



Account Name : Mr. AMIT BAHUGUNA  
Address : C/O PREMWATI BAHUGUNA  
NAWADA, NEAR VIVEKANAND SCHOOL,  
DEHRADUN-248001  
Dehradun  
Date : 29 Sep 2021  
Account Number : 00000032465533432  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KARGI GRANT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86403148055  
IFS Code : SBIN0012936  
(Indian Financial System)  
MICR Code : 248002043  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2021 : 63,061.63

#### Account Statement from 1 Jun 2021 to 29 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 11521 CO NR CLOCKTOWER PALTA DEHRADUN-		1,000.00		62,061.63
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		9,830.00		52,231.63
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		698.00		51,533.63
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI0010697869I GALFRXFS2 TRANSFER TO	149.00		51,384.63
4 Jun 2021	4 Jun 2021	by debit card-OTHPOS354318 SHREE FILLING STATION DEHRADUN-		1,000.00		50,384.63
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,648.00		43,736.63
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115621971322/AMAN BAH/PUNB/amanbahugu/comm i-	TRANSFER FROM 5098699162093		20,000.00	63,736.63
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115621009878/AMAN BAH/PUNB/amanbahugu/comm i-	TRANSFER FROM 5099195162098		20,000.00	83,736.63
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115780208532/Bank Acc/SBIN/2024260348/Aman-	TRANSFER TO 4694430162092	40,000.00		43,736.63
6 Jun 2021	6 Jun 2021	by debit card-OTHPOS002496 Adhunik Gas Service Dehradun-		829.00		42,907.63
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115733848684/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 4694424162091	12,000.00		30,907.63
7 Jun 2021	7 Jun 2021	by debit card-OTHPOS665215 DEV BHOOMI FILLING STADEHRADUN-		110.00		30,797.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115860543438/ISHA XX/SBIN/6398367780/Payme-	TRANSFER TO 5097580162094	5,500.00		25,297.63
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB amit-	CTO0527679 TRANSFER FROM 39534200878		10,000.00	35,297.63
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115979880718/ARVIN D S/PSIB/ranaarvind/Payme-	TRANSFER TO 5099425162090	5,000.00		30,297.63
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115916294371/99971182 09/XX9174/Inst may-	MAB00077529155 5 MAB00077529155 5		400.00	30,697.63
8 Jun 2021	8 Jun 2021	BULK POSTING- 00000008228 040621 SHREE FILLING STATION-			7.50	30,705.13
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115911028787/Bank Acc/SBIN/3100061779/Payme-	TRANSFER TO 5099415162092	2,200.00		28,505.13
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115975226483/MANIS HA ./SBIN/7251820313/NA-	TRANSFER FROM 4897704162094		2,000.00	30,505.13
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116001638327/KRISH NA /SBIN/krishnabah/Borro-	TRANSFER FROM 5098398162095		3,000.00	33,505.13
9 Jun 2021	9 Jun 2021	by debit card-OTHPOS968412 ADARSH FILLING. DEHRADUN-		500.00		33,005.13
9 Jun 2021	9 Jun 2021	by debit card-OTHPOS014086 Vasundhara Filling StaDehradun-		500.00		32,505.13
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr NACH000000000005784 UJJIVANSMALLFI-		13,390.00		19,115.13
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr NACH000000000005784 UJJIVANSMALLFI-		14,662.00		4,453.13
10 Jun 2021	10 Jun 2021	BULK POSTING- 00000008228 070621 DEV BHOOMI FILLING STA-			0.83	4,453.96
11 Jun 2021	11 Jun 2021	by debit card-OTHPOS378278 VASUNDHARA FILLING S DEHRADUN-		198.50		4,255.46
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB A-	CTO1259291 TRANSFER FROM 39534200878		20,000.00	24,255.46
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116222842676/Shiva Sa/UTIB/gpay-11166/A-	TRANSFER TO 5097901162094	21,600.00		2,655.46
11 Jun 2021	11 Jun 2021	BULK POSTING- 00000008228 090621 Vasundhara Filling Sta-			3.75	2,659.21
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116248552497/MANIS HA ./SBIN/7251820313/NA-	TRANSFER FROM 4898981162098		25,000.00	27,659.21
12 Jun 2021	12 Jun 2021	BULK POSTING- 00000008228 090621 ADARSH FILLING.\SUDDHO-			3.75	27,662.96
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116445132265/Bank Acc/SBIN/2024260348/Manoj-	TRANSFER TO 4694502162092	10,000.00		17,662.96
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 1200 MUSSOORIE BYE PASS DEHRADUN-		9,000.00		8,662.96
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 1201 MUSSOORIE BYE PASS DEHRADUN-		6,000.00		2,662.96
16 Jun 2021	16 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		572.00		2,090.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	by debit card-OTHPOS210835 NIRANJAN FILLING STATIDEHRADUN-		200.00		1,890.96
20 Jun 2021	20 Jun 2021	by debit card-OTHPOS008218 PIN*YAAMI MEDICOSE Dehradun C-		1,664.00		226.96
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB amit-	CTO2286729 TRANSFER FROM 39534200878		1,000.00	1,226.96
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117231302707/VIDHA N M/UTIB/8171470301/Payme-	TRANSFER TO 5099388162090	260.00		966.96
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117362928041/IQBAL KH/PUNB/Q96639206@/Payme-	TRANSFER TO 5099433162090	600.00		366.96
22 Jun 2021	22 Jun 2021	BULK POSTING-00000008228 190621 NIRANJAN FILLING STATI-			1.50	368.46
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB Amit-	CTO2488169 TRANSFER FROM 39534200878		40,000.00	40,368.46
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2059 MUSSOORIE BYE PASS DEHRADUN-		9,000.00		31,368.46
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2060 MUSSOORIE BYE PASS DEHRADUN-		6,000.00		25,368.46
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117440139699/KRISH NA /HDFC/9914448616/Payme-	TRANSFER TO 5099507162097	1.00		25,367.46
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117472754631/KRISH NA /HDFC/9914448616/Payme-	TRANSFER TO 4694055162098	10,000.00		15,367.46
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117476732566/ARVIND S/PSIB/ranaarvind/Payme-	TRANSFER TO 5099491162091	15,000.00		367.46
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB amit-	CTO2506992 TRANSFER FROM 39534200878		10,000.00	10,367.46
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117457009610/Bank Acc/ICIC/4248050001/Softw-	TRANSFER TO 5099530162098	5,000.00		5,367.46
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117645825999/SUREN DRA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097886162098	1,800.00		3,567.46
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			159.00	3,726.46
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB Amit-	CTO2835274 TRANSFER FROM 39534200878		1,00,000.00	1,03,726.46
28 Jun 2021	28 Jun 2021	by debit card-OTHPOS375620 CAR RENTAL SERVICE RAIPUR-		1,700.00		1,02,026.46
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117980498906/Travel Y/UTIB/9810986601/Chati-	TRANSFER TO 5097515162093	17,760.00		84,266.46
28 Jun 2021	28 Jun 2021	by debit card-SBIPOS003350211780HOTEL AMIT INTERNATIONABHILAI-		3,136.00		81,130.46
29 Jun 2021	29 Jun 2021	by debit card-SBIPOS003350512582HOTEL AMIT INTERNATIONABHILAI-		951.00		80,179.46
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118077911212/DEEPAN KA/HDFC/9201600003/Payme-	TRANSFER TO 4897663162099	5,000.00		75,179.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118008489108/SABAU LLA/SBIN/9300060779/Payme-	TRANSFER TO 4693935162098	1,400.00		73,779.46
29 Jun 2021	29 Jun 2021	by debit card-OTHPOS510361 Aroon food services pvRAIPUR -		540.00		73,239.46
29 Jun 2021	29 Jun 2021	by debit card-OTHPOS521520 Aroon food services pvRAIPUR -		290.00		72,949.46
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118003261173/Travel Y/UTIB/9810986601/Chati-	TRANSFER TO 5097602162094	15,430.00		57,519.46
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118009512387/Rai Singh/PYTM/9818513120/Taxi-	TRANSFER TO 4693896162099	800.00		56,719.46
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118009967580/AMREN DRA/PUNB/Q86748760@/Food-	TRANSFER TO 4693871162098	50.00		56,669.46
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118003917731/Travel Y/UTIB/9810986601/Train-	TRANSFER TO 5097638162093	3,200.00		53,469.46
30 Jun 2021	30 Jun 2021	by debit card-OTHPOS852758 NIRANJAN FILLING STATIDEHRADUN-		1,000.00		52,469.46
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB for Neelkanth ENT-	CTO3173197 TRANSFER FROM 39534200878		50,000.00	1,02,469.46
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118183486486/Bank Acc/UCBA/2794021000/Maint-	TRANSFER TO 4694020162098	50,000.00		52,469.46
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 2750 MUSSOORIE BYE PASS DEHRADUN-		9,000.00		43,469.46
1 Jul 2021	1 Jul 2021	BY TRANSFER- UPI/CR/118208355479/KRISH NA /SBIN/krishnabah/Neema-	TRANSFER FROM 4693410162094		8,000.00	51,469.46
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118230227905/Bank Acc/SBIN/2024260348/Papaj-	TRANSFER TO 5099625162093	10,000.00		41,469.46
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118379217906/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 4694258162098	5,000.00		36,469.46
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		9,830.00		26,639.46
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		698.00		25,941.46
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118325895393/Mr GURD/FDRL/BHARATPE.9/Ver if-	TRANSFER TO 5097884162090	1,200.00		24,741.46
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118336732839/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 5099699162096	24,000.00		741.46
3 Jul 2021	3 Jul 2021	BULK POSTING- 00000008228 300621 NIRANJAN FILLING STATI-			7.50	748.96
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB Amit-	CTO3742833 TRANSFER FROM 39534200878		1,00,000.00	1,00,748.96
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118507208383/Mr ANKUL/IDIB/9027184700/Payme-	TRANSFER TO 4694479162097	15,650.00		85,098.96
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118559855671/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098097162096	51.00		85,047.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118692624104/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692447162099	824.82		84,223.14
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 7587 CYBER TREASURY DEHRADDEHRADUN-		20,000.00		64,223.14
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 7589 CYBER TREASURY DEHRADDEHRADUN-		20,000.00		44,223.14
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,648.00		37,575.14
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB Bike-	CTO3834510 TRANSFER FROM 39534200878		1,00,000.00	1,37,575.14
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118639646365/VIKAS AR/HDFC/Q65117651@/Bike-	TRANSFER TO 5099379162091	78,000.00		59,575.14
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118640474139/SAURABH/PUNB/9557406096/Paymen-	TRANSFER TO 4693858162094	200.00		59,375.14
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118618468979/9219509367/XX3161/accounts-	MAC000770700621 MAC000770700621		4,000.00	63,375.14
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118621920145/9999999999/XX0545/FUND TRANS-	MAB000796723784 MAB000796723784		1.00	63,376.14
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118756694895/CHITWAN /SBIN/chitwansha/Payme-	TRANSFER TO 5097670162093	4,500.00		58,876.14
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118791602903/Sharp Tr/UTIB/gpay-11173/Fan-	TRANSFER TO 5097603162093	1,850.00		57,026.14
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118810183278/9997118209/XX9174/juneint-	MAB000797934919 MAB000797934919		400.00	57,426.14
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 3803 MUSSOORIE BYE PASS DEHRADUN-		20,000.00		37,426.14
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 3804 MUSSOORIE BYE PASS DEHRADUN-		5,000.00		32,426.14
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB loan-	CTO4103735 TRANSFER FROM 39534200878		7,000.00	39,426.14
10 Jul 2021	10 Jul 2021	by debit card-SBIPOS003368887442M S RAJA TRANSPORT PVT DEHRADUN-		923.71		38,502.43
10 Jul 2021	10 Jul 2021	by debit card-OTHPOS023563 SRD GROUP Dehradun -		1,480.00		37,022.43
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119164062349/Bank Acc/SBIN/2024260348/aman-	TRANSFER TO 4694341162094	5,000.00		32,022.43
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119151454728/AARUSHI /PUNB/9997774579/Payme-	TRANSFER TO 5099759162099	4,500.00		27,522.43
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119214442801/AARUSHI /PUNB/9997774579/Payme-	TRANSFER TO 5098132162099	12,000.00		15,522.43
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119358994617/NAVEEN C/PUNB/9536385583/Payme-	TRANSFER TO 4898797162097	555.00		14,967.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119379167101/A1 Fast /UTIB/gpay-11174/Maggi-	TRANSFER TO 4692439162099	90.00		14,877.43
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119305314648/NAVEE N C/PUNB/9536385583/camp-	TRANSFER FROM 5098844162099		1,200.00	16,077.43
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr NACH00000000005784 UJJIVANSMALLFI-		13,390.00		2,687.43
12 Jul 2021	12 Jul 2021	ECS/ACH RETURN CHG- UJJIVAN NACH FAIL INSUF BAL SBIN0000000039672365- 38976288	38976288	295.00		2,392.43
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119368941409/SACHI N K/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4692434162094	350.00		2,042.43
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119413988701/NAVEE N C/PUNB/9536385583/Payme -	TRANSFER TO 5097670162093	1,200.00		842.43
15 Jul 2021	15 Jul 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937129364	23.60		818.83
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB Rent Shop -	CTO5195831 TRANSFER FROM 39534200878		20,000.00	20,818.83
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119636268374/Bank Acc/SBIN/2024260348/rent-	TRANSFER TO 4694091162095	20,000.00		818.83
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB AMit-	CTO5315217 TRANSFER FROM 39534200878		30,000.00	30,818.83
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119729174401/VARTIK A/SBIN/8384822647/Paymen-	TRANSFER TO 4694243162095	3,000.00		27,818.83
17 Jul 2021	17 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		688.00		27,130.83
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119817492561/ARNAV EN/PYTM/paytmqr281/restr-	TRANSFER TO 4692628162095	320.00		26,810.83
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120040750505/SHAMI M/FDRL/BHARATPE.9/Verifie-	TRANSFER TO 5097506162093	30.00		26,780.83
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120005303020/Bank Acc/SBIN/2024260348/ujjiw-	TRANSFER TO 5099376162094	15,000.00		11,780.83
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120081366122/SAVITA D/PUNB/dangwalsav/UPI-	TRANSFER FROM 4693026162091		2,000.00	13,780.83
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120067656862/Yaami Me/UTIB/9760441551/medic-	TRANSFER TO 4692423162097	853.00		12,927.83
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120028505216/AAS MOHA/PUNB/7889601496/Pay me-	TRANSFER TO 4693805162096	200.00		12,727.83
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120002180515/AAS MOHA/PUNB/7889601496/Pay me-	TRANSFER TO 4693847162097	80.00		12,647.83
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120096266538/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899335162098		11.25	12,659.08
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120182895268/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898732162093	249.00		12,410.08
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120116192954/ABHIS HEK/BARB/7060659081/Paym e-	TRANSFER FROM 5098935162097		4,000.00	16,410.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	DEBIT-ACHDr NACH000000000005784 UJJIVANS SMALLFI-		14,662.00		1,748.08
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120114644380/ATUL . /KKBK/bahuguna.a/till m-	TRANSFER FROM 4693179162096		8,900.00	10,648.08
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB amit-	CTO5722945 TRANSFER FROM 39534200878		2,400.00	13,048.08
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120130533232/Hubco Te/UTIB/8700114962/nidhi-	TRANSFER TO 5097603162093	13,000.00		48.08
23 Jul 2021	23 Jul 2021	CHEQUE DEPOSIT--417028	TRANSFER TO 33899945401 / 417028		10,000.00	10,048.08
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120457900354/BHAW ANI /SBIN/9627079924/Payme-	TRANSFER TO 4897675162095	1,100.00		8,948.08
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120567857714/ANJU BAD/PUNB/samakshbad/Paym e-	TRANSFER TO 4694397162099	2,000.00		6,948.08
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120652760401/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 5098134162097	4,000.00		2,948.08
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120629967344/ANCHAL D/YESB/Q854898201/Payme -	TRANSFER TO 4692683162099	200.00		2,748.08
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120645457062/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692661162095	51.00		2,697.08
27 Jul 2021	27 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		492.00		2,205.08
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120857589783/Bachan B/UTIB/gpay-11171/cake-	TRANSFER TO 4692476162095	440.00		1,765.08
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121056414994/SAMAK SH /PUNB/samakshbad/UPI-	TRANSFER FROM 4693394162090		2,400.00	4,165.08
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121088469985/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098492162097		11.25	4,176.33
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121133836905/NAVEE N C/PUNB/9536385583/Payme -	TRANSFER TO 5099645162099	700.00		3,476.33
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121127420754/DARSH AN /HDFC/8171498734/Payme -	TRANSFER FROM 5098605162093		5,000.00	8,476.33
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121248772598/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 4694402162096	2,000.00		6,476.33
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121200118295/CHITW AN /SBIN/chitwansha/Payme-	TRANSFER TO 4898909162094	5,000.00		1,476.33
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB amit-	CTO6940953 TRANSFER FROM 39534200878		1,00,000.00	1,01,476.33
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121309421434/DINESH P/PUNB/dineshbahu/UPI-	TRANSFER TO 4898927162093	10,000.00		91,476.33
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121342934896/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 4694417162090	5,000.00		86,476.33
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121346214848/AMAN BAH/PUNB/9761420447/Paym e-	TRANSFER TO 5099781162092	2,900.00		83,576.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121388595443/Bank Acc/SBIN/2024260348/lic f-	TRANSFER TO 5099801162092	37,000.00		46,576.33
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		9,830.00		36,746.33
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		698.00		36,048.33
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB Amit-	CTO7139601 TRANSFER FROM 39534200878		1,00,000.00	1,36,048.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121585753863/Travel Y/UTIB/9810986601/fligh-	TRANSFER TO 5097630162090	12,800.00		1,23,248.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121564600359/ANIL KUMAR/IBKL/9808768712/Pay-	TRANSFER TO 4693939162094	20,000.00		1,03,248.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121536754123/Hubco Te/UTIB/8700114962/hubco-	TRANSFER TO 5097599162094	25,000.00		78,248.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121590916913/RADHA RA/PUNB/Q16977998@/car-	TRANSFER TO 5099419162098	1,100.00		77,148.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121551095172/ABHAY N/SBIN/9319744376/Payme-	TRANSFER TO 5099442162099	2,000.00		75,148.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121561614837/RAJAN SI/PUNB/8126912712/Payme-	TRANSFER TO 5099406162092	3,000.00		72,148.33
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121533372330/ABHAY N/SBIN/9319744376/Payme-	TRANSFER TO 4693958162091	1,009.00		71,139.33
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 9038 DARSHAN LAL CHOWK DEHRADUN-		18,000.00		53,139.33
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 7637 MUSSOORIE BYE PASS DEHRADUN-		9,000.00		44,139.33
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 7638 MUSSOORIE BYE PASS DEHRADUN-		9,000.00		35,139.33
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,648.00		28,491.33
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121720849814/AMAN BAH/PUNB/amanbahugu/neem a-	TRANSFER FROM 4898968162095		10,000.00	38,491.33
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121895962531/SAMAK SH /PUNB/samakshbad/UPI-	TRANSFER FROM 4693514162097		20,000.00	58,491.33
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 7887 MUSSOORIE BYE PASS DEHRADUN-		15,000.00		43,491.33
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 7891 MUSSOORIE BYE PASS DEHRADUN-		15,000.00		28,491.33
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 7896 MUSSOORIE BYE PASS DEHRADUN-		10,000.00		18,491.33
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121815837072/LAXMI PR/CNRB/laxman.sak/UPI-	TRANSFER FROM 5099151162099		1,000.00	19,491.33
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121906143589/99971182 09/XX9174/istjuly-	MAC00079871775 3 MAC00079871775 3		400.00	19,891.33
7 Aug 2021	7 Aug 2021	CHEQUE DEPOSIT--307110	TRANSFER TO 39534200878 / 307110		90,000.00	1,09,891.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-AIT BAHUGUNA- AROGYA SBI IDT-	TRANSFER TO 38967562528	10,502.00		99,389.33
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121916208161/27940210/ucba/2794021000/salar-	TRANSFER TO 5098041162091	72,850.00		26,539.33
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122192785235/DINESH P/PUNB/dineshbahu/UPI-	TRANSFER FROM 4693052162099		3,000.00	29,539.33
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122110143005/KRISHNA /SBIN/krishnabah/Neema-	TRANSFER FROM 4693017162092		5,000.00	34,539.33
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122111606511/RAMESH D/SBIN/hellord.s@/help-	TRANSFER FROM 5098228162091		15,000.00	49,539.33
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122170255727/Bank Acc/SBIN/3953420087/esi-	TRANSFER TO 4693823162095	20,000.00		29,539.33
9 Aug 2021	9 Aug 2021	BY TRANSFER-UPI/CR/122195906821/NAVEEN C/BARB/haveencham/UPI-	TRANSFER FROM 4692984162097		20,000.00	49,539.33
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122114081818/Bank Acc/SBIN/3953420087/Payme-	TRANSFER TO 5099388162090	20,000.00		29,539.33
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr NACH00000000005784 UJJIVANS MALLFI-		13,390.00		16,149.33
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr NACH00000000005784 UJJIVANS MALLFI-		14,662.00		1,487.33
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122408594674/AMAN BAH/PUNB/amanbahugu/UPI-	TRANSFER TO 5097845162096	1,000.00		487.33
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122413781821/AMAN BAH/PUNB/amanbahugu/commi-	TRANSFER FROM 5099047162098		15,000.00	15,487.33
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122414230884/ANJU BAD/PUNB/samakshbad/UPI-	TRANSFER TO 5097843162098	5,000.00		10,487.33
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122478768613/SAMAKSH /PUNB/samakshbad/UPI-	TRANSFER FROM 5098515162095		5,000.00	15,487.33
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122414478546/35747316/sbin/3574731617/UPI-	TRANSFER TO 4694164162095	15,000.00		487.33
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122417804992/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692545162097	149.00		338.33
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122422350313/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693412162093		4.00	342.33
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122422351398/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5099084162094		8.00	350.33
12 Aug 2021	12 Aug 2021	by debit card-OTHPG 447162 YOUTUBE MUMBAI-		75.00		275.33
15 Aug 2021	15 Aug 2021	BY TRANSFER-UPI/CR/122725106722/ISHA XX/SBIN/6398367780/Payme-	TRANSFER FROM 5099297162092		900.00	1,175.33
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122872727181/DARSHAN /HDFC/8171498734/gst-	TRANSFER FROM 4693034162091		2,300.00	3,475.33
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122815855975/39534200/sbin/3953420087/UPI-	TRANSFER TO 4693772162091	500.00		2,975.33
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123011453667/TREPAN S/BARB/trepansing/UPI-	TRANSFER FROM 4693257162097		500.00	3,475.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123014552500/SHAILEND/PUNB/shailendra/UPI-	TRANSFER TO 4694006162096	400.00		3,075.33
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB for Rohit NC-	CTO9373209 TRANSFER FROM 39534200878		1,00,000.00	1,03,075.33
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123213532831/41460500/barb/4146050000/anant-	TRANSFER TO 5097932162098	92,780.00		10,295.33
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123214770170/ANKIT S/SBIN/as32527@ok/UPI-	TRANSFER FROM 4693510162090		5,000.00	15,295.33
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123409302777/DINESH P/PUNB/dineshbahu/UPI-	TRANSFER TO 5099835162093	5,000.00		10,295.33
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123613659785/ANKIT S/SBIN/as32527@ok/UPI-	TRANSFER FROM 5098926162098		150.00	10,445.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123619538384/Harsh G/SBIN/harshganga/UPI-	TRANSFER TO 4693871162098	400.00		10,045.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123619796838/SAMAKSH /PUNB/samakshbad/UPI-	TRANSFER TO 4898835162096	400.00		9,645.33
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB krishna-	CTO9841010 TRANSFER FROM 39534200878		15,000.00	24,645.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123621763185/35747316/sbin/3574731617/UPI-	TRANSFER TO 5099453162096	15,000.00		9,645.33
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123748656688/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692562162097	51.00		9,594.33
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB IMPS123807642148/9999999999/XX0175/Bajaj Fina-	MAA000853535193 MAA000853535193		1.00	9,595.33
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB 92 House-	CTP0020464 TRANSFER FROM 39534200878		40,000.00	49,595.33
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123813699144/KISHORE /SBIN/kishore.un/bobby-	TRANSFER TO 4694142162090	7,474.00		42,121.33
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123813098380/92house/UTIB/gpay-11166/UPI-	TRANSFER TO 5097795162091	40,000.00		2,121.33
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/123817674396/NEERAJ /SBIN/8755692694/Paytm-	TRANSFER FROM 5098462162093		1.00	2,122.33
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB For daily loan-	CTP0085093 TRANSFER FROM 39534200878		16,000.00	18,122.33
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123819215748/SAMAKSH /PUNB/samakshbad/for l-	TRANSFER TO 4694138162096	16,000.00		2,122.33
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123939045730/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693495162095		5.00	2,127.33
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123992466150/GAYATRI /IDFB/Q74739577@/jhula-	TRANSFER TO 4694252162094	2,000.00		127.33
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123984691785/MANISHA/CNRB/7251820313/NA-	TRANSFER FROM 4693493162097		10,000.00	10,127.33
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124022038207/DOONPIZ/YESB/q83625145@/bcha-	TRANSFER TO 4898752162099	1,006.00		9,121.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124121661546/ANJU BAD/PUNB/samakshbad/Payme-	TRANSFER TO 5099797162094	9,000.00		121.33
29 Aug 2021	29 Aug 2021	BY TRANSFER- UPI/CR/124119340248/KRISHNA /SBIN/krishnabah/NO RE-	TRANSFER FROM 5098786162094		1,000.00	1,121.33
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124160347764/Mr NARE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4898290162091	130.00		991.33
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124108549453/Mr NARE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692693162097	60.00		931.33
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB Amit Loans-	CTP0390124 TRANSFER FROM 39534200878		1,00,000.00	1,00,931.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124209725993/35747316/sbin/3574731617/UPI-	TRANSFER TO 5099356162097	1,000.00		99,931.33
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124285601811/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693003162097		6.00	99,937.33
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124285602849/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098205162097		5.00	99,942.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124212332315/IRSHAD A/BDBL/irshadahme/UPI-	TRANSFER TO 5097576162091	4,500.00		95,442.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124216714327/IRSHAD A/BDBL/irshadahme/UPI-	TRANSFER TO 4693787162094	861.00		94,581.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124227766023/ANIL KUMAR/IBKL/9808768712/Pay-	TRANSFER TO 5099390162095	25,000.00		69,581.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124218874805/NAVEEN C/BARB/naveencham/UPI-	TRANSFER TO 5097566162093	20,000.00		49,581.33
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124218876824/RAMESH D/SBIN/hellord.s@/UPI-	TRANSFER TO 5097571162096	15,000.00		34,581.33
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124366839643/ISHA XX/SBIN/6398367780/Payme-	TRANSFER FROM 5098309162090		1,000.00	35,581.33
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124458891527/Bank Acc/SBIN/2024260348/Payme-	TRANSFER TO 4694022162097	1,000.00		34,581.33
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124439679296/Cake Dream/UTIB/gpay-11171/cak-	TRANSFER TO 5097725162094	500.00		34,081.33
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124414918723/ASHU CH/SBIN/8881054477/Payme-	TRANSFER TO 4694052162091	15,000.00		19,081.33
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124506075163/35747316/sbin/3574731617/UPI-	TRANSFER TO 5099626162092	200.00		18,881.33
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		9,830.00		9,051.33
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,044.00		7,007.33
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124537670476/Bank Acc/SBIN/2024260348/bhai-	TRANSFER TO 5099612162098	5,000.00		2,007.33
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB bobby 85000-	CTP0870915 TRANSFER FROM 39534200878		1,50,000.00	1,52,007.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124519335097/Bank Acc/SBIN/2024260348/bobby-	TRANSFER TO 4898873162091	10,000.00		1,42,007.33
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124589428299/SHARU KH /PYTM/sk560956@o/Payme-	TRANSFER TO 5099612162098	10,500.00		1,31,507.33
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124669121966/SURAT SI/PUNB/suratnegi0/party-	TRANSFER TO 5099643162091	2,600.00		1,28,907.33
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124610091558/357473 16/sbin/3574731617/UPI-	TRANSFER TO 4694287162094	37,000.00		91,907.33
3 Sep 2021	3 Sep 2021	by debit card-SBIPG 124620058166PayTM*jioPayT M Mumbai-		824.82		91,082.51
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124680151644/Bank Acc/SBIN/3953420087/Payme-	TRANSFER TO 4694199162094	5,000.00		86,082.51
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124669680416/Food gypsy/PYTM/paytmqr281/Pay-	TRANSFER TO 5097879162097	160.00		85,922.51
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124673524516/Bank Acc/SBIN/1007517792/dsc-	TRANSFER TO 4898877162097	6,600.00		79,322.51
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124605444690/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898749162094	51.00		79,271.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124707371908/DINES H P/PUNB/dineshbahu/UPI-	TRANSFER TO 4694355162098	15,000.00		64,271.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124791104848/AKASH BI/UTIB/Q66405078@/sweet-	TRANSFER TO 4694301162091	310.00		63,961.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124773103971/HIMAN SHU/HDFC/HIMANSHUME/dwai-	TRANSFER TO 4692655162092	120.00		63,841.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124723206415/HIMAN SHU/HDFC/HIMANSHUME/dwai-	TRANSFER TO 5098018162090	60.00		63,781.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124715091409/SANJAY PAL/PUNB/9568582774/chk-	TRANSFER TO 5098035162099	240.00		63,541.51
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124779577338/SUBHASH /PUNB/Q12421038@/Payme-	TRANSFER TO 4694321162098	88.00		63,453.51
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124809900426/99971182 09/XX9174/-	MAC000825104091 MAC000825104091		400.00	63,853.51
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,648.00		57,205.51
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0248857652 IGALXPWXD2 TRANSFER TO	329.00		56,876.51
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124900291203/ISHA XX/SBIN/6398367780/Payme-	TRANSFER TO 4898802162094	1,500.00		55,376.51
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124934607512/ISHA XX/SBIN/6398367780/Payme-	TRANSFER TO 4898797162097	3,500.00		51,876.51
6 Sep 2021	6 Sep 2021	by debit card-OTHPOS008869 PIN*YAAMI MEDICOSE Dehradun C-		900.00		50,976.51
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124989079255/Yaami Me/UTIB/9760441551/medic-	TRANSFER TO 5097510162097	917.00		50,059.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124988813487/GAURA V K/PUNB/8445058665/cloth-	TRANSFER TO 5097583162092	3,498.00		46,561.51
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125145886261/Bank Acc/SBIN/2024260348/esi-	TRANSFER TO 5097755162098	16,000.00		30,561.51
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB Salary-	CTP1704926 TRANSFER FROM 39534200878		70,000.00	1,00,561.51
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125152702802/Bank Acc/UCBA/2794021000/salar-	TRANSFER TO 4694020162098	70,000.00		30,561.51
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125121233195/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097718162093	379.00		30,182.51
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125127689835/SATYA M /SBIN/9456753187/Payme-	TRANSFER TO 5099527162094	1,000.00		29,182.51
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125214672847/KRISHNA /SBIN/krishnabah/Payme-	TRANSFER FROM 5099062162090		5,500.00	34,682.51
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125219744450/Aastha P/UTIB/gpay-11171/UPI-	TRANSFER TO 5097820162094	700.00		33,982.51
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB ofc Rent-	CTP1996688 TRANSFER FROM 39534200878		28,300.00	62,282.51
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125311499551/POONAM B/PUNB/kalapoonam/rent-	TRANSFER TO 5097948162090	28,298.00		33,984.51
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/125396592662/NAVEEN C/BARB/naveencham/UPI-	TRANSFER FROM 5098590162094		21,000.00	54,984.51
10 Sep 2021	10 Sep 2021	DEBIT-ACHDr NACH000000000005784 UJJIVANS SMALLFI-		13,390.00		41,594.51
10 Sep 2021	10 Sep 2021	DEBIT-ACHDr NACH000000000005784 UJJIVANS SMALLFI-		14,662.00		26,932.51
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125378460777/AGAM GUPTA/HDFC/Q51650871 @/Pay-	TRANSFER TO 5097935162095	20,740.00		6,192.51
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125310608507/Bank Acc/SBIN/3953420087/Payme-	TRANSFER TO 5099655162097	700.00		5,492.51
11 Sep 2021	11 Sep 2021	BY TRANSFER-UPI/CR/125419564536/AMAN BAH/PUNB/amanbahugu/didi-	TRANSFER FROM 4693633162091		3,900.00	9,392.51
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125553041683/SUNIL KU/PUNB/Q87648856 @/sweet-	TRANSFER TO 5099841162095	220.00		9,172.51
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125712027305/Rachna M/UTIB/gpay-11173/therm-	TRANSFER TO 4692473162098	240.00		8,932.51
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125800407723/BANKO PEN/ICIC/open.20002/Verif-	TRANSFER TO 4692537162097	3,500.00		5,432.51
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126066276203/CHARDHAM/CNRB/3032195240/Pay t-	TRANSFER TO 5097904162091	1,000.00		4,432.51
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB amit-	CTP2840240 TRANSFER FROM 39534200878		95,000.00	99,432.51
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126024374520/Bank Acc/ICIC/3510015016/accou-	TRANSFER TO 4694238162092	50,000.00		49,432.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126053603500/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097924162098	45,000.00		4,432.51
17 Sep 2021	17 Sep 2021	by debit card-SBIPOS003492101812AAO JI KHAO JI VEGETAR DEHRADUN-		80.00		4,352.51
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126022808233/AMAN BAH/PUNB/amanbahugu/20 Se -	TRANSFER FROM 4693452162095		25,000.00	29,352.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126110521141/MANIS HA ./SBIN/manishacha/UPI-	TRANSFER FROM 4693628162098		1,000.00	30,352.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126110817159/MANIS HA ./SBIN/manishacha/UPI-	TRANSFER FROM 4693597162099		10,000.00	40,352.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB amit-	CTP2898878 TRANSFER FROM 39534200878		5,000.00	45,352.51
18 Sep 2021	18 Sep 2021	by debit card-OTHPOS800038 ROHAN MOTORS DEHRADUN-		45,000.00		352.51
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126154305228/AJAY PRA/ICIC/ajay.bahug/UPI-	TRANSFER FROM 5099198162095		9,000.00	9,352.51
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126161433327/KRISH ANA/PUNB/9760239359/Paym e-	TRANSFER TO 4694315162096	9,000.00		352.51
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126176256231/ANJU BAD/PUNB/samakshbad/Paym e-	TRANSFER TO 4897680162097	250.00		102.51
19 Sep 2021	19 Sep 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937129364	23.60		78.91
19 Sep 2021	19 Sep 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937129364	23.60		55.31
19 Sep 2021	19 Sep 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937129364	23.60		31.71
21 Sep 2021	21 Sep 2021	BULK POSTING-Tx008869 060921 32465533432 MDUL0440723310-			900.00	931.71
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB return-	CTP3423342 TRANSFER FROM 39534200878		40,000.00	40,931.71
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126687988436/ANJU BAD/PUNB/samakshbad/Paym e-	TRANSFER TO 4694140162091	1,000.00		39,931.71
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126609780584/Mr. AJAY/CBIN/ajay.bahug/UPI-	TRANSFER TO 4694162162097	9,000.00		30,931.71
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126609782110/AMAN BAH/PUNB/amanbahugu/UPI-	TRANSFER TO 4898856162091	25,000.00		5,931.71
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126618898162/ANKUR K/SBIN/akbhai2@ok/epf-	TRANSFER FROM 5098517162093		2,500.00	8,431.71
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 12671 IDBI INDRA NAGAR KNWLI DEHRADUN-		5,000.00		3,431.71
24 Sep 2021	24 Sep 2021	CHEQUE DEPOSIT--433515	TRANSFER TO 33899945401 / 433515		10,000.00	13,431.71

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**