



Account Name : Mr. KHALIL k
Address : HANUMAN MANDIR KE PICHE
SHAKUNTLA GALI CANTT
GUNA-473001
Guna
Date : 30 Jul 2021
Account Number : 00000036321151507
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : COLLECTORATE , GUNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89457129875
IFS Code : SBIN0030391
(Indian Financial System)
MICR Code : 473002021
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 30 Jan 2021 : 2,970.05

Account Statement from 30 Jan 2021 to 30 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103251768974/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097528162098	37.00		2,933.05
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,840.00		1,093.05
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 4411 SURAJ BHAWAN, SADAR GUNA-		1,000.00		93.05
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103435822300/RANI YA/SBIN/Q88518203@/Payme-	TRANSFER TO 4898853162094	30.00		63.05
4 Feb 2021	4 Feb 2021	BULK POSTING-BY SALARY-			1,859.00	1,922.05
5 Feb 2021	5 Feb 2021	DEBIT- APY FEB21 Mont 1000 1170 0201553890173_50037748849 0-		59.00		1,863.05
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103874160227/RANI YA/SBIN/Q88518203@/Payme-	TRANSFER TO 5098149162090	50.00		1,813.05
8 Feb 2021	8 Feb 2021	BULK POSTING-BY SALARY-			4,457.00	6,270.05
9 Feb 2021	9 Feb 2021	BY TRANSFER- UPI/CR/104002508766/JAVID KHAN/UCBA/9685432176/Pay-	TRANSFER FROM 5098919162097		2,000.00	8,270.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104220710166/VIJAY R/SBIN/vijayrajak/UPI-	TRANSFER TO 5097837162096	2,000.00		6,270.05
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104311115940/Bharti A/SBIN/bhartiart/Remar-	TRANSFER TO 5097922162090	49.00		6,221.05
13 Feb 2021	13 Feb 2021	ATM WDL-ATM CASH 6168 SURAJ BHAWAN, SADAR GUNA-		3,000.00		3,221.05
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104743408802/RAMDA S /SBIN/9131451799/Payme-	TRANSFER TO 5099444162097	200.00		3,021.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2021	19 Feb 2021	by debit card-SBIPOS003140669106P N GUNA-		300.00		2,721.05
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105321133300/Airtel M/CIC/airtelmone/Airte-	TRANSFER TO 5097527162099	11.00		2,710.05
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105421279444/Bharti A/SBIN/bhartiart/Remar-	TRANSFER TO 5097605162091	558.00		2,152.05
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105552489165/MOHA MMAD/SBIN/Q38801797@/NA-	TRANSFER TO 4897667162095	160.00		1,992.05
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,840.00		152.05
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106266839022/DEVILA L /PYTM/9826071689/Payme-	TRANSFER FROM 4899344162097		2,000.00	2,152.05
3 Mar 2021	3 Mar 2021	BULK POSTING-BY SALARY-			2,873.00	5,025.05
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106383932860/MUKES H /SBIN/7909782467/Payme-	TRANSFER FROM 5099080162097		1,700.00	6,725.05
4 Mar 2021	4 Mar 2021	by debit card-SBIPOS003172781196P N GUNA-		300.00		6,425.05
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106359567318/Mr SALMA/MAHB/AMZN000595/N A-	TRANSFER TO 5097949162099	120.00		6,305.05
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 62 CANTT CHOURAHA GUNA GUNA-		2,000.00		4,305.05
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106541480389/MUKES H /SBIN/7909782467/Payme-	TRANSFER TO 4898911162091	100.00		4,205.05
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106538953505/MUKES H /SBIN/7909782467/Payme-	TRANSFER TO 5098023162093	1,900.00		2,305.05
6 Mar 2021	6 Mar 2021	by debit card-SBIPOS003177630439P N GUNA-		150.00		2,155.05
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106515850567/BABITA V/HDFC/9993422453/Payme-	TRANSFER TO 5099762162095	90.00		2,065.05
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106611693574/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098109162097	194.00		1,871.05
8 Mar 2021	8 Mar 2021	DEBIT-APY_MAR21_Mont_1000_1170 0201558822433_50037748849 0-		59.00		1,812.05
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106719579199/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 5097538162096	11.00		1,801.05
8 Mar 2021	8 Mar 2021	BULK POSTING-BY SALARY-			5,646.00	7,447.05
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106885684070/Mr ASHPH/IDIB/Q37780027@/NA-	TRANSFER TO 5099442162099	280.00		7,167.05
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106885857810/Paytm Wa/PYTM/9755643875/NA-	TRANSFER TO 5097624162099	200.00		6,967.05
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106973152484/BABLU OJHA/IBKL/Q83719653@/Pay-	TRANSFER TO 5097760162091	1,500.00		5,467.05
11 Mar 2021	11 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	5,484.75
11 Mar 2021	11 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	5,502.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2021	11 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	5,520.15
12 Mar 2021	12 Mar 2021	BY TRANSFER-UPI/CR/107142229434/MOHA R SI/UTIB/9617699419/Payme-	TRANSFER FROM 5099108162091		1,500.00	7,020.15
12 Mar 2021	12 Mar 2021	by debit card-SBIPOS003193074142P N GROUP GUNA-		320.00		6,700.15
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107135132747/LAXMI NA/SBIN/Q78834402@/Payme-	TRANSFER TO 5099640162093	40.00		6,660.15
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107256174372/MUKES H /SBIN/7909782467/Payme-	TRANSFER TO 5098051162099	2,000.00		4,660.15
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107261900408/MAHU WALA/YESB/Q52309083@/Payme-	TRANSFER TO 5097995162094	145.00		4,515.15
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107431904886/BHUVN ESH/SBIN/9630879410/Payme-	TRANSFER TO 5099332162095	1,000.00		3,515.15
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107448380877/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097520162095	11.00		3,504.15
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107443319919/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097515162093	11.00		3,493.15
15 Mar 2021	15 Mar 2021	by debit card-SBIPOS003201327651P N GROUP GUNA-		160.00		3,333.15
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107556061282/BABLU OJHA/IBKL/Q83719653@/Pay-	TRANSFER TO 5097686162096	1,300.00		2,033.15
16 Mar 2021	16 Mar 2021	BY TRANSFER-UPI/CR/107544945144/MUKES H /SBIN/7909782467/Payme-	TRANSFER FROM 5098941162099		1,800.00	3,833.15
16 Mar 2021	16 Mar 2021	BY TRANSFER-UPI/CR/107505454183/MUKES H /SBIN/7909782467/Payme-	TRANSFER FROM 5098298162098		1,000.00	4,833.15
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107691125988/BABLU OJHA/IBKL/9685338911/Pay-	TRANSFER FROM 5099000162091		50.00	4,883.15
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107622747161/MUKES H /SBIN/7909782467/Payme-	TRANSFER TO 5099499162093	3,000.00		1,883.15
22 Mar 2021	22 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	1,900.85
22 Mar 2021	22 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	1,918.55
22 Mar 2021	22 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	1,936.25
22 Mar 2021	22 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	1,953.95
22 Mar 2021	22 Mar 2021	BULK POSTING-Charges Refunded on Digital txn wef 01 01 2020-			17.70	1,971.65
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108447427155/RANI YA/SBIN/Q88518203@/Payme-	TRANSFER TO 4898868162098	40.00		1,931.65
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			22.00	1,953.65
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,840.00		113.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109269511375/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898749162094	11.00		102.65
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109304998018/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 5097981162090	11.00		91.65
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109401894561/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898760162099	11.00		80.65
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109471163977/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098091162092	11.00		69.65
5 Apr 2021	5 Apr 2021	BULK POSTING-BY SALARY-			845.00	914.65
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109621212212/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 5097598162095	11.00		903.65
7 Apr 2021	7 Apr 2021	DEBIT- APY APR21 Mont 1000 1170 0201563912933_500377488490-		59.00		844.65
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 2690 SURAJ BHAWAN, SADAR GUNA-		500.00		344.65
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109805814619/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090	11.00		333.65
8 Apr 2021	8 Apr 2021	BULK POSTING-BY SALARY-			1,780.00	2,113.65
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110181639524/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 5098109162097	11.00		2,102.65
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110249666703/UNISH KHAN/UBIN/8349734119/NA-	TRANSFER TO 5099395162091	1.00		2,101.65
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110250080982/UNISH KHAN/UBIN/8349734119/NA-	TRANSFER TO 5097566162093	249.00		1,852.65
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110317690620/SHAKIR /SBIN/9713233007/Paymen-	TRANSFER TO 5097665162091	950.00		902.65
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110356171674/CHANDAN /UTIB/Q36149289@/Paymen-	TRANSFER TO 4898826162097	180.00		722.65
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 3533 SURAJ BHAWAN, SADAR GUNA-		500.00		222.65
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110483218027/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097737162090	11.00		211.65
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110978436135/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898729162098	199.00		12.65
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111008859768/Mohit K/SBIN/7078166525/Paymen-	TRANSFER FROM 5098947162093		10,000.00	10,012.65
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111002121758/SUNIL DA/UBIN/9300770674/Paymen-	TRANSFER TO 5099440162090	10,000.00		12.65
21 Apr 2021	21 Apr 2021	BY TRANSFER- UPI/CR/111190933594/GOLU SIN/PUNB/dhakad.gol/Paymen-	TRANSFER FROM 5099002162090		1,000.00	1,012.65
21 Apr 2021	21 Apr 2021	ATM WDL-ATM CASH 4140 SURAJ BHAWAN, SADAR GUNA-		1,000.00		12.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111344110138/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097918162096	10.00		2.65
6 May 2021	6 May 2021	BULK POSTING-BY SALARY-			525.00	527.65
7 May 2021	7 May 2021	DEBIT-Mandate fail Chrg txn dt.03052021-HDB Financial-		295.00		232.65
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112964688161/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692660162095	11.00		221.65
10 May 2021	10 May 2021	BULK POSTING-BY SALARY-			1,535.00	1,756.65
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113142367601/Pramod K/SBIN/8619563268/Payme-	TRANSFER TO 4693925162090	400.00		1,356.65
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113187652187/Pramod K/SBIN/8619563268/Payme-	TRANSFER TO 4693873162096	100.00		1,256.65
11 May 2021	11 May 2021	TO TRANSFER-PMJJBY RENEWAL-	TRANSFER TO 4899255105210	330.00		926.65
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113101088195/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898733162092	11.00		915.65
12 May 2021	12 May 2021	DEBIT-APY_MAY21_Mont_1000_1170 0201569684120_500377488490-		59.00		856.65
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113235819960/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097705162097	49.00		807.65
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113372626697/MAHU WALA/YESB/Q36724807@/Payme-	TRANSFER TO 5097806162092	290.00		517.65
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113527288615/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692638162093	11.00		506.65
17 May 2021	17 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899267105217	12.00		494.65
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113917533331/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097734162093	399.00		95.65
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113921475634/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097722162097	51.00		44.65
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114419289243/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097523162093	11.00		33.65
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115205389000/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097629162094	11.00		22.65
4 Jun 2021	4 Jun 2021	BULK POSTING-BY SALARY-			2,100.00	2,122.65
5 Jun 2021	5 Jun 2021	by debit card-OTHP115613357447HPCL RELIABLE SALES ANGUNA-		287.83		1,834.82
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115666403997/Mr ASHPH/IDIB/Q37780027@/Payme-	TRANSFER TO 5099727162097	60.00		1,774.82
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 4937 SBI COLLECTORATE GUN GUNA-		1,000.00		774.82
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115669661695/GULBS HA /SBIN/6264832524/Payme-	TRANSFER TO 5099740162099	500.00		274.82
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115761346751/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098097162096	11.00		263.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115800491348/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097509162090	11.00		252.82
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116029736885/ASHOK KU/SBIN/Q63550236@/Paymen-	TRANSFER TO 5099507162097	50.00		202.82
10 Jun 2021	10 Jun 2021	DEBIT- APY JUN21 Mont 1000 1170 0201575009713_500377488490-		59.00		143.82
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116102654568/SUNIL SH/CNRB/9131589725/Paymen-	TRANSFER TO 4694166162093	50.00		93.82
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116287322523/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 5099107162092		2,000.00	2,093.82
11 Jun 2021	11 Jun 2021	BULK POSTING-BY SALARY-			3,999.00	6,092.82
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116359037269/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 4693563162099		1,000.00	7,092.82
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116509467122/Bharti A/SBIN/bhartiairt/Remar-	TRANSFER TO 4692442162094	199.00		6,893.82
14 Jun 2021	14 Jun 2021	ATM WDL-ATM CASH 4467 CANTT CHOURAHA GUNA GUNA-		3,000.00		3,893.82
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116677631433/Mr Deepa/CBIN/9399552750/Paymen-	TRANSFER TO 5099471162095	3,000.00		893.82
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/116633145414/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 4693093162091		1,000.00	1,893.82
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116737811312/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 4692515162093	249.00		1,644.82
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116700461174/SHUBHAM /HDFC/Q43669389@/Paymen-	TRANSFER TO 5099508162096	90.00		1,554.82
17 Jun 2021	17 Jun 2021	BY TRANSFER- UPI/CR/116838275269/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 4693337162098		1,000.00	2,554.82
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 5672 CANTT CHOURAHA GUNA GUNA-		2,000.00		554.82
20 Jun 2021	20 Jun 2021	BY TRANSFER- UPI/CR/117100837224/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 5099281162090		1,000.00	1,554.82
20 Jun 2021	20 Jun 2021	by debit card- SBIPOS003338174838P N GROUP GUNA-		450.00		1,104.82
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117337391182/MUKESH /SBIN/7909782467/Paymen-	TRANSFER FROM 5098316162092		1,400.00	2,504.82
22 Jun 2021	22 Jun 2021	ATM WDL-ATM CASH 6627 CANTT CHOURAHA GUNA GUNA-		2,000.00		504.82
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117363808307/MAHU WALA/YESB/Q36724807@/Paymen-	TRANSFER TO 4898280162093	90.00		414.82
24 Jun 2021	24 Jun 2021	BULK POSTING-BY SALARY-			2,000.00	2,414.82
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 8356 SURAJ BHAWAN, SADAR GUNA-		2,000.00		414.82
25 Jun 2021	25 Jun 2021	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		397.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			6.00	403.12
3 Jul 2021	3 Jul 2021	BULK POSTING-BY SALARY-			2,800.00	3,203.12
6 Jul 2021	6 Jul 2021	DEBIT- APY JUL21 Mont 1000 1170 0201580404617_50037748849 0-		59.00		3,144.12
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118713691168/RAM PARV/UBIN/raviranjan/UPI-	TRANSFER TO 5099427162098	2,550.00		594.12
6 Jul 2021	6 Jul 2021	BY TRANSFER- UPI/CR/118704008632/SALMA N K/BDBL/9179941096/Payme-	TRANSFER FROM 5098914162092		5,000.00	5,594.12
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118715705939/RAM PARV/UBIN/raviranjan/UPI-	TRANSFER TO 5099450162098	4,500.00		1,094.12
6 Jul 2021	6 Jul 2021	BY TRANSFER- UPI/CR/118742546008/SUMIT KU/SBIN/9981979695/Payme-	TRANSFER FROM 5098302162097		12,000.00	13,094.12
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118717898331/RAM PARV/UBIN/raviranjan/UPI-	TRANSFER TO 5099441162090	11,730.00		1,364.12
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118840106562/MAHU WALA/YESB/Q52309083@/Pa yme-	TRANSFER TO 4692508162091	130.00		1,234.12
7 Jul 2021	7 Jul 2021	by debit card- OTHPOS118812879560PURS HOTTAM, ASHOK NAGA -		230.00		1,004.12
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118815063920/73892626 68/XX2085/IMPS Txn-	MAB00079824668 8 MAB00079824668 8		5,000.00	6,004.12
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118815063968/73892626 68/XX2085/IMPS Txn-	MAA00081002307 8 MAA00081002307 8		4,900.00	10,904.12
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118829009711/VIJAY R/SBIN/rajakvijay/Welco-	TRANSFER FROM 4693288162091		1.00	10,905.12
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118872091293/VIJAY R/SBIN/rajakvijay/Payme-	TRANSFER FROM 4693223162097		7,999.00	18,904.12
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118832797348/ASHOK KU/SBIN/9981205070/Payme-	TRANSFER FROM 5098991162090		100.00	19,004.12
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118816693334/RAM PARV/UBIN/raviranjan/UPI-	TRANSFER TO 5097747162098	19,000.00		4.12
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118926033143/AASHIF H/BARB/7073002593/Payme-	TRANSFER FROM 5099086162092		1,000.00	1,004.12
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118910660512/ANSOL TE/YESB/cashfreean/Cashf-	TRANSFER TO 4898283162091	699.00		305.12
9 Jul 2021	9 Jul 2021	BULK POSTING-BY SALARY-			3,837.00	4,142.12
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119020445138/ASHOK KU/SBIN/q63550236@/hii-	TRANSFER TO 4694295162094	2,073.00		2,069.12
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119020505527/ASHOK KU/SBIN/q08215603@/hii-	TRANSFER TO 5099639162097	10.00		2,059.12
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119414681063/99999999 99/XX7077/UPSTOX Acc-	MAC00077758034 8 MAC00077758034 8		1.00	2,060.12
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB Deposit / Investment-	IHP1205179 TRANSFER FROM 36263862220		3,000.00	5,060.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119416345016/RAM PARV/UBIN/raviranjan/UPI-	TRANSFER TO 4693896162099	5,000.00		60.12
14 Jul 2021	14 Jul 2021	FI Txn @ CSP outlet- 002652953678526431 Deposit TXN @KO 32803759-	TRANSFER FROM 35864469403		1,500.00	1,560.12
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119512353574/ROHIT KU/IOBA/bfinance42/hii-	TRANSFER TO 4694015162096	1,250.00		310.12
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119553851153/PANKA J R/PYTM/8085905905/Payme-	TRANSFER FROM 4898957162097		3,000.00	3,310.12
14 Jul 2021	14 Jul 2021	BY TRANSFER-INB IMPS119517090569/11111111 11/XX1002/Bank Accou-	MAA00081610226 2 MAA00081610226 2		1.00	3,311.12
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119712438800/AASHIF H/BARB/7073002593/Payme-	TRANSFER TO 4694242162096	1,000.00		2,311.12
16 Jul 2021	16 Jul 2021	ATM WDL-ATM CASH 3285 CANTT CHOURAHA GUNA GUNA-		2,000.00		311.12
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120048939702/SHYAM PO/YESB/Q94412544@/Paym e-	TRANSFER TO 4692459162095	140.00		171.12
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120219825346/73892626 68/XX8754/AccVerifyK-	MAA00082196951 5 MAA00082196951 5		1.00	172.12
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120219832574/73892626 68/XX0248/Disbursalk-	MAC00078441953 9 MAC00078441953 9		3,140.00	3,312.12
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120219887284/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 5097779162091	1,500.00		1,812.12
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120244680490/JUNED K/INDB/8889990719/Payme-	TRANSFER TO 4898842162097	1,500.00		312.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120314766683/63648599 77/XX7325/Branch Ban-	MAC00078487666 1 MAC00078487666 1		1.00	313.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120314225182/73892626 68/XX0175/+CF-	MAB00081067315 5 MAB00081067315 5		666.00	979.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120314053437/12345678 90/XX0168/Account va-	MAC00078490181 7 MAC00078490181 7		1.00	980.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120314053442/12345678 90/XX0168/Account va-	MAA00082245494 2 MAA00082245494 2		1.00	981.12
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120314038628/Branch I/YESB/cashfree.b/Cashf-	TRANSFER TO 4692561162098	794.00		187.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120318612276/99999999 99/XX1166/verificati-	MAC00078509950 8 MAC00078509950 8		1.00	188.12
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120318613309/99999999 99/XX1176/KisshtFund-	MAC00078510035 0 MAC00078510035 0		5,537.98	5,726.10
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120319811499/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694142162090	2,700.00		3,026.10
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120409578231/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 5099642162092	200.00		2,826.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120407394829/ATUL SEN/IOBA/9981422745/Payme-	TRANSFER TO 5099636162090	500.00		2,326.10
23 Jul 2021	23 Jul 2021	BY TRANSFER-UPI/CR/120486806060/ABHINASH/CNRB/8966933618/Payme-	TRANSFER FROM 4693524162095		1,000.00	3,326.10
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120492240830/MAHAV EER/IOBA/Q90266090@/Payme-	TRANSFER TO 5099649162095	50.00		3,276.10
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120414050742/9762148373/XX0002/Account va-	MAC000785649935 MAC000785649935		1.00	3,277.10
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120416433561/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694238162092	200.00		3,077.10
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120416648159/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694268162097	50.00		3,027.10
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120418406371/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 5099632162094	100.00		2,927.10
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 4781 CANTT CHOURAHA GUNA GUNA-		1,000.00		1,927.10
25 Jul 2021	25 Jul 2021	ATM WDL-ATM CASH 4871 CANTT CHOURAHA GUNA GUNA-		1,000.00		927.10
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120611543354/IndianP o/YESB/indianpoke/Easeb-	TRANSFER TO 4692695162095	50.00		877.10
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120737011069/MAHU WALA/YESB/Q36724807@/Payme-	TRANSFER TO 4692451162093	278.95		598.15
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120755715303/XXXPG N K/KKBK/6266208605/Payme-	TRANSFER TO 4693751162095	30.00		568.15
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2043 414639*EQX ANALYTICS PVT L-	TRANSFER FROM 3199969044303		1,500.00	2,068.15
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001891 60079*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199415044304		960.00	3,028.15
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001891 60374*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199410044308		960.00	3,988.15
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120813417347/XXXPG N K/KKBK/6266208605/Payme-	TRANSFER TO 5099412162095	100.00		3,888.15
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 MANDI ROAD GUNA BRANCH GUNA-		500.00		3,388.15
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120839596962/ARABA J /KKBK/6266208605/Payme-	TRANSFER TO 5097647162092	150.00		3,238.15
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120862817966/RAKES H R/PSIB/9993303513/Payme-	TRANSFER TO 5097648162091	550.00		2,688.15
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 MANDI ROAD GUNA BRANCH GUNA-		2,000.00		688.15
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120833869950/XXXPG N K/KKBK/6266208605/Payme-	TRANSFER TO 5099458162091	200.00		488.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120831857785/Paytm/ PYTM/add-money@/Oid14458-	TRANSFER TO 4692498162099	180.00		308.15
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120909074643/99999999 99/XX3340/3c6d1fee d-	MAC00078934606 3 MAC00078934606 3		1.00	309.15
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120914614495/99999999 99/XX0059/Paymentfro-	MAC00078958725 9 MAC00078958725 9		1,081.00	1,390.15
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120915777138/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097710162090	49.00		1,341.15
28 Jul 2021	28 Jul 2021	ATM WDL-ATM CASH 1124 OPPOSITE LIC OFFICE GUNA-		500.00		841.15
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120916849458/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694019162092	130.00		711.15
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120920027560/88285746 50/XX4002/bankAccoun-	MAB00081571223 3 MAB00081571223 3		1.00	712.15
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120920381701/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694073162097	200.00		512.15
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121013964622/99999999 99/XX0545/FUND TRANS-	MAB00081619038 2 MAB00081619038 2		1.00	513.15
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121015320812/XXXPG N K/KKBK/arbajkhan8/UPI-	TRANSFER TO 4694128162098	500.00		13.15
30 Jul 2021	30 Jul 2021	BULK POSTING-BY SALARY-			21,191.00	21,204.15

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.