



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 Dec 2019 : 440.49

#### Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933609626641/98711748 52/XX0248/DisbursalK-	MAC00038692030 4 MAC00038692030 4		3,258.00	3,698.49
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933609957487/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 5098811162098		5,000.00	8,698.49
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933640807680/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 4898727162090	5,101.53		3,596.96
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933613513164/63649001 06/XX6751/1140919-	MAC00038718745 8 MAC00038718745 8		1.67	3,598.63
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933628396551/377495 75/SBIN/3774957548/Payme-	TRANSFER TO 4898797162097	750.00		2,848.63
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933656120299/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 4898796162098	2,500.00		348.63
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933639968855/RAJIV PAL/PYTM/8368821145/NA-	TRANSFER FROM 5098852162099		410.00	758.63
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933618030324/11111111 11/XX0070/POT1575291-	MAC00038743669 0 MAC00038743669 0		4,000.00	4,758.63
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933621451178/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 4898936162092		15,000.00	19,758.63
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933622561321/98711748 52/XX5434/MB: DEV-	MAA00039977623 6 MAA00039977623 6		1,500.00	21,258.63
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Rupeeredee-	108717085043IG AHORWGT9 TRANSFER TO 4	20,880.00		378.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933717486299/98711748 52/XX5434/MB SENT TO-	MAA00040030279 1 MAA00040030279 1		500.00	878.63
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056499984 IGAHOVUYC4 TRANSFER T	600.00		278.63
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933812005698/99999999 99/XX8256/TBCASH 105-	MAC00038861536 1 MAC00038861536 1		500.00	778.63
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	962485109IGAHO ZVBX9 TRANSFER TO 3546	1.00		777.63
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933814711989/99907554 53/XX0001/281d9ab8-2-	MAA00040088784 9 MAA00040088784 9		17,001.00	17,778.63
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108718123724IG AHOZWLX0 TRANSFER TO 4	2,307.80		15,470.83
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933814175724/Mr NEERA/MAHB/9971429747/Pa yme-	TRANSFER FROM 4898964162099		3,008.00	18,478.83
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108718129478IG AHOZXOT9 TRANSFER TO 4	6,898.80		11,580.03
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933814751041/98765432 10/XX0981/1904090100-	MAA00040089925 1 MAA00040089925 1		6,500.00	18,080.03
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933842492668/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 5099515162098	11,000.00		7,080.03
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933842974365/222333 00/YESB/2223330037/Cashl-	TRANSFER TO 5099484162090	3,420.00		3,660.03
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933817297185/11111111 11/XX0070/CashIn cas-	MAB00038889229 2 MAB00038889229 2		8,348.00	12,008.03
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933819434260/99999999 99/XX0533/a8f50d5f03-	MAC00038897587 4 MAC00038897587 4		7,056.00	19,064.03
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933866311680/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 5099501162093	13,000.00		6,064.03
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933844397032/202650 49/SBIN/2026504911/India-	TRANSFER TO 5099488162096	750.00		5,314.03
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		3,376.00		1,938.03
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,576.00		362.03
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933910919914/Dilip Ku/KKBK/8285725334/Fund-	TRANSFER FROM 4897715162092		24,800.00	25,162.03
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Rupeeredee-	108718637985IG AHPDNXB4 TRANSFER TO 4	8,000.00		17,162.03
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933940673470/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 4898862162094	17,000.00		162.03
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*RATN0000999*0001028 09582*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199411044308		500.00	662.03
5 Dec 2019	5 Dec 2019	BULK POSTING-IGAHOZVBX9 TEST AMOUNT REFUND-			1.00	663.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933917636847/Mr SUSHI/ALLA/9717690185/Pay me-	TRANSFER TO 5099609162092	100.00		563.03
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934017762835/98711748 52/XX5434/MB SENT TO-	MAB00039030985 5 MAB00039030985 5		2,500.00	3,063.03
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Rupeeredee-	108719977070IG AHPLLGV5 TRANSFER TO 4	2,500.00		563.03
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934021010185/98711748 52/XX5434/MB SENT TO-	MAB00039046742 8 MAB00039046742 8		1,500.00	2,063.03
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934021817420/SONU KU/SBIN/9599951695/Payme-	TRANSFER TO 5099679162090	2,000.00		63.03
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934022048384/98711748 52/XX5434/MB SENT TO-	MAC00039042880 1 MAC00039042880 1		500.00	563.03
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934088315610/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097881162093	248.00		315.03
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934120952624/98711748 52/XX5434/MB SENT TO-	MAB00039107102 9 MAB00039107102 9		8,000.00	8,315.03
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934140060734/PREM PR/SBIN/lovelight9/Payme-	TRANSFER TO 5099753162095	8,000.00		315.03
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934216076604/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899000162097		12,000.00	12,315.03
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934251746103/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5098073162094	5,051.47		7,263.56
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934218362130/11111111 11/XX0070/POT1575809-	MAB00039153286 6 MAB00039153286 6		4,000.00	11,263.56
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934272607314/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 4898923162097	4,000.00		7,263.56
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934219147637/Mount Sh/HDFC/mquickrupe/Note-	TRANSFER TO 5098089162096	7,098.00		165.56
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934219435917/81301069 60/XX0309/FUND TRANS-	MAA00040372034 7 MAA00040372034 7		5,678.40	5,843.96
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934220105783/771229 54/KKBK/7712295434/Payme-	TRANSFER TO 5099797162094	5,800.00		43.96
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934220755638/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4898997162090		2,200.00	2,243.96
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934321001430/98259345 02/XX4777/Loan Reque-	MAB00039237815 4 MAB00039237815 4		900.00	3,143.96
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934384090709/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 5098847162096		3,000.00	6,143.96
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934322062489/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097528162098	5,090.71		1,053.25
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934322322463/11111111 11/XX0070/POT1575910-	MAC00039235894 9 MAC00039235894 9		4,000.00	5,053.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934408979496/98711748 52/XX5434/MB SENT TO-	MAA00040463631 3 MAA00040463631 3		320.00	5,373.25
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934430786464/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098889162097		4,000.00	9,373.25
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934411421550/RAM KISH/ORBC/sramkishan/UPI-	TRANSFER FROM 5098885162091		600.00	9,973.25
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056888632 IGAHQBTMK1 TRANSFER T	600.00		9,373.25
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934412007066/99999999 99/XX8256/TBCASH 77b-	MAC00039261374 0 MAC00039261374 0		1,000.00	10,373.25
10 Dec 2019	10 Dec 2019	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		9,320.00		1,053.25
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934414211144/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899338162095		2,500.00	3,553.25
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934415070282/DEVRA J /SBIN/omsaiplywo/Dev-	TRANSFER FROM 5098935162097		65.00	3,618.25
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934430539369/JITEND ER/SBIN/8810673285/Payme-	TRANSFER FROM 4898948162098		100.00	3,718.25
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8291040083I GAHQDKFO5 TRANSFER TO	3,619.98		98.27
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934438502855/JITEND ER/SBIN/8810673285/Payme-	TRANSFER FROM 5098902162095		6,250.00	6,348.27
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934420916762/RAMES H S/PUNB/9871236422/Payme -	TRANSFER TO 5099420162094	6,340.00		8.27
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934460626812/RAMES H S/PUNB/9871236422/Payme -	TRANSFER FROM 5098890162093		5,540.00	5,548.27
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934421226759/SONU KU/SBIN/9599951695/Payme-	TRANSFER FROM 5098926162098		1,000.00	6,548.27
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8292475054I GAHQFHMK9 TRANSFER TO	5,236.98		1,311.29
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934466574145/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097609162097	219.00		1,092.29
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934548640385/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4899348162093		5,000.00	6,092.29
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)- CDM7040103+BADARPUR SOUTH DLHIN-			5,500.00	11,592.29
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934564068615/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4898960162092		1,000.00	12,592.29
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934548170741/P.C. FIN/HDFC/pcfinancia/Note-	TRANSFER TO 5097718162093	12,085.22		507.07
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934560035885/SONU KU/SBIN/9599951695/Ret-	TRANSFER FROM 5099022162097		1,000.00	1,507.07
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934523990942/82857253 34/XX7354/-	MAA00040592366 8 MAA00040592366 8		11,600.00	13,107.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934569233119/ONION CR/HDFC/cashmama.r/Note-	TRANSFER TO 4898743162090	3,070.00		10,037.07
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934600345755/9999999999/XX0233/9871174852-	MAC000393747283 MAC000393747283		4,410.00	14,447.07
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934633120581/33052091/SBIN/3305209134/Ravin-	TRANSFER TO 5099573162099	14,000.00		447.07
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934784228961/KRISHNA /PYTM/Q88737825 @/Note-	TRANSFER TO 4898895162095	75.00		372.07
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934813040941/9871174852/XX5434/MB SENT TO-	MAB000395326060 MAB000395326060		30.00	402.07
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934814605648/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099232162098		4,000.00	4,402.07
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934842254480/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099229162093		400.00	4,802.07
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934830753791/RAVIN DER/SBIN/9818168568/Payme -	TRANSFER FROM 4897725162090		1,000.00	5,802.07
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934832816486/JITENDER/SBIN/8810673285/Payme-	TRANSFER TO 5099738162094	4,886.00		916.07
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934848023057/JITENDER/KKBK/8810673285/Payme-	TRANSFER FROM 4899373162093		4,014.00	4,930.07
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934834832372/SONU KU/SBIN/9599951695/Payme-	TRANSFER FROM 5099220162091		200.00	5,130.07
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934868982044/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097977162096	5,051.47		78.60
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934817351055/1111111111/XX0070/POT1576324-	MAA000407587383 MAA000407587383		4,000.00	4,078.60
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934834408099/20265049/SBIN/2026504911/Dilip-	TRANSFER TO 5099732162090	2,000.00		2,078.60
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934868480322/20265049/SBIN/2026504911/Payme-	TRANSFER TO 4897682162096	2,000.00		78.60
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934910964554/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099260162094		4,160.00	4,238.60
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934922310503/77122954/KKBK/7712295434/Payme-	TRANSFER TO 4898927162093	3,000.00		1,238.60
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934918697022/9910538952/XX5458/Society-	MAA000408162584 MAA000408162584		3,000.00	4,238.60
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934966789136/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098095162098	49.00		4,189.60
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB60141432 TRANSFER TO 3199627162098	1,000.00		3,189.60
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay-	IB60209353 TRANSFER TO 3199630162092	1,000.00		2,189.60
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/11/19-MONEYMITRA IT SO-		295.00		1,894.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935115935810/9425064639/XX0408/GlDevrajSh-	MAB000397104917 MAB000397104917		11,837.00	13,731.60
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	DtG86iSotVeGDCI GAHRKKYJ6 TRANSFER TO	11,400.00		2,331.60
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935117375026/1111111111/XX0070/CashIn cas-	MAC000397148423 MAC000397148423		8,348.00	10,679.60
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935151845161/22233300/YESB/2223330053/Cashb-	TRANSFER TO 4898824162099	7,475.00		3,204.60
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935118400175/1111111111/XX0070/PC FINANCI-	MAC000397169032 MAC000397169032		6,600.00	9,804.60
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935154401147/20281519/SBIN/2028151935/Payme-	TRANSFER TO 5099425162090	5,500.00		4,304.60
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935154401147/DEVRAJ /SBIN/devraj.sha/Payme-	TRANSFER FROM 5098881162095		5,500.00	9,804.60
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935118218341/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098942162098		2,000.00	11,804.60
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935176115958/11277630/HDFC/1127763000/Jay k-	TRANSFER TO 5099434162099	11,000.00		804.60
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/12/19-MONEYMITRA IT SO-		295.00		509.60
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935230283951/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5098964162093		3,500.00	4,009.60
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057397751 IGAHRNHSN1 TRANSFER T	1,200.00		2,809.60
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211734881/9910538952/XX5458/Society-	MAC000397502182 MAC000397502182		1,000.00	3,809.60
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108728011466IG AHRNLKO3 TRANSFER TO 4	1,014.16		2,795.44
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211028770/9999999999/XX8256/TBCASH 3c5-	MAC000397515475 MAC000397515475		1,000.00	3,795.44
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935260938925/Mr NEERA/MAHB/9971429747/Payme-	TRANSFER TO 5099520162090	3,444.00		351.44
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935264997851/Mr NEERA/MAHB/9971429747/Payme-	TRANSFER FROM 5098962162095		3,444.00	3,795.44
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935219073094/Mr NEERA/MAHB/9971429747/Payme-	TRANSFER FROM 5099024162095		300.00	4,095.44
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 +WSG_GAGAN VIHAR SOUTH DELHI-		4,000.00		95.44
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935260332212/50190037/BDBL/5019003749/Payme-	TRANSFER TO 5099550162094	50.00		45.44
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935260147351/Mr DEVRA/BDBL/devraj.sha/Payme-	TRANSFER FROM 5099003162099		50.00	95.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935311278046/DEVRA J /SBIN/omsaiplywo/Dev-	TRANSFER FROM 5099087162091		1,000.00	1,095.44
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935319182831/DEVRA J /SBIN/omsaiplywo/Dev-	TRANSFER FROM 5099035162092		20.00	1,115.44
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935319734106/98711748 52/XX5434/MB SENT TO-	MAC00039848032 9 MAC00039848032 9		14.00	1,129.44
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935338278752/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 4897713162094		2,000.00	3,129.44
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935321779831/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099040162094		6,000.00	9,129.44
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935342386514/JC Flash/HDFC/flashcash./On ta-	TRANSFER TO 5097821162094	8,058.35		1,071.09
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935344454437/SONU KU/SBIN/9599951695/Payme-	TRANSFER FROM 5099094162092		500.00	1,571.09
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935344914655/Mr NEERA/MAHB/9971429747/Pa yme-	TRANSFER FROM 5099079162091		500.00	2,071.09
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 581220 PTM*PAYTM NOIDA-		1,960.00		111.09
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935418437380/99999999 99/XX0533/981b1b5a2d-	MAC00039903989 7 MAC00039903989 7		8,820.00	8,931.09
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935454824365/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099693162092	8,000.00		931.09
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935420492946/11111111 11/XX0070/POT1576853-	MAA00041127066 8 MAA00041127066 8		4,000.00	4,931.09
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935460210043/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099663162098	4,100.00		831.09
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Transerv Pvt Ltd-	976512891IGAHR ZRKB3 TRANSFER TO 4599	250.00		581.09
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935500729284/00000000 00/XX5001/rYbJAE55x-	MAB00039921611 0 MAB00039921611 0		1.00	582.09
21 Dec 2019	21 Dec 2019	DEBIT-Mandate fail Chrg txn dt.20122019-MONEYMITRA IT-		295.00		287.09
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935509149645/ANIL KUMAR/BARB/9136253189/Pa y-	TRANSFER FROM 5099245162093		1,000.00	1,287.09
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935530677188/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099714162092	500.00		787.09
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935510206245/81301069 60/XX0309/FUND TRANS-	MAB00039932354 2 MAB00039932354 2		5,678.40	6,465.49
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935530839119/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 4898913162099	6,000.00		465.49
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935528071162/DILIP KU/SBIN/8285725334/Payme-	TRANSFER FROM 5099225162097		2,260.00	2,725.49
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935538496392/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099705162092	2,700.00		25.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935584377080/KESHA V K/PYTM/7217832218/Payme-	TRANSFER FROM 4899380162093		2,000.00	2,025.49
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935522068228/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 4898905162098	2,010.00		15.49
22 Dec 2019	22 Dec 2019	CSH DEP (CDM)- CDM6040105+BADARPUR SOUTH DLHIN-			8,000.00	8,015.49
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935616079367/83695631 92/XX0961/IMPS Txn-	MAB00040008279 1 MAB00040008279 1		1.00	8,016.49
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935617019201/11111111 11/XX0070/POT1577014-	MAA00041222510 4 MAA00041222510 4		4,000.00	12,016.49
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935634033085/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099840162095	12,000.00		16.49
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB IMPS935619232693/00000000 00/XX0001/WifiCash L-	MAC00040012766 4 MAC00040012766 4		8,022.00	8,038.49
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935714162720/MAHEN DRA/UTIB/8527849988/Mahen-	TRANSFER TO 5099339162098	4,000.00		4,038.49
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935710564826/501900 37/BDBL/5019003749/Payme-	TRANSFER TO 5099386162092	4,000.00		38.49

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.

To know Savings Bank Account Interest Rate, please [Click here](#)