



Account Name : Mr. TARUN SODHANI
 Address : 28A/1/4 EAST AZAD NAGAR
 GALI NO 2 KRISHNA NAGAR
 NEW DELHI-110051
 07093:East
 Date : 20 Jan 2021
 Account Number : 00000037369498344
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : DEFENCE COLONY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90045073067
 IFS Code : SBIN0001709
 (Indian Financial System)
 MICR Code : 110002025
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jan 2020 : 3,669.96

Account Statement from 1 Jan 2020 to 5 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	BULK POSTING-BY SALARY-			21,320.00	24,989.96
3 Jan 2020	3 Jan 2020	TO TRANSFER- YONOABDI000026875821,JIO PREPAID-Mobile Recha-	TRANSFER TO 4898489610348	555.00		24,434.96
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00032 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		14,434.96
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00032 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		4,434.96
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00032 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		1,000.00		3,434.96
29 Jan 2020	29 Jan 2020	CHEQUE DEPOSIT- TR- 804236	TRANSFER TO 10617013507 / 804236		5,100.00	8,534.96
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00312 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		5,000.00		3,534.96
4 Feb 2020	4 Feb 2020	BULK POSTING-BY SALARY-			7,500.00	11,034.96
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00372 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		7,500.00		3,534.96
7 Feb 2020	7 Feb 2020	BULK POSTING-BY SALARY-			21,320.00	24,854.96
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00381 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		14,854.96
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00381 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		4,854.96
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00381 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		1,000.00		3,854.96
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB ICICI Lombard GIC Limited-	EEx22vc7dYXOTx IGAIBMANO9 TRANSFER TO	2,315.00		1,539.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,300.00	3,839.96
15 Feb 2020	15 Feb 2020	CREDIT- EXPENSES-			555.00	4,394.96
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	1031485185IGAID NXNM3 TRANSFER TO 459	914.38		3,480.58
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	1031519431IGAID OASA8 TRANSFER TO 459	263.24		3,217.34
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	1035725245IGAIE HJHA5 TRANSFER TO 459	1,340.50		1,876.84
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	1035775179IGAIE HRQW9 TRANSFER TO 459	754.56		1,122.28
27 Feb 2020	27 Feb 2020	TO TRANSFER-YONOABDI000030404338,Airtel PREPAID-Mobi-	TRANSFER TO 4898485610342	129.00		993.28
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB Refund of IGAIEHJHA5-	10357252451IXG ASEVHH7 TRANSFER FROM		1,340.50	2,333.78
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	1041175372IGAIF FGPX3 TRANSFER TO 459	1,828.52		505.26
4 Mar 2020	4 Mar 2020	BULK POSTING-BY SALARY-			21,320.00	21,825.26
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB Refund of IGAIFFGPX3-	10411753721IXG ASFXNH1 TRANSFER FROM		1,300.00	23,125.26
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00641 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		13,125.26
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00641 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		1,000.00		12,125.26
12 Mar 2020	12 Mar 2020	BY TRANSFER-INB IMPS007216029271/9762148373/XX0002/Account va-	MAC000463715215 MAC000463715215		1.00	12,126.26
25 Mar 2020	25 Mar 2020	TO TRANSFER-YONOABDI000032300915,JIO PREPAID-Mobile-	TRANSFER TO 4898483610344	555.00		11,571.26
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			47.00	11,618.26
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB salary-	CTJ092986300012 TRANSFER FROM 98561017097		21,320.00	32,938.26
6 Apr 2020	6 Apr 2020	BY TRANSFER--	TRANSFER FROM 39250604906		1,94,000.00	2,26,938.26
6 Apr 2020	6 Apr 2020	TO TRANSFER-SBILT06042020164417691882 for PAPL via YONO-	TRANSFER TO 39250604906	3,433.80		2,23,504.46
9 Apr 2020	9 Apr 2020	BY TRANSFER-INB Refund of IGAIEHRQW9-	10357751791IXG ASSUZN6 TRANSFER FROM		665.00	2,24,169.46
11 Apr 2020	11 Apr 2020	TO TRANSFER-INB INDUSINDBANK INDUSINDBANK-	SSBI8700453575I GAILOFJQ1 TRANSFER TO	16,000.00		2,08,169.46
11 Apr 2020	11 Apr 2020	TO TRANSFER-YONOABDI000033974010,HD FC Bank Credit Ca-	TRANSFER TO 4898493610342	49,000.00		1,59,169.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2020	11 Apr 2020	TO TRANSFER-YONOABDI000033998234,Airtel Mobile Rajas-	TRANSFER TO 4898496610349	12,891.00		1,46,278.46
15 Apr 2020	15 Apr 2020	TO TRANSFER-YONOABDI000034320939,Airtel PREPAID-Mobi-	TRANSFER TO 4898483610344	598.00		1,45,680.46
16 Apr 2020	16 Apr 2020	BY TRANSFER-INB reimbursement of expenses-	CTJ199148400001 TRANSFER FROM 98561017097		12,891.00	1,58,571.46
16 Apr 2020	16 Apr 2020	TO TRANSFER-YONOABDI000034427282,HD FC Bank Credit Ca-	TRANSFER TO 4898489610348	47,000.00		1,11,571.46
19 Apr 2020	19 Apr 2020	ATM WDL-ATM CASH 01101 SIB VASUNDHARA IND GHAZIABAD-		10,000.00		1,01,571.46
19 Apr 2020	19 Apr 2020	ATM WDL-ATM CASH 01101 SIB VASUNDHARA IND GHAZIABAD-		10,000.00		91,571.46
19 Apr 2020	19 Apr 2020	ATM WDL-ATM CASH 01101 SIB VASUNDHARA IND GHAZIABAD-		5,000.00		86,571.46
24 Apr 2020	24 Apr 2020	BY TRANSFER-INB Refund of IGAIFFGPX3-	10411753722IXG ASWIPL9 TRANSFER FROM		420.00	86,991.46
1 May 2020	1 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		83,111.46
3 May 2020	3 May 2020	BY TRANSFER-INB salary-	CTJ320043600010 TRANSFER FROM 98561017097		21,320.00	1,04,431.46
7 May 2020	7 May 2020	TO TRANSFER-YONOABDI000036380958,IndusInd Bank Credi-	TRANSFER TO 4898486610341	19,000.00		85,431.46
8 May 2020	8 May 2020	TO TRANSFER-YONOABDI000036453015,ICICI Credit Card-U-	TRANSFER TO 4898488610349	500.00		84,931.46
13 May 2020	13 May 2020	TO TRANSFER-INB IMPS/P2A/013418956271/XXX XXXX726ICIC-	IMPS00120766729MOACSPVIT0 TRANSFER T	10,000.00		74,931.46
14 May 2020	14 May 2020	TO TRANSFER-INB IMPS/P2A/013514725635/XXX XXXX726ICICImmediate-	LT1405141563018MOACSRKBY9 TRANSFER T	2,000.00		72,931.46
21 May 2020	21 May 2020	TO TRANSFER-YONOABDI000037484604,HD FC Bank Credit Ca-	TRANSFER TO 4898486610341	1,215.00		71,716.46
22 May 2020	22 May 2020	TO TRANSFER-Immediate-	TRANSFER TO 35594808602	1,000.00		70,716.46
22 May 2020	22 May 2020	TO TRANSFER-INB Immediate -	IHM7171792 TRANSFER TO 35594808602	1,000.00		69,716.46
25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014618151863/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099362162090	2,000.00		67,716.46
25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014619325101/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099366162096	2,000.00		65,716.46
25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014619335832/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 4898803162093	1,000.00		64,716.46
25 May 2020	25 May 2020	TO TRANSFER-INB Immediately-	IHM7306401 TRANSFER TO 35594808602	5,000.00		59,716.46
26 May 2020	26 May 2020	TO TRANSFER-INB Immediate -	IHM7309667 TRANSFER TO 35594808602	9,000.00		50,716.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	BY TRANSFER-UPI/CR/014704890487/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098299162097		14.00	50,730.46
26 May 2020	26 May 2020	TO TRANSFER-UPI/DR/014708571593/razorpay/ICIC/razorpay@i/Anand-	TRANSFER TO 5097615162090	80.00		50,650.46
26 May 2020	26 May 2020	TO TRANSFER-INB PASFAR Technologies Priva-	11171547491GAIR EJOH6 TRANSFER TO 459	299.00		50,351.46
26 May 2020	26 May 2020	TO TRANSFER-INB Immediate -	IHM7316405 TRANSFER TO 35594808602	10,000.00		40,351.46
26 May 2020	26 May 2020	TO TRANSFER-INB Immediate -	IHM7316454 TRANSFER TO 35594808602	10,000.00		30,351.46
26 May 2020	26 May 2020	TO TRANSFER-INB Immediate -	IHM7347618 TRANSFER TO 35594808602	5,000.00		25,351.46
27 May 2020	27 May 2020	TO TRANSFER-INB Immediate -	IHM7362998 TRANSFER TO 35594808602	10,000.00		15,351.46
27 May 2020	27 May 2020	TO TRANSFER-INB Immediate -	IHM7363001 TRANSFER TO 35594808602	10,000.00		5,351.46
28 May 2020	28 May 2020	BY TRANSFER-UPI/CR/014910359780/ASHOK KU/HDFC/vaibhav261/UPI-	TRANSFER FROM 5099063162099		50,000.00	55,351.46
28 May 2020	28 May 2020	TO TRANSFER-UPI/DR/014919011536/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 4898874162090	25,000.00		30,351.46
28 May 2020	28 May 2020	TO TRANSFER-UPI/DR/014920355043/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099583162097	25,000.00		5,351.46
28 May 2020	28 May 2020	TO TRANSFER-UPI/DR/014922777415/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 4898860162095	5,000.00		351.46
29 May 2020	29 May 2020	BY TRANSFER-INB IMPS015007916586/99999999 99/XX0063/Curry Box-	MAA00049547779 1 MAA00049547779 1		196.00	547.46
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015017906263/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099672162097	500.00		47.46
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015108804935/99999999 99/XX0063/Curry Box-	MAB00048381847 7 MAB00048381847 7		833.00	880.46
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015111842177/99999999 99/XX0063/Curry Box-	MAC00049385721 2 MAC00049385721 2		20,580.00	21,460.46
30 May 2020	30 May 2020	BY TRANSFER-INB IMPS015112842578/99999999 99/XX0063/Curry Box-	MAC00049385826 8 MAC00049385826 8		36,848.00	58,308.46
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015112970916/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5098020162095	50,000.00		8,308.46
31 May 2020	31 May 2020	TO TRANSFER-UPI/DR/015215125288/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099828162092	4,000.00		4,308.46
1 Jun 2020	1 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		428.46
1 Jun 2020	1 Jun 2020	BY TRANSFER-INB IMPS015310782802/99990042 36/XX6671/-	MAC00049469171 4 MAC00049469171 4		25,000.00	25,428.46
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015310376052/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5097589162096	25,000.00		428.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER- UPI/CR/015313467899/VIKAS KU/SBIN/dvikas.gkp/UPI-	TRANSFER FROM 4898937162091		26,000.00	26,428.46
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015317027808/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 4898807162099	26,000.00		428.46
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015417765744/VISHW AJE/SYNB/9555584283/NA-	TRANSFER FROM 4899335162098		10.00	438.46
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015417796396/VISHW AJE/SYNB/9555584283/NA-	TRANSFER FROM 5098894162090		10.00	448.46
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015417841737/VISHW AJE/SYNB/9555584283/NA-	TRANSFER FROM 5098304162095		5,000.00	5,448.46
2 Jun 2020	2 Jun 2020	TO TRANSFER- UPI/DR/015418720686/VAIBH AV /SBIN/7836049466/Payme-	TRANSFER TO 5097674162090	5,000.00		448.46
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB salary-	CTJ59573020001 1 TRANSFER FROM 98561017097		21,320.00	21,768.46
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015509204618/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099502162092	20,000.00		1,768.46
3 Jun 2020	3 Jun 2020	BY TRANSFER-INB IMPS015511362446/88714730 71/XX1479/NA-	MAB00048591044 4 MAB00048591044 4		25,000.00	26,768.46
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015511058105/VIKAS KU/SBIN/dvikas.gkp/UPI-	TRANSFER TO 5099550162094	20,000.00		6,768.46
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015512699878/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER FROM 5098425162097		20,000.00	26,768.46
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB IMPS/P2A/015518759375/XXX XXXX726ICIC-	IMPS0012262257 5MOACUJMPT4 TRANSFER T	1,100.00		25,668.46
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015712571153/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099629162099	25,000.00		668.46
6 Jun 2020	6 Jun 2020	BY TRANSFER- UPI/CR/015812405236/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5098672162094		25,000.00	25,668.46
6 Jun 2020	6 Jun 2020	BY TRANSFER-INB IMPS015812509448/88714730 71/XX1479/Immediate-	MAA00049969721 2 MAA00049969721 2		25,000.00	50,668.46
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/015812586352/XXX XXXX726ICIC-	IMPS0012292416 1MOACURHWE3 TRANSFER T	10,000.00		40,668.46
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/015812587703/XXX XXXX726ICIC-	IMPS0012292425 6MOACURIBS1 TRANSFER T	10,000.00		30,668.46
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/015813590216/XXX XXXX726ICIC-	IMPS0012292493 8MOACURIMF9 TRANSFER T	5,000.00		25,668.46
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015818743169/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099772162093	25,000.00		668.46
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015906921312/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5098771162091		25,000.00	25,668.46
7 Jun 2020	7 Jun 2020	BY TRANSFER- UPI/CR/015910853225/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5098774162098		25,000.00	50,668.46
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015910865414/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 4898932162096	50,000.00		668.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016212022091/VAIBH AV /HDFC/vaibhav261/UPI-	TRANSFER TO 5099514162099	600.00		68.46
10 Jun 2020	10 Jun 2020	BY TRANSFER- UPI/CR/016212486540/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099006162096		5.00	73.46
11 Jun 2020	11 Jun 2020	BY TRANSFER- UPI/CR/016314946317/AJAY SH/SBIN/ajayshukla/UPI-	TRANSFER FROM 5099088162090		20,000.00	20,073.46
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016314957212/SUNIL KU/SBIN/ksidh21@ok/UPI-	TRANSFER TO 5099590162097	20,000.00		73.46
21 Jun 2020	21 Jun 2020	CREDIT- FUND TRF TO CDM 621 DATE 20 06 2020-			20,000.00	20,073.46
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017313803365/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER TO 5099820162099	20,000.00		73.46
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017701531553/98730795 15/XX8726/Hi-	MAB00049666337 1 MAB00049666337 1		50.00	123.46
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017710989620/98730795 15/XX8726/NA-	MAB00049677395 5 MAB00049677395 5		20,000.00	20,123.46
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017710993533/98730795 15/XX8726/NA-	MAB00049677499 1 MAB00049677499 1		20,000.00	40,123.46
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017718652353/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER TO 4898858162099	40,000.00		123.46
25 Jun 2020	25 Jun 2020	BY TRANSFER- UPI/CR/017720889990/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5098491162098		40,000.00	40,123.46
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			437.00	40,560.46
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017808057355/JAYA KUM/UTBI/mouryajaya/UPI-	TRANSFER TO 5097963162092	40,000.00		560.46
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017914234446/GULSH AN /CNRB/bhardwajgu/UPI-	TRANSFER FROM 5099229162093		10,000.00	10,560.46
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017914252314/AMREN DRA/SBIN/amrendraya/UPI-	TRANSFER TO 5099716162090	10,000.00		560.46
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017914541553/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099231162099		5.00	565.46
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017914542703/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099202162093		9.00	574.46
27 Jun 2020	27 Jun 2020	BY TRANSFER-INB IMPS017920020503/95307853 63/XX7472/Investment-	MAC00050805117 5 MAC00050805117 5		10,000.00	10,574.46
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017920666676/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER TO 5098046162096	10,000.00		574.46
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017921046856/Dhanan ja/SBIN/mr.dhananj/UPI-	TRANSFER FROM 5099195162098		4,000.00	4,574.46
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017921060800/SUNIL KU/SBIN/ksidh21@ok/UPI-	TRANSFER TO 5099773162092	4,000.00		574.46
28 Jun 2020	28 Jun 2020	BY TRANSFER- UPI/CR/018007740360/CHAND AN /SBIN/chandanpra/UPI-	TRANSFER FROM 5098781162099		15,000.00	15,574.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2020	28 Jun 2020	TO TRANSFER-INB Immediate -	IHM9252196 TRANSFER TO 20344734022	10,000.00		5,574.46
28 Jun 2020	28 Jun 2020	TO TRANSFER-INB Immediate -	IHM9252546 TRANSFER TO 20344734022	5,000.00		574.46
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018220770845/88269240 69/XX4514/52-	MAC00050964429 5 MAC00050964429 5		3,500.00	4,074.46
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018314795983/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5099025162094		42,000.00	46,074.46
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018314291591/88714730 71/XX1479/Immediate-	MAB00050013976 1 MAB00050013976 1		2.00	46,076.46
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018314298178/88714730 71/XX1479/Immediate-	MAB00050014073 6 MAB00050014073 6		1.00	46,077.46
1 Jul 2020	1 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		42,197.46
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI8957521088I GAIWYDDL6 TRANSFER TO	42,000.00		197.46
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB Salary-	CTJ93998610001 4 TRANSFER FROM 98561017097		21,320.00	21,517.46
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018718079728/88269240 69/XX4514/52-	MAB00050260117 8 MAB00050260117 8		50,000.00	71,517.46
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB IMPS/P2A/018718535125/XXX XXXX698BKID-	IMPS0012595778 8MOACXMURJ1 TRANSFER T	25,000.00		46,517.46
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB IMPS/P2A/018914929306/XXX XXXX698BKID-	IMPS0012616553 0MOACXSAIP4 TRANSFER T	25,000.00		21,517.46
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019451175628/SATISH K/UCBA/9782201728/Payme-	TRANSFER FROM 5098794162094		10,000.00	31,517.46
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019418497649/SATISH K/UCBA/satishsoni/UPI-	TRANSFER TO 5098132162099	10,000.00		21,517.46
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB IMPS/P2A/020119684410/XXX XXXX698BKID-	IMPS0012737232 4MOACYXFA4 TRANSFER T	5,000.00		16,517.46
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02041 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		5,000.00		11,517.46
26 Jul 2020	26 Jul 2020	BY TRANSFER- UPI/CR/020821699081/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098765162099		5.00	11,522.46
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		7,642.46
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB Salary-	CTK24602490000 4 TRANSFER FROM 98561017097		21,320.00	28,962.46
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021811976388/Ganesh M/ALLA/q75746405@/UPI-	TRANSFER TO 5099478162098	147.00		28,815.46
6 Aug 2020	6 Aug 2020	BY TRANSFER- UPI/CR/021917041883/NISHA AG/BKID/nisha.agra/UPI-	TRANSFER FROM 5099086162092		21,000.00	49,815.46
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 +PLOT NOC 7SEC 13 OPP JGHAZIABAD-		10,000.00		39,815.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 +PLOT NOC 7SEC 13 OPP JGHAZIABAD-		10,000.00		29,815.46
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 +PLOT NOC 7SEC 13 OPP JGHAZIABAD-		3,000.00		26,815.46
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB IMPS/P2A/022113962467/XXX XXXX698BKID-	IMPS0012956290 6MOADBXXR9 TRANSFER T	5,000.00		21,815.46
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022409754512/88269240 69/XX2346/IB:IMPS Se-	MAC00053308849 8 MAC00053308849 8		50,000.00	71,815.46
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB IMPS/P2A/022409915326/XXX XXXX698BKID-	IMPS0012991223 8MOADBMMKET1 TRANSFER T	50,000.00		21,815.46
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022512146077/88269240 69/XX2346/IB:IMPS Se-	MAB00052392735 0 MAB00052392735 0		50,000.00	71,815.46
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB IMPS/P2A/022512567801/XXX XXXX698BKID-	IMPS0013008697 6MOADBQEMX8 TRANSFER T	50,000.00		21,815.46
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB Personal-	IHN2281414 TRANSFER TO 38028868077	10,000.00		11,815.46
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 02391 C 14 SECTOR 13 ELLENTREGHAZIABAD-		1,000.00		10,815.46
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		5,000.00		5,815.46
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		1,935.46
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB Salary-	CTK57263770001 1 TRANSFER FROM 98561017097		21,320.00	23,255.46
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024710650894/MOHD. MU/SBIN/mohd.mursi/UPI-	TRANSFER TO 5097845162096	10,000.00		13,255.46
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 +YBL DEFENCE COLONY NEW DELHI-		3,000.00		10,255.46
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025536709225/DELHI ME/HDFC/DELHIMETRO/Paym e-	TRANSFER TO 5097884162090	1,000.00		9,255.46
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB Reimbursement-	CTK74655510000 3 TRANSFER FROM 98561017097		1,110.00	10,365.46
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026118945873/DELHI ME/HDFC/DELHIMETRO/Paym e-	TRANSFER TO 5097806162092	1,000.00		9,365.46
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02671 +YBL DEFENCE COLONY NEW DELHI-		4,000.00		5,365.46
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			101.00	5,466.46
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		1,586.46
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027610416950/ALEX/P YTM/paytmqr281/UPI-	TRANSFER TO 4898749162094	250.00		1,336.46
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027835593687/VIKAS H K/PYTM/7291034252/Payme -	TRANSFER TO 4898917162095	380.00		956.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027810525356/LALCH AND/SBIN/pkumar9392/UPI-	TRANSFER TO 5098144162095	55.00		901.46
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB Salary-	CTK95738410001 1 TRANSFER FROM 98561017097		60,820.00	61,721.46
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 02781 BOI HANUMAN CHOURAYA GWALIORMP-		10,000.00		51,721.46
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02790 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		41,721.46
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02790 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		31,721.46
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02790 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		21,721.46
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02790 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		11,721.46
5 Oct 2020	5 Oct 2020	TO TRANSFER- YONOABDI000049126341,JIO PREPAID-Mobile-	TRANSFER TO 4898476610343	599.00		11,122.46
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027909816125/DELHI ME/HDFC/delhimitro/UPI-	TRANSFER TO 5097512162096	1,000.00		10,122.46
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027909824024/DELHI ME/HDFC/delhimitro/UPI-	TRANSFER TO 5097516162092	2,000.00		8,122.46
20 Oct 2020	20 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 2946312538*KIRLOSKAR TECHNO-	TRANSFER FROM 3199959044304		599.00	8,721.46
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +YBL DEFENCE COLONY NEW DELHI-		3,000.00		5,721.46
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029742303528/DELHI ME/HDFC/DELHIMETRO/Paym e-	TRANSFER TO 5097890162091	700.00		5,021.46
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030647919803/ALEX/P YTM/paytmqr281/Payment-	TRANSFER TO 5098063162096	250.00		4,771.46
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		891.46
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 3078590838*KIRLOSKAR TECHNO-	TRANSFER FROM 3199414044305		49,662.00	50,553.46
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03080 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		40,553.46
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03080 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		30,553.46
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03080 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		10,000.00		20,553.46
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03080 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		5,000.00		15,553.46
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030834522369/DELHI ME/HDFC/DELHIMETRO/Paym e-	TRANSFER TO 5097646162093	2,000.00		13,553.46
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031318922708/JAI BHOL/UTIB/gpay-11171/UPI-	TRANSFER TO 5098074162093	750.00		12,803.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 6534 LAXMI GANJ ROAD GIRD-		5,000.00		7,803.46
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*KKKBK0000958*KKKBK203141278821*KIRLOSKAR TECHNO-	TRANSFER FROM 3199421044306		16,800.00	24,603.46
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031500018217/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097596162097	313.00		24,290.46
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/CR/031500016597/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098309162090		9.00	24,299.46
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031518081179/KANHASW/YESB/q56726421@/UPI-	TRANSFER TO 5097633162098	68.00		24,231.46
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031502747294/AFRUJA/CNRB/Q84746634@/Payme-	TRANSFER TO 5097661162095	55.00		24,176.46
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031635519145/DELHI ME/HDFC/DELHIMETRO/Payme-	TRANSFER TO 5097736162091	2,000.00		22,176.46
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		12,176.46
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 +PLOT NOC7SEC13 OPP JAIGHAZIABAD-		4,000.00		8,176.46
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39250604906	3,880.00		4,296.46
2 Dec 2020	2 Dec 2020	BY TRANSFER-NEFT*KKKBK0000958*KKKBK203375456253*KIRLOSKAR TECHNO-	TRANSFER FROM 3199970044309		24,662.00	28,958.46
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 SECTOR 28 FARIDABAD FARIDABAD-		10,000.00		18,958.46
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 SECTOR 28 FARIDABAD FARIDABAD-		10,000.00		8,958.46
4 Dec 2020	4 Dec 2020	CSH DEP (CDM)-9354611478-			10,000.00	18,958.46
4 Dec 2020	4 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		18,933.46
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033980552166/DELHI ME/HDFC/DELHIMETRO/Payme-	TRANSFER TO 5097916162098	500.00		18,433.46
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034044022437/DELHI ME/HDFC/DELHIMETRO/Payme-	TRANSFER TO 5097984162097	2,000.00		16,433.46

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