



Account Name : Ms. ANJALI ARORA
Address : PLOAT NO. 163 C
KHUSHI RAM PARK UTTAM NAGAR
NEW DELHI-110059
West
Date : 30 Sep 2020
Account Number : 00000051101396191
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : ESI Hospital Delhi
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71125569535
IFS Code : SBIN0032454
(Indian Financial System)
MICR Code : 110002653
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Mar 2020 : 6,716.90

Account Statement from 30 Mar 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009107097356PAYTM 1204770770-		260.00		6,456.90
2 Apr 2020	2 Apr 2020	BY TRANSFER-NEFT*HDFC0000001*N093201 108527993*DEEPAK KUMAR*Loa-	TRANSFER FROM 3199959044304		15,000.00	21,456.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220093270979-deepak kumar and anjali arora	NEFT INB: IRL7995559 / deepak kumar and anjali arora	15,000.00		6,456.90
3 Apr 2020	3 Apr 2020	BY TRANSFER-CMP ESIC-	CMP00000000228 438756AOBE8683 64 TRANS		45,400.00	51,856.90
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420094169697-deepak kumar	NEFT INB: IRL8132050 / deepak kumar	30,000.00		21,856.90
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB gift to daughter--	SI02680134ITZ07 95943 TRANSFER TO 613	4,000.00		17,856.90
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220100901582-MAYRA M N G ANJALI ARORA	NEFT INB: IRL8568804 / MAYRA M N G ANJALI ARORA	3,000.00		14,856.90
10 Apr 2020	10 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320101862376-MAYRA M N G ANJALI ARORA	NEFT INB: IRL8643684 / MAYRA M N G ANJALI ARORA	1,000.00		13,856.90
15 Apr 2020	15 Apr 2020	ATM WDL-ATM CASH 4071 +SBI NEW DELHI NEW DELHI-		13,000.00		856.90
17 Apr 2020	17 Apr 2020	BY TRANSFER-UPI/CR/010864361706/KSHITI Z /SBIN/8398002686/Car i-	TRANSFER FROM 5098583162094		7,000.00	7,856.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2020	21 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		856.90
23 Apr 2020	23 Apr 2020	BY TRANSFER-UPI/CR/011408428363/DEEPA K K/HDFC/deepuanjay/Domes-	TRANSFER FROM 4899360162097		4,000.00	4,856.90
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011411006096/DEEPA K K/PUNB/deepuanjay/UPI-	TRANSFER TO 5099606162095	950.00		3,906.90
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011411007749/JITENDER/SBIN/sujal.sing/UPI-	TRANSFER TO 5099560162093	950.00		2,956.90
23 Apr 2020	23 Apr 2020	BY TRANSFER-UPI/CR/011411563216/DEEPA K K/HDFC/deepuanjay/Gener-	TRANSFER FROM 5098506162095		950.00	3,906.90
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011420107548/JITENDER/SBIN/sujal.sing/UPI-	TRANSFER TO 4898868162098	1,050.00		2,856.90
24 Apr 2020	24 Apr 2020	BY TRANSFER-UPI/CR/011508104618/DEEPA K K/HDFC/deepuanjay/Smirn-	TRANSFER FROM 4899364162094		1,000.00	3,856.90
27 Apr 2020	27 Apr 2020	DEBIT-00000000000000000000000000000000CMP SBIMF SIP-458516-		3,000.00		856.90
30 Apr 2020	30 Apr 2020	BY TRANSFER-UPI/CR/012106136857/DEEPA K /SBIN/deepuanjay/Domes-	TRANSFER FROM 5098487162094		25,000.00	25,856.90
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320121673922-deepak kumar and anjali arora	NEFT INB: IRL9748611 / deepak kumar and anjali arora	15,000.00		10,856.90
30 Apr 2020	30 Apr 2020	BY TRANSFER-CMP ESIC-	CMP00000000234033014AOBI686027 TRANS		48,703.00	59,559.90
30 Apr 2020	30 Apr 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39288104162	40,000.00		19,559.90
4 May 2020	4 May 2020	TO TRANSFER-UPI/DR/012560530072/Jitender /PYTM/paytm-2351/Oid20-	TRANSFER TO 5097540162091	148.00		19,411.90
5 May 2020	5 May 2020	TO TRANSFER-UPI/DR/012670422786/DEWA N ST/PYTM/paytm-8746/Oid20-	TRANSFER TO 5097617162098	250.26		19,161.64
5 May 2020	5 May 2020	TO TRANSFER-UPI/DR/012671629816/pawansa/PYTM/8130497141/NA-	TRANSFER TO 5099433162090	220.00		18,941.64
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/012707309858/DEEPA K /SBIN/deepuanjay/Domes-	TRANSFER FROM 5099011162090		15,000.00	33,941.64
6 May 2020	6 May 2020	ATM WDL-ATM CASH 4764 +SBI NEW DELHI NEW DELHI-		15,000.00		18,941.64
8 May 2020	8 May 2020	TO TRANSFER-INB gift to daughter--	SI02680134ITZ3024870 TRANSFER TO 613	4,000.00		14,941.64
8 May 2020	8 May 2020	TO TRANSFER-UPI/DR/012998098718/DEWA N ST/PYTM/paytm-8746/Oid20-	TRANSFER TO 5097875162091	2,477.95		12,463.69
9 May 2020	9 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420130984067-MAYRA M N G ANJALI ARORA	NEFT INB: IRM0665990 / MAYRA M N G ANJALI ARORA	3,000.00		9,463.69
9 May 2020	9 May 2020	BY TRANSFER-UPI/CR/013013311291/JITENDER/SBIN/sujal.sing/UPI-	TRANSFER FROM 5099219162095		1,700.00	11,163.69
10 May 2020	10 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520131184878-MAYRA M N G ANJALI ARORA	NEFT INB: IRM0735106 / MAYRA M N G ANJALI ARORA	1,000.00		10,163.69
14 May 2020	14 May 2020	TO TRANSFER-INB BRAIN INTERNATIONAL SCHOO-	109848715881IG AIPJVQE2 TRANSFER TO 4	5,750.00		4,413.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2020	19 May 2020	BY TRANSFER- UPI/CR/013992641878/KSHITI Z /SBIN/8398002686/Payme-	TRANSFER FROM 5098300162098		7,000.00	11,413.69
21 May 2020	21 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		4,413.69
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014214189940/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 5097852162097	30.00		4,383.69
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014432153800/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 5099737162095	40.00		4,343.69
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014517564615/DEEPA K K/HDFC/deepuanjay/Domes-	TRANSFER TO 5099806162097	500.00		3,843.69
25 May 2020	25 May 2020	TO TRANSFER- UPI/DR/014645779432/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 4898812162093	40.00		3,803.69
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000CMP SBIMF SIP-458516-		3,000.00		803.69
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014863739919/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 5099545162092	40.00		763.69
29 May 2020	29 May 2020	TO TRANSFER- UPI/DR/015080724266/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 5097963162092	40.00		723.69
30 May 2020	30 May 2020	by debit card-OTHPG 015116280645Netflix Entertainment Mumbai-		199.00		524.69
30 May 2020	30 May 2020	BY TRANSFER-CMP ESIC-	CMP00000000241 286228AOBM849 297 TRANS		50,025.00	50,549.69
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015118437153/DEEPA K K/HDFC/deepuanjay/UPI-	TRANSFER TO 4898900162092	5,000.00		45,549.69
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015194021218/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 5098055162095	40.00		45,509.69
31 May 2020	31 May 2020	BY TRANSFER- UPI/CR/015299602191/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099264162091		1.88	45,511.57
31 May 2020	31 May 2020	BY TRANSFER- UPI/CR/015299603001/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098794162094		18.59	45,530.16
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 5564 +SBI NEW DELHI NEW DELHI-		20,000.00		25,530.16
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB IMPS/P2A/015410943157/XXX XXXX466BARBDomestic-	LT020610124033 9MOACUETLX0 TRANSFER T	2,000.00		23,530.16
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420154887245-deepak kumar and anjali arora	NEFT INB: IRM2526723 / deepak kumar and anjali arora	15,000.00		8,530.16
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB gift to daughter--	SI02680134ITZ57 68218 TRANSFER TO 613	4,000.00		4,530.16
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016085132357/bajaj wa/PYTM/8851258198/NA-	TRANSFER TO 4898801162095	40.00		4,490.16
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520162796106-MAYRA M N G ANJALI ARORA	NEFT INB: IRM3356715 / MAYRA M N G ANJALI ARORA	1,000.00		3,490.16
16 Jun 2020	16 Jun 2020	DEPOSIT TRANSFER-INT TRF FRM 39288104162 TO 51101396191-	TRANSFER FROM 39288104162		232.00	3,722.16
16 Jun 2020	16 Jun 2020	BY TRANSFER--	TRANSFER FROM 39288104162		40,000.00	43,722.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB e-TDR/e-STDR-	00000039412014372IW52955388 TRANSFER	40,000.00		3,722.16
19 Jun 2020	19 Jun 2020	BY TRANSFER-UPI/CR/017122270032/KSHITIZ /SBIN/8398002686/Payme-	TRANSFER FROM 5099159162091		7,000.00	10,722.16
19 Jun 2020	19 Jun 2020	TO TRANSFER-UPI/DR/017196610955/VIPULBA/PYTM/8851258198/NA-	TRANSFER TO 5099630162095	40.00		10,682.16
21 Jun 2020	21 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		3,682.16
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017537745841/VIPULBA/PYTM/8851258198/NA-	TRANSFER TO 5099434162099	40.00		3,642.16
25 Jun 2020	25 Jun 2020	DEBIT-00000000000000000000000000000000CMP SBIMF SIP-458516-		3,000.00		642.16
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			66.00	708.16
30 Jun 2020	30 Jun 2020	BY TRANSFER-CMP ESIC-	CMP000000000253299399AOBU265307 TRANS		50,025.00	50,733.16
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018208118726/VIPULBA/PYTM/8851258198/NA-	TRANSFER TO 5099465162093	40.00		50,693.16
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182892929-deepak kumar and anjali arora	NEFT INB: IRM4985455 / deepak kumar and anjali arora	15,000.00		35,693.16
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 6162 +SBI NEW DELHI NEW DELHI-		15,000.00		20,693.16
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB Mynta Designs Pvt Ltd TECH_MYNDGS Payments-	1155858580IGAIWZBBL8 TRANSFER TO 459	629.00		20,064.16
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018876540035/VIPULBA/PYTM/8851258198/NA-	TRANSFER TO 4898807162099	40.00		20,024.16
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018909588252NETFLIX MUMBAI-		199.00		19,825.16
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB gift to daughter--	SI02680134ITZ8736305 TRANSFER TO 613	4,000.00		15,825.16
13 Jul 2020	13 Jul 2020	BY TRANSFER-UPI/CR/019518476220/URMILA /SBIN/kshtz.aror/UPI-	TRANSFER FROM 5098875162093		25,000.00	40,825.16
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019615529361/DEEPAK /SBIN/deepuanjay/UPI-	TRANSFER TO 5097673162091	3,000.00		37,825.16
14 Jul 2020	14 Jul 2020	BY TRANSFER-UPI/CR/019664427423/KSHITIZ /SBIN/8398002686/Payme-	TRANSFER FROM 5098332162092		15,000.00	52,825.16
14 Jul 2020	14 Jul 2020	BY TRANSFER-UPI/CR/019664454869/URMILA K/PSIB/8398002686/Payme-	TRANSFER FROM 5098904162093		10,000.00	62,825.16
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB Mynta Designs Pvt Ltd TECH_MYNDGS Payments-	1167661559IGAIY WXSZ1 TRANSFER TO 459	1,123.00		61,702.16
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB Refund of IGAIWZBBL8-	11558585801IXG ATMCAQ4 TRANSFER FROM		629.00	62,331.16
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB Bundl technologies Privat-	10707687775IGAI ZCAKG0 TRANSFER TO 45	331.00		62,000.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB AMAZON-	1zEwUHAofRFNQ 6SLL0IGAIZKCJW 7 TRANSFE	1,280.00		60,720.16
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019920103225/DEEPA K /SBIN/deepuanjay/UPI-	TRANSFER TO 5097926162096	25,000.00		35,720.16
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019920110158/DEEPA K /SBIN/deepuanjay/Domes-	TRANSFER TO 5097932162098	25,000.00		10,720.16
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB MBS loan-	UT73445928 TRANSFER FROM 55117860762		49,999.00	60,719.16
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320200450082- MRG Infrabuild Pvt Ltd	NEFT INB: IRM6833269 / MRG Infrabuild Pvt Ltd	50,000.00		10,719.16
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020010493816/DEEPA K K/HDFC/deepuanjay/Mrg-	TRANSFER FROM 5099201162094		5,000.00	15,719.16
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320200458668- MRG Infrabuild Pvt Ltd	NEFT INB: IRM6835833 / MRG Infrabuild Pvt Ltd	9,800.00		5,919.16
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020118616471/VIPUL BA/PYTM/8851258198/NA-	TRANSFER TO 5099802162091	40.00		5,879.16
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020119311844/Rajesh/ PYTM/pay9810103/Oid2020-	TRANSFER TO 5098080162094	174.00		5,705.16
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020215634078/KSHITI Z /SBIN/kshtz.aror/UPI-	TRANSFER FROM 5098807162093		5,000.00	10,705.16
21 Jul 2020	21 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		3,705.16
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020321600442/URMIL A /SBIN/kshtz.aror/UPI-	TRANSFER FROM 5098308162091		2,000.00	5,705.16
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020722181208/DEEPA K K/HDFC/deepuanjay/UPI-	TRANSFER TO 5099745162095	2,000.00		3,705.16
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020722190430/DEEPA K K/HDFC/deepuanjay/UPI-	TRANSFER TO 4898897162093	500.00		3,205.16
26 Jul 2020	26 Jul 2020	BY TRANSFER- UPI/CR/020722131911/DEEPA K /SBIN/deepuanjay/UPI-	TRANSFER FROM 5099239162091		1,000.00	4,205.16
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 00000CMP SBIMF SIP-458516-		3,000.00		1,205.16
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020906481463/Rajesh/ PYTM/pay9810103/Oid2020-	TRANSFER TO 5097548162094	120.00		1,085.16
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB AMAZON-	1p3LBi6xqpBRQC QhoPIGAJBBZOC 0 TRANSFE	434.00		651.16
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021019431263/DEWA N ST/PYTM/paytm-8746/Oid20-	TRANSFER TO 5097613162092	329.92		321.24
29 Jul 2020	29 Jul 2020	BY TRANSFER- UPI/CR/021023382720/DEEPA K /SBIN/deepuanjay/UPI-	TRANSFER FROM 5098416162098		10,000.00	10,321.24
31 Jul 2020	31 Jul 2020	BY TRANSFER-CMP ESIC-	CMP00000000261 079182AOBZ0015 89 TRANS		56,318.00	66,639.24
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021316064083/DEEPA K K/HDFC/deepuanjay/UPI-	TRANSFER TO 5099637162099	10,000.00		56,639.24

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1 Aug 2020	1 Aug 2020	BY TRANSFER-INB MBS home loan-	UT74116975 TRANSFER FROM 55117860762		14,850.00	71,489.24
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320214171023-deepak kumar and anjali arora	NEFT INB: IRM7956256 / deepak kumar and anjali arora	14,850.00		56,639.24
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021432760207/KSHITIZ /SBIN/8398002686/Birth-	TRANSFER FROM 5099252162094		5,500.00	62,139.24
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB AMAZON-	2tRMSD40jA9Mkli vVRIGAJCFIWI8 TRANSFE	595.00		61,544.24
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB Refund of IGAJBBZOC0--	1p3LBI6xqpBRQC QhoP1922IXGAT QVJC8 TRA		309.00	61,853.24
6 Aug 2020	6 Aug 2020	by debit card-SBIPG 110077912290www.grofers.com Gurgaon-		1,211.00		60,642.24
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB AMAZON-	2MnHX9Q3pAI5Zf DaEoIGA JCRGXJ 6 TRANSFE	275.00		60,367.24
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB AMAZON-	1t3RtggRc5On0o EVRilGAJCUHZR 5 TRANSFE	195.00		60,172.24
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB gift to daughter--	SI02680134IT000 NCXNO TRANSFER TO 613	4,000.00		56,172.24
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022153671512/BTW Jana/PYTM/paytm-0098/Oid20-	TRANSFER TO 4898751162090	376.00		55,796.24
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB HDFC LTD TECH_HDFCLTD Payment-	1192352906IGA J DFVUV2 TRANSFER TO 459	5,841.00		49,955.24
8 Aug 2020	8 Aug 2020	BY TRANSFER-CMP ESIC-	CMP00000000263 611380AOC03919 88 TRANS		27,000.00	76,955.24
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022121935325/DEEPA K K/HDFC/deepuanjay/Credi-	TRANSFER TO 4897681162097	22,000.00		54,955.24
9 Aug 2020	9 Aug 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39562301114	41,000.00		13,955.24
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB BRAIN INTERNATIONAL SCHOO-	109928829191IG AJDLQEG5 TRANSFER TO 4	5,750.00		8,205.24
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB Refund of IGAJCRGXJ6--	2MnHX9Q3pAI5Zf DaEo3550IXGAT RVRV1 TRA		275.00	8,480.24
17 Aug 2020	17 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			49,500.00	57,980.24
17 Aug 2020	17 Aug 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39580122304	50,000.00		7,980.24
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052008072255935 IGA JFIIT3 TRANSFER T	899.00		7,081.24
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023280403922/KSHITIZ /SBIN/8398002686/Payme-	TRANSFER FROM 50999001162091		7,000.00	14,081.24
21 Aug 2020	21 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		7,081.24
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	FTSTvWGD3DrO CoIGA JFSSZG0 TRANSFER TO	545.00		6,536.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023707572772/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097517162091	2,700.00		3,836.24
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023707944602/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098815162094		7.00	3,843.24
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023707945493/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098229162090		5.00	3,848.24
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB ANI Technologies Private-	10962728995IGAJ GGFGU9 TRANSFER TO 45	124.00		3,724.24
25 Aug 2020	25 Aug 2020	DEBIT- 00000000000000000000000000000000CMP SBIMF SIP-458516-		3,000.00		724.24
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB Refund of IGAJFIIT3-	052008072255935 A708806IXGATW AET5 TRA		449.00	1,173.24
25 Aug 2020	25 Aug 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052008072383001 IGAJGJXTK6 TRANSFER T	968.00		205.24
31 Aug 2020	31 Aug 2020	DEPOSIT TRANSFER-INT TRF FRM 39412014372 TO 51101396191-	TRANSFER FROM 39412014372		325.00	530.24
31 Aug 2020	31 Aug 2020	BY TRANSFER--	TRANSFER FROM 39412014372		40,000.00	40,530.24
31 Aug 2020	31 Aug 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39617454617	40,325.00		205.24
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024413094946/DEEPA K /SBIN/deepuanjay/Domes-	TRANSFER FROM 5098238162099		20,000.00	20,205.24
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 8146 +SBI NEW DELHI NEW DELHI-		20,000.00		205.24
31 Aug 2020	31 Aug 2020	BY TRANSFER-CMP ESIC-	CMP00000000268 483264AOC36604 98 TRANS		51,318.00	51,523.24
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB MBS home loan-	UT75920947 TRANSFER FROM 55117860762		10,000.00	61,523.24
1 Sep 2020	1 Sep 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39620212898	20,000.00		41,523.24
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320245835414-deepak kumar and anjali arora	NEFT INB: IRN1068474 / deepak kumar and anjali arora	15,000.00		26,523.24
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024912593007/PRIYA ./SBIN/priya19gos/Urban-	TRANSFER TO 5099776162099	767.00		25,756.24
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024913768103/PRIYA ./SBIN/priya19gos/UPI-	TRANSFER FROM 5098674162092		19.00	25,775.24
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025107456555/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097529162097	555.00		25,220.24
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025107767886/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098216162095		6.00	25,226.24
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025113198988/DEEPA K K/HDFC/deepuanjay/Domes-	TRANSFER TO 5097583162092	16,000.00		9,226.24
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025113217896/DEEPA K K/HDFC/deepuanjav/UPI-	TRANSFER TO 5097557162093	1,000.00		8,226.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025122523150/Dreamp lu/UTIB/cred@axisb/credi-	TRANSFER TO 5097546162096	2,400.00		5,826.24
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB gift to daughter--	SI02680134IT00A ETGZ3 TRANSFER TO 613	4,000.00		1,826.24
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025210621231/JITEND ER/SBIN/sujal.sing/UPI-	TRANSFER FROM 4899335162098		12,000.00	13,826.24
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IGNITED MIND LAB-	109955882989IG AJJAZOZ0 TRANSFER TO 4	390.00		13,436.24
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025415144002/00000000 00/XX5001/Account Va-	MAB00054239783 3 MAB00054239783 3		1.00	13,437.24
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025509548741/DEEPA K K/HDFC/deepuanjay/UPI-	TRANSFER TO 4898888162094	3,000.00		10,437.24
12 Sep 2020	12 Sep 2020	by debit card- OTHPOS025611041048SACH DEVA MEGA STORE NEW DELHI-		2,501.00		7,936.24
15 Sep 2020	15 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N259201 244960918*SBI MUTUAL FUND*-	TRANSFER FROM 3199423044304		22,865.65	30,801.89
15 Sep 2020	15 Sep 2020	TO TRANSFER-Debit account 51101396191 for TDR-	TRANSFER TO 39658427913	23,000.00		7,801.89
15 Sep 2020	15 Sep 2020	by debit card- OTHPOS025909039023DEWA N SERVICE STATION DELHI-		1,985.00		5,816.89
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	FeQnOrqOfp4s0SI GAJKTbFC5 TRANSFER TO	185.00		5,631.89
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026311513498/KSHITI Z /SBIN/8398002686/Payme-	TRANSFER FROM 5098690162091		7,000.00	12,631.89
19 Sep 2020	19 Sep 2020	by debit card- OTHPOS026318985664MSW* DENIM HOUSE Delhi NCR-		850.00		11,781.89
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026411607391/CRED/ YESB/cred.ccbp@/credit c-	TRANSFER TO 5098073162094	1,000.00		10,781.89
21 Sep 2020	21 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38287310208	7,000.00		3,781.89
25 Sep 2020	25 Sep 2020	DEBIT- 000000000000000000000000 00000CMP SBIMF SIP-458516-		3,000.00		781.89
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	FhGBBgX3EEY6v 1IGA JMEJKW8 TRANSFER TO	205.00		576.89
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			122.00	698.89
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB Refund of IGA JMEJKW8-	FhGBBgX3EEY6v 11IXGAUEWOL8 TRANSFER F		205.00	903.89

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

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