

Account Name Mr. GIRDHARI LAL SINGH

Address WARD NO 12 KACHHI KANA KHEDA, POST SANCHI, DISTT- RAISEN (MP)
464661, 464661

Date 04 Jul 2021

Account Number 33657630894

Account Description Savings

Branch SANCHI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87233930547

IFS Code SBIN0014271

MICR Code 464002529

Nomination Registered Yes

Balance as on 03 JUL 2021 INR 1520.84

Search for 10 DEC 2020 to 03 JUL 2021

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 03 JUL 2021 | TRANSFER FROM 3199421044306 - NEFT*ICIC0000104*CMS2007038513 *EQX ANALYTICS PVT L | | - | 1500.00 | 1520.84 |
| 25 JUN 2021 | TRANSFER FROM 4693472162092 - UPI/CR/117688631724/SHARAD K/UBIN/sharadvish/UPI | | - | 1.00 | 20.84 |
| 22 JUN 2021 | TRANSFER TO 5097684162098 - UPI/DR/117311979271/Mrs RAKH/CBIN/singhlalag/UPI | | 5000.00 | - | 19.84 |
| 22 JUN 2021 | TRANSFER FROM 4897968162093 - INB IMPS117311882537/9999999999/XX4 161/True Credi - | | - | 5000.00 | 5019.84 |
| 22 JUN 2021 | TRANSFER FROM 4597938162095 - INB IMPS117311881250/9999999999/XX4 161/True Credi - | | - | 1.00 | 19.84 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 19 JUN 2021 | TRANSFER FROM 4693635162099 - UPI/CR/117009226689/GOOGLEPAY/UTIB/goog-payme/Earn | | - | 5.00 | 18.84 |
| 19 JUN 2021 | TRANSFER FROM 5099235162095 - UPI/CR/117009223918/GOOGLEPAY/UTIB/goog-payme/Earn | | - | 5.00 | 13.84 |
| 19 JUN 2021 | TRANSFER FROM 4693541162094 - UPI/CR/117009220159/GOOGLEPAY/UTIB/goog-payme/Earn | | - | 5.00 | 8.84 |
| 18 JUN 2021 | TRANSFER TO 5099641162093 - UPI/DR/116935556784/REHAN/UBIN/610963588@/Payment | | 1.00 | - | 3.84 |
| 18 JUN 2021 | TRANSFER TO 5099691162094 - UPI/DR/116918028610/Mrs RAKH/CBIN/singhlalag/UPI | | 500.00 | - | 4.84 |
| 18 JUN 2021 | TRANSFER FROM 4898985162094 - UPI/CR/116920161490/Mr RAJESH/BDBL/rajukaran0/ok | | - | 500.00 | 504.84 |
| 15 JUN 2021 | TRANSFER TO 4693904162094 - UPI/DR/116666045780/CHAIN SI/IBKL/8818835354/Payme | | 1.00 | - | 4.84 |
| 15 JUN 2021 | TRANSFER FROM 4693152162096 - UPI/CR/116665006533/CHAIN SI/IBKL/8818835354/Welco | | - | 1.00 | 5.84 |
| 15 JUN 2021 | TRANSFER TO 4693896162099 - UPI/DR/116610028191/Mrs RAKH/CBIN/singhlalag/UPI | | 5300.00 | - | 4.84 |
| 15 JUN 2021 | TRANSFER FROM 4693174162091 - UPI/CR/116604239256/JAGDISH /ICIC/9754944580/Payme | | - | 5000.00 | 5304.84 |
| 15 JUN 2021 | TRANSFER FROM 4693170162094 - UPI/CR/116608931531/Mr RAJESH/BDBL/rajukaran0/ok | | - | 300.00 | 304.84 |
| 12 JUN 2021 | TRANSFER FROM 4597955162094 - INB IMPS116304856295/9999999999/XX7077/EQX Analyt - | | - | 1.30 | 4.84 |
| 10 JUN 2021 | TRANSFER TO 5099565162099 - UPI/DR/116122869416/Mrs RAKH/CBIN/singhlalag/UPI | | 200.00 | - | 3.54 |
| 09 JUN 2021 | TRANSFER FROM 4693300162099 - UPI/CR/116018571052/Mrs RAKH/CBIN/singhlalag/UPI | | - | 200.00 | 203.54 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|----------|----------|
| 09 JUN 2021 | TRANSFER FROM 4897981162096 - INB IMPS116017097289/0000000000/XX4003/3000000312 - | | - | 1.00 | 3.54 |
| 08 JUN 2021 | TRANSFER TO 5097679162095 - UPI/DR/115940305509/VIPIN KU/SBIN/Q58123873@/Payme | | 25.00 | - | 2.54 |
| 05 JUN 2021 | TRANSFER TO 4694301162091 - UPI/DR/115616102407/Mrs RAKH/CBIN/singhlalag/UPI | | 13000.00 | - | 27.54 |
| 05 JUN 2021 | TRANSFER FROM 3199417044302 - NEFT*HDFC0000240*N15621152420 4562*SIDDHARTH FOOD P | | - | 13000.00 | 13027.54 |
| 05 JUN 2021 | TRANSFER TO 4694332162095 - UPI/DR/115611546255/Mrs RAKH/CBIN/singhlalag/UPI | | 2000.00 | - | 27.54 |
| 05 JUN 2021 | TRANSFER FROM 4693634162090 - UPI/CR/115608920882/GREEN FA/SBIN/9009214915/Payme | | - | 2000.00 | 2027.54 |
| 03 JUN 2021 | TRANSFER FROM 5099067162095 - UPI/CR/115431579477/GREEN FA/SBIN/9009214915/Welco | | - | 1.00 | 27.54 |
| 03 JUN 2021 | TRANSFER TO 5097793162093 - UPI/DR/115427065703/PhonePe/YES B/EURONET@yb/Paymen | | 36.00 | - | 26.54 |
| 02 JUN 2021 | TRANSFER FROM 4897981162096 - INB IMPS115315293414/1111111111/XX1002/Bank Accou - | | - | 1.00 | 62.54 |
| 30 MAY 2021 | TRANSFER TO 4694488162096 - UPI/DR/115016116882/Mrs RAKH/CBIN/singhlalag/UPI | | 5000.00 | - | 61.54 |
| 30 MAY 2021 | TRANSFER FROM 4693740162097 - UPI/CR/115065227590/JAGDISH /ICIC/9754944580/Payme | | - | 5000.00 | 5061.54 |
| 28 MAY 2021 | TRANSFER TO 5099665162096 - UPI/DR/114811631926/Mrs RAKH/CBIN/singhlalag/UPI | | 10000.00 | - | 61.54 |
| 28 MAY 2021 | TRANSFER FROM 5099177162090 - UPI/CR/114811237605/KARAN S/SBIN/karanbanna/UPI | | - | 10000.00 | 10061.54 |
| 27 MAY 2021 | TRANSFER TO 4694135162099 - UPI/DR/114720250062/Mrs RAKH/CBIN/singhlalag/UPI | | 1000.00 | - | 61.54 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 27 MAY 2021 | - ACHCr 0241341 MP BUILDING & | | - | 1000.00 | 1061.54 |
| 22 MAY 2021 | TRANSFER FROM 4693576162094 - UPI/CR/114261501326/Ramesh /SBIN/9109519348/Payme | | - | 1.00 | 61.54 |
| 22 MAY 2021 | TRANSFER TO 4694323162096 - UPI/DR/114217612697/Mrs RAKH/CBIN/singhlalag/UPI | | 10000.00 | - | 60.54 |
| 22 MAY 2021 | TRANSFER FROM 4597956162093 - INB IMPS114217564735/9630525325/XX0483/Rent - | | - | 10000.00 | 10060.54 |
| 22 MAY 2021 | TRANSFER TO 5098025162091 - UPI/DR/114226431995/CHANDAN /HDFC/9329691622/Payme | | 1.00 | - | 60.54 |
| 22 MAY 2021 | TRANSFER TO 5099714162092 - UPI/DR/114209643078/CHANDAN /SBIN/cspatel162/UPI | | 1.00 | - | 61.54 |
| 21 MAY 2021 | TRANSFER TO 5099699162096 - UPI/DR/114118953004/Mrs RAKH/CBIN/singhlalag/UPI | | 700.00 | - | 62.54 |
| 21 MAY 2021 | TRANSFER FROM 5099160162098 - UPI/CR/114118629343/KARAN S/SBIN/karanbanna/UPI | | - | 700.00 | 762.54 |
| 21 MAY 2021 | TRANSFER TO 5099661162090 - UPI/DR/114105204036/Mrs RAKH/CBIN/singhlalag/UPI | | 1000.00 | - | 62.54 |
| 21 MAY 2021 | TRANSFER FROM 5099120162095 - UPI/CR/114151866779/MUKESH /IBKL/9685322274/Payme | | - | 1000.00 | 1062.54 |
| 20 MAY 2021 | TRANSFER FROM 4897994162091 - INB IMPS114018515401/9999298729/XX0244/Transferri - | | - | 1.00 | 62.54 |
| 12 MAY 2021 | TRANSFER TO 4693993162099 - UPI/DR/113210479784/Mrs RAKH/CBIN/singhlalag/UPI | | 1500.00 | - | 61.54 |
| 12 MAY 2021 | TRANSFER FROM 4693216162096 - UPI/CR/113242763129/MUKESH /IBKL/9685322274/Payme | | - | 1500.00 | 1561.54 |
| 11 MAY 2021 | TRANSFER FROM 4897975162094 - INB IMPS113107980784/6364859977/XX7325/Bank detai - | | - | 1.00 | 61.54 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|----------|----------|
| 10 MAY 2021 | TRANSFER FROM 4897952162090 - INB IMPS113021788716/6364859977/XX7325/Bank detai - | | - | 1.00 | 60.54 |
| 09 MAY 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 59.54 |
| 08 MAY 2021 | TRANSFER FROM 4898019162095 - INB IMPS112812538003/0000000000/XX4085/1620456241 - | | - | 1.00 | 83.14 |
| 08 MAY 2021 | TRANSFER TO 4898898162092 - UPI/DR/112807304421/Mrs RAKH/CBIN/singhlalag/UPI | | 1500.00 | - | 82.14 |
| 08 MAY 2021 | TRANSFER FROM 5098671162095 - UPI/CR/112863009650/RAHUL S/CNRB/8120624137/Payme | | - | 1500.00 | 1582.14 |
| 06 MAY 2021 | TRANSFER TO 5099615162095 - UPI/DR/112617602082/Mrs RAKH/CBIN/singhlalag/UPI | | 13200.00 | - | 82.14 |
| 06 MAY 2021 | TRANSFER TO 4694170162096 - UPI/DR/112617291443/KARAN SI/SBIN/9515336219/UPI | | 5000.00 | - | 13282.14 |
| 06 MAY 2021 | TRANSFER FROM 3199416044303 - NEFT*HDFC0000240*N126211496493173*SIDDHARTH FOOD P | | - | 18000.00 | 18282.14 |
| 06 MAY 2021 | TRANSFER TO 5099567162097 - UPI/DR/112614996233/Ghanshya/SBIN/ghanshyamb/UPI | | 118.00 | - | 282.14 |
| 06 MAY 2021 | TRANSFER TO 30908580678 Mr. MOHAN SINGH JATA - INB Rent - IHO8120147 | | 200.00 | - | 400.14 |
| 06 MAY 2021 | TRANSFER FROM 4693357162094 - UPI/CR/112613231098/VISHNUP/ANDB/yvishnu061/bank | | - | 600.00 | 600.14 |
| 28 APR 2021 | TRANSFER TO 5097773162097 - UPI/DR/111819959221/Mrs RAKH/CBIN/singhlalag/UPI | | 1500.00 | - | 0.14 |
| 28 APR 2021 | TRANSFER FROM 4693266162097 - UPI/CR/111868537746/LAKHAN L/BKID/lakhan7415/Payme | | - | 1500.00 | 1500.14 |
| 24 APR 2021 | TRANSFER TO 4898905162098 - UPI/DR/111421824565/Mrs RAKH/CBIN/singhlalag/UPI | | 82.00 | - | 0.14 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 24 APR 2021 | TRANSFER TO 5099734162098 - UPI/DR/111421822760/Mrs RAKH/CBIN/singhlalag/UPI | | 35.00 | - | 82.14 |
| 24 APR 2021 | TRANSFER FROM 5098693162099 - UPI/CR/111421487343/KALAYAN /IBKL/kalayanrik/UPI | | - | 80.00 | 117.14 |
| 20 APR 2021 | TRANSFER TO 4897663162099 - UPI/DR/111011053385/KARAN S/SBIN/karanbanna/UPI | | 2000.00 | - | 37.14 |
| 20 APR 2021 | TRANSFER FROM 63041975426 Mr. Rajkumar Kirar - SBILT20042021111539370223-friend | | - | 2000.00 | 2037.14 |
| 19 APR 2021 | TRANSFER TO 5099365162097 - UPI/DR/110918323210/Mrs RAKH/CBIN/singhlalag/UPI | | 2400.00 | - | 37.14 |
| 19 APR 2021 | TRANSFER FROM 5098244162091 - UPI/CR/110918786828/KARAN S/SBIN/karanbanna/UPI | | - | 2400.00 | 2437.14 |
| 15 APR 2021 | TRANSFER TO 5097840162090 - UPI/DR/110521108298/Mrs RAKH/CBIN/singhlalag/UPI | | 500.00 | - | 37.14 |
| 15 APR 2021 | TRANSFER FROM 4899359162090 - UPI/CR/110513236708/RAKESH K/SBIN/6264059808/Welco | | - | 1.00 | 537.14 |
| 15 APR 2021 | TRANSFER TO 5097854162095 - UPI/DR/110520918559/Mrs RAKH/CBIN/singhlalag/UPI | | 4500.00 | - | 536.14 |
| 15 APR 2021 | TRANSFER FROM 4899358162091 - UPI/CR/110520567238/KARAN S/SBIN/karanbanna/UPI | | - | 5000.00 | 5036.14 |
| 11 APR 2021 | TRANSFER TO 4898918162094 - UPI/DR/110101466930/KALAYAN /IBKL/6261462952/UPI | | 1.00 | - | 36.14 |
| 11 APR 2021 | TRANSFER FROM 5098774162098 - UPI/CR/110101473121/KALAYAN /IBKL/6261462952/UPI | | - | 10.00 | 37.14 |
| 06 APR 2021 | TRANSFER TO 5097612162093 - UPI/DR/109614528832/PhonePe/YES B/EURONET@yb/Paymen | | 49.00 | - | 27.14 |
| 05 APR 2021 | TRANSFER TO 5097525162091 - UPI/DR/109520843308/Rohit Ho/UTIB/8982111569/UPI | | 26.00 | - | 76.14 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 05 APR 2021 | TRANSFER TO 5099336162091 - UPI/DR/109514164228/Mrs RAKH/CBIN/singhlalag/UPI | | 2000.00 | - | 102.14 |
| 05 APR 2021 | TRANSFER TO 5097572162095 - UPI/DR/109514132424/Mrs RAKH/CBIN/singhlalag/UPI | | 16000.00 | - | 2102.14 |
| 05 APR 2021 | TRANSFER FROM 3199679044302 - NEFT*HDFC0000240*N09521146274 0768*SIDDHARTH FOOD P | | - | 18000.00 | 18102.14 |
| 03 APR 2021 | TRANSFER FROM 5098680162093 - UPI/CR/109386977892/Md Alqu/BARB/6202551828/Payme | | - | 100.00 | 102.14 |
| 27 MAR 2021 | TRANSFER TO 5098057162093 - UPI/DR/108620158937/Mrs RAKH/CBIN/singhlalag/UPI | | 400.00 | - | 2.14 |
| 27 MAR 2021 | TRANSFER FROM 5099202162093 - UPI/CR/108618111335/BABULAL /CNRB/babulalkar/UPI | | - | 400.00 | 402.14 |
| 25 MAR 2021 | CREDIT INTEREST | | - | 1.00 | 2.14 |
| 19 MAR 2021 | TRANSFER TO 5099660162090 - UPI/DR/107813692141/Mrs RAKH/CBIN/singhlalag/UPI | | 892.00 | - | 1.14 |
| 19 MAR 2021 | TRANSFER TO 5099701162096 - UPI/DR/107812689894/Mrs RAKH/CBIN/singhlalag/UPI | | 6000.00 | - | 893.14 |
| 19 MAR 2021 | TRANSFER FROM 5098602162096 - UPI/CR/107853925968/AIM POINT/PUNB/8878118800/Paym | | - | 5000.00 | 6893.14 |
| 19 MAR 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 1893.14 |
| 19 MAR 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 1916.74 |
| 19 MAR 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 1940.34 |
| 19 MAR 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 1963.94 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|--------|---------|---------|
| 19 MAR 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 1987.54 |
| 18 MAR 2021 | TRANSFER FROM 5099031162096 - UPI/CR/107717080796/ANKESH S/CNRB/ankeshsahu/Emi | | - | 2000.00 | 2011.14 |
| 17 MAR 2021 | TRANSFER TO 5099484162090 - UPI/DR/107619286802/PRAVEEN /PYTM/pkmadhu123/UPI | | 25.00 | - | 11.14 |
| 17 MAR 2021 | TRANSFER FROM 5098398162095 - UPI/CR/107619815000/PRAVEEN /PYTM/pkmadhu123/UPI | | - | 25.00 | 36.14 |
| 17 MAR 2021 | TRANSFER TO 5099495162097 - UPI/DR/107619205298/91993915/PYTM/9199391551/UPI | | 5.00 | - | 11.14 |
| 17 MAR 2021 | TRANSFER TO 5099489162095 - UPI/DR/107619756644/Mr PRAVE/CBIN/30196prave/UPI | | 20.00 | - | 16.14 |
| 17 MAR 2021 | TRANSFER TO 4898837162094 - UPI/DR/107618415856/PRAVEEN /PYTM/pkmadhu123/UPI | | 25.00 | - | 36.14 |
| 17 MAR 2021 | TRANSFER FROM 5098962162095 - UPI/CR/107618355733/PRAVEEN /PYTM/pkmadhu123/UPI | | - | 50.00 | 61.14 |
| 14 MAR 2021 | TRANSFER TO 5098144162095 - UPI/DR/107319828187/Mrs RAKH/CBIN/singhlalag/UPI | | 500.00 | - | 11.14 |
| 14 MAR 2021 | TRANSFER FROM 5098782162098 - UPI/CR/107311155670/MUKESH /IBKL/9685322274/Payme | | - | 500.00 | 511.14 |
| 14 MAR 2021 | TRANSFER TO 5099839162099 - UPI/DR/107311374040/Mrs RAKH/CBIN/singhlalag/UPI | | 55.00 | - | 11.14 |
| 06 MAR 2021 | TRANSFER TO 5099762162095 - UPI/DR/106518638030/KALAYAN /IBKL/kalayanrik/UPI | | 100.00 | - | 66.14 |
| 06 MAR 2021 | TRANSFER TO 5099741162099 - UPI/DR/106511169544/Mrs RAKH/CBIN/singhlalag/UPI | | 900.00 | - | 166.14 |
| 06 MAR 2021 | TRANSFER FROM 5099224162098 - UPI/CR/106578727839/JAGDISH /ICIC/9754944580/Payme | | - | 1000.00 | 1066.14 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 05 MAR 2021 | ATM OR SMS CHARGES | | 33.86 | - | 66.14 |
| 05 MAR 2021 | TRANSFER TO 5099646162098 - UPI/DR/106417332947/Mrs RAKH/CBIN/singhlalag/UPI | | 17900.00 | - | 100.00 |
| 05 MAR 2021 | TRANSFER FROM 3199680044308 - NEFT*HDFC0000240*N06421142874 9174*SIDDHARTH FOOD P | | - | 18000.00 | 18000.00 |
| 25 FEB 2021 | ATM OR SMS CHARGES | | 100.00 | - | 0.00 |
| 25 FEB 2021 | TRANSFER FROM 5098493162096 - UPI/CR/105664801378/KOMAL SI/SBIN/9424487116/Payme | | - | 100.00 | 100.00 |
| 22 FEB 2021 | ATM OR SMS CHARGES | | 13.64 | - | 0.00 |
| 11 FEB 2021 | TRANSFER TO 5099595162093 - UPI/DR/104211478858/Mrs RAKH/CBIN/singhlalag/UPI | | 3000.00 | - | 13.64 |
| 11 FEB 2021 | TRANSFER FROM 4899359162090 - UPI/CR/104211893159/BABULAL /CNRB/babulalkar/UPI | | - | 3000.00 | 3013.64 |
| 10 FEB 2021 | TRANSFER TO 5097749162096 - UPI/DR/104118271700/Mrs RAKH/CBIN/singhlalag/UPI | | 800.00 | - | 13.64 |
| 10 FEB 2021 | TRANSFER TO 5097736162091 - UPI/DR/104104943025/EURONETG/ CIC/euronetgpa/UPI | | 199.00 | - | 813.64 |
| 06 FEB 2021 | TRANSFER FROM 3199681044308 - NEFT*HDFC0000240*N03721139843 6383*SIDDHARTH FOOD P | | - | 1000.00 | 1012.64 |
| 06 FEB 2021 | TRANSFER FROM 5099251162095 - UPI/CR/103746700221/JAGDEESH/Y ESB/6268271875/Payme | | - | 1.00 | 12.64 |
| 05 FEB 2021 | TRANSFER TO 5097935162095 - UPI/DR/103619422841/Mrs RAKH/CBIN/singhlalag/UPI | | 16750.00 | - | 11.64 |
| 05 FEB 2021 | TRANSFER FROM 3199966044306 - NEFT*HDFC0000240*N03621139682 8908*SIDDHARTH FOOD P | | - | 16750.00 | 16761.64 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 19 JAN 2021 | TRANSFER TO 5097663162093 - UPI/DR/101914021511/ANIMESH /YESB/animeshjos/UPI | | 1.00 | - | 11.64 |
| 16 JAN 2021 | TRANSFER TO 5099776162099 - UPI/DR/101617707253/Mrs RAKH/CBIN/singhlalag/UPI | | 20.00 | - | 12.64 |
| 13 JAN 2021 | TRANSFER TO 5097744162091 - UPI/DR/101313918042/ANIMESH /YESB/animeshjos/UPI | | 1.00 | - | 32.64 |
| 12 JAN 2021 | TRANSFER FROM 4597939162094 - INB IMPS101216251943/0000000000/XX0898/2021011244 - | | - | 1.00 | 33.64 |
| 07 JAN 2021 | TRANSFER TO 3199937142716 - INSUFFICIENT BAL POS DECLINE CHARGE | | 23.60 | - | 32.64 |
| 05 JAN 2021 | TRANSFER FROM 5098880162095 - UPI/CR/100502182480/Rohit N/SBIN/7999652595/Payme | | - | 50.00 | 56.24 |
| 05 JAN 2021 | TRANSFER TO 5099453162096 - UPI/DR/100518994158/37343382/cbin /3734338262/UPI | | 17000.00 | - | 6.24 |
| 05 JAN 2021 | TRANSFER FROM 3199966044306 - NEFT*IBKLONEFT01*IBKL210105000814*SIDDHARTH FOOD P | | - | 17000.00 | 17006.24 |
| 31 DEC 2020 | TRANSFER FROM 4897998162097 - INB IMPS036611725099/9619719620/XX7325/Bank detai - | | - | 1.00 | 6.24 |
| 29 DEC 2020 | TRANSFER TO 5099458162091 - UPI/DR/036411423664/37343382/cbin /3734338262/UPI | | 5000.00 | - | 5.24 |
| 29 DEC 2020 | TRANSFER FROM 3199679044302 - NEFT*YESB0000001*N364200484127704*GODDARD TECH SOL | | - | 5000.00 | 5005.24 |
| 28 DEC 2020 | TRANSFER FROM 4897947162097 - INB IMPS036309623213/9999999999/XX3173/transferBa - | | - | 1.00 | 5.24 |
| 25 DEC 2020 | CREDIT INTEREST | | - | 1.00 | 4.24 |
| 25 DEC 2020 | TRANSFER FROM 4898009162096 - INB IMPS036013806063/9999999999/XX3173/transferBa - | | - | 1.00 | 3.24 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 23 DEC 2020 | TRANSFER FROM 4597944162097 - INB IMPS035812631578/4122297171/XX0543/BharatPe B - | | - | 1.00 | 2.24 |
| 23 DEC 2020 | TRANSFER TO 5097743162092 - UPI/DR/035812620944/37343382/cbin/3734338262/UPI | | 230.00 | - | 1.24 |
| 23 DEC 2020 | TRANSFER FROM 4897982162095 - INB IMPS035812540952/4122297171/XX0543/3365763089 - | | - | 1.00 | 231.24 |
| 22 DEC 2020 | TRANSFER TO 5097620162092 - UPI/DR/035746007613/MS Jalor/YESB/Q62968948@/Payme | | 100.00 | - | 230.24 |
| 22 DEC 2020 | TRANSFER FROM 4898949162097 - UPI/CR/035760074777/PRISCILL/ICI C/8085718302/Payme | | - | 300.00 | 330.24 |
| 19 DEC 2020 | - OTHPG 035410187346PAYU MONEY GURGAON | | 10.00 | - | 30.24 |
| 16 DEC 2020 | TRANSFER TO 5097713162098 - UPI/DR/035118255639/Mukulta/YESB/Q68526999@/Payme | | 1.00 | - | 40.24 |
| 16 DEC 2020 | TRANSFER TO 5097725162094 - UPI/DR/035111217786/Reeteshp/YESB/Q34514836@/Payme | | 1.00 | - | 41.24 |
| 15 DEC 2020 | TRANSFER TO 5099427162098 - UPI/DR/035010420503/37343382/cbin/3734338262/UPI | | 2250.00 | - | 42.24 |
| 15 DEC 2020 | TRANSFER FROM 4897969162092 - INB IMPS035009151798/6364900106/XX6751/GDBPAU3yvB - | | - | 2292.00 | 2292.24 |
| 13 DEC 2020 | TRANSFER TO 5099807162096 - UPI/DR/034811096227/37343382/cbin/3734338262/UPI | | 20.00 | - | 0.24 |
| 13 DEC 2020 | TRANSFER TO 5099787162096 - UPI/DR/034801669486/37343382/cbin/3734338262/UPI | | 200.00 | - | 20.24 |
| 12 DEC 2020 | TRANSFER TO 5097977162096 - UPI/DR/034713222605/easy cash/YESB/cashfreeea/Cash | | 3084.00 | - | 220.24 |
| 12 DEC 2020 | TRANSFER TO 4898288162096 - UPI/DR/034726322154/PhonePe/YESB/BILLDESKPP/Paymen | | 199.00 | - | 3304.24 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 11 DEC 2020 | TRANSFER TO 5097882162092 - UPI/DR/034619855779/billdesk/ICIC/billdesk.p/UPI | | 125.00 | - | 3503.24 |
| 11 DEC 2020 | TRANSFER FROM 4898007162098 - INB IMPS034613968864/9999999999/XX0063/transfer - | | - | 2100.00 | 3628.24 |
| 11 DEC 2020 | TRANSFER FROM 4898017162097 - INB IMPS034613927852/9999999999/XX0063/transfer - | | - | 1500.00 | 1528.24 |
| 10 DEC 2020 | TRANSFER TO 5099553162092 - UPI/DR/034515817607/37343382/cbin/3734338262/UPI | | 1600.00 | - | 28.24 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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