



Central Bank of India
XDELIT_DELHI IT PARK SHASTRI PARK
DELHI IT PARK , SHASTRI PARK , DELHI
Branch Code :03524
Account Number : 3427294596
Product type : HSS-GEN-PUB-IND-METRO-INR

USMAN USMAN
A-21
A-BLOCK
IIND PUSTA NEW USMAN PUR
DELHI
Email :
Statement Date :Wed Oct 23 13:19:20 IST 2019
Cleared Balance :3693.35
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/04/2019 to 23/10/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/04/2019	02/04/2019	00010		CASH DEPOSIT/CASH		7300.00	7311.50 CR
03/04/2019	03/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	5000.00		2311.50 CR
03/04/2019	03/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	27311.50 CR
03/04/2019	03/04/2019	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	1500.00		25811.50 CR
03/04/2019	03/04/2019	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	1500.00		24311.50 CR
03/04/2019	03/04/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	10000.00		14311.50 CR
03/04/2019	03/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		4311.50 CR
04/04/2019	04/04/2019	05002		ATM WDL/ATM SPCND154 G 19 JAGJEET NAGAR DELHI DLIN	2000.00		2311.50 CR
04/04/2019	04/04/2019			MC COMM.	20.00		2291.50 CR
04/04/2019	04/04/2019			GST	3.60		2287.90 CR
05/04/2019	05/04/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	2000.00		287.90 CR
05/04/2019	05/04/2019			MC COMM.	20.00		267.90 CR
05/04/2019	05/04/2019			GST	3.60		264.30 CR
06/04/2019	06/04/2019	00404		CASH DEPOSIT/pardeep		15000.00	15264.30 CR
06/04/2019	06/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		5264.30 CR
06/04/2019	06/04/2019			MC COMM.	20.00		5244.30 CR
06/04/2019	06/04/2019			GST	3.60		5240.70 CR
06/04/2019	06/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	4000.00		1240.70 CR
06/04/2019	06/04/2019			MC COMM.	20.00		1220.70 CR
06/04/2019	06/04/2019			GST	3.60		1217.10 CR
08/04/2019	08/04/2019	00404		CASH DEPOSIT/SELF		10000.00	11217.10 CR
08/04/2019	08/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	8000.00		3217.10 CR
08/04/2019	08/04/2019			MC COMM.	20.00		3197.10 CR
08/04/2019	08/04/2019			GST	3.60		3193.50 CR
10/04/2019	10/04/2019	05002		ATM WDL/ATM 01076060 GAMRI NEWDELHI DLIN	3000.00		193.50 CR
10/04/2019	10/04/2019			MC COMM.	20.00		173.50 CR
10/04/2019	10/04/2019			GST	3.60		169.90 CR
11/04/2019	11/04/2019	00404		CASH DEPOSIT/pankaj		25000.00	25169.90 CR
11/04/2019	11/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		15169.90 CR
11/04/2019	11/04/2019			MC COMM.	20.00		15149.90 CR
11/04/2019	11/04/2019			GST	3.60		15146.30 CR
11/04/2019	11/04/2019	05002		ATM WDL	10000.00		5146.30 CR
11/04/2019	11/04/2019			MC COMM.	20.00		5126.30 CR
11/04/2019	11/04/2019			GST	3.60		5122.70 CR
11/04/2019	11/04/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	2000.00		3122.70 CR
11/04/2019	11/04/2019			MC COMM.	20.00		3102.70 CR
11/04/2019	11/04/2019			GST	3.60		3099.10 CR
12/04/2019	12/04/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		737.10 CR
12/04/2019	12/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	25737.10 CR
12/04/2019	12/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	50737.10 CR
12/04/2019	12/04/2019	03524		TO TRANSFER/STATEMENT CHARGES : TAX COLLECTN TXN	1121.00		49616.10 CR
12/04/2019	12/04/2019	03524		CASH WITHDRAWAL/SELF	48000.00		1616.10 CR
19/04/2019	19/04/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 910922515799 59679026848	1500.00		116.10 CR
20/04/2019	20/04/2019	00404		CASH DEPOSIT/pankaj		20000.00	20116.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/04/2019	20/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		10116.10 CR
20/04/2019	20/04/2019			MC COMM.	20.00		10096.10 CR
20/04/2019	20/04/2019			GST	3.60		10092.50 CR
21/04/2019	21/04/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	9000.00		1092.50 CR
21/04/2019	21/04/2019			MC COMM.	20.00		1072.50 CR
21/04/2019	21/04/2019			GST	3.60		1068.90 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	1000.00		68.90 CR
23/04/2019	23/04/2019			MC COMM.	20.00		48.90 CR
23/04/2019	23/04/2019			GST	3.60		45.30 CR
23/04/2019	23/04/2019	00404		CASH DEPOSIT/PARDEEP		25000.00	25045.30 CR
23/04/2019	23/04/2019	00404		CASH DEPOSIT/PARDEEP		25000.00	50045.30 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		40045.30 CR
23/04/2019	23/04/2019			MC COMM.	20.00		40025.30 CR
23/04/2019	23/04/2019			GST	3.60		40021.70 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		30021.70 CR
23/04/2019	23/04/2019			MC COMM.	20.00		30001.70 CR
23/04/2019	23/04/2019			GST	3.60		29998.10 CR
24/04/2019	24/04/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	10000.00		19998.10 CR
24/04/2019	24/04/2019			MC COMM.	20.00		19978.10 CR
24/04/2019	24/04/2019			GST	3.60		19974.50 CR
24/04/2019	24/04/2019	00621		TO TRANSFER/SMS CHG JAN-MAR 19	0.80		19973.70 CR
24/04/2019	24/04/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	9000.00		10973.70 CR
24/04/2019	24/04/2019			MC COMM.	20.00		10953.70 CR
24/04/2019	24/04/2019			GST	3.60		10950.10 CR
25/04/2019	25/04/2019	03524		TO TRANSFER/STATEMENT CH : TAX COLLECTN TXN	236.00		10714.10 CR
25/04/2019	25/04/2019	05002		ATM WDL/ATM AND8048 BOI SHASTRI PARK NEW DELHI DLIN	10000.00		714.10 CR
25/04/2019	25/04/2019			MC COMM.	20.00		694.10 CR
25/04/2019	25/04/2019			GST	3.60		690.50 CR
28/04/2019	28/04/2019	09999		DR BATCH/TRICKLE FEE/ADHAR PAY ISS CASH PAYMENT911813348591 56844026842	500.00		190.50 CR
29/04/2019	29/04/2019	00404		CASH DEPOSIT/SELF		25000.00	25190.50 CR
29/04/2019	29/04/2019	00404		CASH DEPOSIT/SELF		25000.00	50190.50 CR
29/04/2019	29/04/2019	03524		CASH WITHDRAWAL/SELF	50000.00		190.50 CR
04/05/2019	04/05/2019	00010		CASH DEPOSIT/cash		19000.00	19190.50 CR
04/05/2019	04/05/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 912421881065 59679026848	3000.00		16190.50 CR
04/05/2019	04/05/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 912421881346 59679026848	7000.00		9190.50 CR
05/05/2019	05/05/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	9000.00		190.50 CR
07/05/2019	07/05/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20190.50 CR
07/05/2019	07/05/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	40190.50 CR
07/05/2019	07/05/2019	03524		CASH WITHDRAWAL/self	35000.00		5190.50 CR
10/05/2019	10/05/2019	03524		TO TRANSFER/PC:20-03-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		5166.90 CR
10/05/2019	10/05/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	1000.00		4166.90 CR
10/05/2019	10/05/2019	03524		TO TRANSFER/PC:31-03-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		4143.30 CR
13/05/2019	13/05/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		1781.30 CR
13/05/2019	13/05/2019	00404		CASH DEPOSIT/SELF		20000.00	21781.30 CR
13/05/2019	13/05/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		11781.30 CR
13/05/2019	13/05/2019			MC COMM.	20.00		11761.30 CR
13/05/2019	13/05/2019			GST	3.60		11757.70 CR
14/05/2019	14/05/2019	05002		POS PRCH	5.00		11752.70 CR
14/05/2019	14/05/2019	08103		BY TRANSFER/IMPSP2A913415347937 One Mobikwik		1.35	11754.05 CR
16/05/2019	16/05/2019			MC COMM.	5.00		11749.05 CR
16/05/2019	16/05/2019			GST	0.90		11748.15 CR
16/05/2019	16/05/2019	00404		CASH DEPOSIT/pankaj		20000.00	31748.15 CR
16/05/2019	16/05/2019	08103		BY TRANSFER/IMPSP2A913613954319 One Mobikwik		23531.00	55279.15 CR
16/05/2019	16/05/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		45279.15 CR
16/05/2019	16/05/2019			MC COMM.	20.00		45259.15 CR
16/05/2019	16/05/2019			GST	3.60		45255.55 CR
17/05/2019	17/05/2019			MC COMM.	5.00		45250.55 CR
17/05/2019	17/05/2019			GST	0.90		45249.65 CR
17/05/2019	17/05/2019	02684		BY TRANSFER/NEFT XXXPGN KOTAK 811 SAVI KKBKH19137666022		13900.00	59149.65 CR
17/05/2019	17/05/2019	03524		CASH WITHDRAWAL/self	40000.00		19149.65 CR
18/05/2019	18/05/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	9000.00		10149.65 CR
18/05/2019	18/05/2019	05002		TO TRANSFER/PC:DEBIT CARD TXN CHG 18-05-20 : TAX COLLECTN TXN	23.60		10126.05 CR
21/05/2019	21/05/2019			MANDATE ACCEPT CHRG	100.00		10026.05 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/05/2019	21/05/2019			GST/CHARGED UMRN-NO CBIN0000000003852678	18.00		10008.05 CR
23/05/2019	23/05/2019	05002		ATM WDL/ATM 00009004 STATE BANK OF INDIA ARARIA BRIN	5000.00		5008.05 CR
28/05/2019	28/05/2019	05002		ATM WDL/ATM 00009003 ARARIA ARARIYA BRIN	2000.00		3008.05 CR
28/05/2019	28/05/2019			MC COMM.	20.00		2988.05 CR
28/05/2019	28/05/2019			GST	3.60		2984.45 CR
30/05/2019	30/05/2019	03524		TO TRANSFER/PC:23-05-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		2960.85 CR
31/05/2019	31/05/2019	99999		CREDIT INTEREST		39.00	2999.85 CR
01/06/2019	01/06/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	2800.00		199.85 CR
03/06/2019	03/06/2019	03524		TO TRANSFER/PC:01-06-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		176.25 CR
03/06/2019	03/06/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	25176.25 CR
03/06/2019	03/06/2019	05002		ATM WDL/ATM SPCND154 G 19 JAGJEET NAGAR DELHI DLIN	10000.00		15176.25 CR
03/06/2019	03/06/2019			MC COMM.	20.00		15156.25 CR
03/06/2019	03/06/2019			GST	3.60		15152.65 CR
03/06/2019	03/06/2019	05002		ATM WDL/ATM SPCND154 G 19 JAGJEET NAGAR DELHI DLIN	10000.00		5152.65 CR
04/06/2019	04/06/2019	03524		TO TRANSFER	23.60		5129.05 CR
04/06/2019	04/06/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	30129.05 CR
04/06/2019	04/06/2019	03524		CASH WITHDRAWAL/SELF	20000.00		10129.05 CR
05/06/2019	05/06/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	6000.00		4129.05 CR
06/06/2019	06/06/2019	03524		TO TRANSFER/PC:05-06-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		4105.45 CR
06/06/2019	06/06/2019	02684		TO TRANSFER/BDDMINBFC	2424.00		1681.45 CR
11/06/2019	11/06/2019	00404		CASH DEPOSIT/pankaj		25000.00	26681.45 CR
11/06/2019	11/06/2019	03524		CASH WITHDRAWAL/SELF	24000.00		2681.45 CR
12/06/2019	12/06/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		319.45 CR
18/06/2019	18/06/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20319.45 CR
18/06/2019	18/06/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	10000.00		10319.45 CR
18/06/2019	18/06/2019			MC COMM.	20.00		10299.45 CR
18/06/2019	18/06/2019			GST	3.60		10295.85 CR
18/06/2019	18/06/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		295.85 CR
04/07/2019	04/07/2019	00404		CASH DEPOSIT/self		20000.00	20295.85 CR
04/07/2019	04/07/2019	08103		BY TRANSFER/IMPSP2A918520194906 JAI DURGA TRADERS		49000.00	69295.85 CR
04/07/2019	04/07/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		59295.85 CR
04/07/2019	04/07/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		49295.85 CR
05/07/2019	05/07/2019	03524		CASH WITHDRAWAL/SELF	45000.00		4295.85 CR
06/07/2019	06/07/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		1871.85 CR
09/07/2019	09/07/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	1500.00		371.85 CR
10/07/2019	10/07/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20371.85 CR
10/07/2019	10/07/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		10371.85 CR
10/07/2019	10/07/2019			MC COMM.	20.00		10351.85 CR
10/07/2019	10/07/2019			GST	3.60		10348.25 CR
10/07/2019	10/07/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		348.25 CR
12/07/2019	12/07/2019	04982		BY TRANSFER/UPI/RRN 919246573384/AULT Payment from PhonePe_Mr		2000.00	2348.25 CR
12/07/2019	12/07/2019	00621		TO TRANSFER/SMS CHG APR-JUN 19	0.60		2347.65 CR
12/07/2019	12/07/2019	04982		BY TRANSFER/UPI/RRN 919388977995/AULT Payment from PhonePe_Mr		100.00	2447.65 CR
13/07/2019	13/07/2019	05002		POS PRCH/ECOM WWW HOMECREDIT CO IN GURGAON HRIN	2359.00		88.65 CR
16/07/2019	16/07/2019	04982		BY TRANSFER/UPI/RRN 919744514281/AULT Payment from PhonePe_ALI		20000.00	20088.65 CR
16/07/2019	16/07/2019	05002		ATM WDL/ATM 00596001 SBI SBI SADAR BAZAR NEW DELHI D	10000.00		10088.65 CR
16/07/2019	16/07/2019			MC COMM.	20.00		10068.65 CR
16/07/2019	16/07/2019			GST	3.60		10065.05 CR
16/07/2019	16/07/2019	05002		ATM WDL/ATM 00596001 SBI SBI SADAR BAZAR NEW DELHI D	10000.00		65.05 CR
20/07/2019	20/07/2019	00404		CASH DEPOSIT/SELF		25000.00	25065.05 CR
21/07/2019	21/07/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 920216275387 59679026848	9000.00		16065.05 CR
22/07/2019	22/07/2019	05002		ATM WDL/ATM SPCND154 G 19 JAGJEET NAGAR DELHI DLIN	10000.00		6065.05 CR
22/07/2019	22/07/2019	05002		ATM WDL/ATM P3ENDL60 JAGJEET NAGAR EAST DELHI DLIN	5000.00		1065.05 CR
22/07/2019	22/07/2019			MC COMM.	5.00		1060.05 CR
22/07/2019	22/07/2019			GST	0.90		1059.15 CR
22/07/2019	22/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1079.15 CR
22/07/2019	22/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1082.75 CR
23/07/2019	23/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1102.75 CR
23/07/2019	23/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1106.35 CR
25/07/2019	25/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1126.35 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/07/2019	25/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1129.95 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1149.95 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1153.55 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1173.55 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1177.15 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1197.15 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1200.75 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921417079523 USMAN		1.00	1201.75 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921417080666 USMAN		1500.00	2701.75 CR
03/08/2019	03/08/2019	00404		CASH DEPOSIT/PANKAJ		10000.00	12701.75 CR
04/08/2019	04/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 921616592097 59679026848	5000.00		7701.75 CR
05/08/2019	05/08/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		5277.75 CR
05/08/2019	05/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 921721079330 59679026848	5000.00		277.75 CR
09/08/2019	09/08/2019	00404		CASH DEPOSIT/SELF		25000.00	25277.75 CR
09/08/2019	09/08/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		15277.75 CR
09/08/2019	09/08/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		5277.75 CR
10/08/2019	10/08/2019	08103		BY TRANSFER/IMPSP2A922221757788 JAI DURGA TRADERS		40000.00	45277.75 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		35277.75 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		25277.75 CR
10/08/2019	10/08/2019			MC COMM.	20.00		25257.75 CR
10/08/2019	10/08/2019			GST	3.60		25254.15 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		15254.15 CR
10/08/2019	10/08/2019			MC COMM.	20.00		15234.15 CR
10/08/2019	10/08/2019			GST	3.60		15230.55 CR
11/08/2019	11/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 922316371444 59679026848	10000.00		5230.55 CR
13/08/2019	13/08/2019	00404		CASH DEPOSIT/self		15000.00	20230.55 CR
14/08/2019	14/08/2019	00404		CASH DEPOSIT/pankaj		10000.00	30230.55 CR
14/08/2019	14/08/2019	04982		BY TRANSFER/UPI/RRN 922654378989/AULT Payment from PhonePe_ALI		15000.00	45230.55 CR
19/08/2019	19/08/2019	03524		CASH WITHDRAWAL/self	45000.00		230.55 CR
31/08/2019	31/08/2019	08103		BY TRANSFER/IMPSP2A924311211380 JAI DURGA TRADERS		40000.00	40230.55 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		48.00	40278.55 CR
01/09/2019	01/09/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		30278.55 CR
01/09/2019	01/09/2019	05002		ATM WDL	10000.00		20278.55 CR
01/09/2019	01/09/2019			MC COMM.	5.00		20273.55 CR
01/09/2019	01/09/2019			GST	0.90		20272.65 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		10272.65 CR
02/09/2019	02/09/2019			MC COMM.	20.00		10252.65 CR
02/09/2019	02/09/2019			GST	3.60		10249.05 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	7000.00		3249.05 CR
02/09/2019	02/09/2019			MC COMM.	20.00		3229.05 CR
02/09/2019	02/09/2019			GST	3.60		3225.45 CR
05/09/2019	05/09/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		801.45 CR
07/09/2019	07/09/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20801.45 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		10801.45 CR
07/09/2019	07/09/2019			MC COMM.	20.00		10781.45 CR
07/09/2019	07/09/2019			GST	3.60		10777.85 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		777.85 CR
07/09/2019	07/09/2019			MC COMM.	20.00		757.85 CR
07/09/2019	07/09/2019			GST	3.60		754.25 CR
13/09/2019	13/09/2019	00010		CASH DEPOSIT/cash		40000.00	40754.25 CR
16/09/2019	16/09/2019	08103		BY TRANSFER/IMPSP2A925911937447 35386287		1.00	40755.25 CR
16/09/2019	16/09/2019	08103		BY TRANSFER/IMPSP2A925911942307 35386287		10000.00	50755.25 CR
16/09/2019	16/09/2019	03524		CASH WITHDRAWAL/SELF	45000.00		5755.25 CR
16/09/2019	16/09/2019	05002		ATM WDL/ATM 01076067 USMANPUR SECOND PUST NEWDELHI D	5000.00		755.25 CR
16/09/2019	16/09/2019			MC COMM.	20.00		735.25 CR
16/09/2019	16/09/2019			GST	3.60		731.65 CR
18/09/2019	18/09/2019	00404		CASH DEPOSIT/self		20000.00	20731.65 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		10731.65 CR
18/09/2019	18/09/2019			MC COMM.	20.00		10711.65 CR
18/09/2019	18/09/2019			GST	3.60		10708.05 CR
18/09/2019	18/09/2019			MC COMM.	5.00		10703.05 CR
18/09/2019	18/09/2019			GST	0.90		10702.15 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM SPCND019 JAGJEET NAGAR DELHI DLIN	10000.00		702.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/09/2019	18/09/2019			MC COMM.	20.00		682.15 CR
18/09/2019	18/09/2019			GST	3.60		678.55 CR
24/09/2019	24/09/2019	05002		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 926622477511 59679026848	500.00		178.55 CR
26/09/2019	26/09/2019	04982		TO TRANSFER/UPI/RRN 926919761105/Payment for category Id Mobi	149.00		29.55 CR
26/09/2019	26/09/2019	04982		TO TRANSFER/UPI/RRN 926976403490/Verified Merchant	1.00		28.55 CR
28/09/2019	28/09/2019	04982		BY TRANSFER/UPI/RRN 927163395520/AULT Payment from PhonePe_Mr		10000.00	10028.55 CR
28/09/2019	28/09/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 927121060842 59679026848	8000.00		2028.55 CR
29/09/2019	29/09/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	2000.00		28.55 CR
29/09/2019	29/09/2019			MC COMM.	20.00		8.55 CR
29/09/2019	29/09/2019			GST	3.60		4.95 CR
30/09/2019	30/09/2019	00404		CASH DEPOSIT/pankaj		10000.00	10004.95 CR
30/09/2019	30/09/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 927315587763 59679026848	8000.00		2004.95 CR
03/10/2019	03/10/2019	00404		CASH DEPOSIT/pankaj		20000.00	22004.95 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927612990502/Payment from PhonePe	5000.00		17004.95 CR
04/10/2019	04/10/2019	05002		ATM WDL/ATM 00726104 WELCOME DMRC STATION DELHI DLIN	10000.00		7004.95 CR
04/10/2019	04/10/2019	05002		ATM WDL/ATM 00726104 WELCOME DMRC STATION DELHI DLIN	5000.00		2004.95 CR
05/10/2019	05/10/2019	08103		BY TRANSFER/IMPSP2A927810145082 USMAN		500.00	2504.95 CR
05/10/2019	05/10/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		80.95 CR
05/10/2019	05/10/2019	04982		TO TRANSFER/UPI/RRN 927852137541/Payment from PhonePe	1.00		79.95 CR
05/10/2019	05/10/2019	09999		FI IFIS BY CASH/313287 1019 144656 CBI000051512515 927814151768		10000.00	10079.95 CR
05/10/2019	05/10/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 927816772744 59679026848	8500.00		1579.95 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928021930988/Payment from PhonePe	1000.00		579.95 CR
09/10/2019	09/10/2019	00404		CASH DEPOSIT/CASH		25000.00	25579.95 CR
09/10/2019	09/10/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 928220508989 59679026848	10000.00		15579.95 CR
10/10/2019	10/10/2019	05002		ATM WDL/ATM 0158E005 EPS NEW USMAN PUR DELHDELHI DLI	10000.00		5579.95 CR
11/10/2019	11/10/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 928422422753 59679026848	4000.00		1579.95 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	0.80		1579.15 CR
14/10/2019	14/10/2019	00404		CASH DEPOSIT/pankaj		25000.00	26579.15 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928724319133/Payment from PhonePe	4000.00		22579.15 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928724494967/Payment from PhonePe	5000.00		17579.15 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928760601588/Payment from PhonePe	2500.00		15079.15 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928764316456/Payment from PhonePe	4000.00		11079.15 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928716646631/Payment from PhonePe	10000.00		1079.15 CR
15/10/2019	15/10/2019	00404		KIOSK CASH DEPOSIT/596347 1019 144947 00404KOCDO 249263		10000.00	11079.15 CR
15/10/2019	15/10/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	6000.00		5079.15 CR
15/10/2019	15/10/2019			MC COMM.	20.00		5059.15 CR
15/10/2019	15/10/2019			GST	3.60		5055.55 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928910149688/Payment from PhonePe	1060.00		3995.55 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928944560371/Payment for category Id Mobi	449.00		3546.55 CR
17/10/2019	17/10/2019	04982		TO TRANSFER/UPI/RRN 929028286076/Payment from PhonePe	1000.00		2546.55 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929144176924/Payment from PhonePe	1100.00		1446.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929312280144 SI CREVA CAPITAL SER		1.00	1447.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929312280199 SI CREVA CAPITAL SER		3292.00	4739.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929316042097 CAMDEN TOWN TECHNOLO		1.00	4740.55 CR
22/10/2019	22/10/2019	00404		KIOSK CASH DEPOSIT/690098 1019 144111 00404KOCDO 241778		20000.00	24740.55 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		14740.55 CR
22/10/2019	22/10/2019			MC COMM.	20.00		14720.55 CR
22/10/2019	22/10/2019			GST	3.60		14716.95 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM 16534170 SBI ATM A 500 USMANPU SHAHDARA	10000.00		4716.95 CR
22/10/2019	22/10/2019			MC COMM.	20.00		4696.95 CR
22/10/2019	22/10/2019			GST	3.60		4693.35 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/UPI/RRN 929576088212/Payment from PhonePe	1000.00		3693.35 CR

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.