



Account Name : Mr. DEVRAJ SHARMA
Address : D-134/6,BLOCK-D
OM NAGAR,
BADARPUR,NEW DELHI-110044
South
Date : 23 Dec 2019
Account Number : 00000020281519355
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MOHAN CO-OPERATIVE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88189055450
IFS Code : SBIN0016106
MICR Code : 110002388
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 1,833.80

Account Statement from 1 Jan 2019 to 28 Feb 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---|----------|----------|----------|
| 1 Jan 2019 | 1 Jan 2019 | TO TRANSFER- UPI/DR/900148535732/330520 91/SBIN/3305209134- | TRANSFER TO 4898818162097 | 500.00 | | 1,333.80 |
| 1 Jan 2019 | 1 Jan 2019 | TO TRANSFER- UPI/DR/900148141045/Globe Se/YESB/Q58977231 @- | TRANSFER TO 4898732162093 | 78.43 | | 1,255.37 |
| 1 Jan 2019 | 1 Jan 2019 | by debit card-OTHPG 380831 PAYTM 1204770770- | | 230.00 | | 1,025.37 |
| 1 Jan 2019 | 1 Jan 2019 | TO TRANSFER- UPI/DR/900172844389/PhoneP e/YESB/EURONET@yb/- | TRANSFER TO 4898731162094 | 111.68 | | 913.69 |
| 2 Jan 2019 | 2 Jan 2019 | BY TRANSFER- 001432739926078180 MoneyTRF TXN @KO 1A491699- | TRANSFER FROM 31684991116 | | 1,500.00 | 2,413.69 |
| 2 Jan 2019 | 2 Jan 2019 | TO TRANSFER-- | TRANSFER TO 3197761032455 | 5.00 | | 2,408.69 |
| 2 Jan 2019 | 2 Jan 2019 | TO TRANSFER- UPI/DR/900256673494/330520 91/SBIN/3305209134- | TRANSFER TO 4898838162093 | 1,500.00 | | 908.69 |
| 3 Jan 2019 | 3 Jan 2019 | TO TRANSFER- UPI/DR/900328090912/330520 91/SBIN/3305209134- | TRANSFER TO 4898864162092 | 500.00 | | 408.69 |
| 5 Jan 2019 | 5 Jan 2019 | BY TRANSFER- 001688506684415712 MoneyTRF TXN @KO 1A491699- | TRANSFER FROM 31684991116 | | 2,000.00 | 2,408.69 |
| 5 Jan 2019 | 5 Jan 2019 | TO TRANSFER- UPI/DR/900530207985/115521 51/ORBC/1155215100/Payme- | TRANSFER TO 4897683162095 | 1,500.00 | | 908.69 |
| 5 Jan 2019 | 5 Jan 2019 | TO TRANSFER-- | TRANSFER TO 3197761032455 | 5.00 | | 903.69 |
| 5 Jan 2019 | 5 Jan 2019 | BY TRANSFER-INB devraj- | ITU1123194 TRANSFER FROM 20265049116 | | 4,000.00 | 4,903.69 |
| 5 Jan 2019 | 5 Jan 2019 | TO TRANSFER- UPI/DR/900521817190/467710 51/BKID/4677105100- | TRANSFER TO 4897683162095 | 2,900.00 | | 2,003.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 6 Jan 2019 | 6 Jan 2019 | TO TRANSFER- UPI/DR/900628333345/33052091/SBIN/3305209134- | TRANSFER TO 4898916162096 | 1,000.00 | | 1,003.69 |
| 7 Jan 2019 | 7 Jan 2019 | ATM WDL-ATM CASH 90070 OM ENCLAVE FARIDABADA- | | 500.00 | | 503.69 |
| 7 Jan 2019 | 7 Jan 2019 | BY TRANSFER-INB Dev- | ITU1280945 TRANSFER FROM 20265049116 | | 4,000.00 | 4,503.69 |
| 7 Jan 2019 | 7 Jan 2019 | TO TRANSFER- UPI/DR/900724585132/11552151/ORBC/1155215100/Payme- | TRANSFER TO 4898806162090 | 4,000.00 | | 503.69 |
| 7 Jan 2019 | 7 Jan 2019 | ATM WDL-ATM CASH 90072 OM ENCLAVE FARIDABADA- | | 500.00 | | 3.69 |
| 8 Jan 2019 | 8 Jan 2019 | BY TRANSFER-INB devraj- | ITU1409432 TRANSFER FROM 20265049116 | | 3,000.00 | 3,003.69 |
| 8 Jan 2019 | 8 Jan 2019 | BY TRANSFER-INB IMPS900820112948/9818168568/XX0674/emPower- | MAB00021558851 7 MAB00021558851 7 | | 1.00 | 3,004.69 |
| 8 Jan 2019 | 8 Jan 2019 | BY TRANSFER-INB IMPS900821117688/9818168568/XX0674/emPower- | MAC00021554728 7 MAC00021554728 7 | | 10,000.00 | 13,004.69 |
| 8 Jan 2019 | 8 Jan 2019 | TO TRANSFER- UPI/DR/900863639835/11552151/ORBC/1155215100- | TRANSFER TO 4898820162092 | 10,000.00 | | 3,004.69 |
| 8 Jan 2019 | 8 Jan 2019 | TO TRANSFER- UPI/DR/900863790399/20100219/INDB/2010021929- | TRANSFER TO 4898833162098 | 2,638.00 | | 366.69 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER-INB Bharti Airtel Ltd- | 108501234932IG AFDLBZD4 TRANSFER TO 4 | 119.00 | | 247.69 |
| 9 Jan 2019 | 9 Jan 2019 | BY TRANSFER-INB IMPS900913170072/9818168568/XX0674/emPower- | MAC00021577587 8 MAC00021577587 8 | | 20,000.00 | 20,247.69 |
| 9 Jan 2019 | 9 Jan 2019 | BY TRANSFER-INB IMPS900915908280/9717922712/XX5702/- | MAA00022804182 1 MAA00022804182 1 | | 100.00 | 20,347.69 |
| 9 Jan 2019 | 9 Jan 2019 | TO TRANSFER- UPI/DR/900930520989/16391010/ANDB/1639101000- | TRANSFER TO 4898846162093 | 20,336.00 | | 11.69 |
| 10 Jan 2019 | 10 Jan 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 24,500.00 | 24,511.69 |
| 10 Jan 2019 | 10 Jan 2019 | TO TRANSFER- UPI/DR/901060948723/33052091/SBIN/3305209134- | TRANSFER TO 4898863162093 | 710.00 | | 23,801.69 |
| 11 Jan 2019 | 11 Jan 2019 | ATM WDL-ATM CASH 90111 +GAGAN VIHAR MEETHAPUR DELHI- | | 10,023.60 | | 13,778.09 |
| 11 Jan 2019 | 11 Jan 2019 | TO TRANSFER- UPI/DR/901172849994/20007682/FINO/2000768239/Payme- | TRANSFER TO 4897679162091 | 5.00 | | 13,773.09 |
| 11 Jan 2019 | 11 Jan 2019 | BY TRANSFER-INB IMPS901118965698/9871174852/XX2995/- | MAA00022921822 0 MAA00022921822 0 | | 3,480.00 | 17,253.09 |
| 12 Jan 2019 | 12 Jan 2019 | TO TRANSFER- UPI/DR/901210769859/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4898901162092 | 3,000.00 | | 14,253.09 |
| 12 Jan 2019 | 12 Jan 2019 | ATM WDL-ATM CASH 90121 OM ENCLAVE FARIDABADA- | | 3,023.60 | | 11,229.49 |
| 12 Jan 2019 | 12 Jan 2019 | TO TRANSFER- UPI/DR/901276689701/07002191/ORBC/0700219101/Payme- | TRANSFER TO 4898910162091 | 5.00 | | 11,224.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 12 Jan 2019 | 12 Jan 2019 | TO TRANSFER- UPI/DR/901257500584/07002191/ORBC/0700219101/Payme- | TRANSFER TO 4897682162096 | 2,795.00 | | 8,429.49 |
| 12 Jan 2019 | 12 Jan 2019 | TO TRANSFER-INB Godaddy India Domains and- | CCAGA1EUY103I GAFEDVFU2 TRANSFER TO 4 | 878.40 | | 7,551.09 |
| 13 Jan 2019 | 13 Jan 2019 | TO TRANSFER- UPI/DR/901340908490/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4898919162093 | 3,000.00 | | 4,551.09 |
| 14 Jan 2019 | 14 Jan 2019 | ATM WDL-ATM CASH 90141 OM ENCLAVE FARIDABADA- | | 523.60 | | 4,027.49 |
| 14 Jan 2019 | 14 Jan 2019 | by debit card-SBIPG 901420031031muthootfincorpPayTM Mumbai- | | 531.00 | | 3,496.49 |
| 15 Jan 2019 | 15 Jan 2019 | BY TRANSFER-INB IMPS901521340931/9871174852/XX2995/- | MAC000219015722 MAC000219015722 | | 25,000.00 | 28,496.49 |
| 15 Jan 2019 | 15 Jan 2019 | TO TRANSFER- UPI/DR/901521639947/04980017/PUNB/0498001700/Ganit- | TRANSFER TO 4898819162096 | 6,000.00 | | 22,496.49 |
| 15 Jan 2019 | 15 Jan 2019 | TO TRANSFER- UPI/DR/901563720164/15040017/PUNB/1504001700/Payme- | TRANSFER TO 4897664162098 | 5.00 | | 22,491.49 |
| 15 Jan 2019 | 15 Jan 2019 | TO TRANSFER- UPI/DR/901584025056/15040017/PUNB/1504001700/Nikes- | TRANSFER TO 4898830162090 | 4,995.00 | | 17,496.49 |
| 16 Jan 2019 | 16 Jan 2019 | BY TRANSFER- UPI/CR/901618970316/AWAD HESH/BKID/9650824860/Payme- | TRANSFER FROM 4898963162090 | | 2,000.00 | 19,496.49 |
| 16 Jan 2019 | 16 Jan 2019 | BY TRANSFER-INB MBS devraj- | UT39639113 TRANSFER FROM 20265049116 | | 10,000.00 | 29,496.49 |
| 16 Jan 2019 | 16 Jan 2019 | ATM WDL-ATM CASH 90161 +SOUTH EXT DELHI BR DELHI- | | 2,023.60 | | 27,472.89 |
| 16 Jan 2019 | 16 Jan 2019 | REVERSE ATM WDL-- | | | 2,023.60 | 29,496.49 |
| 16 Jan 2019 | 16 Jan 2019 | ATM WDL-ATM CASH 90161 +SOUTH EXT DELHI BR DELHI- | | 2,023.60 | | 27,472.89 |
| 16 Jan 2019 | 16 Jan 2019 | by debit card-OTHPOS156426 HONDA MALHUTRA AUTO DELHI- | | 13,943.00 | | 13,529.89 |
| 16 Jan 2019 | 16 Jan 2019 | BY TRANSFER-INB IMPS901619413158/9871174852/XX2995/- | MAC000219434413 MAC000219434413 | | 2,500.00 | 16,029.89 |
| 16 Jan 2019 | 16 Jan 2019 | TO TRANSFER- UPI/DR/901676987523/20007682/FINO/2000768239/Abhin- | TRANSFER TO 4897667162095 | 10,000.00 | | 6,029.89 |
| 17 Jan 2019 | 17 Jan 2019 | BY TRANSFER-INB IMPS901722521904/9871174852/XX2995/- | MAA000232167720 MAA000232167720 | | 4,150.00 | 10,179.89 |
| 18 Jan 2019 | 18 Jan 2019 | TO TRANSFER- UPI/DR/901722649727/11552151/ORBC/1155215100/Payme- | TRANSFER TO 4898870162093 | 10,000.00 | | 179.89 |
| 18 Jan 2019 | 18 Jan 2019 | TO TRANSFER- UPI/DR/901744676576/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898742162091 | 149.00 | | 30.89 |
| 18 Jan 2019 | 18 Jan 2019 | BY TRANSFER-INB Dev- | ITU2484039 TRANSFER FROM 20265049116 | | 12,000.00 | 12,030.89 |
| 18 Jan 2019 | 18 Jan 2019 | TO TRANSFER- UPI/DR/901818507286/04980001/PUNB/0498000100/Anil- | TRANSFER TO 4898891162099 | 2,000.00 | | 10,030.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 18 Jan 2019 | 18 Jan 2019 | TO TRANSFER-INB Mahindra & Mahindra Finan BILL_MMFSL Payments- | PSBI71188931971 GAFFBWKQ2 TRANSFER TO | 5,000.00 | | 5,030.89 |
| 18 Jan 2019 | 18 Jan 2019 | TO TRANSFER-UPI/DR/901844701700/41488100/BARB/4148810000/Payme- | TRANSFER TO 4898886162096 | 3,500.00 | | 1,530.89 |
| 19 Jan 2019 | 19 Jan 2019 | by debit card-OTHPG 759468 PAYTM Noida- | | 180.00 | | 1,350.89 |
| 20 Jan 2019 | 20 Jan 2019 | BY TRANSFER-UPI/CR/902060550326/VEDPR AKA/KKBK/9717922712/Payme - | TRANSFER FROM 4898997162090 | | 3,000.00 | 4,350.89 |
| 21 Jan 2019 | 21 Jan 2019 | BY TRANSFER-INB devraj- | ITU2736344 TRANSFER FROM 36193268223 | | 500.00 | 4,850.89 |
| 21 Jan 2019 | 21 Jan 2019 | by debit card-OTHPG 013510 PTM*PAYTM NOIDA- | | 200.00 | | 4,650.89 |
| 21 Jan 2019 | 21 Jan 2019 | TO TRANSFER-UPI/DR/902084716094/20100219/INDB/2010021929- | TRANSFER TO 4898919162093 | 4,450.00 | | 200.89 |
| 21 Jan 2019 | 21 Jan 2019 | BY TRANSFER-INB devraj- | ITU2755770 TRANSFER FROM 20265049116 | | 3,000.00 | 3,200.89 |
| 21 Jan 2019 | 21 Jan 2019 | TO TRANSFER-UPI/DR/902109171125/20100219/INDB/2010021929- | TRANSFER TO 4898800162095 | 1,000.00 | | 2,200.89 |
| 21 Jan 2019 | 21 Jan 2019 | TO TRANSFER-UPI/DR/902111614895/07002191/ORBC/0700219101/Satis- | TRANSFER TO 4898804162092 | 2,000.00 | | 200.89 |
| 21 Jan 2019 | 21 Jan 2019 | BY TRANSFER-INB MBS- | UT39924625 TRANSFER FROM 20265049116 | | 1,000.00 | 1,200.89 |
| 21 Jan 2019 | 21 Jan 2019 | TO TRANSFER-UPI/DR/902132810579/07002191/ORBC/0700219101/Satis- | TRANSFER TO 4898800162095 | 1,000.00 | | 200.89 |
| 21 Jan 2019 | 21 Jan 2019 | TO TRANSFER-UPI/DR/902144220560/10320102/UTBI/1032010234/Payme- | TRANSFER TO 4898815162090 | 10.00 | | 190.89 |
| 22 Jan 2019 | 22 Jan 2019 | BY TRANSFER-INB MBS- | UT39962958 TRANSFER FROM 20265049116 | | 2,000.00 | 2,190.89 |
| 22 Jan 2019 | 22 Jan 2019 | TO TRANSFER-UPI/DR/902224844222/10320102/UTBI/1032010234- | TRANSFER TO 4898827162096 | 1,940.00 | | 250.89 |
| 22 Jan 2019 | 22 Jan 2019 | TO TRANSFER-INB Paytm Payments Bank LTD- | 201901220335291 07834IGAFFXNW Q3 TRANS | 200.00 | | 50.89 |
| 22 Jan 2019 | 22 Jan 2019 | BY TRANSFER-INB IMPS902216472607/9910538952/XX5458/Friends- | MAB00022203697 1 MAB00022203697 1 | | 30,000.00 | 30,050.89 |
| 22 Jan 2019 | 22 Jan 2019 | BY TRANSFER-INB IMPS902216477963/9910538952/XX5458/Friends- | MAC00022197671 7 MAC00022197671 7 | | 19,000.00 | 49,050.89 |
| 22 Jan 2019 | 22 Jan 2019 | TO TRANSFER-UPI/DR/902232469159/33052091/SBIN/3305209134- | TRANSFER TO 4898823162090 | 20,000.00 | | 29,050.89 |
| 22 Jan 2019 | 22 Jan 2019 | TO TRANSFER-INB Ravindra- | ITU2926195 TRANSFER TO 36193268223 | 29,000.00 | | 50.89 |
| 23 Jan 2019 | 23 Jan 2019 | BULK POSTING-ACHCr NACH00000000006879 DIST HEALTH FA- | | | 500.00 | 550.89 |
| 24 Jan 2019 | 24 Jan 2019 | BY TRANSFER-INB devraj- | ITU3129416 TRANSFER FROM 20265049116 | | 2,500.00 | 3,050.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|----------|----------|----------|
| 25 Jan 2019 | 25 Jan 2019 | CHQ RET CHARGES--147411 | 147411 | 590.00 | | 2,460.89 |
| 25 Jan 2019 | 25 Jan 2019 | TO TRANSFER- UPI/DR/902556290710/41488100/BARB/4148810000/Payme- | TRANSFER TO 4898894162096 | 2,000.00 | | 460.89 |
| 25 Jan 2019 | 25 Jan 2019 | TO TRANSFER- UPI/DR/902519456364/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898746162097 | 161.00 | | 299.89 |
| 26 Jan 2019 | 26 Jan 2019 | BY TRANSFER- UPI/CR/902632042325/SONU KU/SBIN/9599951695/Bhoja- | TRANSFER FROM 4898986162093 | | 200.00 | 499.89 |
| 26 Jan 2019 | 26 Jan 2019 | TO TRANSFER- UPI/DR/902616120091/75120001/PUNB/7512000100/Payme- | TRANSFER TO 4898902162091 | 200.00 | | 299.89 |
| 26 Jan 2019 | 26 Jan 2019 | BY TRANSFER- UPI/CR/902648777972/SONU KU/SBIN/9599951695/Sweet- | TRANSFER FROM 4897723162092 | | 50.00 | 349.89 |
| 26 Jan 2019 | 26 Jan 2019 | TO TRANSFER- UPI/DR/902616270474/SONU KU/SBIN/9599951695/Payme- | TRANSFER TO 4898899162091 | 50.00 | | 299.89 |
| 26 Jan 2019 | 26 Jan 2019 | TO TRANSFER- UPI/DR/902664354816/BharatPe/YESB/BHARATPE09/Verif- | TRANSFER TO 4898753162098 | 120.00 | | 179.89 |
| 27 Jan 2019 | 27 Jan 2019 | by debit card-OTHPG 283775 PAYTM 1204770770- | | 170.00 | | 9.89 |
| 28 Jan 2019 | 28 Jan 2019 | CSH DEP (CDM)-CDM 04010 SBI SARAI KHWAJA FARIDABAD HR IN- | | | 4,500.00 | 4,509.89 |
| 28 Jan 2019 | 28 Jan 2019 | TO TRANSFER- UPI/DR/902824580856/32875387/SBIN/3287538708/Payme- | TRANSFER TO 4898802162094 | 2,000.00 | | 2,509.89 |
| 28 Jan 2019 | 28 Jan 2019 | TO TRANSFER- UPI/DR/902820449065/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4898815162090 | 2,500.00 | | 9.89 |
| 28 Jan 2019 | 28 Jan 2019 | ATM WDL-ATM CASH 90282 OM ENCLAVE FARIDABADA- | | 9.44 | | 0.45 |
| 29 Jan 2019 | 29 Jan 2019 | BY TRANSFER-INB MBS need of Devraj- | UT40333966 TRANSFER FROM 33112188673 | | 413.00 | 413.45 |
| 29 Jan 2019 | 29 Jan 2019 | TO TRANSFER- UPI/DR/902957438078/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898280162093 | 149.00 | | 264.45 |
| 30 Jan 2019 | 30 Jan 2019 | BY TRANSFER- UPI/902616120091/REVERSAL - | TRANSFER FROM 4897695162091 | | 200.00 | 464.45 |
| 30 Jan 2019 | 30 Jan 2019 | TO TRANSFER- UPI/DR/903048263712/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898738162097 | 399.00 | | 65.45 |
| 30 Jan 2019 | 30 Jan 2019 | BY TRANSFER- 003862048068668366 MoneyTRF TXN @KO 1A491699- | TRANSFER FROM 31684991116 | | 2,005.00 | 2,070.45 |
| 30 Jan 2019 | 30 Jan 2019 | BY TRANSFER- 003862159436944484 MoneyTRF TXN @KO 1A491699- | TRANSFER FROM 31684991116 | | 1,500.00 | 3,570.45 |
| 30 Jan 2019 | 30 Jan 2019 | TO TRANSFER-- | TRANSFER TO 3197761032455 | 5.00 | | 3,565.45 |
| 30 Jan 2019 | 30 Jan 2019 | TO TRANSFER-- | TRANSFER TO 3197761032455 | 5.00 | | 3,560.45 |
| 30 Jan 2019 | 30 Jan 2019 | TO TRANSFER- UPI/DR/903084300327/33052091/SBIN/3305209134/Dilip- | TRANSFER TO 4898840162098 | 400.00 | | 3,160.45 |
| 31 Jan 2019 | 31 Jan 2019 | TO TRANSFER- UPI/DR/903124955777/11601012/CNRB/1160101256/Kesha- | TRANSFER TO 4897674162096 | 50.00 | | 3,110.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 31 Jan 2019 | 31 Jan 2019 | TO TRANSFER-UPI/DR/903106024239/07072041/ORBC/0707204104/Neha- | TRANSFER TO 4898869162097 | 50.00 | | 3,060.45 |
| 1 Feb 2019 | 1 Feb 2019 | by debit card-OTHPG 285786 PAYTM Noida- | | 110.00 | | 2,950.45 |
| 1 Feb 2019 | 1 Feb 2019 | by debit card-OTHPG 375884 PAYTM Noida- | | 220.00 | | 2,730.45 |
| 1 Feb 2019 | 1 Feb 2019 | by debit card-OTHPG 889533 PTM*PAYTM NOIDA- | | 220.00 | | 2,510.45 |
| 1 Feb 2019 | 1 Feb 2019 | TO TRANSFER-UPI/DR/903220047880/VEDPR AKA/KKBK/9717922712/Payme- | TRANSFER TO 4898881162091 | 1,500.00 | | 1,010.45 |
| 2 Feb 2019 | 2 Feb 2019 | TO TRANSFER-UPI/DR/903318520544/75120001/PUNB/7512000100/Payme- | TRANSFER TO 4898896162094 | 1,000.00 | | 10.45 |
| 2 Feb 2019 | 2 Feb 2019 | BY TRANSFER-INB devraj- | ITU4203530 TRANSFER FROM 20265049116 | | 5,000.00 | 5,010.45 |
| 2 Feb 2019 | 2 Feb 2019 | TO TRANSFER-INB sanja- | IHJ6384490 TRANSFER TO 62405109973 | 5,000.00 | | 10.45 |
| 5 Feb 2019 | 5 Feb 2019 | ATM OR SMS CHARGES-- | | 10.45 | | 0.00 |
| 11 Feb 2019 | 11 Feb 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 11,000.00 | 11,000.00 |
| 11 Feb 2019 | 11 Feb 2019 | BY TRANSFER-INB dev- | ITU5315750 TRANSFER FROM 20265049116 | | 3,510.00 | 14,510.00 |
| 11 Feb 2019 | 11 Feb 2019 | TO TRANSFER-UPI/DR/904227030060/29741178/CBIN/2974117858/Rosha- | TRANSFER TO 4898812162093 | 14,000.00 | | 510.00 |
| 11 Feb 2019 | 11 Feb 2019 | ATM OR SMS CHARGES-- | | 1.55 | | 508.45 |
| 12 Feb 2019 | 12 Feb 2019 | BY TRANSFER-INB MBS- | UT41368376 TRANSFER FROM 20265049116 | | 4,000.00 | 4,508.45 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB Mahindra & Mahindra Finan BILL_MMFSL Payments- | PSBI7207809689I GAFJZIPA6 TRANSFER TO | 4,000.00 | | 508.45 |
| 12 Feb 2019 | 12 Feb 2019 | by debit card-OTHPOS482300 OKHLA SERVICE NEW DELHI- | | 200.00 | | 308.45 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-UPI/DR/904340290225/BharatPe/YESB/BHARATPE90/Verif- | TRANSFER TO 4898733162092 | 185.00 | | 123.45 |
| 15 Feb 2019 | 15 Feb 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 2,000.00 | 2,123.45 |
| 15 Feb 2019 | 15 Feb 2019 | by debit card-SBIPG 904640060442muthootfincorpPayTM Mumbai- | | 317.00 | | 1,806.45 |
| 15 Feb 2019 | 15 Feb 2019 | BY TRANSFER-UPI/CR/904672434606/AWAD HESH/BKID/9650824860/Payme- | TRANSFER FROM 4899366162092 | | 2,000.00 | 3,806.45 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-UPI/DR/904642615877/64760590/IDIB/6476059040/Raju- | TRANSFER TO 4898878162096 | 50.00 | | 3,756.45 |
| 16 Feb 2019 | 16 Feb 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 16,300.00 | 20,056.45 |
| 16 Feb 2019 | 16 Feb 2019 | ATM WDL-ATM CASH 90471 +NEHRU PLACESHAKUNTALA SOUTHDELHI- | | 2,000.00 | | 18,056.45 |
| 16 Feb 2019 | 16 Feb 2019 | TO TRANSFER-UPI/DR/904756989542/41480100/BARB/4148010000/Raju- | TRANSFER TO 4898904162099 | 3,950.00 | | 14,106.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 16 Feb 2019 | 16 Feb 2019 | TO TRANSFER- UPI/DR/904776616315/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4897681162097 | 10,000.00 | | 4,106.45 |
| 17 Feb 2019 | 17 Feb 2019 | ATM WDL-ATM CASH 90481 OM ENCLAVE FARIDABADA- | | 4,000.00 | | 106.45 |
| 18 Feb 2019 | 18 Feb 2019 | BULK POSTING- 00000016106 120219 OKHLA SERVICE CENTRE\B- | | | 1.50 | 107.95 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER- UPI/DR/905048491163/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4898731162094 | 10.00 | | 97.95 |
| 19 Feb 2019 | 19 Feb 2019 | by debit card-OTHPG 349277 One97 Communications LNoida - | | 95.00 | | 2.95 |
| 21 Feb 2019 | 21 Feb 2019 | BY TRANSFER-INB dev- | ITU6428979 TRANSFER FROM 20265049116 | | 250.00 | 252.95 |
| 21 Feb 2019 | 21 Feb 2019 | TO TRANSFER- UPI/DR/905256153737/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4898283162091 | 35.00 | | 217.95 |
| 22 Feb 2019 | 22 Feb 2019 | BY TRANSFER-INB IMPS905308883658/9891959921/XX4798/MB: KAMMET- | MAB000236861753 MAB000236861753 | | 10,000.00 | 10,217.95 |
| 22 Feb 2019 | 22 Feb 2019 | BY TRANSFER-INB IMPS905317487799/9717922712/XX5702/- | MAA000249259228 MAA000249259228 | | 3,720.00 | 13,937.95 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER- UPI/DR/905334213405/41480100/BARB/4148010000/Raju- | TRANSFER TO 4898881162091 | 3,000.00 | | 10,937.95 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER- UPI/DR/905368378243/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898746162097 | 720.00 | | 10,217.95 |
| 22 Feb 2019 | 22 Feb 2019 | BY TRANSFER-INB IMPS905318520562/9717922712/XX5702/- | MAB000237167132 MAB000237167132 | | 5,000.00 | 15,217.95 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER- UPI/DR/905319239705/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4898876162098 | 4,000.00 | | 11,217.95 |
| 23 Feb 2019 | 23 Feb 2019 | TO TRANSFER-INB Mahindra & Mahindra Finan BILL_MMFSL Payments- | PSBI7252570410I GAFMGWVA6 TRANSFER TO | 6,755.00 | | 4,462.95 |
| 23 Feb 2019 | 23 Feb 2019 | by debit card-OTHPG 591708 PAYTM Noida- | | 95.00 | | 4,367.95 |
| 23 Feb 2019 | 23 Feb 2019 | by debit card-OTHPG 239112 PTM*PAYTM NOIDA- | | 200.00 | | 4,167.95 |
| 24 Feb 2019 | 24 Feb 2019 | by debit card-OTHPG 925262 PAYTM 1204770770- | | 50.00 | | 4,117.95 |
| 24 Feb 2019 | 24 Feb 2019 | by debit card-OTHPG 824934 Muthoot Fincorp LimiteTRIVANDRUM- | | 500.00 | | 3,617.95 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER- UPI/DR/905732383133/34792050/SBIN/3479205060/Loan- | TRANSFER TO 4898817162098 | 10.00 | | 3,607.95 |
| 26 Feb 2019 | 26 Feb 2019 | DEBIT-ATMCard AMC 2018-19 559601*7434 SILVER-GLOBAL - | | 206.50 | | 3,401.45 |
| 26 Feb 2019 | 26 Feb 2019 | BY TRANSFER-INB devraj- | ITU6895904 TRANSFER FROM 20265049116 | | 4,600.00 | 8,001.45 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER- UPI/DR/905745015312/34792050/SBIN/3479205060/Pawan- | TRANSFER TO 4897661162091 | 7,000.00 | | 1,001.45 |
| 26 Feb 2019 | 26 Feb 2019 | DEBIT- SMS CHARGES MAR-MAY 2018- | | 12.00 | | 989.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB BHARTI AIRTEL- | 051902038572502 IGAFMVGFD5 TRANSFER T | 169.00 | | 820.45 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER- UPI/DR/905830716960/35752731/SBIN/3575273117/Payme- | TRANSFER TO 4898852162095 | 500.00 | | 320.45 |
| 27 Feb 2019 | 27 Feb 2019 | BY TRANSFER-INB devraj- | ITU6990105 TRANSFER FROM 20265049116 | | 13,000.00 | 13,320.45 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER- UPI/DR/905842954463/34792050/SBIN/3479205060/Pawan- | TRANSFER TO 4898852162095 | 13,000.00 | | 320.45 |
| 27 Feb 2019 | 27 Feb 2019 | BY TRANSFER-INB IMPS905817387578/9871174852/XX2995/- | MAA00025150776 5 MAA00025150776 5 | | 10,000.00 | 10,320.45 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER-INB IRCTC Ltd - | 201902270372366 76206IGAFMZTW X5 TRANS | 1,592.78 | | 8,727.67 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER- UPI/DR/905819195863/33052091/SBIN/3305209134/Payme- | TRANSFER TO 4898839162092 | 2,500.00 | | 6,227.67 |
| 27 Feb 2019 | 27 Feb 2019 | by debit card-OTHPG 817245 PTM*PAYTM NOIDA- | | 275.00 | | 5,952.67 |
| 28 Feb 2019 | 28 Feb 2019 | TO TRANSFER- UPI/DR/905912088865/36289343/SBIN/3628934323/Payme- | TRANSFER TO 4898865162091 | 3,000.00 | | 2,952.67 |
| 28 Feb 2019 | 28 Feb 2019 | TO TRANSFER- UPI/DR/905914774607/36289343/SBIN/3628934323/Payme- | TRANSFER TO 4898859162098 | 2,000.00 | | 952.67 |
| 28 Feb 2019 | 28 Feb 2019 | BY TRANSFER-INB IMPS905917491189/9871174852/XX2995/- | MAA00025195886 7 MAA00025195886 7 | | 5.00 | 957.67 |
| 28 Feb 2019 | 28 Feb 2019 | Monthly Ave - Bal No-- | | 14.16 | | 943.51 |

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.**

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