



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 2 May 2019 : 5,686.21

Account Statement from 2 May 2019 to 31 Jul 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|----------|-----------|-----------|
| 2 May 2019 | 2 May 2019 | BY TRANSFER-INB Dev- | ITV4446527 TRANSFER FROM 20265049116 | | 1,447.00 | 7,133.21 |
| 2 May 2019 | 2 May 2019 | TO TRANSFER- UPI/DR/912233997404/330520 91/SBIN/3305209134/Payme- | TRANSFER TO 4898871162093 | 500.00 | | 6,633.21 |
| 2 May 2019 | 2 May 2019 | TO TRANSFER- UPI/DR/912232379233/382376 87/SBIN/3823768747/FAST- | TRANSFER TO 4898869162097 | 1,000.00 | | 5,633.21 |
| 2 May 2019 | 2 May 2019 | TO TRANSFER- UPI/DR/912272156024/PhoneP e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898741162092 | 65.00 | | 5,568.21 |
| 6 May 2019 | 6 May 2019 | by debit card-SBIPG 912630028103RetailAtom Mumbai- | | 778.00 | | 4,790.21 |
| 7 May 2019 | 7 May 2019 | TO TRANSFER- UPI/DR/912720836150/VEDPR AKA/KKBK/9717922712/Baja- | TRANSFER TO 4898831162090 | 3,440.00 | | 1,350.21 |
| 7 May 2019 | 7 May 2019 | BY TRANSFER- UPI/CR/912718778674/DEVRA J /SBIN/omsaiPLYwo/Devra- | TRANSFER FROM 4898948162098 | | 3,000.00 | 4,350.21 |
| 8 May 2019 | 8 May 2019 | CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN- | | | 15,000.00 | 19,350.21 |
| 8 May 2019 | 8 May 2019 | BULK POSTING-ACHCr 999ZNIC DIST HEALTH FA- | | | 1,500.00 | 20,850.21 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER- UPI/DR/912930445199/330520 91/SBIN/3305209134/Ravin- | TRANSFER TO 4898858162099 | 2,000.00 | | 18,850.21 |
| 9 May 2019 | 9 May 2019 | BY TRANSFER-INB IMPS912913280078/95606047 33/XX0063/Branch- | MAA00028713319 6 MAA00028713319 6 | | 3,200.00 | 22,050.21 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-INB TechProcess Payment Servi- | 796004824IGAGC JVWW0 TRANSFER TO 3546 | 1.00 | | 22,049.21 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|----------|-----------|
| 9 May 2019 | 9 May 2019 | BY TRANSFER-INB IMPS912916276810/99907554 53/XX5590/6f71f625-e- | MAC00027503758 4 MAC00027503758 4 | | 9,001.00 | 31,050.21 |
| 10 May 2019 | 10 May 2019 | TO TRANSFER- UPI/DR/913018578204/297411 78/CBIN/2974117858/Rosha- | TRANSFER TO 4898885162097 | 25,000.00 | | 6,050.21 |
| 10 May 2019 | 10 May 2019 | TO TRANSFER-INB Wealth India Financial Se TECH_WLTHIN Payments- | 796564058IGAGC NCYN1 TRANSFER TO 4599 | 1,000.00 | | 5,050.21 |
| 11 May 2019 | 11 May 2019 | ATM WDL-ATM CASH 91310 +GAGAN VIHAR MEETHAPUR DELHI- | | 5,000.00 | | 50.21 |
| 12 May 2019 | 12 May 2019 | BY TRANSFER-INB Dev- | ITV5753611 TRANSFER FROM 20265049116 | | 1,000.00 | 1,050.21 |
| 12 May 2019 | 12 May 2019 | TO TRANSFER- UPI/DR/913236164409/USHA SPE/YESB/Q85919384@/Pay me- | TRANSFER TO 4898290162091 | 210.00 | | 840.21 |
| 12 May 2019 | 12 May 2019 | by debit card-OTHPG 462005 PAYTM 1204770770- | | 100.00 | | 740.21 |
| 13 May 2019 | 13 May 2019 | TO TRANSFER- UPI/DR/913318168485/336375 03/SBIN/3363750312/Mintu- | TRANSFER TO 4897657162096 | 1.00 | | 739.21 |
| 13 May 2019 | 13 May 2019 | TO TRANSFER- UPI/DR/913336998960/330520 91/SBIN/3305209134/Payme- | TRANSFER TO 4898808162098 | 200.00 | | 539.21 |
| 13 May 2019 | 13 May 2019 | CHQ RET CHARGES--147421 | 147421 | 539.21 | | 0.00 |
| 13 May 2019 | 13 May 2019 | BY TRANSFER- UPI/CR/913357660190/RAM KISH/ORBC/9871565515/Paym e- | TRANSFER FROM 4899329162096 | | 5,000.00 | 5,000.00 |
| 13 May 2019 | 13 May 2019 | CHQ RET CHARGES-- | | 50.79 | | 4,949.21 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER- UPI/CR/913409787853/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 4899339162094 | | 1,000.00 | 5,949.21 |
| 14 May 2019 | 14 May 2019 | TO TRANSFER- UPI/DR/913436801363/336375 03/SBIN/3363750312/Saroj- | TRANSFER TO 4897661162091 | 5,000.00 | | 949.21 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER- UPI/CR/913418777374/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 4897706162092 | | 4,000.00 | 4,949.21 |
| 14 May 2019 | 14 May 2019 | TO TRANSFER- UPI/DR/913418318131/222333 00/YESB/2223330053/Cash- | TRANSFER TO 4898832162099 | 4,609.00 | | 340.21 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER-INB IMPS913419510635/11111111 11/XX0070/PC FINANCI- | MAC00027765636 2 MAC00027765636 2 | | 4,500.00 | 4,840.21 |
| 14 May 2019 | 14 May 2019 | TO TRANSFER- UPI/DR/913480063655/115521 51/ORBC/1155215100/Ram k- | TRANSFER TO 4898816162099 | 4,500.00 | | 340.21 |
| 15 May 2019 | 15 May 2019 | CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN- | | | 3,500.00 | 3,840.21 |
| 15 May 2019 | 15 May 2019 | TO TRANSFER- UPI/DR/913533108901/Globe Se/YESB/Q58977231@/Payme - | TRANSFER TO 4898738162097 | 88.43 | | 3,751.78 |
| 15 May 2019 | 15 May 2019 | BY TRANSFER- UPI/CR/913530311070/Sujeet K/BARB/8851620322/Payme- | TRANSFER FROM 4899341162090 | | 2,000.00 | 5,751.78 |
| 15 May 2019 | 15 May 2019 | TO TRANSFER-INB Billpay ~ ICICI Prudential Mutual Fu ~ Autopay- | IB54348791 TRANSFER TO 3199634162099 | 1,000.00 | | 4,751.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 15 May 2019 | 15 May 2019 | BY TRANSFER-INB Dev- | ITV6126769 TRANSFER FROM 20265049116 | | 400.00 | 5,151.78 |
| 15 May 2019 | 15 May 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | QSB175458181581 GAGDNHPO8 TRANSFER TO | 5,086.98 | | 64.80 |
| 15 May 2019 | 15 May 2019 | BY TRANSFER-INB IMPS913518855544/99999999 99/XX0330/Disbursal- | MAA00029038594 5 MAA00029038594 5 | | 7,233.00 | 7,297.80 |
| 15 May 2019 | 15 May 2019 | BY TRANSFER- UPI/CR/913519426212/SURAJ K/SBIN/9891241045/Devra- | TRANSFER FROM 4897711162096 | | 1.00 | 7,298.80 |
| 16 May 2019 | 16 May 2019 | CSH DEP (CDM)-CDM 040106+SBI BTPS (NTPC) BADARSOUTH DLHIN- | | | 13,000.00 | 20,298.80 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER- UPI/DR/913614359261/352289 24/CBIN/3522892439/Sanja- | TRANSFER TO 4897673162097 | 20,000.00 | | 298.80 |
| 16 May 2019 | 16 May 2019 | CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN- | | | 11,500.00 | 11,798.80 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER- UPI/DR/913644736812/202650 49/SBIN/2026504911/Kredi- | TRANSFER TO 4898863162093 | 1,650.00 | | 10,148.80 |
| 16 May 2019 | 16 May 2019 | BY TRANSFER- UPI/CR/913644422211/JITESH K/SYNB/9999411297/Payme- | TRANSFER FROM 4899360162097 | | 5,000.00 | 15,148.80 |
| 16 May 2019 | 16 May 2019 | BY TRANSFER- UPI/CR/913644540472/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4897715162092 | | 2,030.00 | 17,178.80 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER- UPI/DR/913624622920/352289 24/CBIN/3522892439/Sanja- | TRANSFER TO 4898859162098 | 15,000.00 | | 2,178.80 |
| 16 May 2019 | 16 May 2019 | BY TRANSFER- UPI/CR/913632875964/Sujeet K/BARB/8851620322/Payme- | TRANSFER FROM 4899353162096 | | 3,100.00 | 5,278.80 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 102899052172854 0672IGAGDRNVJ 3 TRANSF | 875.00 | | 4,403.80 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER- UPI/DR/913680383837/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 4898867162099 | 500.00 | | 3,903.80 |
| 17 May 2019 | 17 May 2019 | by debit card-SBIPG 913730012991RetailAtom Mumbai- | | 369.00 | | 3,534.80 |
| 17 May 2019 | 17 May 2019 | TO TRANSFER- UPI/DR/913744863308/202650 49/SBIN/2026504911/Dilip- | TRANSFER TO 4898887162095 | 500.00 | | 3,034.80 |
| 17 May 2019 | 17 May 2019 | TO TRANSFER- UPI/DR/913726563369/362893 43/SBIN/3628934323/Payme- | TRANSFER TO 4897676162094 | 3,000.00 | | 34.80 |
| 17 May 2019 | 17 May 2019 | BY TRANSFER- UPI/CR/913716167083/JITESH K/SYNB/9999411297/Payme- | TRANSFER FROM 4897719162098 | | 2,150.00 | 2,184.80 |
| 17 May 2019 | 17 May 2019 | BY TRANSFER- UPI/CR/913716940394/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 4899362162096 | | 3,000.00 | 5,184.80 |
| 18 May 2019 | 18 May 2019 | TO TRANSFER- UPI/DR/913856597267/SATISH K/IOBA/Q57482201@/Payme- | TRANSFER TO 4898913162099 | 140.00 | | 5,044.80 |
| 19 May 2019 | 19 May 2019 | by debit card-OTHPOS360597 ANIL SAREE CENTRE. NEW DELHI- | | 1,290.00 | | 3,754.80 |
| 20 May 2019 | 20 May 2019 | BY TRANSFER-INB IMPS914010249761/98711748 52/XX2995/- | MAB00028016236 0 MAB00028016236 0 | | 4,430.00 | 8,184.80 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|----------|----------|-----------|
| 20 May 2019 | 20 May 2019 | BY TRANSFER-INB IMPS914010249810/98711748 52/XX2995/- | MAC00028010458 2 MAC00028010458 2 | | 4,430.00 | 12,614.80 |
| 20 May 2019 | 20 May 2019 | TO TRANSFER- UPI/DR/914040597359/201002 19/INDB/2010021929/Refau- | TRANSFER TO 4898808162098 | 4,430.00 | | 8,184.80 |
| 20 May 2019 | 20 May 2019 | TO TRANSFER- UPI/DR/914020023068/PhoneP e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898278162098 | 188.18 | | 7,996.62 |
| 21 May 2019 | 21 May 2019 | ATM WDL-ATM CASH 91410 +GAGAN VIHAR MEETHAPUR DELHI- | | 7,500.00 | | 496.62 |
| 21 May 2019 | 21 May 2019 | BY TRANSFER-INB IMPS914109408593/98711748 52/XX2995/- | MAA00029284073 4 MAA00029284073 4 | | 5,000.00 | 5,496.62 |
| 21 May 2019 | 21 May 2019 | TO TRANSFER- UPI/DR/914136323731/202650 49/SBIN/2026504911/Saroj- | TRANSFER TO 4898834162097 | 5,000.00 | | 496.62 |
| 21 May 2019 | 21 May 2019 | TO TRANSFER- UPI/DR/914110201052/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 4898822162091 | 50.00 | | 446.62 |
| 21 May 2019 | 21 May 2019 | TO TRANSFER- UPI/DR/914110411391/201002 19/INDB/2010021929/Payme- | TRANSFER TO 4898827162096 | 100.00 | | 346.62 |
| 21 May 2019 | 21 May 2019 | BY TRANSFER- UPI/CR/914116830364/SANTO SH /KARB/9910018191/NO RE - | TRANSFER FROM 4899337162096 | | 5,300.00 | 5,646.62 |
| 22 May 2019 | 22 May 2019 | TO TRANSFER- UPI/DR/914210928022/414881 00/BARB/4148810001/Hisha- | TRANSFER TO 4898837162094 | 2,590.00 | | 3,056.62 |
| 22 May 2019 | 22 May 2019 | TO TRANSFER- UPI/DR/914210177264/201002 19/INDB/2010021929/Payme- | TRANSFER TO 4898845162094 | 310.00 | | 2,746.62 |
| 22 May 2019 | 22 May 2019 | TO TRANSFER- UPI/DR/914211232239/201002 19/INDB/2010021929/Payme- | TRANSFER TO 4898839162092 | 2,000.00 | | 746.62 |
| 22 May 2019 | 22 May 2019 | BY TRANSFER-INB IMPS914212558324/98711748 52/XX2995/- | MAB00028127865 2 MAB00028127865 2 | | 500.00 | 1,246.62 |
| 22 May 2019 | 22 May 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300042726934IG AGERCRH2 TRANSFER TO 4 | 1,000.00 | | 246.62 |
| 23 May 2019 | 23 May 2019 | BY TRANSFER-INB IMPS914310698778/98711748 52/XX2995/- | MAB00028163448 2 MAB00028163448 2 | | 1,800.00 | 2,046.62 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER- UPI/DR/914320268857/414881 00/BARB/4148810001/Hisha- | TRANSFER TO 4898862162094 | 2,000.00 | | 46.62 |
| 23 May 2019 | 23 May 2019 | BY TRANSFER- UPI/CR/914310095126/VEDPR AKA/KKBK/9717922712/Payme - | TRANSFER FROM 4898973162098 | | 500.00 | 546.62 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER- UPI/DR/914324202068/USHA SPE/YESB/Q58776754@/Pay me- | TRANSFER TO 4898283162091 | 210.00 | | 336.62 |
| 23 May 2019 | 23 May 2019 | BY TRANSFER-INB Devraj- | ITV6852255 TRANSFER FROM 33052091346 | | 1,000.00 | 1,336.62 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 103149931643847 4752IGAGEWHO X3 TRANSF | 875.00 | | 461.62 |
| 24 May 2019 | 24 May 2019 | BY TRANSFER-INB IMPS914412023600/88613594 70/XX0961/IMPS Txn- | MAB00028209029 1 MAB00028209029 1 | | 1.00 | 462.62 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 24 May 2019 | 24 May 2019 | BY TRANSFER-NEFT*HDFC0000240*N144190833503539*MAHINDRA AND MAH- | TRANSFER FROM 3199681044308 | | 1,73,030.00 | 1,73,492.62 |
| 24 May 2019 | 24 May 2019 | TO TRANSFER-INB Rupeeredee- | 108590261496IG AGFBDXB5 TRANSFER TO 4 | 11,500.00 | | 1,61,992.62 |
| 24 May 2019 | 24 May 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1131431957*CHADHA FINANCE LIMI- | TRANSFER FROM 3199676044305 | | 2,400.00 | 1,64,392.62 |
| 24 May 2019 | 24 May 2019 | ATM WDL-ATM CASH 91441 +GAGAN VIHAR MEETHAPUR DELHI- | | 10,000.00 | | 1,54,392.62 |
| 24 May 2019 | 24 May 2019 | TO TRANSFER-UPI/DR/914457982758/35228924/CBIN/3522892439/Sanja- | TRANSFER TO 4898876162098 | 30,000.00 | | 1,24,392.62 |
| 24 May 2019 | 24 May 2019 | ATM WDL-ATM CASH 91441 +WSG_GAGAN VIHAR SOUTH DELHI- | | 10,023.60 | | 1,14,369.02 |
| 24 May 2019 | 24 May 2019 | ATM WDL-ATM CASH 91441 +WSG_GAGAN VIHAR SOUTH DELHI- | | 10,023.60 | | 1,04,345.42 |
| 24 May 2019 | 24 May 2019 | TO TRANSFER-UPI/DR/914420205279/29741178/CBIN/2974117858/Rosha- | TRANSFER TO 4898887162095 | 6,000.00 | | 98,345.42 |
| 25 May 2019 | 25 May 2019 | TO TRANSFER-INB TechProcess Payment Servi- | 809046207IGAGF FXQL3 TRANSFER TO 3546 | 1.00 | | 98,344.42 |
| 25 May 2019 | 25 May 2019 | BY TRANSFER-INB IMPS914518794433/9990755453/XX0001/dc248936-9- | MAC000282633599 MAC000282633599 | | 14,001.00 | 1,12,345.42 |
| 26 May 2019 | 26 May 2019 | by debit card-- | | 20,615.00 | | 91,730.42 |
| 26 May 2019 | 26 May 2019 | by debit card-- | | 40,000.00 | | 51,730.42 |
| 26 May 2019 | 26 May 2019 | TO TRANSFER-UPI/DR/914627449883/20265049/SBIN/2026504911/Payme- | TRANSFER TO 4898934162094 | 20,000.00 | | 31,730.42 |
| 26 May 2019 | 26 May 2019 | TO TRANSFER-UPI/DR/914624010924/13770110/UCBA/1377011007/Royal- | TRANSFER TO 4898920162099 | 30,000.00 | | 1,730.42 |
| 27 May 2019 | 27 May 2019 | CSH DEP (CDM)-CDM 040106+SBI BTPS (NTPC) BADARSOUTH DLHIN- | | | 50,000.00 | 51,730.42 |
| 27 May 2019 | 27 May 2019 | TO TRANSFER-UPI/DR/914711434114/35228924/CBIN/3522892439/Sanja- | TRANSFER TO 4898811162094 | 15,000.00 | | 36,730.42 |
| 27 May 2019 | 27 May 2019 | TO TRANSFER-UPI/DR/914736241385/22233300/YESB/2223330053/Cashb- | TRANSFER TO 4898803162093 | 5,175.00 | | 31,555.42 |
| 27 May 2019 | 27 May 2019 | TO TRANSFER-UPI/DR/914748792504/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898728162099 | 708.43 | | 30,846.99 |
| 27 May 2019 | 27 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-147420 | TRANSFER FROM 20201745594 / 147420 | 16,348.00 | | 14,498.99 |
| 27 May 2019 | 27 May 2019 | BY TRANSFER-UPI/CR/914717061617/SONU KU/SBIN/9599951695/Sprit- | TRANSFER FROM 4898943162093 | | 40.00 | 14,538.99 |
| 27 May 2019 | 27 May 2019 | BY TRANSFER-INB IMPS914717429301/1111111111/XX0070/PC FINANCI- | MAC000283424357 MAC000283424357 | | 5,000.00 | 19,538.99 |
| 27 May 2019 | 27 May 2019 | by debit card-OTHPG 542217 TPS*FLIPKART PAYMENTS MUMBAI- | | 775.00 | | 18,763.99 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 27 May 2019 | 27 May 2019 | ATM WDL-ATM CASH 91472 +GAGAN VIHAR MEETHAPUR DELHI- | | 2,023.60 | | 16,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-INB IMPS/P2A/914810514295/XXX XXXX955UTBI- | IMPS0008666017 9MOABNLXTP9 TRANSFER T | 9,000.00 | | 7,740.39 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-INB IMPS914810305809/98711748 52/XX2995/- | MAC00028367559 2 MAC00028367559 2 | | 10,000.00 | 17,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914840035315/RAVIN DAR/HDFC/9818168568/Ravin- | TRANSFER TO 4898822162091 | 10,000.00 | | 7,740.39 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-INB IMPS914810308635/98711748 52/XX2995/- | MAB00028374939 1 MAB00028374939 1 | | 7,000.00 | 14,740.39 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-Transfer through GCC- | TRANSFER FROM 20201745594 | | 16,000.00 | 30,740.39 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-UPI/914624010924/REVERSAL - | TRANSFER FROM 4897690162095 | | 30,000.00 | 60,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914842226161/137701 10/UCBA/1377011007/Royal- | TRANSFER TO 4898822162091 | 5,000.00 | | 55,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914842165986/137701 10/UCBA/1377011007/Royal- | TRANSFER TO 4898828162095 | 15,000.00 | | 40,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914814446324/137701 10/UCBA/1377011007/Royal- | TRANSFER TO 4897662162090 | 10,000.00 | | 30,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914818914874/501906 78/ALLA/5019067817/Satis- | TRANSFER TO 4898830162090 | 2,100.00 | | 28,640.39 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-UPI/REV/914818914874- | TRANSFER FROM 4898830162090 | | 2,100.00 | 30,740.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914872770655/501906 78/ALLA/5019067817/Satis- | TRANSFER TO 4898833162098 | 2,100.00 | | 28,640.39 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-UPI/DR/914844800514/SONU KU/SBIN/9599951695/Pen d- | TRANSFER TO 4898825162098 | 350.00 | | 28,290.39 |
| 29 May 2019 | 29 May 2019 | TO TRANSFER-UPI/DR/914927884280/115521 51/ORBC/1155215100/Ram k- | TRANSFER TO 4898848162091 | 10,000.00 | | 18,290.39 |
| 29 May 2019 | 29 May 2019 | TO TRANSFER-INB Commission of IMPS00086660179-- | IMPS0008666017 9IXM1940113 TRANSFER T | 2.36 | | 18,288.03 |
| 29 May 2019 | 29 May 2019 | by debit card-OTHPG 798912 Branch International 8888888888- | | 875.00 | | 17,413.03 |
| 29 May 2019 | 29 May 2019 | TO TRANSFER-UPI/DR/914972221330/315348 03/CBIN/3153480365/Dharm- | TRANSFER TO 4898841162098 | 5,000.00 | | 12,413.03 |
| 30 May 2019 | 30 May 2019 | TO TRANSFER-UPI/DR/915030223428/245105 00/ICIC/2451050007/Chadh- | TRANSFER TO 4897671162099 | 3,000.00 | | 9,413.03 |
| 30 May 2019 | 30 May 2019 | TO TRANSFER-INB IMPS/P2A/915011644266/XXX XXXX009CBIN- | IMPS0008684459 1MOABNQTLTD1 TRANSFER T | 8,000.00 | | 1,413.03 |
| 30 May 2019 | 30 May 2019 | by debit card-OTHPG 217075 Phonepe Pvt Ltd Bangalore - | | 79.00 | | 1,334.03 |
| 30 May 2019 | 30 May 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1135 536656*CHADHA FINANCE LIMi- | TRANSFER FROM 3199420044306 | | 2,400.00 | 3,734.03 |
| 30 May 2019 | 30 May 2019 | TO TRANSFER-UPI/DR/915068562021/202650 49/SBIN/2026504911/Kride- | TRANSFER TO 4898859162098 | 2,233.00 | | 1,501.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 30 May 2019 | 30 May 2019 | by debit card-OTHPG 379099 PAYTM Noida- | | 100.00 | | 1,401.03 |
| 30 May 2019 | 30 May 2019 | BY TRANSFER-UPI/CR/915072300537/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4898967162096 | | 3,600.00 | 5,001.03 |
| 30 May 2019 | 30 May 2019 | by debit card-OTHPG 789291 Branch International 8888888888- | | 875.00 | | 4,126.03 |
| 30 May 2019 | 30 May 2019 | TO TRANSFER-UPI/DR/915020800636/SONU KU/SBIN/9599951695/Socie- | TRANSFER TO 4898869162097 | 3,000.00 | | 1,126.03 |
| 31 May 2019 | 31 May 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 38,000.00 | 39,126.03 |
| 31 May 2019 | 31 May 2019 | TO TRANSFER-UPI/DR/915160727472/150400 17/PUNB/1504001700/Socie- | TRANSFER TO 4897679162091 | 21,630.00 | | 17,496.03 |
| 31 May 2019 | 31 May 2019 | TO TRANSFER-INB Commission of IMPS00086844591-- | IMPS0008684459 1IXM2111842 TRANSFER T | 2.36 | | 17,493.67 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-INB INDIA_BULLS- | 347631738463IG AGGMHFK1 TRANSFER TO 3 | 1.00 | | 17,492.67 |
| 1 Jun 2019 | 1 Jun 2019 | BY TRANSFER-INB IMPS915219502897/00000000 00/XX8201/remarks010- | MAB00028600395 1 MAB00028600395 1 | | 7,979.00 | 25,471.67 |
| 1 Jun 2019 | 1 Jun 2019 | ATM WDL-ATM CASH 91522 +WSG_MOLAR BAND SCHOOL DELHI- | | 10,000.00 | | 15,471.67 |
| 1 Jun 2019 | 1 Jun 2019 | ATM WDL-ATM CASH 91522 +WSG_MOLAR BAND SCHOOL DELHI- | | 10,000.00 | | 5,471.67 |
| 2 Jun 2019 | 2 Jun 2019 | TO TRANSFER-UPI/DR/915327185579/RAVIN DAR/HDFC/9818168568/Payme- | TRANSFER TO 4897689162099 | 5,400.00 | | 71.67 |
| 3 Jun 2019 | 3 Jun 2019 | BY TRANSFER-UPI/CR/915410205679/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 5098837162098 | | 5,200.00 | 5,271.67 |
| 3 Jun 2019 | 3 Jun 2019 | TO TRANSFER-UPI/DR/915420309611/751200 01/PUNB/7512000100/Bajaj- | TRANSFER TO 4898796162098 | 3,440.00 | | 1,831.67 |
| 3 Jun 2019 | 3 Jun 2019 | BY TRANSFER-UPI/CR/915416660998/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 4898944162092 | | 180.00 | 2,011.67 |
| 3 Jun 2019 | 3 Jun 2019 | BY TRANSFER-UPI/CR/915420574523/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 5098831162094 | | 2,000.00 | 4,011.67 |
| 3 Jun 2019 | 3 Jun 2019 | TO TRANSFER-UPI/DR/915420150340/BharatPe/YESB/BHARATPE09/Pay T- | TRANSFER TO 5097512162096 | 325.00 | | 3,686.67 |
| 4 Jun 2019 | 4 Jun 2019 | TO TRANSFER-UPI/DR/915469297068/245105 00/ICIC/2451050007/Chadh- | TRANSFER TO 5099409162099 | 3,000.00 | | 686.67 |
| 4 Jun 2019 | 4 Jun 2019 | TO TRANSFER-INB rajesh- | ITV8186712 TRANSFER TO 34313528478 | 600.00 | | 86.67 |
| 4 Jun 2019 | 4 Jun 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1140 501767*CHADHA FINANCE LIM- | TRANSFER FROM 3199416044303 | | 3,200.00 | 3,286.67 |
| 4 Jun 2019 | 4 Jun 2019 | BULK POSTING-00000016106 300519 TPS*FLIPKART PAYMENTS\- | | | 725.00 | 4,011.67 |
| 4 Jun 2019 | 4 Jun 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 15,000.00 | 19,011.67 |
| 4 Jun 2019 | 4 Jun 2019 | TO TRANSFER-INB One97 Communications Ltd- | 201906040624819 24347IGAGHCLU P8 TRANS | 2,269.00 | | 16,742.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 4 Jun 2019 | 4 Jun 2019 | TO TRANSFER-INB Rupeeredee- | 108597215602IG AGHCHNAV2 TRANSFER TO 4 | 16,500.00 | | 242.67 |
| 5 Jun 2019 | 5 Jun 2019 | CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN- | | | 16,000.00 | 16,242.67 |
| 5 Jun 2019 | 5 Jun 2019 | TO TRANSFER-UPI/DR/915633373784/20265049/SBIN/2026504911/Payme- | TRANSFER TO 5099512162091 | 10,000.00 | | 6,242.67 |
| 5 Jun 2019 | 5 Jun 2019 | TO TRANSFER-UPI/DR/915622680317/20265049/SBIN/2026504911/Payme- | TRANSFER TO 5099503162091 | 6,000.00 | | 242.67 |
| 6 Jun 2019 | 6 Jun 2019 | TO TRANSFER-INB TechProcess Payment Servi- | 817892627IGAGH JZFA3 TRANSFER TO 3546 | 1.00 | | 241.67 |
| 6 Jun 2019 | 6 Jun 2019 | BY TRANSFER-INB IMPS915712931170/9990755453/XX5590/7e53bb07-f- | MAC000288353426 MAC000288353426 | | 17,001.00 | 17,242.67 |
| 6 Jun 2019 | 6 Jun 2019 | TO TRANSFER-UPI/DR/915736708926/36193268/SBIN/3619326822/Ravin- | TRANSFER TO 5099582162098 | 17,000.00 | | 242.67 |
| 7 Jun 2019 | 7 Jun 2019 | TO TRANSFER-UPI/DR/915810527330/04862193/ORBC/0486219300/Payme- | TRANSFER TO 5099656162096 | 5.00 | | 237.67 |
| 7 Jun 2019 | 7 Jun 2019 | BY TRANSFER-INB IMPS915814316366/9560604733/XX0063/Branch- | MAA000301119573 MAA000301119573 | | 4,500.00 | 4,737.67 |
| 7 Jun 2019 | 7 Jun 2019 | CSH DEP (CDM)-CDM 040106+SBI BTPS (NTPC) BADARSOUTH DLHIN- | | | 1,000.00 | 5,737.67 |
| 7 Jun 2019 | 7 Jun 2019 | TO TRANSFER-UPI/DR/915821036467/20265049/SBIN/2026504911/Payme- | TRANSFER TO 4898878162096 | 2,000.00 | | 3,737.67 |
| 7 Jun 2019 | 7 Jun 2019 | BY TRANSFER-UPI/CR/915884464185/RAM KISH/ORBC/9871565515/Payme- | TRANSFER FROM 4898983162096 | | 15,300.00 | 19,037.67 |
| 7 Jun 2019 | 7 Jun 2019 | BY TRANSFER-UPI/CR/915842085717/RAM KISH/ORBC/9871565515/Payme- | TRANSFER FROM 4899363162095 | | 1,000.00 | 20,037.67 |
| 7 Jun 2019 | 7 Jun 2019 | TO TRANSFER-UPI/DR/915863171238/04862193/ORBC/0486219300/Ranje- | TRANSFER TO 4898876162098 | 10,000.00 | | 10,037.67 |
| 7 Jun 2019 | 7 Jun 2019 | TO TRANSFER-UPI/DR/915884507275/04862193/ORBC/0486219300/Ranje- | TRANSFER TO 5099646162098 | 10,000.00 | | 37.67 |
| 9 Jun 2019 | 9 Jun 2019 | BY TRANSFER-UPI/CR/916019875031/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 4899388162096 | | 10,000.00 | 10,037.67 |
| 9 Jun 2019 | 9 Jun 2019 | TO TRANSFER-UPI/DR/916057462410/22233300/YESB/2223330053/Cash- | TRANSFER TO 4898935162093 | 5,750.00 | | 4,287.67 |
| 9 Jun 2019 | 9 Jun 2019 | BY TRANSFER-INB IMPS916019282398/9560604733/XX0063/PC Financi- | MAB000289971788 MAB000289971788 | | 5,500.00 | 9,787.67 |
| 9 Jun 2019 | 9 Jun 2019 | TO TRANSFER-UPI/DR/916020041012/24510500/ICIC/2451050007/Payme- | TRANSFER TO 5099792162099 | 3,900.00 | | 5,887.67 |
| 9 Jun 2019 | 9 Jun 2019 | TO TRANSFER-INB PayU Payments Private Lim- | 8565610707IGAGI AUEU4 TRANSFER TO 459 | 2,600.00 | | 3,287.67 |
| 10 Jun 2019 | 10 Jun 2019 | BY TRANSFER-UPI/CR/916109917982/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 5098833162092 | | 2,600.00 | 5,887.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|----------|----------|-----------|
| 10 Jun 2019 | 10 Jun 2019 | BY TRANSFER-UPI/CR/916109553995/RAM KISH/ORBC/9871565515/Payme- | TRANSFER FROM 5098817162092 | | 3,700.00 | 9,587.67 |
| 10 Jun 2019 | 10 Jun 2019 | TO TRANSFER-UPI/DR/916118940999/RAVIN DAR/HDFC/9818168568/Payme- | TRANSFER TO 4898809162097 | 9,500.00 | | 87.67 |
| 10 Jun 2019 | 10 Jun 2019 | BY TRANSFER-UPI/CR/916110231488/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 4899324162091 | | 9,450.00 | 9,537.67 |
| 10 Jun 2019 | 10 Jun 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1144 958340*CHADHA FINANCE LIM- | TRANSFER FROM 3199412044307 | | 3,200.00 | 12,737.67 |
| 10 Jun 2019 | 10 Jun 2019 | ATM WDL-ATM CASH 91612 +GAGAN VIHAR MEETHAPUR DELHI- | | 5,000.00 | | 7,737.67 |
| 11 Jun 2019 | 11 Jun 2019 | TO TRANSFER-UPI/DR/916232419797/362893 43/SBIN/3628934323/Payme- | TRANSFER TO 5099408162090 | 4,000.00 | | 3,737.67 |
| 11 Jun 2019 | 11 Jun 2019 | BY TRANSFER-UPI/CR/916208492001/DEVRA J /SBIN/omsaiPLYwo/Dev- | TRANSFER FROM 5098905162092 | | 4,000.00 | 7,737.67 |
| 11 Jun 2019 | 11 Jun 2019 | TO TRANSFER-UPI/DR/916224578419/202650 49/SBIN/2026504911/Kredi- | TRANSFER TO 4898818162097 | 4,000.00 | | 3,737.67 |
| 11 Jun 2019 | 11 Jun 2019 | BY TRANSFER-INB Dev- | ITV9033062 TRANSFER FROM 20265049116 | | 5,700.00 | 9,437.67 |
| 12 Jun 2019 | 12 Jun 2019 | TO CLEARING-KOT MAHINDRA AND MAHINDRA FIN-940032 | 940032 | 9,320.00 | | 117.67 |
| 12 Jun 2019 | 12 Jun 2019 | BY TRANSFER-INB Refund of IGAFYZZAP6-- | 201904210435905 8336451112IXGA PBRMT9 | | 650.00 | 767.67 |
| 13 Jun 2019 | 13 Jun 2019 | TO TRANSFER-UPI/DR/916430892592/USHA SPE/YESB/Q01402828@/Payme- | TRANSFER TO 5097797162099 | 110.00 | | 657.67 |
| 13 Jun 2019 | 13 Jun 2019 | TO TRANSFER-UPI/DR/916440850532/USHA SPE/YESB/Q01402828@/Payme- | TRANSFER TO 5097789162099 | 110.00 | | 547.67 |
| 13 Jun 2019 | 13 Jun 2019 | BY TRANSFER-UPI/CR/916412354434/PhonePe/YESB/phonepemer/PhonePe- | TRANSFER FROM 4899354162095 | | 110.00 | 657.67 |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-UPI/DR/916536338185/115521 51/ORBC/1155215100/Payme- | TRANSFER TO 5099636162090 | 500.00 | | 157.67 |
| 14 Jun 2019 | 14 Jun 2019 | BY TRANSFER-UPI/CR/916533687644/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099104162095 | | 8,200.00 | 8,357.67 |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment- | QSBI7645980134I GAGIXBMK9 TRANSFER TO | 8,249.98 | | 107.69 |
| 14 Jun 2019 | 14 Jun 2019 | BY TRANSFER-INB IMPS916511089253/99999999 99/XX0330/Disbursal- | MAA00030441381 9 MAA00030441381 9 | | 8,938.00 | 9,045.69 |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-UPI/DR/916522687656/202650 49/SBIN/2026504911/Dilip- | TRANSFER TO 5099643162091 | 8,500.00 | | 545.69 |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-UPI/DR/916533797785/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 5099651162091 | 500.00 | | 45.69 |
| 14 Jun 2019 | 14 Jun 2019 | BULK POSTING-00000016106 100619 INDIAN RAILWAYS CA INR- | | | 1,300.00 | 1,345.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|----------|-----------|
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 1039540311654637568IGAGIZWXX9 TRANSF | 1,230.00 | | 115.69 |
| 14 Jun 2019 | 14 Jun 2019 | BY TRANSFER-UPI/CR/916580543969/PREM PR/SBIN/lovelight9/Payme- | TRANSFER FROM 5099113162095 | | 4,000.00 | 4,115.69 |
| 14 Jun 2019 | 14 Jun 2019 | BY TRANSFER-UPI/CR/916520076464/PREM PR/SBIN/lovelight9/Payme- | TRANSFER FROM 5099111162097 | | 500.00 | 4,615.69 |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER-UPI/DR/916540732942/11552151/ORBC/1155215100/Payme- | TRANSFER TO 5099654162098 | 4,500.00 | | 115.69 |
| 15 Jun 2019 | 15 Jun 2019 | BY TRANSFER-UPI/CR/916611941455/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5099184162091 | | 2,000.00 | 2,115.69 |
| 15 Jun 2019 | 15 Jun 2019 | by debit card-SBIPG 916640015914RetailAtom Mumbai- | | 1,163.00 | | 952.69 |
| 15 Jun 2019 | 15 Jun 2019 | BULK POSTING-IGAGCJVWW0 TEST AMOUNT REFUND- | | | 1.00 | 953.69 |
| 15 Jun 2019 | 15 Jun 2019 | CSH DEP (CDM)-CDM 040106+BADARPUR SOUTH DLHIN- | | | 4,500.00 | 5,453.69 |
| 15 Jun 2019 | 15 Jun 2019 | CDM SERVICE CHARGES--38976288 | 38976288 | 25.00 | | 5,428.69 |
| 15 Jun 2019 | 15 Jun 2019 | BY TRANSFER-UPI/CR/916654244053/Sujeet K/BARB/8851620322/Payme- | TRANSFER FROM 5099200162094 | | 5,100.00 | 10,528.69 |
| 15 Jun 2019 | 15 Jun 2019 | TO TRANSFER-UPI/DR/916622194971/KRISHNA /PYTM/Q77654262@/Payme- | TRANSFER TO 4898910162091 | 60.00 | | 10,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | TO TRANSFER-UPI/DR/916707600617/11552151/ORBC/1155215100/Payme- | TRANSFER TO 5099799162092 | 5,000.00 | | 5,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | BY TRANSFER-UPI/CR/916727556015/AWAD HESH/BKID/9650824860/Payme- | TRANSFER FROM 4899002162096 | | 4,000.00 | 9,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | TO TRANSFER-UPI/DR/916711981492/24510500/ICIC/2451050007/Chadh- | TRANSFER TO 5099791162090 | 4,000.00 | | 5,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | BY TRANSFER-UPI/CR/916780902835/Mr AMIT /CBIN/9873754530/Payme- | TRANSFER FROM 5099283162098 | | 1,000.00 | 6,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | TO TRANSFER-UPI/DR/916780789385/20265049/SBIN/2026504911/Rames- | TRANSFER TO 5099803162090 | 1,100.00 | | 5,368.69 |
| 16 Jun 2019 | 16 Jun 2019 | BY TRANSFER-UPI/CR/916721677867/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099269162096 | | 1,100.00 | 6,468.69 |
| 16 Jun 2019 | 16 Jun 2019 | BY TRANSFER-UPI/CR/916784992099/RAVIN DER/SBIN/9818168568/Payme- | TRANSFER FROM 5099274162099 | | 9,000.00 | 15,468.69 |
| 17 Jun 2019 | 17 Jun 2019 | CSH DEP (CDM)-CDM 04010 +BADARPUR SOUTH DLHIN- | | | 4,600.00 | 20,068.69 |
| 17 Jun 2019 | 17 Jun 2019 | CDM SERVICE CHARGES--38976288 | 38976288 | 25.00 | | 20,043.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-INB Rupeeredee- | 108605798099IG AGJJEUB3 TRANSFER TO 4 | 19,800.00 | | 243.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1150264343*CHADHA FINANCE LIM- | TRANSFER FROM 3199414044305 | | 4,000.00 | 4,243.69 |
| 17 Jun 2019 | 17 Jun 2019 | BULK POSTING-IGAGFFXQL3 TEST AMOUNT REFUND- | | | 1.00 | 4,244.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 17 Jun 2019 | 17 Jun 2019 | BULK POSTING-IGAFYKUHC6 TEST AMOUNT REFUND- | | | 1.00 | 4,245.69 |
| 17 Jun 2019 | 17 Jun 2019 | BULK POSTING-IGAGHJZFA3 TEST AMOUNT REFUND- | | | 1.00 | 4,246.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-INB TechProcess Payment Servi- | 827281009IGAGJ MJRX2 TRANSFER TO 3546 | 1.00 | | 4,245.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-INB IMPS916816221326/99907554 53/XX0001/cce1c0ff-6- | MAA00030578335 3 MAA00030578335 3 | | 17,001.00 | 21,246.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916816927589/115521 51/ORBC/1155215100/Payme- | TRANSFER TO 4898806162090 | 5,000.00 | | 16,246.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-INB IMPS916817462184/99105389 52/XX5458/A- | MAB00029368560 9 MAB00029368560 9 | | 32,300.00 | 48,546.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916854602392/300785 20/SBIN/3007852015/Chhot- | TRANSFER TO 4897658162095 | 10,000.00 | | 38,546.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916857620705/361932 68/SBIN/3619326822/Ravin- | TRANSFER TO 5099329162090 | 9,000.00 | | 29,546.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-INB IMPS916819583296/88004757 57/XX1224/- | MAB00029378017 1 MAB00029378017 1 | | 1,133.00 | 30,679.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-INB IMPS916820992660/98711748 52/XX2995/- | MAA00030596476 2 MAA00030596476 2 | | 10,000.00 | 40,679.69 |
| 17 Jun 2019 | 17 Jun 2019 | BY TRANSFER-INB IMPS916820993209/98711748 52/XX2995/- | MAB00029381704 5 MAB00029381704 5 | | 10,000.00 | 50,679.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916842197966/361932 68/SBIN/3619326822/Ravin- | TRANSFER TO 5099351162092 | 10,000.00 | | 40,679.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916863615085/SONU KU/SBIN/9599951695/Payme- | TRANSFER TO 5099334162093 | 280.00 | | 40,399.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916821120297/202017 45/SBIN/2020174559/Anish- | TRANSFER TO 4898808162098 | 8,000.00 | | 32,399.69 |
| 17 Jun 2019 | 17 Jun 2019 | TO TRANSFER-UPI/DR/916844970277/KAMLE SH /PYTM/Q23682656@/Payme- | TRANSFER TO 5099330162096 | 85.00 | | 32,314.69 |
| 18 Jun 2019 | 18 Jun 2019 | TO TRANSFER-UPI/DR/916924209185/202650 49/SBIN/2026504911/Payme- | TRANSFER TO 4898822162091 | 1,000.00 | | 31,314.69 |
| 18 Jun 2019 | 18 Jun 2019 | TO TRANSFER-UPI/DR/916930541468/NANHE SI/ICIC/Q59486693@/Payme- | TRANSFER TO 5099421162094 | 25.00 | | 31,289.69 |
| 18 Jun 2019 | 18 Jun 2019 | TO TRANSFER-UPI/DR/916919192040/202075 63/SBIN/2020756354/Camet- | TRANSFER TO 5099420162094 | 5,000.00 | | 26,289.69 |
| 18 Jun 2019 | 18 Jun 2019 | TO TRANSFER-UPI/DR/916938201080/751200 01/PUNB/7512000100/Kings- | TRANSFER TO 4898834162097 | 10,000.00 | | 16,289.69 |
| 18 Jun 2019 | 18 Jun 2019 | TO TRANSFER-UPI/DR/916980387952/115521 51/ORBC/1155215100/Payme- | TRANSFER TO 4898818162097 | 5,000.00 | | 11,289.69 |
| 19 Jun 2019 | 19 Jun 2019 | TO TRANSFER-UPI/DR/917076401645/201002 19/INDB/2010021929/Payme- | TRANSFER TO 5099512162091 | 2,000.00 | | 9,289.69 |
| 19 Jun 2019 | 19 Jun 2019 | BULK POSTING-IGAGJMJR2 TEST AMOUNT REFUND- | | | 1.00 | 9,290.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 19 Jun 2019 | 19 Jun 2019 | BY TRANSFER-INB IMPS917019262290/98711748 52/XX2995/- | MAA00030684686 4 MAA00030684686 4 | | 9,900.00 | 19,190.69 |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER-INB Prem- | ITV9935816 TRANSFER TO 31709140772 | 1,500.00 | | 17,690.69 |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER- UPI/DR/917134990552/201002 19/INDB/2010021929/Payme- | TRANSFER TO 5099586162094 | 15,000.00 | | 2,690.69 |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER- UPI/DR/917118946064/PhoneP e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097786162092 | 173.18 | | 2,517.51 |
| 21 Jun 2019 | 21 Jun 2019 | TO TRANSFER- UPI/DR/917209791155/PhoneP e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898750162090 | 149.00 | | 2,368.51 |
| 21 Jun 2019 | 21 Jun 2019 | BY TRANSFER-INB IMPS917212503805/98711748 52/XX2995/- | MAC00029536942 3 MAC00029536942 3 | | 15,000.00 | 17,368.51 |
| 21 Jun 2019 | 21 Jun 2019 | BY TRANSFER- UPI/CR/917213638061/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099135162099 | | 3,000.00 | 20,368.51 |
| 21 Jun 2019 | 21 Jun 2019 | ACH MANDATE CHARGES- SBIN0000000034363746 CREATE 00059.00 Mahindra- 38976288 | 38976288 | 59.00 | | 20,309.51 |
| 21 Jun 2019 | 21 Jun 2019 | ATM WDL-ATM CASH 91721 +GAGAN VIHAR MEETHAPUR DELHI- | | 1,023.60 | | 19,285.91 |
| 21 Jun 2019 | 21 Jun 2019 | TO TRANSFER- UPI/DR/917219939415/202650 49/SBIN/2026504911/Total- | TRANSFER TO 4898894162096 | 9,000.00 | | 10,285.91 |
| 22 Jun 2019 | 22 Jun 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 104211550828702 1056IGAGKIJLW2 TRANSF | 1,230.00 | | 9,055.91 |
| 22 Jun 2019 | 22 Jun 2019 | TO TRANSFER- UPI/DR/917345090417/202650 49/SBIN/2026504911/Kredi- | TRANSFER TO 5099709162098 | 4,059.00 | | 4,996.91 |
| 22 Jun 2019 | 22 Jun 2019 | BY TRANSFER-INB Dev- | ITW0157557 TRANSFER FROM 20265049116 | | 4,500.00 | 9,496.91 |
| 22 Jun 2019 | 22 Jun 2019 | TO TRANSFER- UPI/DR/917345520907/222333 00/YESB/2223330053/Cash- | TRANSFER TO 5099709162098 | 6,325.00 | | 3,171.91 |
| 22 Jun 2019 | 22 Jun 2019 | BY TRANSFER-INB IMPS917320776891/95606047 33/XX0063/PC Financi- | MAC00029599114 0 MAC00029599114 0 | | 8,000.00 | 11,171.91 |
| 23 Jun 2019 | 23 Jun 2019 | TO TRANSFER- UPI/DR/917380672467/ABHIR AJ /SBIN/9999233853/Vishu- | TRANSFER TO 5099707162090 | 1,810.00 | | 9,361.91 |
| 23 Jun 2019 | 23 Jun 2019 | TO TRANSFER- UPI/DR/917369517676/201002 19/INDB/2010021929/Payme- | TRANSFER TO 5099787162096 | 9,000.00 | | 361.91 |
| 23 Jun 2019 | 23 Jun 2019 | BY TRANSFER-INB IMPS917407701306/98711748 52/XX2995/- | MAB00029612724 5 MAB00029612724 5 | | 9,000.00 | 9,361.91 |
| 23 Jun 2019 | 23 Jun 2019 | TO TRANSFER- UPI/DR/917421058674/300785 20/SBIN/3007852015/Socie- | TRANSFER TO 5099795162096 | 8,000.00 | | 1,361.91 |
| 24 Jun 2019 | 24 Jun 2019 | TO TRANSFER- UPI/DR/917530995161/377495 75/SBIN/3774957548/Payme- | TRANSFER TO 5099340162094 | 5.00 | | 1,356.91 |
| 24 Jun 2019 | 24 Jun 2019 | TO TRANSFER- UPI/DR/917515380785/377495 75/SBIN/3774957548/Payme- | TRANSFER TO 5099355162098 | 5.00 | | 1,351.91 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 24 Jun 2019 | 24 Jun 2019 | TO TRANSFER-UPI/DR/917522004798/KRISH NA /PYTM/Q77654262@/Payme- | TRANSFER TO 4898801162095 | 20.00 | | 1,331.91 |
| 25 Jun 2019 | 25 Jun 2019 | TO TRANSFER-UPI/DR/917630718479/20265049/SBIN/2026504911/Payme- | TRANSFER TO 4898822162091 | 500.00 | | 831.91 |
| 25 Jun 2019 | 25 Jun 2019 | BY TRANSFER-UPI/CR/917615932867/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5098885162091 | | 4,800.00 | 5,631.91 |
| 25 Jun 2019 | 25 Jun 2019 | TO TRANSFER-UPI/DR/917630623116/20246375/SBIN/2024637528/Sande- | TRANSFER TO 4898821162092 | 3,000.00 | | 2,631.91 |
| 25 Jun 2019 | 25 Jun 2019 | BULK POSTING-IGAGCJVWW0 TEST AMOUNT REFUND- | | | 1.00 | 2,632.91 |
| 25 Jun 2019 | 25 Jun 2019 | TO TRANSFER-UPI/DR/917619426393/36442884/CBIN/3644288450/Payme- | TRANSFER TO 4898819162096 | 1,500.00 | | 1,132.91 |
| 25 Jun 2019 | 25 Jun 2019 | BY TRANSFER-UPI/CR/917676407928/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 4898955162099 | | 1,500.00 | 2,632.91 |
| 25 Jun 2019 | 25 Jun 2019 | TO TRANSFER-UPI/DR/917660118284/20265049/SBIN/2026504911/Raju- | TRANSFER TO 4898829162094 | 2,500.00 | | 132.91 |
| 25 Jun 2019 | 25 Jun 2019 | CREDIT INTEREST-- | | | 84.00 | 216.91 |
| 26 Jun 2019 | 26 Jun 2019 | DEBIT- SMS CHARGES MAR-MAY 2019- | | 12.00 | | 204.91 |
| 26 Jun 2019 | 26 Jun 2019 | BY TRANSFER-UPI/CR/917712826423/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5098985162098 | | 10,000.00 | 10,204.91 |
| 26 Jun 2019 | 26 Jun 2019 | TO TRANSFER-UPI/DR/917712467651/20100219/INDB/2010021929/Royal- | TRANSFER TO 4897666162096 | 10,000.00 | | 204.91 |
| 26 Jun 2019 | 26 Jun 2019 | TO TRANSFER-UPI/DR/917724175764/20100219/INDB/2010021929/Payme- | TRANSFER TO 4898855162092 | 20.00 | | 184.91 |
| 27 Jun 2019 | 27 Jun 2019 | TO TRANSFER-UPI/DR/917822288804/KRISH NA /PYTM/Q77654262@/Payme- | TRANSFER TO 4898867162099 | 120.00 | | 64.91 |
| 28 Jun 2019 | 28 Jun 2019 | BY TRANSFER-INB IMPS917912114627/0000000000/XX6387/remarks280- | MAC000298450579 MAC000298450579 | | 95.00 | 159.91 |
| 28 Jun 2019 | 28 Jun 2019 | TO TRANSFER-INB Avenues India Private Lim- | 108614646516IG AGLQJCN1 TRANSFER TO 4 | 49.00 | | 110.91 |
| 28 Jun 2019 | 28 Jun 2019 | BY TRANSFER-UPI/CR/917966423403/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5099119162099 | | 920.00 | 1,030.91 |
| 29 Jun 2019 | 29 Jun 2019 | BY TRANSFER-UPI/CR/917946417015/RAVIN DER/SBIN/9818168568/Payme- | TRANSFER FROM 4898991162096 | | 200.00 | 1,230.91 |
| 29 Jun 2019 | 29 Jun 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 104467342203811 4304IGAGLSVAE 8 TRANSF | 1,230.00 | | 0.91 |
| 29 Jun 2019 | 29 Jun 2019 | CHQ RET CHARGES--147426 | 147426 | 0.91 | | 0.00 |
| 1 Jul 2019 | 1 Jul 2019 | BY TRANSFER-UPI/CR/918205036099/DEVRA J /SBIN/omsaiplywo/Dev- | TRANSFER FROM 5098825162092 | | 850.00 | 850.00 |
| 1 Jul 2019 | 1 Jul 2019 | CSH DEP (CDM)-CDM9040103+BADARPUR SOUTH DLHIN- | | | 5,000.00 | 5,850.00 |
| 1 Jul 2019 | 1 Jul 2019 | TO TRANSFER-UPI/DR/918227465002/24510500/ICIC/2451050007/Chadh- | TRANSFER TO 5099353162090 | 5,170.00 | | 680.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---------------------------------------|----------|----------|----------|
| 1 Jul 2019 | 1 Jul 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1162040469*CHADHA FINANCE LIM- | TRANSFER FROM 3199423044304 | | 4,000.00 | 4,680.00 |
| 1 Jul 2019 | 1 Jul 2019 | TO TRANSFER-INB Transerv Pvt Ltd- | 8399003011GAGM HAIJ4 TRANSFER TO 4599 | 589.00 | | 4,091.00 |
| 1 Jul 2019 | 1 Jul 2019 | TO TRANSFER-UPI/DR/918288329757/20265049/SBIN/2026504911/Payme- | TRANSFER TO 5099359162094 | 3,500.00 | | 591.00 |
| 1 Jul 2019 | 1 Jul 2019 | CHQ RET CHARGES-- | | 589.09 | | 1.91 |
| 2 Jul 2019 | 2 Jul 2019 | BY TRANSFER-INB IMPS918310885638/9871174852/XX2995/- | MAC000300321156 MAC000300321156 | | 6,830.00 | 6,831.91 |
| 2 Jul 2019 | 2 Jul 2019 | TO TRANSFER-UPI/DR/918320594773/75120001/PUNB/7512000100/Bajaj- | TRANSFER TO 5099406162092 | 3,440.00 | | 3,391.91 |
| 2 Jul 2019 | 2 Jul 2019 | TO TRANSFER-UPI/DR/918322398339/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 5097611162094 | 88.00 | | 3,303.91 |
| 2 Jul 2019 | 2 Jul 2019 | BY TRANSFER-INB IMPS918311898137/9871174852/XX2995/- | MAA000312592174 MAA000312592174 | | 3,000.00 | 6,303.91 |
| 2 Jul 2019 | 2 Jul 2019 | BY TRANSFER-UPI/CR/918352813480/DILIP KU/SBIN/8285725334/Payme- | TRANSFER FROM 5098900162096 | | 3,500.00 | 9,803.91 |
| 2 Jul 2019 | 2 Jul 2019 | TO TRANSFER-UPI/DR/918326670630/22233300/YESB/2223330053/Cashb- | TRANSFER TO 5099404162094 | 9,199.00 | | 604.91 |
| 2 Jul 2019 | 2 Jul 2019 | TO TRANSFER-INB Avenues India Private Lim- | 108617792368IG AGMMHDL2 TRANSFER TO 4 | 14.00 | | 590.91 |
| 2 Jul 2019 | 2 Jul 2019 | BY TRANSFER-INB IMPS918314428775/1111111111/XX0070/PC FINANCI- | MAB000300548377 MAB000300548377 | | 8,000.00 | 8,590.91 |
| 3 Jul 2019 | 3 Jul 2019 | TO TRANSFER-UPI/DR/918416076650/36193268/SBIN/3619326822/Payme- | TRANSFER TO 5099497162095 | 3,500.00 | | 5,090.91 |
| 3 Jul 2019 | 3 Jul 2019 | TO TRANSFER-UPI/DR/918412233568/75120001/PUNB/7512000100/Curra- | TRANSFER TO 5099510162092 | 3,000.00 | | 2,090.91 |
| 3 Jul 2019 | 3 Jul 2019 | TO TRANSFER-UPI/DR/918454720727/16530017/PUNB/1653001700/Raju- | TRANSFER TO 5099510162092 | 1,000.00 | | 1,090.91 |
| 3 Jul 2019 | 3 Jul 2019 | BY TRANSFER-INB IMPS918422224614/9871565515/XX1513/Kishan- | MAA000313550571 MAA000313550571 | | 7,000.00 | 8,090.91 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER-UPI/DR/918544433254/20265049/SBIN/2026504911/Payme- | TRANSFER TO 5099563162091 | 5,000.00 | | 3,090.91 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER-UPI/DR/918524139271/RAVIN DAR/HDFC/9818168568/Payme- | TRANSFER TO 4898863162093 | 2,000.00 | | 1,090.91 |
| 4 Jul 2019 | 4 Jul 2019 | BY TRANSFER-INB IMPS918512747943/1111111111/XX0070/Atome Cred- | MAC000301571526 MAC000301571526 | | 2,587.00 | 3,677.91 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER-UPI/DR/918514564104/20100219/INDB/2010021929/Payme- | TRANSFER TO 4898865162091 | 25.00 | | 3,652.91 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER-INB Pasfar Technologies Priva- | 1046712911858212864IGAGMYMBSO TRANSF | 1,230.00 | | 2,422.91 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---|-------|----------|-----------|
| 4 Jul 2019 | 4 Jul 2019 | BY TRANSFER-INB IMPS918515841373/95606047 33/XX0063/Branch- | MAB00030171001 3 MAB00030171001 3 | | 4,500.00 | 6,922.91 |
| 4 Jul 2019 | 4 Jul 2019 | BY TRANSFER-INB Dev- | ITW1590404 TRANSFER FROM 20265049116 | | 5,000.00 | 11,922.91 |

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.

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