026020383686/BHAG WAN /ICIC/Q21023027@/Payme-	TRANSFER TO 5097771162099	170.00		2,388.25
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026020015202/407900 01/punb/4079000100/UPI-	TRANSFER TO 5097748162097	1.00		2,387.25
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026020013183/407900 01/punb/4079000100/UPI-	TRANSFER TO 5097747162098	1,999.00		388.25
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026020425465/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098415162099		5.00	393.25
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026023179310/00000000 00/XX0019/BV10829279-	MAB00054701152 0 MAB00054701152 0		1.00	394.25
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026106659205/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097803162095	39.00		355.25
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026280313199/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 5097931162099	350.00		5.25
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026615138025/11111111 11/XX1002/Bank Accou-	MAC00056089682 0 MAC00056089682 0		1.00	6.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	CHEQUE DEPOSIT--385702	TRANSFER TO 61209320769 / 385702		4,886.00	4,892.25
23 Sep 2020	23 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	24,892.25
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026713417793/DURGARAM/SBIN/durugji1lo/UPI-	TRANSFER FROM 5099027162092		1.00	24,893.25
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026713919191/DURGARAM/SBIN/7726843831/Pay-	TRANSFER TO 4898843162096	1.00		24,892.25
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026713520278/DURGARAM/SBIN/durugji1lo/UPI-	TRANSFER TO 5099506162098	5,000.00		19,892.25
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 8958 KESHARGANJ ABU ROAD SIROHI-		15,000.00		4,892.25
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026807210188/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898745162098	199.00		4,693.25
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026808402962/NEERAJ /SBIN/nirajshriy/UPI-	TRANSFER FROM 5099030162096		50.00	4,743.25
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026810191502/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER FROM 4898966162097		20.00	4,763.25
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026852797653/Razorp ay/ICIC/rpy.payto0/Payme-	TRANSFER TO 5097801162097	5.00		4,758.25
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026813161480/Razorp ay/ICIC/rpy.payto0/Payme-	TRANSFER TO 5097820162094	2,695.00		2,063.25
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026822817628/9929304483/XX5497/IMPS Trans-	MAB000552375266 MAB000552375266		2,500.00	4,563.25
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			4.00	4,567.25
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027021393974/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098003162096	10.00		4,557.25
28 Sep 2020	28 Sep 2020	TO CLEARING-CIT CHOLAMANDALAM INVT AND F-82423	82423	4,506.00		51.25
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027207669430/000000000/XX0033/BV11615621-	MAB000554311600 MAB000554311600		1.00	52.25
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027390155990/SPORT A T/PYTM/dream11.up/NA-	TRANSFER TO 5097614162091	43.00		9.25
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027401871199/Paytm/ PYTM/add-money@/Oid11924-	TRANSFER TO 5097698162092	9.00		0.25
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027711987621/DURGARAM/SBIN/durugji1lo/UPI-	TRANSFER FROM 4898986162093		70.00	70.25
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027711110387/Dream11/YESB/dream11.up/Paying-	TRANSFER TO 5097996162093	35.00		35.25
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027711170041/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4898753162098	33.00		2.25
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027813905169/RAHULKU/HDFC/kumarrahul/UPI-	TRANSFER FROM 5099270162092		150.00	152.25
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027813196912/Dream11/YESB/dream11.up/Paying-	TRANSFER TO 5098102162094	35.00		117.25
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027813295796/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 5098102162094	49.00		68.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027813328463/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 5098088162097	49.00		19.25
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027818381925/RAMESH S/BKDN/rameshrajp/UPI-	TRANSFER FROM 4899005162093		2.00	21.25
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027818387114/RAMESH S/BKDN/rameshrajp/UPI-	TRANSFER FROM 5099297162092		3.00	24.25
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027818706999/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4898756162095	22.00		2.25
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028007417940/9619719620/XX7325/Bank detai-	MAC000570692183 MAC000570692183		1.00	3.25
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028013743044/9929334987/XX6712/IMPS Trans-	MAC000570964634 MAC000570964634		210.00	213.25
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 188736 One97 Communications LNoida -		184.00		29.25
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028014692924/SPORT A T/PYTM/dream11.up/UPI-	TRANSFER TO 5097643162096	25.00		4.25
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028307626706/9999999999/XX0063/transfer-	MAC000573111293 MAC000573111293		764.00	768.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028353842407/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097895162097	49.00		719.25
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02830 ABU ROAD RAJASTHAN SIROHI-		500.00		219.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028366830159/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097884162090	10.00		209.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB E mandate -	802a64da873b4ef49fd011364IGAJP EKKD2	59.00		150.25
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028408759876/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097976162097	144.00		6.25
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028509376937/9166149039/XX7250/IMPS Trans-	MAA000576938356 MAA000576938356		2,500.00	2,506.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028510535948/Indiabul /UTIB/indiabulls/India-	TRANSFER TO 5098078162099	600.00		1,906.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028593223759/SPORT A T/PYTM/dream11.up/NA-	TRANSFER TO 5098076162091	437.00		1,469.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028502395694/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 4898758162093	10.00		1,459.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028503264196/SPORT A T/PYTM/dream11.up/NA-	TRANSFER TO 5098102162094	33.00		1,426.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028503364177/SPORT A T/PYTM/dream11.up/NA-	TRANSFER TO 5098076162091	26.00		1,400.25
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02870 UBI AMIRGADH PALANPUR-		500.00		900.25
13 Oct 2020	13 Oct 2020	by debit card--		397.00		503.25
13 Oct 2020	13 Oct 2020	REVERSE POS PUR--			397.00	900.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 02891 ABU ROAD RAJASTHAN SIROHI-		400.00		500.25
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 062960 HPCL HINDUSTAN AUTOMO BANASANKTH-		496.25		4.00
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029107821269/Paytm/PYTM/add-money@/Oid12025-	TRANSFER TO 5098008162091	4.00		0.00
26 Oct 2020	26 Oct 2020	CHEQUE DEPOSIT--778074	TRANSFER TO 61209320769 / 778074		4,397.00	4,397.00
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030207562284/99295734 31/XX1153/home-	MAB00057746913 0 MAB00057746913 0		200.00	4,597.00
28 Oct 2020	28 Oct 2020	TO TRANSFER-P20775700116Tr For DDR CHOLA-IFCL-	TRANSFER TO 32708337660	4,506.00		91.00
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030327107374/DURGA RAM/SBIN/7726843831/Pay-	TRANSFER FROM 5099087162091		309.00	400.00
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030305917142/DIPAN SHU/UTIB/9636160726/Payme-	TRANSFER TO 4898863162093	180.00		220.00
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030422472843/DIPAN SHU/UTIB/9636160726/Payme-	TRANSFER TO 5099634162092	10.00		210.00
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030426935603/DURGA RAM/SBIN/7726843831/Pay-	TRANSFER TO 4897679162091	10.00		200.00
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030455261931/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097893162099	199.00		1.00
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030507673265/00000000 00/XX6991/-	MAA00059229188 7 MAA00059229188 7		1.00	2.00
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030606103926/DIPAK KU/PUNB/deepaksuma/UPI-	TRANSFER FROM 5099300162091		1,460.00	1,462.00
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030607906545/99999999 99/XX0153/Inditrade-	MAB00058073607 2 MAB00058073607 2		1,500.00	2,962.00
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030620130656/NAVARAM/SBIN/9783174447/Paymen-	TRANSFER TO 4897686162092	1,110.00		1,852.00
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030688726012/RAHUL SO/BARB/9784641227/Payme-	TRANSFER TO 5099794162097	300.00		1,552.00
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030613637235/JAGDISH /ICIC/shreeramme/UPI-	TRANSFER TO 4898289162095	800.00		752.00
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030611240211/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098090162092	10.00		742.00
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030677134946/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098079162098	150.00		592.00
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030808264197/00000000 00/XX6991/-	MAB00058256640 5 MAB00058256640 5		1.00	593.00
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030806410304/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097630162090	37.24		555.76
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030823106538/00000000 00/XX0064/BV14820930-	MAC00059353088 5 MAC00059353088 5		1.60	557.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031071052895/Pulkit K/BARB/pulkitkhan/Payme-	TRANSFER TO 5097838162095	500.00		57.36
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031064062393/BP MAWAL 2/YESB/Q06341590@/Pay-	TRANSFER TO 5097816162091	50.00		7.36
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031107331902/96197196 20/XX7325/Bank detai-	MAC00059542096 0 MAC00059542096 0		1.00	8.36
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031112585029/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER FROM 5098580162096		12.00	20.36
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031219352500/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098017162091	10.00		10.36
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031220723583/96197196 20/XX7325/Bank detai-	MAA00059926564 8 MAA00059926564 8		1.00	11.36
9 Nov 2020	9 Nov 2020	CHEQUE DEPOSIT--778101	TRANSFER TO 61209320769 / 778101		5,129.00	5,140.36
9 Nov 2020	9 Nov 2020	by debit card-SBIPOS002877746282AMBICA FILLING STATION SIROHI-		200.00		4,940.36
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 ABU ROAD RAJASTHAN SIROHI-		2,500.00		2,440.36
10 Nov 2020	10 Nov 2020	BULK POSTING-CR PETROL DISCOUNT RJ038593 09-11-2020 09112020-			1.50	2,441.86
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 MR DALU RAM Mumbai-		1,000.00		1,441.86
11 Nov 2020	11 Nov 2020	REVERSE ATM WDL--			1,000.00	2,441.86
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 MR DALU RAM Mumbai-		1,000.00		1,441.86
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031610173039/BHABU TA /SBIN/bhabutaram/UPI-	TRANSFER TO 5097758162095	500.00		941.86
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031672603141/NAVAR AM/SBIN/9783174447/Paymen-	TRANSFER TO 5099505162099	500.00		441.86

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 (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.

**This is a computer generated statement and does not require a signature.