



Account Name : Mr. AUN SUHEL
 Address : H.NO-7,PROFESSORS COLONY,
 RADHAGRAM,THAKURGANJ,
 LUCKNOW-226003
 Lucknow
 Date : 27 Nov 2019
 Account Number : 00000020272592654
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : CHOWK LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87974110725
 IFS Code : SBIN0001100
 MICR Code : 226002013
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 2,228.67

Account Statement from 1 Apr 2019 to 27 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Zomato Media Private Limi-	051904040656397 IGAFUZMCV6 TRANSFER T	179.00		2,049.67
3 Apr 2019	3 Apr 2019	by debit card-OTHPG 575513 PAYTM Noida-		88.00		1,961.67
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8256042687IGAF VGEJC1 TRANSFER TO 459	218.00		1,743.67
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 7002 MOF ATM SBI VIKAS MARGPREET VIHAR-		1,000.00		743.67
4 Apr 2019	4 Apr 2019	by debit card-OTHPG 302890 SWIGGY Bangalore-		21.00		722.67
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909421470464/OLA Mone/UTIB/ola.money@/Pleas-	TRANSFER TO 4898743162090	200.00		522.67
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909507124165/Zipcash /UTIB/ola.money@/Pleas-	TRANSFER TO 4898286162098	80.00		442.67
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909520673802/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER TO 4897675162095	200.00		242.67
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB IMPS909520181218/8527782258/XX2258/-	MAC00025814736 9 MAC00025814736 9		50.00	292.67
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB IMPS909520181346/8527782258/XX2258/-	MAB00025820518 9 MAB00025820518 9		150.00	442.67
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909521252811/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER TO 4898876162098	250.00		192.67
5 Apr 2019	5 Apr 2019	BY TRANSFER- UPI/CR/909563054717/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4899368162090		258.00	450.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2019	5 Apr 2019	TO TRANSFER-UPI/DR/909522238331/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 4898286162098	447.20		3.47
7 Apr 2019	7 Apr 2019	BY TRANSFER-UPI/CR/909718368493/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4897729162096		1,000.00	1,003.47
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB Zomato Media Private Limi-	051904040974639 IGAFWFGXK2 TRANSFER T	65.00		938.47
8 Apr 2019	8 Apr 2019	TO TRANSFER-UPI/DR/909818811094/OLA Mone/UTIB/ola.money@/Zipca-	TRANSFER TO 4898727162090	80.00		858.47
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8282013693IGAF WKTII9 TRANSFER TO 459	106.86		751.61
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB Zomato Media Private Limi-	051904041087877 IGAFWRFJR8 TRANSFER T	76.51		675.10
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8291670935IGAF WXQON3 TRANSFER TO 459	107.00		568.10
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8293707197IGAF XAAFF5 TRANSFER TO 459	65.00		503.10
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	QSB17429548684I GAFXEFRA9 TRANSFER TO	130.00		373.10
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8298903195IGAF XHCIE8 TRANSFER TO 459	130.31		242.79
12 Apr 2019	12 Apr 2019	TO TRANSFER-UPI/DR/910276019372/Zipcash /UTIB/ola.money@/Pleas-	TRANSFER TO 4898285162099	50.00		192.79
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8301384615IGAF XKJOG0 TRANSFER TO 459	87.40		105.39
13 Apr 2019	13 Apr 2019	by debit card--		34.51		70.88
13 Apr 2019	13 Apr 2019	BY TRANSFER-UPI/CR/910368088419/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4899378162098		500.00	570.88
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Goods and Services Tax (G-	19040900202479I K0AABATH5 TRANSFER TO	300.00		270.88
13 Apr 2019	13 Apr 2019	BY TRANSFER-UPI/CR/910317490848/ZAINU B T/IBKL/zainub.tan/UPI-	TRANSFER FROM 4899377162099		300.00	570.88
13 Apr 2019	13 Apr 2019	TO TRANSFER-UPI/DR/910318645345/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898287162097	21.00		549.88
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Zomato Media Private Limi-	051904041315325 IGAFXOIWG2 TRANSFER T	61.00		488.88
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910520133902/85277822 58/XX2258/-	MAC00026339949 7 MAC00026339949 7		8,600.00	9,088.88
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300038855398IG AFXYOPZ8 TRANSFER TO 4	78.14		9,010.74
16 Apr 2019	16 Apr 2019	TO TRANSFER-UPI/DR/910644466700/Parmod k/PYTM/paytmqr281/Payme-	TRANSFER TO 4898731162094	10.00		9,000.74
16 Apr 2019	16 Apr 2019	TO TRANSFER-UPI/DR/910645706605/VINOD KU/HDFC/Q14508463@/Paym e-	TRANSFER TO 4898816162099	85.00		8,915.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	ATM WDL-ATM CASH 4779 ATM SBI VIKAS MARG PREET VIHAR-		8,000.00		915.74
17 Apr 2019	17 Apr 2019	TO TRANSFER- UPI/DR/910622288980/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898731162094	131.00		784.74
17 Apr 2019	17 Apr 2019	TO TRANSFER- UPI/DR/910712600397/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898282162092	139.00		645.74
17 Apr 2019	17 Apr 2019	BY TRANSFER- UPI/CR/910717280895/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4898964162099		900.00	1,545.74
17 Apr 2019	17 Apr 2019	TO TRANSFER- UPI/DR/910754033183/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898281162093	60.00		1,485.74
18 Apr 2019	18 Apr 2019	BY TRANSFER- UPI/CR/910840308561/AUN SUHEL/PUNB/8527782258/Paym-	TRANSFER FROM 4898967162096		21.00	1,506.74
18 Apr 2019	18 Apr 2019	BY TRANSFER- UPI/CR/910810382085/Aun Suhel/IDFB/8527782258/Pay-	TRANSFER FROM 4897712162095		31.00	1,537.74
18 Apr 2019	18 Apr 2019	BY TRANSFER- UPI/CR/910820082801/AUN SUHEL/INDB/8527782258/Paym-	TRANSFER FROM 4898970162090		13.00	1,550.74
18 Apr 2019	18 Apr 2019	TO TRANSFER- UPI/DR/910810799549/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER TO 4898871162093	375.00		1,175.74
19 Apr 2019	19 Apr 2019	TO TRANSFER- UPI/DR/910921329246/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER TO 4898883162099	800.00		375.74
20 Apr 2019	20 Apr 2019	BY TRANSFER--	TRANSFER FROM 10183412080		4,000.00	4,375.74
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 6534 ATM SBI VIKAS MARG PREET VIHAR-		1,000.00		3,375.74
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 625 SBI INTOUCH VIKAS MARGNEW DELHI-		1,000.00		2,375.74
21 Apr 2019	21 Apr 2019	TO TRANSFER- UPI/DR/911130378648/AUN SUHEL/INDB/8527782258/Paym-	TRANSFER TO 4897686162092	500.00		1,875.74
21 Apr 2019	21 Apr 2019	TO TRANSFER- UPI/DR/911111129560/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898757162094	81.00		1,794.74
21 Apr 2019	21 Apr 2019	by debit card-SBIPG QT7462069227IBPS MUMBAI-		750.00		1,044.74
23 Apr 2019	23 Apr 2019	TO TRANSFER- UPI/DR/911223818448/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898280162093	102.00		942.74
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB UP CYBER TREASURY-	YYP190006303IK 0AAKTPN2 TRANSFER TO 3	500.00		442.74
24 Apr 2019	24 Apr 2019	TO TRANSFER- UPI/DR/911420148690/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898282162092	196.00		246.74
25 Apr 2019	25 Apr 2019	by debit card-OTHPOS285429 DELHI METRO RAIL NEW DELHI-		200.00		46.74
25 Apr 2019	25 Apr 2019	BY TRANSFER- UPI/CR/911511302180/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4899357162092		1,000.00	1,046.74
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 9118 ATM SBI VIKAS MARG PREET VIHAR-		500.00		546.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	TO TRANSFER-UPI/DR/911621296238/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898747162096	209.00		337.74
27 Apr 2019	27 Apr 2019	TO TRANSFER-UPI/DR/911711208827/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898753162098	111.00		226.74
28 Apr 2019	28 Apr 2019	BY TRANSFER-UPI/CR/911812044753/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4899381162093		300.00	526.74
28 Apr 2019	28 Apr 2019	TO TRANSFER-INB Amazon Online Distributio-	051904042243067 IGAGAEWGO7 TRANSFER T	298.77		227.97
28 Apr 2019	28 Apr 2019	TO TRANSFER-INB Amazon Online Distributio-	051904042277294 IGAGAHAXJ7 TRANSFER T	172.00		55.97
29 Apr 2019	29 Apr 2019	BY TRANSFER-UPI/CR/911822403121/ZAINUB T/IBKL/zainub.tan/UPI-	TRANSFER FROM 4899000162097		500.00	555.97
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB Dish Infra Services Pvt L-	108572505517IG AGAHCZN7 TRANSFER TO 4	500.00		55.97
29 Apr 2019	29 Apr 2019	TO TRANSFER-UPI/DR/911918778283/Zipcash/UTIB/ola.money@/Zipca-	TRANSFER TO 4898726162091	50.00		5.97
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		5.97		0.00
2 May 2019	2 May 2019	BY TRANSFER-UPI/CR/912163413534/Aun Suhel/IDFB/8527782258/Pay-	TRANSFER FROM 4897708162090		500.00	500.00
2 May 2019	2 May 2019	TO TRANSFER-UPI/DR/912232443035/Aun Suhel/IDFB/8527782258/Pay-	TRANSFER TO 4897672162098	491.00		9.00
2 May 2019	2 May 2019	Monthly Ave - Bal No--		8.19		0.81
6 May 2019	6 May 2019	BY TRANSFER--	TRANSFER FROM 10183412080		5,000.00	5,000.81
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912623678434/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER TO 4898835162096	4,000.00		1,000.81
7 May 2019	7 May 2019	BY TRANSFER-UPI/CR/912623059932/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899338162095		12.00	1,012.81
8 May 2019	8 May 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTRREE Payment-	795344536IGAGC GDJO5 TRANSFER TO 4599	320.12		692.69
8 May 2019	8 May 2019	TO TRANSFER-UPI/DR/912821738884/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898738162097	109.20		583.49
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912909438365/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898741162092	65.00		518.49
9 May 2019	9 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010519-	TRANSFER TO 3199937156604	23.60		494.89
9 May 2019	9 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010519-	TRANSFER TO 3199937165347	23.60		471.29
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912911247302/Zipcash/UTIB/ola.money@/Zipca-	TRANSFER TO 4898742162091	50.00		421.29
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913012691292/VINOD KU/HDFC/Q95349542@/Payme-	TRANSFER TO 4898878162096	65.00		356.29
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913052631990/AUN SUHEL/INDB/8527782258/Paym-	TRANSFER TO 4898880162091	356.00		0.29
11 May 2019	11 May 2019	BY TRANSFER--	TRANSFER FROM 10183412080		2,000.00	2,000.29

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14 May 2019	14 May 2019	by debit card-OTHPPOS157260 DELHI METRO RAIL CORPONEW DELHI-		200.00		1,800.29
14 May 2019	14 May 2019	TO TRANSFER-UPI/DR/913445904344/Salamuddin/FINO/Q07934148@/Pay-	TRANSFER TO 4898816162099	30.00		1,770.29
14 May 2019	14 May 2019	TO TRANSFER-UPI/DR/913419006495/Zipcash/UTIB/ola.money@/Zipca-	TRANSFER TO 4898280162093	50.00		1,720.29
14 May 2019	14 May 2019	TO TRANSFER-UPI/DR/913421388560/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898733162092	132.40		1,587.89
17 May 2019	17 May 2019	TO TRANSFER-INB Idea cellular limited-	201905171163045 93959IGAGDTQL T2 TRANS	35.00		1,552.89
17 May 2019	17 May 2019	BY TRANSFER-UPI/CR/913730439393/AUN SUHEL/INDB/8527782258/Paym-	TRANSFER FROM 4899366162092		448.00	2,000.89
17 May 2019	17 May 2019	BY TRANSFER-UPI/CR/913715690156/Mr VIPUL/CBIN/vipul.bhag/UPI-	TRANSFER FROM 4897718162099		50.00	2,050.89
17 May 2019	17 May 2019	TO TRANSFER-UPI/DR/913720373367/PADAM PE/YESB/Q12758850@/Payme-	TRANSFER TO 4898285162099	174.00		1,876.89
17 May 2019	17 May 2019	TO TRANSFER-UPI/DR/913780142017/HINDU STA/KKBK/Q55299370@/Payme-	TRANSFER TO 4898883162099	90.00		1,786.89
18 May 2019	18 May 2019	BY TRANSFER-UPI/CR/913812346604/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4897724162091		6,500.00	8,286.89
18 May 2019	18 May 2019	ATM WDL-ATM CASH 9299 SHAKARPUR DELHI 92 DELHI-		6,500.00		1,786.89
20 May 2019	20 May 2019	by debit card-OTHPG 481524 FREECHARGE MUMBAI-		49.00		1,737.89
20 May 2019	20 May 2019	TO TRANSFER-UPI/DR/914017226191/Salamuddin/FINO/Q07934148@/Pay-	TRANSFER TO 4898801162095	20.00		1,717.89
21 May 2019	21 May 2019	TO TRANSFER-UPI/DR/914126159588/Salamuddin/FINO/Q07934148@/Pay-	TRANSFER TO 4898835162096	20.00		1,697.89
21 May 2019	21 May 2019	BY TRANSFER-UPI/CR/914120662417/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4899339162094		600.00	2,297.89
21 May 2019	21 May 2019	TO TRANSFER-UPI/DR/914120666688/SURJET /UTIB/surjeetaro/UPI-	TRANSFER TO 4898816162099	600.00		1,697.89
21 May 2019	21 May 2019	by debit card-OTHPG 222764 Payu*KLICKPAY SERVICESNewDelhi-		77.00		1,620.89
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/914242609848/MOHAMMAD/SBIN/Q33395366@/Payme-	TRANSFER TO 4898849162090	24.00		1,596.89
22 May 2019	22 May 2019	ATM WDL-ATM CASH 5960 MOF ATM SBI VIKAS MARGPREET VIHAR-		1,000.00		596.89
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914339899529/PRAMOD K/PYTM/Q41882543@/Payme-	TRANSFER TO 4898875162099	14.00		582.89
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914321899487/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898742162091	294.40		288.49
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914417229279/222222222/XX2984/REFUND FRO-	MAA000294386530 MAA000294386530		288.00	576.49

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25 May 2019	25 May 2019	BY TRANSFER- UPI/CR/914513571654/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 4899374162092		1,000.00	1,576.49
25 May 2019	25 May 2019	ATM WDL-ATM CASH 91451 +SAKARPUR DELHI-		1,500.00		76.49
26 May 2019	26 May 2019	BY TRANSFER- UPI/CR/914617466636/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4899005162093		500.00	576.49
26 May 2019	26 May 2019	ATM WDL-ATM CASH 5866 ATM SBI VIKAS MARG PREET VIHAR-		500.00		76.49
26 May 2019	26 May 2019	BY TRANSFER- UPI/CR/914660075577/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4897728162097		666.00	742.49
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/914644279364/SANYO G E/PYTM/paytm-9101/Oid20-	TRANSFER TO 4898290162091	666.00		76.49
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914711229805/Zipcash /UTIB/ola.money@/Zipca-	TRANSFER TO 4898278162098	50.00		26.49
28 May 2019	28 May 2019	BY TRANSFER-INB IMPS914812692859/22222222 22/XX2984/REFUND FRO-	MAB00028381831 9 MAB00028381831 9		377.00	403.49
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914819647919/Delhi Me/YESB/DELHIMETRO/Paym e-	TRANSFER TO 4898733162092	300.00		103.49
29 May 2019	29 May 2019	BY TRANSFER--	TRANSFER FROM 10183412080		1,000.00	1,103.49
31 May 2019	31 May 2019	BY TRANSFER- UPI/CR/915122659891/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4899361162097		55.00	1,158.49
31 May 2019	31 May 2019	TO TRANSFER-INB Amazon Online Distributio-	051905044184763 IGAGGFEXB5 TRANSFER T	52.00		1,106.49
31 May 2019	31 May 2019	Monthly Ave - Bal No--		14.16		1,092.33
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915244352403/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER TO 4898910162091	500.00		592.33
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906044251575 IGAGGKJLW3 TRANSFER T	341.92		250.41
1 Jun 2019	1 Jun 2019	BY TRANSFER- UPI/CR/915236087546/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4899377162099		1,000.00	1,250.41
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 956 +SHAKKARPUR NEWDELHI-		1,000.00		250.41
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915719934577/FIZZA S/SBIN/fizza.suhe/Eidi-	TRANSFER FROM 5099045162090		600.00	850.41
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906044642475 IGAGHPFUC4 TRANSFER T	93.00		757.41
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915872823649/Mr DIPES/ALLA/Q34310569@/Pa yme-	TRANSFER TO 4898895162095	35.00		722.41
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915818849295/MOHA MMAD/SBIN/Q33395366@/Pay me-	TRANSFER TO 4898882162090	14.00		708.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915900558847/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097970162092	130.00		578.41
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915942377025/RAMESH C/PYTM/pay9312551/Oid20-	TRANSFER TO 4898752162099	50.00		528.41
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915918690049/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER FROM 5099210162093		2,500.00	3,028.41
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 3765 +SHAKKARPUR NEWDELHI-		2,500.00		528.41
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916116265930/Zipcash /UTIB/ola.money@/Zipca-	TRANSFER TO 4898730162094	50.00		478.41
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916121885775/SANJAY S/ICIC/Q40132894@/Payme-	TRANSFER TO 5099354162099	50.00		428.41
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916146961574/NARMA NDA/PYTM/paytm-3197/Oid20-	TRANSFER TO 4898277162099	23.00		405.41
11 Jun 2019	11 Jun 2019	BY TRANSFER- UPI/CR/916209097318/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 4899337162096		300.00	705.41
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 91621 PLOT NO 9 CHOUDHRY COMPEAST DELHI-		500.00		205.41
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916234750371/ishwar c/PYTM/paytm-3749/Oid20-	TRANSFER TO 5097611162094	50.00		155.41
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916238848270/KRISHNA /VIJB/9818480318/NA-	TRANSFER TO 4898831162090	15.00		140.41
11 Jun 2019	11 Jun 2019	BY TRANSFER- UPI/CR/916260179611/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 4899335162098		10.00	150.41
11 Jun 2019	11 Jun 2019	by debit card-OTHPG 310897 FREECHARGE MUMBAI-		148.64		1.77
11 Jun 2019	11 Jun 2019	BY TRANSFER- UPI/CR/916240446300/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 5098899162095		81.00	82.77
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916244739088/Vijay Ku/PYTM/pay9899915/Oid06-	TRANSFER TO 5097607162099	81.00		1.77
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916322449154/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 5098956162092		96.00	97.77
13 Jun 2019	13 Jun 2019	by debit card-OTHPG 337615 FREECHARGE MUMBAI-		96.00		1.77
14 Jun 2019	14 Jun 2019	BY TRANSFER- UPI/CR/916566132657/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 4897721162094		100.00	101.77
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906045115119 IGAGJAMVN5 TRANSFER T	40.00		61.77
15 Jun 2019	15 Jun 2019	BY TRANSFER- UPI/CR/916642398333/AUN SUHEL/INDB/8527782258/Payment-	TRANSFER FROM 4897722162093		400.00	461.77
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 491493 Paytm*One97 CommunicatNoida-		250.00		211.77
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/916616172077/8527782258@ybl-	TRANSFER FROM 4897737162096		10,000.00	10,211.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	BY TRANSFER--	TRANSFER FROM 10183412080		4,000.00	14,211.77
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/916820522457/Zipcash/UTIB/ola.money@/Pleas-	TRANSFER TO 5097502162097	50.00		14,161.77
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91692 + NIRMAN VIHAR METRO EASTDELHI-		10,000.00		4,161.77
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS164625 KEJRIWAL MEDICOS DELHI-		255.00		3,906.77
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917122453477/8527782258/XX2258/-	MAB000295251089 MAB000295251089		50.00	3,956.77
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917122453133/8527782258/XX2258/-	MAC000295195647 MAC000295195647		100.00	4,056.77
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		4,044.77
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917420781148/Aun Suhel/IDFB/8527782258/Pay-	TRANSFER TO 4897685162093	1,500.00		2,544.77
25 Jun 2019	25 Jun 2019	by debit card-OTHPOS489659 TANEJA SERVICE STATIONNEW DELHI-		200.00		2,344.77
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917635914960/HARIS H K/SBIN/9310680181/NA-	TRANSFER TO 5099423162092	110.00		2,234.77
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 9751 +SHAKKARPUR NEWDELHI-		500.00		1,734.77
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			13.00	1,747.77
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917663464915/AYUSH GOEL/PUNB/Q44437466@/Pay-	TRANSFER TO 5099409162099	40.00		1,707.77
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906045835507 IGAGLEZJG7 TRANSFER T	104.00		1,603.77
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906045844238 IGAGLFVHW5 TRANSFER T	139.00		1,464.77
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB Amazon Online Distributio-	051906045934821 IGAGLNGPW5 TRANSFER T	124.00		1,340.77
28 Jun 2019	28 Jun 2019	by debit card-SBIPOS001797341239SRS LIMITED GHAZIABAD-		300.00		1,040.77
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917921137877/AYUSH GOEL/PUNB/Q44437466@/Pay-	TRANSFER TO 5099631162095	40.00		1,000.77
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918022138406/Zomato /PYTM/zomato-ord/UPI-	TRANSFER TO 5097973162090	138.00		862.77
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918136832315/AYUSH GOEL/PUNB/Q44437466@/Pay-	TRANSFER TO 5099790162090	32.00		830.77
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS710128 AKAASH AUTO CENTRE DELHI-		200.00		630.77
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		11.80		618.97
1 Jul 2019	1 Jul 2019	BY TRANSFER--	TRANSFER FROM 10183412080		2,000.00	2,618.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 +SAKARPUR DELHI-		1,000.00		1,618.97
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918311449791/Zipcash /UTIB/ola.money@/Zipca-	TRANSFER TO 5097608162098	50.00		1,568.97
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918938840099/Aryan Go/PYTM/paytm-2623/Oid20-	TRANSFER TO 4898726162091	110.00		1,458.97
9 Jul 2019	9 Jul 2019	BY TRANSFER--	TRANSFER FROM 10183412080		2,000.00	3,458.97
9 Jul 2019	9 Jul 2019	by debit card-SBIPG QT7738993250SWIGGY MUMBAI-		104.00		3,354.97
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919115619958/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097700162091	149.00		3,205.97
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919216535941/Zomato /PYTM/zomato-ord/UPI-	TRANSFER TO 5097796162090	136.14		3,069.83
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919542820025/Delhi ju/PYTM/paytm-3399/Oid20-	TRANSFER TO 4898757162094	50.00		3,019.83
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 7023 SHAKARPUR MKT DELHI -		1,000.00		2,019.83
16 Jul 2019	16 Jul 2019	BY TRANSFER--	TRANSFER FROM 10183412080		2,000.00	4,019.83
17 Jul 2019	17 Jul 2019	BY TRANSFER-UPI/CR/919820810595/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 5098972162093		7,000.00	11,019.83
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 91981 +SAKARPUR DELHI-		7,000.00		4,019.83
17 Jul 2019	17 Jul 2019	by debit card-SBIPOS001836118324SRS LIMITED GHAZIABAD-		260.00		3,759.83
17 Jul 2019	17 Jul 2019	by debit card-SBIPOS001836123550SRS LIMITED GHAZIABAD-		470.00		3,289.83
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919844572448/AYUSH GOEL/PUNB/Q44437466@/Pa y-	TRANSFER TO 4898855162092	60.00		3,229.83
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS284575 BPCL ALLIED MOTORS LIMDELHI-		200.00		3,029.83
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 490 SHAKARPUR MKT DELHI -		500.00		2,529.83
28 Jul 2019	28 Jul 2019	by debit card-OTHPOS065517 AKAASH AUTO CENTRE DELHI-		200.00		2,329.83
29 Jul 2019	29 Jul 2019	by debit card--		192.00		2,137.83
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB Policy Bazaar-	201907290549223 39223IGAGROQC H2 TRANS	1,125.00		1,012.83
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921047098365/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 4898731162094	113.00		899.83
30 Jul 2019	30 Jul 2019	BY TRANSFER--	TRANSFER FROM 10183412080		1,500.00	2,399.83
31 Jul 2019	31 Jul 2019	by debit card-SBIPG QT7817776993FREECHARGE MUMBAI-		38.64		2,361.19
31 Jul 2019	31 Jul 2019	CSH DEP (CDM)- CDM9040100SBI INTOUCH VIKAS MARGPREET VIHAR DLHIN-			8,000.00	10,361.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	by debit card-OTHPOS170455 SUBWAY,.. DELHI-		515.00		9,846.19
31 Jul 2019	31 Jul 2019	by debit card-OTHPOS175872 SUBWAY,.. DELHI-		65.00		9,781.19
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		9,769.39
1 Aug 2019	1 Aug 2019	BULK POSTING- 00000001100 250619 DISCOUNT ON FUEL PURCH-			1.50	9,770.89
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921456426864/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER FROM 4898981162098		3,969.00	13,739.89
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921415120771/Mr GIRIJ/CBIN/9625291326/Paym e-	TRANSFER TO 5099643162091	30.00		13,709.89
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921416189459/AUN SUHEL/INDB/8527782258/Pay m-	TRANSFER TO 4898880162091	236.00		13,473.89
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921417012961/Zomato /PYTM/zomato-ord/UPI-	TRANSFER TO 5097881162093	175.00		13,298.89
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921417066265/ZAINU B /SBIN/zainub.tan/UPI-	TRANSFER TO 5099655162097	1,245.00		12,053.89
3 Aug 2019	3 Aug 2019	by debit card-OTHPOS201304 CENTRAL SERVICE. NEW DELHI-		200.00		11,853.89
3 Aug 2019	3 Aug 2019	BY TRANSFER- UPI/CR/921560382855/Aun Suhel/IDFB/8527782258/Pay-	TRANSFER FROM 4898987162092		357.00	12,210.89
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921652949699/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 4898289162095	174.00		12,036.89
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 951158 PAY*WWW PAYUBIZ IN GURGAON-		430.00		11,606.89
5 Aug 2019	5 Aug 2019	by debit card-OTHPOS066562 QDS NEW DELHI-		590.00		11,016.89
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*IDFB0010201*IDFBH192 17120472*Mr Aun Suhel*/A-	TRANSFER FROM 3199413044306		2.00	11,018.89
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921721950127/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4898277162099	178.00		10,840.89
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921763120081/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097516162092	84.00		10,756.89
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921763355196/BRIJ PAL/HDFC/Q21226512@/Pay me-	TRANSFER TO 4898805162091	66.00		10,690.89
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921856502413/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097600162095	157.00		10,533.89
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921864432421/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 4898731162094	63.00		10,470.89
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921904350071/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097688162094	140.30		10,330.59
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921823305520/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 4898738162097	149.00		10,181.59
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921933969190/AUN SUHEL/PUNB/8527782258/Pay m-	TRANSFER TO 5099481162093	500.00		9,681.59
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921916788246/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5097697162093	349.00		9,332.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921917144246/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER TO 5099492162090	1,539.00		7,793.59
7 Aug 2019	7 Aug 2019	BY TRANSFER--	TRANSFER FROM 10183412080		2,000.00	9,793.59
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB INDLOCAL SOLUTIONS PVT LT-	88804948111IGAG TJABU1 TRANSFER TO 459	396.00		9,397.59
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB INDLOCAL SOLUTIONS PVT LT-	8880366315IGAG TIXYZ2 TRANSFER TO 459	396.00		9,001.59
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922017128093/Afroz Khan/UTIB/9811198470/UPI-	TRANSFER TO 5097785162093	100.00		8,901.59
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 1164 +SBO MOF MABGAL BAZAR GANDHI NAGAR-		1,000.00		7,901.59
9 Aug 2019	9 Aug 2019	by debit card-SBIPG QT7851130906SWIGGY MUMBAI-		77.00		7,824.59
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922184643382/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 4898286162098	312.91		7,511.68
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 1304 +SHAKKARPUR NEWDELHI-		1,000.00		6,511.68
11 Aug 2019	11 Aug 2019	by debit card-OTHPG 778786 PTM*PAYTM NOIDA-		525.00		5,986.68
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 PLOT NO 9 CHOUDHRY COMPEAST DELHI-		1,000.00		4,986.68
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922452306064/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 4898727162090	105.00		4,881.68
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922480780279/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097507162092	250.00		4,631.68
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922500346116/Zipcash /UTIB/ola.money1/UPI-	TRANSFER TO 5097606162090	239.00		4,392.68
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922511512318/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898732162093	651.00		3,741.68
13 Aug 2019	13 Aug 2019	BULK POSTING-00000001100 030819 CENTRAL SERVICE.IE 24-			1.50	3,743.18
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 776475 Accelyst Solutions PvtGurgaon-		21.00		3,722.18
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922815537523/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898285162099	51.00		3,671.18
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922936275446/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 4898287162097	85.00		3,586.18
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922948373962/FAIJ MOH/PYTM/Q69404666@/Pay me-	TRANSFER TO 5099706162091	40.00		3,546.18
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSB178847078381 GAGVAYCL5 TRANSFER TO	51.00		3,495.18
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923113570226/501002 21/hdfc/5010022176/UPI-	TRANSFER TO 5099358162095	300.00		3,195.18
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923212222807/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097607162099	51.00		3,144.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB KLIKKPAY SERVICES PVT LTD-	8937869363IGAG VJSMF0 TRANSFER TO 459	311.90		2,832.28
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923460410153/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097793162093	76.00		2,756.28
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923560507265/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097882162092	80.00		2,676.28
24 Aug 2019	24 Aug 2019	by debit card-SBIPG QT7903592362SWIGGY MUMBAI-		80.00		2,596.28
24 Aug 2019	24 Aug 2019	by debit card-SBIPOS001917689829REL RETAIL LTD-DIGITAL LUCKNOW-		248.00		2,348.28
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923722196515/ZAINUB T /IBKL/zainub.tan/UPI-	TRANSFER FROM 5099271162092		600.00	2,948.28
26 Aug 2019	26 Aug 2019	by debit card-SBIPG QT7908760487SWIGGY MUMBAI-		145.00		2,803.28
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924042189339/Paytm/ PYTM/payide@pay/Oid90961-	TRANSFER TO 5097703162099	39.00		2,764.28
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924022493065/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097692162098	135.00		2,629.28
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924119708265/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097784162094	87.00		2,542.28
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924146755941/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5097888162096	135.25		2,407.03
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924276129703/Cafe Cof/YESB/CCDAY@ybl/Paymen-	TRANSFER TO 4898750162090	150.00		2,257.03
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924328815943/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097975162098	106.00		2,151.03
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924339238019/Paytm/ PYTM/add-money@/Oid91180-	TRANSFER TO 5097970162092	150.00		2,001.03
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924439931509/Paytm/ PYTM/payair7673/Oid91255-	TRANSFER TO 5098075162092	148.00		1,853.03
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924501019126/paytm/ CIC/paytm@icic/Oid20190-	TRANSFER TO 5097503162096	72.00		1,781.03
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924530939138/AMIT/P YTM/9889175664/Payment-	TRANSFER TO 4897658162095	500.00		1,281.03
2 Sep 2019	2 Sep 2019	BY TRANSFER--	TRANSFER FROM 10183412080		3,000.00	4,281.03
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924592722592/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097596162097	90.00		4,191.03
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924642800229/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097603162093	67.00		4,124.03
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924840203156/AUN SUHEL/PUNB/8527782258/Payment-	TRANSFER TO 5099563162091	130.00		3,994.03
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924813762956/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 5097780162097	650.00		3,344.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	CSH DEP (CDM)- CDM1040108RECYCLER CHOWK LUCKNOW UP IN-			1,200.00	4,544.03
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 2537 NEAR ST. JOSEPH SCHOOLLUCKNOW-		1,500.00		3,044.03
6 Sep 2019	6 Sep 2019	REVERSE ATM WDL--			1,500.00	4,544.03
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 LODHPURWA RADHA GRAM THLUCKNOW-		1,500.00		3,044.03
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924920859382/ZAINU B T/IBKL/zainub.tan/UPI-	TRANSFER FROM 4897718162099		200.00	3,244.03
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924921140377/AMIT MIS/ORBC/anit5936@o/UPI-	TRANSFER TO 4898892162098	200.00		3,044.03
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925011035198/00000000 00/XX0010/External C-	MAC00033530127 9 MAC00033530127 9		20.00	3,064.03
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201909080598313 88911IGAGYKOE G6 TRANS	102.00		2,962.03
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925417239875/Cafe Cof/YESB/CCDAY@ybl/Payme n-	TRANSFER TO 5097699162091	325.00		2,637.03
12 Sep 2019	12 Sep 2019	DEBIT-ATMCard AMC 2019-20 510372*8679 CLASSIC-		147.50		2,489.53
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925638789529/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 5097878162098	111.00		2,378.53
14 Sep 2019	14 Sep 2019	by debit card-OTHPOS092694 CHINA BAZAR LUCKNOW-		820.00		1,558.53
15 Sep 2019	15 Sep 2019	CSH DEP (CDM)- CDM5040106RECYCLER CHOWK LUCKNOW UP IN-			3,300.00	4,858.53
15 Sep 2019	15 Sep 2019	CSH DEP (CDM)- CDM9040105RECYCLER CHOWK LUCKNOW UP IN-			200.00	5,058.53
16 Sep 2019	16 Sep 2019	by debit card-SBIPG 110053091894www.phonepe.c om Bangalore-		124.00		4,934.53
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925916700143/AUN SUHEL/PUNB/8527782258/Pay m-	TRANSFER TO 4898812162093	250.00		4,684.53
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925964811060/AUN SUHEL/PUNB/8527782258/Pay m-	TRANSFER FROM 4899330162092		362.00	5,046.53
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925916380812/AUN SUHEL/PUNB/8527782258/Pay m-	TRANSFER TO 5099357162096	359.00		4,687.53
17 Sep 2019	17 Sep 2019	by debit card-OTHPOS592333 CAFE COFFEE DAY VIRAM KHAN-		280.00		4,407.53
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		4,395.53
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 5529 NEAR ST. JOSEPH SCHOOLLUCKNOW-		500.00		3,895.53
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201909200614104 29611IGAHBDDV M9 TRANS	100.00		3,795.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926320226839/PUNB0030/PUNB/8527782258/Payme -	TRANSFER TO 4898878162096	944.00		2,851.53
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926443571145/Paytm/PYTM/paybil3066/Oid92811-	TRANSFER TO 5097971162092	149.00		2,702.53
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926512574289/Miss. ZA/MAHB/zainub.tan/UPI-	TRANSFER TO 5099801162092	305.00		2,397.53
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926540446245/FURRY TA/PYTM/paytm-4073/Oid20-	TRANSFER TO 5098064162095	385.00		2,012.53
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926542992032/SRI RAJ /PYTM/paytm-2401/Oid20-	TRANSFER TO 4898760162099	150.00		1,862.53
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926543179772/Paytm/PYTM/add-money@/Oid92884-	TRANSFER TO 5098063162096	60.00		1,802.53
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS030747 CHINA BAZAR LUCKNOW-		405.00		1,397.53
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926580552004/PUNB0030/PUNB/8527782258/Payme -	TRANSFER FROM 5099271162092		944.00	2,341.53
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926642017303/Paytm/PYTM/add-money@/Oid92954-	TRANSFER TO 5097508162091	434.00		1,907.53
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926642260086/Real bus/PYTM/paytm-3723/Oid20-	TRANSFER TO 4898728162099	150.00		1,757.53
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926619454095/ZAINUB T/IBKL/zainub.tan/UPI-	TRANSFER FROM 4898936162092		585.00	2,342.53
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926721851556/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097608162098	87.00		2,255.53
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926839469058/The Mani/PYTM/paytm-4643/Oid20-	TRANSFER TO 4898736162099	460.00		1,795.53
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926842580172/Paytm/PYTM/payide@pay/Oid93108-	TRANSFER TO 5097695162095	45.00		1,750.53
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926819786688/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097699162091	21.00		1,729.53
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			32.00	1,761.53

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 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 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.

