



Account Name : MOHAMMAD ARSHAD  
 Address : MOHAMMAD HABIB KHAN  
 SAIFGANJ TOLA BELHARI  
 BANKEY BAZAR-824217  
 Gaya  
 Date : 19 Sep 2019  
 Account Number : 00000033822210589  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : BANKEY BAZAR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 87389851000  
 IFS Code : SBIN0017422  
 MICR Code : 823002519  
 Nomination Registered : Yes  
 Balance as on 1 May 2019 : 15,466.04

#### Account Statement from 1 May 2019 to 19 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912217135666/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 4898875162099	400.00		15,066.04
2 May 2019	2 May 2019	ATM WDL-ATM CASH 91221 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		1,000.00		14,066.04
3 May 2019	3 May 2019	BY TRANSFER-INB IMPS912312381183/75874097 16/XX5774/fund trans-	MAA00028393329 7 MAA00028393329 7		5,000.00	19,066.04
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912372228209/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	29.00		19,037.04
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912428039159/PhoneP e/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 4898753162098	2,850.00		16,187.04
5 May 2019	5 May 2019	TO TRANSFER- UPI/DR/912500967592/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898756162095	108.00		16,079.04
7 May 2019	7 May 2019	BY TRANSFER- NEFT*UTIB0000296*AXTB191 274933971*DIVERSE LYNX IND-	TRANSFER FROM 3199420044306		17,000.00	33,079.04
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/912810662439/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899346162095		6,165.00	39,244.04
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/912860565173/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER FROM 4899343162098		8,200.00	47,444.04
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912904411860/501001 83/HDFC/5010018325/Payme-	TRANSFER TO 4898871162093	12,300.00		35,144.04
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912960848609/338262 05/SBIN/3382620572/Payme-	TRANSFER TO 4897673162097	10,000.00		25,144.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	ATM WDL-ATM CASH 8751 ABDUL FAZAL ENCLAVE DMC(U)-		5,000.00		20,144.04
10 May 2019	10 May 2019	TO TRANSFER- UPI/DR/913072158806/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	10.00		20,134.04
12 May 2019	12 May 2019	BY TRANSFER- UPI/CR/913254812667/MDZAR GHA/KKKBK/md.zargham/Payme-	TRANSFER FROM 4899381162093		100.00	20,234.04
12 May 2019	12 May 2019	BY TRANSFER- UPI/CR/913236951705/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899381162093		100.00	20,334.04
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913220144956/629301 11/ICIC/6293011121/Payme-	TRANSFER TO 4898926162094	6,000.00		14,334.04
13 May 2019	13 May 2019	BY TRANSFER- UPI/CR/913301730972/MDZAR GHA/KKKBK/md.zargham/Elect-	TRANSFER FROM 4898936162092		700.00	15,034.04
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/913528237267/339829 20/SBIN/3398292053/Payme-	TRANSFER TO 4898854162093	5,000.00		10,034.04
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/913532347702/339829 20/SBIN/3398292053/Payme-	TRANSFER TO 4898839162092	3,000.00		7,034.04
17 May 2019	17 May 2019	by debit card-OTHPOS913019 NUMERO UMO NEW DELHI-		599.00		6,435.04
18 May 2019	18 May 2019	BY TRANSFER- UPI/CR/913848236357/MD AFTAB/SBIN/7065124656/Payme-	TRANSFER FROM 4897724162091		3,000.00	9,435.04
18 May 2019	18 May 2019	BY TRANSFER- UPI/CR/913868586375/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4898995162092		1,200.00	10,635.04
18 May 2019	18 May 2019	ATM WDL-ATM CASH 91381 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		2,000.00		8,635.04
19 May 2019	19 May 2019	TO TRANSFER- UPI/DR/913844681906/ZAHID QU/HDFC/Q00306783@/Payme-	TRANSFER TO 4898910162091	962.00		7,673.04
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/914120675959/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898279162097	8.00		7,665.04
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/914339739469/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898742162091	19.00		7,646.04
23 May 2019	23 May 2019	ATM WDL-ATM CASH 91431 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		1,500.00		6,146.04
25 May 2019	25 May 2019	TO TRANSFER- UPI/DR/914516803317/MOHD ASIF/PYTM/Q49794490@/Paym-	TRANSFER TO 4898900162092	450.00		5,696.04
26 May 2019	26 May 2019	BY TRANSFER- UPI/CR/914521926746/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899380162093		2,200.00	7,896.04
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/914604809819/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 4898925162095	200.00		7,696.04
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/914612551131/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 4897689162099	100.00		7,596.04
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914700624176/NATIQ TI/HDFC/Q01284712@/Payme-	TRANSFER TO 4897655162098	500.00		7,096.04
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914703544158/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 4898802162094	500.00		6,596.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914702899190/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 4898799162095	700.00		5,896.04
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91460 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		1,523.60		4,372.44
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914711539129/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898727162090	99.00		4,273.44
28 May 2019	28 May 2019	BY TRANSFER- UPI/CR/914833526419/MDZAR GHA/KKBK/md.zargham/Paym e-	TRANSFER FROM 4899336162097		300.00	4,573.44
31 May 2019	31 May 2019	ATM WDL-ATM CASH 2071 ABDUL FAZAL ENCLAVE DMC(U)-		1,000.00		3,573.44
31 May 2019	31 May 2019	BY TRANSFER- UPI/CR/915168390507/MDZAR GHA/KKBK/md.zargham/Paym e-	TRANSFER FROM 4897719162098		1,500.00	5,073.44
31 May 2019	31 May 2019	BY TRANSFER- UPI/CR/915180134309/MD AFTAB/SBIN/7065124656/Pay me-	TRANSFER FROM 4897719162098		500.00	5,573.44
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 91521 SINDHU BORDER DELHI -		1,000.00		4,573.44
1 Jun 2019	1 Jun 2019	BY TRANSFER- UPI/CR/915248024177/WASIM A/SBIN/8527214200/Gift-	TRANSFER FROM 4898989162090		1,500.00	6,073.44
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915388132885/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898757162094	129.00		5,944.44
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91532 +NEW FRIENDS NEWDELHI NEWDELHI-		500.00		5,444.44
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915408009982/MOHD ASIF/PYTM/Q49794490@/Pay m-	TRANSFER TO 5099337162090	1,000.00		4,444.44
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915405885739/367047 26/CBIN/3670472649/Payme-	TRANSFER TO 5099332162095	1,100.00		3,344.44
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915438296399/367047 26/CBIN/3670472649/Payme-	TRANSFER TO 4898797162097	2,500.00		844.44
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915480546127/MD AFTAB/SBIN/7065124656/Pay me-	TRANSFER FROM 5098814162095		2,000.00	2,844.44
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915568664001/PhoneP e/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5097594162099	2,800.00		44.44
7 Jun 2019	7 Jun 2019	BY TRANSFER- NEFT*UTIB0000296*AXTB191 585490846*DIVERSE LYNX IND-	TRANSFER FROM 3199412044307		32,445.00	32,489.44
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916045984085/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098075162092	388.00		32,101.44
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916113835549/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 5099341162094	3,000.00		29,101.44
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916126398069/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899328162097		3,830.00	32,931.44
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916304538773/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 5098963162094		2,480.00	35,411.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916304616307/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER FROM 4898964162099		4,960.00	40,371.44
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916312574435/501001 83/HDFC/5010018325/Payme-	TRANSFER TO 4898842162097	12,300.00		28,071.44
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916342668090/MDZAR GHA/KKBK/md.zargham/Paym e-	TRANSFER FROM 4899341162090		2,480.00	30,551.44
16 Jun 2019	16 Jun 2019	BY TRANSFER- UPI/CR/916730207197/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER FROM 5099271162092		2,000.00	32,551.44
16 Jun 2019	16 Jun 2019	BY TRANSFER- UPI/CR/916760329819/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 5099281162090		10,000.00	42,551.44
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916916548414/99103751 80/XX2117/-	MAA00030630699 4 MAA00030630699 4		3,000.00	45,551.44
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917326485591/Delhi Me/YESB/DELHIMETRO/Paym e-	TRANSFER TO 5097981162090	300.00		45,251.44
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917351968520/ZAHD QU/HDFC/Q00306783@/Paym e-	TRANSFER TO 4898898162092	100.00		45,151.44
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB IMPS917418575186/84338338 82/XX0017/OBC-	MAB00029633612 2 MAB00029633612 2		1,500.00	46,651.44
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917460216930/USMAN A/UBIN/Q43278501 @/Payme-	TRANSFER TO 4898917162095	350.00		46,301.44
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91742 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		2,000.00		44,301.44
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917514738958/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097503162096	147.00		44,154.44
24 Jun 2019	24 Jun 2019	BY TRANSFER- UPI/CR/917572432750/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899325162090		4,130.00	48,284.44
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			145.00	48,429.44
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917702298819/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 5099499162093	300.00		48,129.44
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		48,117.44
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917813337605/75874097 16/XX5774/fund trans-	MAA00031022906 4 MAA00031022906 4		50,000.00	98,117.44
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917815342992/75874097 16/XX5774/fund trans-	MAB00029812217 2 MAB00029812217 2		1,50,000.00	2,48,117.44
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917872686014/307050 92/SBIN/3070509281/Payme-	TRANSFER TO 5099576162096	30,000.00		2,18,117.44
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917818781245/307050 92/SBIN/3070509281/Payme-	TRANSFER TO 4898864162092	20,000.00		1,98,117.44
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917872773760/307050 92/SBIN/3070509281/Payme-	TRANSFER TO 5099579162093	10,000.00		1,88,117.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917926063852/30705092/SBIN/3070509281/Payme-	TRANSFER TO 5099655162097	30,000.00		1,58,117.44
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917954493987/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 5099629162099	2,300.00		1,55,817.44
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918080196778/MD QAMAR/HDFC/9911058075/Payme-	TRANSFER TO 5099720162093	800.00		1,55,017.44
29 Jun 2019	29 Jun 2019	BY TRANSFER- UPI/CR/918020539118/MD QAMAR/HDFC/9911058075/Payme-	TRANSFER FROM 5099200162094		60.00	1,55,077.44
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918063901194/30705092/SBIN/3070509281/Payme-	TRANSFER TO 5099719162097	10,000.00		1,45,077.44
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918084522901/30705092/SBIN/3070509281/Payme-	TRANSFER TO 5099706162091	20,000.00		1,25,077.44
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918063260095/30705092/SBIN/3070509281/Payme-	TRANSFER TO 5099704162093	10,000.00		1,15,077.44
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/918139962075/50100183/HDFC/5010018325/Payme-	TRANSFER TO 5099784162099	20,000.00		95,077.44
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/918118242940/30705092/SBIN/3070509281/Payme-	TRANSFER TO 4897689162099	20,000.00		75,077.44
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/918118761158/30705092/SBIN/3070509281/Payme-	TRANSFER TO 4898918162094	10,000.00		65,077.44
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91812 +WSG THOKAR-4 ABUL FAZADELHI-		10,023.60		55,053.84
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918234950210/MD ALI B/KKBK/7349858661/Payme-	TRANSFER FROM 4897700162097		1,200.00	56,253.84
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918364678448/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 5097594162099	18,800.00		37,453.84
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 220 ABDUL FAZAL ENCLAVE DMC(U)-		7,000.00		30,453.84
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918415116545/24450150/ICIC/2445015050/Payme-	TRANSFER TO 5099478162098	10,000.00		20,453.84
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB IMPS918513761167/7587409716/XX5774/fund trans-	MAA000313808552 MAA000313808552		1,00,000.00	1,20,453.84
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918564638503/ABDUL KH/HDFC/khaliq.abd/Payme-	TRANSFER TO 4897673162097	7,351.00		1,13,102.84
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 +ABUL FAZAL ENCLAVE DELHI-		10,000.00		1,03,102.84
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 5588 +JOGA BAI NEWDELHI -		15,000.00		88,102.84
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918703024649/PhonePe/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 4898755162096	100.00		88,002.84
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		8,000.00		80,002.84
8 Jul 2019	8 Jul 2019	BY TRANSFER- NEFT*UTIB0000296*AXTB191895742157*DIVERSE LYNX IND-	TRANSFER FROM 3199680044308		24,627.00	1,04,629.84

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9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/918969791812/20282010/SBIN/2028201045/Payme-	TRANSFER TO 4898825162098	1,500.00		1,03,129.84
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919060784903/MOHD ASIF/PYTM/Q49794490@/Paym-	TRANSFER TO 4898821162092	1,300.00		1,01,829.84
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		10,000.00		91,829.84
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		10,023.60		81,806.24
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 2208 ABDUL FAZAL ENCLAVE DMC(U)-		1,000.00		80,806.24
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919204810479/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899356162093		2,480.00	83,286.24
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919226636365/MD ZEESH/HDFC/8825318677/Payme-	TRANSFER FROM 5099059162094		4,960.00	88,246.24
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919256606066/50100183/HDFC/5010018325/Payme-	TRANSFER TO 4898862162094	12,300.00		75,946.24
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919230451203/MDZAR GHA/KKBK/md.zargham/Rent-	TRANSFER FROM 5099038162099		2,480.00	78,426.24
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		4,023.60		74,402.64
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919400134521/MD AFTAB/SBIN/7065124656/Payme-	TRANSFER FROM 5099185162090		2,500.00	76,902.64
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919414603166/31103979/SBIN/3110397945/Payme-	TRANSFER TO 4898908162095	3,000.00		73,902.64
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919464924068/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097977162096	108.00		73,794.64
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919416281901/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099206162099		108.00	73,902.64
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919416479998/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097977162096	108.00		73,794.64
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919416282120/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099201162094		108.00	73,902.64
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919448642212/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097980162090	108.00		73,794.64
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919416282675/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899378162098		108.00	73,902.64
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919500754916/MD ZEESH/HDFC/8825318677/Payme-	TRANSFER TO 5099778162097	3,000.00		70,902.64
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919500861182/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 5099785162098	960.00		69,942.64
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919542323068/Delhi Me/YESB/DELHIMETRO/Payme-	TRANSFER TO 5098071162096	500.00		69,442.64

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15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919626158477/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 5099354162099	12,701.00		56,741.64
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919644145505/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER TO 4898809162097	399.00		56,342.64
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919734587935/919010 02/UTIB/9190100283/Payme-	TRANSFER TO 5099429162096	300.00		56,042.64
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920616694789/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898743162090	186.00		55,856.64
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92092 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		823.60		55,033.04
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151 +SHOPNO1KHASRA SOUTHDELHI-		1,000.00		54,033.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921600610520/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 4898924162096	429.00		53,604.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921566199973/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097975162098	129.00		53,475.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921642383906/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 5099793162098	2,420.00		51,055.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921614050800/ZAHID QU/HDFC/Q00306783@/Paym e-	TRANSFER TO 4897687162091	400.00		50,655.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921634185368/MD ZEESH/HDFC/8825318677/Pay me-	TRANSFER TO 4898922162098	500.00		50,155.04
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921634397856/PhoneP e/YESB/TPSLCARD@y/Payme n-	TRANSFER TO 4898760162099	4,742.00		45,413.04
4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921634405807/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4898996162091		2,830.00	48,243.04
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921821940118/219101 50/ICIC/2191015009/Payme-	TRANSFER TO 5099411162096	500.00		47,743.04
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921917987810/MDZAR GHA/KKBK/md.zargham/Paym e-	TRANSFER FROM 4898961162092		2,000.00	49,743.04
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921968172061/501001 83/HDFC/5010018325/Payme-	TRANSFER TO 5099485162099	25,900.00		23,843.04
8 Aug 2019	8 Aug 2019	BY TRANSFER- UPI/CR/922016425049/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4897716162091		2,070.00	25,913.04
8 Aug 2019	8 Aug 2019	BY TRANSFER- UPI/CR/922068284617/Mr MD AK/ALLA/9709951424/Akram-	TRANSFER FROM 5099037162090		2,070.00	27,983.04
8 Aug 2019	8 Aug 2019	BY TRANSFER- UPI/CR/922034887360/ASIF EQ/SBIN/8789398060/Payme-	TRANSFER FROM 4899359162090		2,070.00	30,053.04
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922126337161/MD QAMAR/HDFC/9911058075/Pa yme-	TRANSFER TO 5099660162090	6,000.00		24,053.04
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922142177975/343181 25/SBIN/3431812520/Payme-	TRANSFER TO 5099642162092	1,200.00		22,853.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922400748860/MOHD ASIF/PYTM/Q49794490@/Paym-	TRANSFER TO 5099362162090	250.00		22,603.04
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 703 ABDUL FAZAL ENCLAVE DMC(U)-		2,000.00		20,603.04
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922642398972/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097701162091	103.00		20,500.04
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922909143410/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097972162091	16.00		20,484.04
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/922988352993/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4898755162096	399.00		20,085.04
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923120256987/KFC/YESB/KFCGOREGAO/Payment-	TRANSFER TO 5097508162091	471.00		19,614.04
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 +NEAR SBIATM JAMIA NAGASOUTH DELHI-		1,000.00		18,614.04
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 2168 ABDUL FAZAL ENCLAVE DMC(U)-		1,000.00		17,614.04
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923342113641/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097693162097	98.00		17,516.04
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923318605900/9999999999/XX7843/fund trans-	MAA000338637415 MAA000338637415		50,000.00	67,516.04

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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 asks for such information.

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

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

SI No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.