



Account Name : Mr. Shakti .
Address : S/O Man Mohan, police station qtrs shard
ha nand marg, 5574
LAHORI GATE-110006
091:North
Date : 23 Dec 2020
Account Number : 00000039140125294
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : HAUZ QAZI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90507146478
IFS Code : SBIN0001273
(Indian Financial System)
MICR Code : 110002141
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 0.00

Account Statement from 1 Jan 2020 to 23 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005160283578/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5098501162090		1.00	1.00
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005140938357/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5099052162091		1,500.00	1,501.00
20 Feb 2020	20 Feb 2020	TO TRANSFER-pese-	TRANSFER TO 34927054984	1,000.00		501.00
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005180422424/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5099087162091		1,000.00	1,501.00
20 Feb 2020	20 Feb 2020	BY TRANSFER- UPI/CR/005122775170/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5099071162099		5,000.00	6,501.00
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB IMPS/P2A/005122597465/XXX XXXX437PUNBpp-	LT200222345458 8MOACLBRE1 TRANSFER T	5,000.00		1,501.00
21 Feb 2020	21 Feb 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		1,001.00
23 Feb 2020	23 Feb 2020	TO TRANSFER-pese-	TRANSFER TO 34927054984	1,000.00		1.00
24 Feb 2020	24 Feb 2020	BY TRANSFER- UPI/CR/005509503778/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5098218162093		1,000.00	1,001.00
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00550 +SHRAD ANAND MARG, AJMEDELHI-		500.00		501.00
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00552 +No. 4079, Naya Bazar Delhi-		500.00		1.00
18 Mar 2020	18 Mar 2020	BY TRANSFER- NEFT*UTIB0000186*AXISP001 11895598*MODERN VEER RAYS-	TRANSFER FROM 3199411044308		15,872.00	15,873.00
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB Payment of education fee-	IHM3805060 TRANSFER TO 34927054984	5,000.00		10,873.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 00781 +ASAF ALI ROAD DELHI-		9.44		10,863.56
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 00781 +ASAF ALI ROAD DELHI-		9.44		10,854.12
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHM3805278 TRANSFER TO 34927054984	200.00		10,654.12
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007911543664/XXX XXXX688DBSS-	IMPS0011659575 0MOACOOSGE8 TRANSFER T	1.00		10,653.12
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007911554370/XXX XXXX016HDFC-	IMPS0011659853 8MOACOOTWX9 TRANSFER T	8,800.00		1,853.12
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007918742844/XXX XXXX437PUNB-	IMPS0011664792 3MOACOPXAE7 TRANSFER T	200.00		1,653.12
24 Mar 2020	24 Mar 2020	by debit card- OTHPOS008408009827MOBILE CENTRE NEW DELHI-		198.50		1,454.62
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 00840 +KASMERE GATE BR DELHI-		1,023.60		431.02
24 Mar 2020	24 Mar 2020	BY TRANSFER- UPI/CR/008426113173/PRITI Y/SBIN/8178766046/Payme-	TRANSFER FROM 5098935162097		5,500.00	5,931.02
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB IMPS/P2A/008413668949/XXX XXXX501PUNB-	IMPS0011697675 7MOACOYEOT8 TRANSFER T	1,500.00		4,431.02
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			3.00	4,434.02
26 Mar 2020	26 Mar 2020	BY TRANSFER- NEFT*UTIB0000186*AXISP00113270533*MODERN VEER RAYS-	TRANSFER FROM 3199683044306		785.00	5,219.02
26 Mar 2020	26 Mar 2020	by debit card- OTHPOS008612905992Paras Auto Service DELHI-		200.00		5,019.02
26 Mar 2020	26 Mar 2020	TO TRANSFER-INB IMPS/P2A/008614671430/XXX XXXX501PUNB-	IMPS0011709460 9MOACPBCHP7 TRANSFER T	2,000.00		3,019.02
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 00861 +SADARTHANA BRANCH DELHDELHI-		2,500.00		519.02
29 Mar 2020	29 Mar 2020	by debit card- OTHPOS008908009984PARAS AUTO SERVICES DELHI-		195.00		324.02
9 Apr 2020	9 Apr 2020	by debit card- OTHPOS010014906393Paras Auto Service DELHI-		190.00		134.02
10 Apr 2020	10 Apr 2020	ATM WDL-ATM CASH 01011 +BANGLA SAHIB MARG DELHI-		9.44		124.58
10 Apr 2020	10 Apr 2020	ATM WDL-ATM CASH 01011 +NAYA BAZAR BR DELHI-		9.44		115.14
13 Apr 2020	13 Apr 2020	BULK POSTING- 00000040321 DT260320 RR008612905992-			1.50	116.64
13 Apr 2020	13 Apr 2020	BULK POSTING- 00000040321 DT290320 RR008908009984-			1.46	118.10
15 Apr 2020	15 Apr 2020	ATM WDL-ATM CASH 01061 +SHRAD ANAND MARG, AJMEDELHI-		9.44		108.66
15 Apr 2020	15 Apr 2020	BY TRANSFER- NEFT*UTIB0000186*AXISP00116722406*MODERN VEER RAYS-	TRANSFER FROM 3199420044306		19,800.00	19,908.66
16 Apr 2020	16 Apr 2020	ATM WDL-ATM CASH 01070 +No. 4079, Naya Bazar Delhi-		400.00		19,508.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	ATM WDL-ATM CASH 01071 +1822 CHANDNI CHOWK NEADELHI-		2,000.00		17,508.66
17 Apr 2020	17 Apr 2020	by debit card- OTHPOS010809024285PARA S AUTO SERVICES DELHI-		210.00		17,298.66
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 01081 +MAIN ROHTAK ROAD WEST DELHI-		2,000.00		15,298.66
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 01081 +MAIN ROHTAK ROAD WEST DELHI-		2,000.00		13,298.66
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 4575 +SBI YADAV PARK DELHI-		1,500.00		11,798.66
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 01091 +No. 4079, Naya Bazar Delhi-		3,000.00		8,798.66
18 Apr 2020	18 Apr 2020	BULK POSTING- 00000040321 DT090420 RR010014906393-			1.43	8,800.09
20 Apr 2020	20 Apr 2020	by debit card- OTHPOS011112530557HPCL BANSAL SERVICE CEDELHI-		148.88		8,651.21
20 Apr 2020	20 Apr 2020	ATM WDL-ATM CASH 01111 E -LOUNGE NANGLOI NEW DELHI-		500.00		8,151.21
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 01121 +SHRAD ANAND MARG, AJMEDELHI-		9.44		8,141.77
22 Apr 2020	22 Apr 2020	ATM WDL-ATM CASH 01131 E -LOUNGE NANGLOI NEW DELHI-		2,500.00		5,641.77
22 Apr 2020	22 Apr 2020	BULK POSTING- 00000040321 DT170420 RR010809024285-			1.57	5,643.34
25 Apr 2020	25 Apr 2020	by debit card- OTHPOS011609905215Paras Auto Service DELHI-		190.00		5,453.34
25 Apr 2020	25 Apr 2020	by debit card- OTHPOS011610907813CHAD HA SERVICE STATIONDELHI-		200.00		5,253.34
26 Apr 2020	26 Apr 2020	ATM WDL-ATM CASH 01170 +Sita Ram Bazar DELHI-		400.00		4,853.34
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01180 +1822 CHANDNI CHOWK NEADELHI-		200.00		4,653.34
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01181 +SHRAD ANAND MARG, AJMEDELHI-		1,000.00		3,653.34
28 Apr 2020	28 Apr 2020	ATM WDL-ATM CASH 5971 +SBI YADAV PARK DELHI-		1,500.00		2,153.34
29 Apr 2020	29 Apr 2020	ATM WDL-ATM CASH 6080 +SBI YADAV PARK DELHI-		1,500.00		653.34
30 Apr 2020	30 Apr 2020	BULK POSTING- 00000040321 DT250420 RR011610907813-			1.50	654.84
30 Apr 2020	30 Apr 2020	BULK POSTING- 00000040321 DT250420 RR011609905215-			1.43	656.27
1 May 2020	1 May 2020	ATM WDL-ATM CASH 01221 +ASAF ALI ROAD DELHI-		500.00		156.27
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012518503919/AMRIK S/IBKL/9911710271/Payme-	TRANSFER FROM 5098806162094		200.00	356.27
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +SADAR THANA DELHI-		9.44		346.83
4 May 2020	4 May 2020	BY TRANSFER- UPI/CR/012514482875/AMRIK SI/ORBC/9911710271/Payme-	TRANSFER FROM 5098855162096		800.00	1,146.83
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +132 QUTUB ROAD SADAR DELHI-		1,000.00		146.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	ATM WDL-ATM CASH 01260 +CHANDNI CHOWK DELHI DELHI-		9.44		137.39
8 May 2020	8 May 2020	BY TRANSFER-UPI/CR/012914117229/JAYVEER /UBIN/nekpalsing/Firan-	TRANSFER FROM 4898983162096		1,000.00	1,137.39
8 May 2020	8 May 2020	ATM WDL-ATM CASH 7684 +SBI YADAV PARK DELHI-		1,000.00		137.39
9 May 2020	9 May 2020	ATM WDL-ATM CASH 01301 +1822 CHANDNI CHOWK NEADELHI-		9.44		127.95
14 May 2020	14 May 2020	BY TRANSFER-NEFT*UTIB0000186*AXISP001 20680783*MODERN VEER RAYS-	TRANSFER FROM 3199679044302		19,800.00	19,927.95
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 +1215 BAHADURGARH ROAD DELHI-		9.44		19,918.51
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 +1215 BAHADURGARH ROAD DELHI-		500.00		19,418.51
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 +NAYA BAZAR BR DELHI -		500.00		18,918.51
15 May 2020	15 May 2020	ATM WDL-ATM CASH 01361 +1215 BAHADURGARH ROAD DELHI-		2,000.00		16,918.51
15 May 2020	15 May 2020	TO TRANSFER-INB IMPS/P2A/013616659961/XXX XXXX223KKBK-	IMPS0012093081 1MOACSTYIN1 TRANSFER T	500.00		16,418.51
15 May 2020	15 May 2020	TO TRANSFER-INB IMPS/P2A/013617663754/XXX XXXX437PUNB-	IMPS0012093194 3MOACSTYRJ1 TRANSFER T	3,000.00		13,418.51
15 May 2020	15 May 2020	TO TRANSFER-INB IMPS/P2A/013617664478/XXX XXXX223KKBK-	IMPS0012093199 8MOACSTYZI0 TRANSFER T	100.00		13,318.51
16 May 2020	16 May 2020	ATM WDL-ATM CASH 01370 +9 10 EXPRESS BUILDING DELHI-		500.00		12,818.51
16 May 2020	16 May 2020	ATM WDL-ATM CASH 01371 +NAYA BAZAR BR DELHI -		1,000.00		11,818.51
17 May 2020	17 May 2020	ATM WDL-ATM CASH 01381 +BANGLA SAHIB MARG DELHI-		4,000.00		7,818.51
17 May 2020	17 May 2020	ATM WDL-ATM CASH 01381 +NAI SARAK DELHI-		2,000.00		5,818.51
18 May 2020	18 May 2020	ATM WDL-ATM CASH 01391 +1215 BAHADURGARH ROAD DELHI-		1,500.00		4,318.51
18 May 2020	18 May 2020	ATM WDL-ATM CASH 01391 +NAYA BAZAR BR DELHI -		3,000.00		1,318.51
19 May 2020	19 May 2020	ATM WDL-ATM CASH 01401 +NAYA BAZAR BR DELHI -		500.00		818.51
20 May 2020	20 May 2020	ATM WDL-ATM CASH 01411 INDUSIND BANK LIMITED NEW DELHI-		500.00		318.51
29 May 2020	29 May 2020	ATM WDL-ATM CASH 01501 +132 QUTUB ROAD SADAR DELHI-		9.44		309.07
30 May 2020	30 May 2020	ATM WDL-ATM CASH 01511 INDUSIND BANK LIMITED NEW DELHI-		300.00		9.07
17 Jun 2020	17 Jun 2020	BY TRANSFER-NEFT*UTIB0000186*AXISP001 27126692*MODERN VEER RAYS-	TRANSFER FROM 3199412044307		17,696.00	17,705.07
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01691 INDUSIND BANK LIMITED NEW DELHI-		500.00		17,205.07

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18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 +NAYA BAZAR BR DELHI -		10,000.00		7,205.07
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 +214674 ANSARI ROAD DARDELHI-		2,000.00		5,205.07
19 Jun 2020	19 Jun 2020	ATM WDL-ATM CASH 01711 +NEAR AZAD MARKET DELHI-		500.00		4,705.07
19 Jun 2020	19 Jun 2020	ATM WDL-ATM CASH 01711 +KASMERE GATE BR DELHI-		500.00		4,205.07
19 Jun 2020	19 Jun 2020	by debit card- OTHPOS017118005590CAPITAL NEW DELHI-		3,000.00		1,205.07
19 Jun 2020	19 Jun 2020	ATM WDL-ATM CASH 01711 +130, GBP Azad Mkt Delhi-		500.00		705.07
20 Jun 2020	20 Jun 2020	by debit card- OTHPOS017210021965PRAGATI,.. NEW DELHI-		190.00		515.07
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01721 +NEAR AZAD MARKET DELHI-		9.44		505.63
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01721 +132 QUTUB ROAD SADAR DELHI-		500.00		5.63
25 Jun 2020	25 Jun 2020	BULK POSTING- 00000040321 DT200620 RR017210021965-			1.43	7.06
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			16.00	23.06
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017916832543/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098675162091		500.00	523.06
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 +214674 ANSARI ROAD DARDELHI-		500.00		23.06
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017940835665/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5099238162092		500.00	523.06
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01792 +SHRAD ANAND MARG, AJMEDELHI-		500.00		23.06
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019110486848/JAYVEER /UBIN/nekpalsing/G-	TRANSFER FROM 5099049162096		1,000.00	1,023.06
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 +214674 ANSARI ROAD DARDELHI-		1,000.00		23.06
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01981 +1215 BAHADURGARH ROAD DELHI-		9.44		13.62
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01981 +BANGLA SAHIB MARG DELHI-		9.44		4.18
23 Jul 2020	23 Jul 2020	BY TRANSFER- NEFT*UTIB0000268*AXISP001 34146305*MODERN VEER RAYS-	TRANSFER FROM 3199417044302		21,381.00	21,385.18
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02051 +SHRAD ANAND MARG, AJMEDELHI-		2,023.60		19,361.58
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02051 +SHRAD ANAND MARG, AJMEDELHI-		523.60		18,837.98
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB Deposit / Investment-	IHN0896885 TRANSFER TO 34927054984	8,800.00		10,037.98
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02070 +SHRAD ANAND MARG, AJMEDELHI-		223.60		9,814.38

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25 Jul 2020	25 Jul 2020	REVERSE ATM WDL--			223.60	10,037.98
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02071 +28 NETAJI SUBHASH MARGDELHI-		523.60		9,514.38
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB Deposit / Investment-	IHN1010366 TRANSFER TO 34927054984	1,000.00		8,514.38
26 Jul 2020	26 Jul 2020	ATM WDL-ATM CASH 02081 +CHANDNI CHOWK DELHI DELHI-		523.60		7,990.78
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 02091 +51838485 SHRADDH ANANDDELHI-		523.60		7,467.18
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02100 +1822 CHANDNI CHOWK NEADELHI-		523.60		6,943.58
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02100 +1822 CHANDNI CHOWK NEADELHI-		9.44		6,934.14
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Deposit / Investment-	IHN1142518 TRANSFER TO 34927054984	2,500.00		4,434.14
29 Jul 2020	29 Jul 2020	ATM WDL-ATM CASH 02111 +NAYA BAZAR BR DELHI -		523.60		3,910.54
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02120 +SHRAD ANAND MARG, AJMEDELHI-		223.60		3,686.94
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02121 +No. 4079, Naya Bazar Delhi-		723.60		2,963.34
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02131 +51838485 SHRADDH ANANDDELHI-		423.60		2,539.74
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02132 +CORP ASIF ALI RD NEW DELHI-		523.60		2,016.14
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 02150 +51838485 SHRADDH ANANDDELHI-		400.00		1,616.14
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021581371237/MOHD MU/SBIN/6005112536/NA-	TRANSFER FROM 5099304162098		1,500.00	3,116.14
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 02151 +1215 BAHADURGARH ROAD DELHI-		1,500.00		1,616.14
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 02152 +51838485 SHRADDH ANANDDELHI-		1,023.60		592.54
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 +211 FATEH PURI NEAR CHDELHI-		523.60		68.94
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02171 +CHAWRI BAZAR DELHI -		9.44		59.50
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022719792767/00000000 00/XX4092/qoyAAA1905-	MAC00053540519 6 MAC00053540519 6		1.00	60.50
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB Bajaj Finance Ltd-	2793172IGAJEME EE4 TRANSFER TO 354655	1.00		59.50
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02281 +1215 BAHADURGARH ROAD DELHI-		9.44		50.06
15 Aug 2020	15 Aug 2020	BULK POSTING-IGAJEMEEE4 TEST AMOUNT REFUND-			1.00	51.06
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 +BANGLA SAHIB MARG DELHI-		9.44		41.62

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18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 +CHUNA MANDI PAHARGANJ DELHI-		9.44		32.18
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 +CHUNA MANDI PAHARGANJ DELHI-		9.44		22.74
18 Aug 2020	18 Aug 2020	BY TRANSFER-NEFT*UTIB0000268*AXISP00139785029*MODERN VEER RAYS-	TRANSFER FROM 3199415044304		17,184.00	17,206.74
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 +BANGLA SAHIB MARG DELHI-		9.44		17,197.30
19 Aug 2020	19 Aug 2020	by debit card- OTHPOS023212011048CHAD HA SERVICE STATIONDELHI-		120.00		17,077.30
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 02321 +214674 ANSARI ROAD DARDELHI-		523.60		16,553.70
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IHN2784894 TRANSFER TO 34927054984	16,000.00		553.70
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 02331 +1822 CHANDNI CHOWK NEADELHI-		9.44		544.26
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02340 +1822 CHANDNI CHOWK NEADELHI-		423.60		120.66
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023412590148/9812666845/XX9964/NA-	MAC000539346194 MAC000539346194		1,000.00	1,120.66
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02341 +1215 BAHADURGARH ROAD DELHI-		1,023.60		97.06
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 02361 +ASAF ALI ROAD DELHI-		9.44		87.62
25 Aug 2020	25 Aug 2020	BULK POSTING- 00000040321 DT190820 RR023212011048-			0.90	88.52
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023915649154/9560723161/XX4523/Official-	MAB000532376730 MAB000532376730		1,800.00	1,888.52
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 02400 +BANGLA SAHIB MARG DELHI-		523.60		1,364.92
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421 +21 4674 ANSARI ROAD DELHI-		523.60		841.32
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02430 +51838485 SHRADDH ANANDELHI-		9.44		831.88
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02430 +NAYA BAZAR BR DELHI -		523.60		308.28
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024340265587/MOHA N TH/PSIB/9582469866/Payme -	TRANSFER TO 4898921162099	235.00		73.28
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024448240344/NISHU/ SBIN/7834800280/Payment-	TRANSFER TO 4898807162099	50.00		23.28
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02441 +9 10 EXPRESS BUILDING DELHI-		9.44		13.84
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024980148665/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER FROM 5098681162093		1,500.00	1,513.84
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024980291538/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER TO 5098039162095	1,500.00		13.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025768516756/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER FROM 5098782162098		2,000.00	2,013.84
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 02601 +1215 BAHADURGARH ROAD DELHI-		9.44		2,004.40
17 Sep 2020	17 Sep 2020	BULK POSTING-BY SALARY-			17,144.00	19,148.40
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026122352590/204353 11/ALLA/2043531122/Payme-	TRANSFER TO 5099589162091	5,000.00		14,148.40
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026210879657/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097905162090	399.00		13,749.40
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 +1215 BAHADURGARH ROAD DELHI-		9.44		13,739.96
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026239713968/SAJJAN K/SYNB/Q67168273@/Payme-	TRANSFER TO 5099666162095	40.00		13,699.96
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026260993470/GULAB S/UBIN/9650039091/Payme-	TRANSFER TO 4898891162099	500.00		13,199.96
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026257020317/RAKESH S/BKID/9958983161/Payme-	TRANSFER TO 5097958162098	40.00		13,159.96
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026311965249/VISHAL S/HDFC/9871617637/Payme-	TRANSFER TO 4898906162097	511.00		12,648.96
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 02631 +SHRAD ANAND MARG, AJMEDELHI-		1,023.60		11,625.36
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02640 +1215 BAHADURGARH ROAD DELHI-		523.60		11,101.76
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 +BANGLA SAHIB MARG DELHI-		9.44		11,092.32
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 +GOLE MARKET NEW DELHI-		1,023.60		10,068.72
20 Sep 2020	20 Sep 2020	by debit card- OTHPOS026412026388BANG LA FOODS NEW DELHI-		268.00		9,800.72
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026488177946/Disney H/YESB/HOTSTARONL/Payme -	TRANSFER TO 4898758162093	399.00		9,401.72
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 02651 +1215 BAHADURGARH ROAD DELHI-		1,023.60		8,378.12
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 02651 +1215 BAHADURGARH ROAD DELHI-		9.44		8,368.68
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 +SHRAD ANAND MARG, AJMEDELHI-		523.60		7,845.08
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02662 +211 FATEH PURI NEAR CHDELHI-		523.60		7,321.48
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02662 +211 FATEH PURI NEAR CHDELHI-		523.60		6,797.88
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02671 +51838485 SHRADDH ANANDDELHI-		523.60		6,274.28
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02672 +No. 4079, Naya Bazar Delhi-		523.60		5,750.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026721698688/MOHA N TH/PSIB/9582469866/Payme -	TRANSFER TO 5099534162095	545.00		5,205.68
24 Sep 2020	24 Sep 2020	by debit card- OTHPOS026808029088PARA S AUTO SERVICES DELHI-		160.00		5,045.68
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 +SHRAD ANAND MARG, AJMEDELHI-		1,023.60		4,022.08
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02682 +No. 4079, Naya Bazar Delhi-		523.60		3,498.48
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02691 +GOLE MARKET NEW DELHI-		223.60		3,274.88
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			14.00	3,288.88
26 Sep 2020	26 Sep 2020	by debit card- OTHPOS027018028548MOBIL E CENTRE. NEW DELHI-		158.80		3,130.08
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 02721 +1215 BAHADURGARH ROAD DELHI-		9.44		3,120.64
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027242770677/Anil tan/PYTM/paytmqr281/Payme-	TRANSFER TO 5097525162091	80.00		3,040.64
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027333281563/PRADE EP /SIBL/8512825529/Payme-	TRANSFER TO 5097650162096	300.00		2,740.64
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027376061926/RAKES H S/BKID/9958983161/Payme-	TRANSFER TO 5099415162092	20.00		2,720.64
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027402778066/Mobile C/YESB/Q40838836@/Payme-	TRANSFER TO 4898281162093	198.50		2,522.14
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027426524564/JYOTI/ KKBK/9643171903/Payment-	TRANSFER TO 4898853162094	100.00		2,422.14
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027468350768/VINOD SI/BKL/Q78501015@/Payme-	TRANSFER TO 5099551162094	70.00		2,352.14
1 Oct 2020	1 Oct 2020	BULK POSTING- 00000040321 DT240920 RR026808029088-			1.20	2,353.34
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,088.00		265.34
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027678508800/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898750162090	147.50		117.84
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027783632892/VINOD SI/BKL/Q78501015@/Payme-	TRANSFER TO 5099737162095	50.00		67.84
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028018028161/ATUL/ CIC/parashar.a/UPI-	TRANSFER FROM 5098305162094		500.00	567.84
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028366504244/KRITIK A /KKBK/9625965812/Payme-	TRANSFER TO 5099638162098	200.00		367.84
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028391066453/CHARU SH/BARB/9873077578/Payme-	TRANSFER TO 5099662162099	70.00		297.84
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028548017386/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098781162099		10,000.00	10,297.84
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028690045002/JAYVE ER /UBIN/9318401620/Payme-	TRANSFER TO 5097557162093	1,000.00		9,297.84
12 Oct 2020	12 Oct 2020	by debit card- OTHPOS028612128453SHAN KAR AUTO MOBILES INEW DELHI-		180.00		9,117.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028616450035/SHALINI/UTIB/8010272527/Payme-	TRANSFER TO 5099339162098	500.00		8,617.84
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028640118893/LALIT KA/DBSS/8826597808/Payme-	TRANSFER TO 5099373162097	500.00		8,117.84
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 02881 +UBI ASIF ALI RDASIF A NEW DELHI-		2,000.00		6,117.84
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 02882 +UBI ASIF ALI RDASIF A NEW DELHI-		500.00		5,617.84
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 02891 +51838485 SHRADDH ANANDELHI-		523.60		5,094.24
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029018684895/BARKH A /SBIN/1991.19.ba/UPI-	TRANSFER TO 5099631162095	1,000.00		4,094.24
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029018797303/ANJALI /BARB/anjaliurang/UPI-	TRANSFER TO 5099697162098	1,000.00		3,094.24
17 Oct 2020	17 Oct 2020	by debit card- OTHPOS029110032606PARAS AUTO SERVICES DELHI-		140.00		2,954.24
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 +BANGLA SAHIB MARG DELHI-		9.44		2,944.80
17 Oct 2020	17 Oct 2020	BULK POSTING-BY SALARY-			18,130.00	21,074.80
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 +1215 BAHADURGARH ROAD DELHI-		9.44		21,065.36
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 +1215 BAHADURGARH ROAD DELHI-		9.44		21,055.92
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02912 +211 FATEH PURI NEAR CHDELHI-		223.60		20,832.32
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 02931 +BANGLA SAHIB MARG DELHI-		5,523.60		15,308.72
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029420806284/BARKH A /SBIN/1991.19.ba/UPI-	TRANSFER TO 5099466162092	1,000.00		14,308.72
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029443996013/63132444/KKBK/6313244469/Payme-	TRANSFER TO 5099440162090	1,000.00		13,308.72
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02950 +51838485 SHRADDH ANANDELHI-		5,023.60		8,285.12
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +51838485 SHRADDH ANANDELHI-		5,023.60		3,261.52
21 Oct 2020	21 Oct 2020	BULK POSTING- 00000040321 DT121020 RR028612128453-			1.35	3,262.87
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029755997053/PUNIT RAI/SBIN/9958286476/Pay-	TRANSFER TO 4898892162098	1,000.00		2,262.87
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029716195503/PARAS AU/YESB/Q36128583@/Payme-	TRANSFER TO 5097889162095	200.00		2,062.87
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029752555971/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097920162091	197.50		1,865.37
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029846614309/VINOD SI/IBKL/Q78501015@/Payme-	TRANSFER TO 5099704162093	110.00		1,755.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029811164222/VAISHALI/PUNB/7210404034/Payme-	TRANSFER TO 5099720162093	150.00		1,605.37
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029846931160/DEEPA K K/PUNB/9896105740/Payme-	TRANSFER TO 5099717162099	300.00		1,305.37
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 +51838485 SHRADDH ANANDELHI-		9.44		1,295.93
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 +51838485 SHRADDH ANANDELHI-		523.60		772.33
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029908102718/PARAS AU/YESB/Q36128583@/Payme-	TRANSFER TO 5098109162097	200.00		572.33
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030029891889/RAJ KUMA/SBIN/Q49618871@/Payme-	TRANSFER TO 4897657162096	130.00		442.33
26 Oct 2020	26 Oct 2020	BULK POSTING- 00000040321 DT171020 RR029110032606-			1.05	443.38
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030069982204/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098235162092		1,300.00	1,743.38
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03002 +51838485 SHRADDH ANANDELHI-		523.60		1,219.78
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03002 +51838485 SHRADDH ANANDELHI-		523.60		696.18
27 Oct 2020	27 Oct 2020	DEBIT-SBIGEN PAI SBIGN01155202030163034846-		500.00		196.18
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030202155271/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER TO 4898838162093	196.00		0.18
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030659694681/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER FROM 4897731162092		550.00	550.18
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030678001103/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098797162091		150.00	700.18
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03062 +SHRAD ANAND MARG, AJMEDELHI-		500.00		200.18
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030612747904/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098769162095		2,200.00	2,400.18
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		1,935.00		465.18
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030733322045/Shrishti/ SBIN/8700141993/Payme-	TRANSFER TO 5097571162096	50.00		415.18
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031481652405/Anil tan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898729162098	60.00		355.18
12 Nov 2020	12 Nov 2020	BULK POSTING-BY SALARY-			21,481.00	21,836.18
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031772096045/SHALINI/UTIB/8010272527/Payme-	TRANSFER TO 5097857162092	1,000.00		20,836.18
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031767566966/ANUJ ANAND/PYTM/paytmqr281/Pay-	TRANSFER TO 5097788162090	699.00		20,137.18
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031770644596/PREMI /PYTM/paytmqr281/Payme-	TRANSFER TO 4898743162090	1,205.00		18,932.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03172 +51838485 SHRADDH ANANDELHI-		1,000.00		17,932.18
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031892003838/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898749162094	397.58		17,534.60
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031827262640/SHALINI/UTIB/8010272527/Payme-	TRANSFER TO 4898890162099	1,000.00		16,534.60
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031826279304/VIJAYCL/HDFC/VIJAYCLOTH/Payme-	TRANSFER TO 5097899162093	500.00		16,034.60
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03182 Kirti Nagar Branch DELHI-		223.60		15,811.00
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031910203425/PRITIYA/HDFC/yadavpriti/Payme-	TRANSFER TO 5099742162098	500.00		15,311.00
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032063719966/SUSHANT/ICIC/8851301748/Paymen-	TRANSFER TO 5099786162097	10,000.00		5,311.00
15 Nov 2020	15 Nov 2020	by debit card- OTHPOS032022819453M R Sons North Delh-		630.00		4,681.00
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 +MCD Mrt, Arya Samaj Delhi-		1,023.60		3,657.40
18 Nov 2020	18 Nov 2020	by debit card- OTHPOS032307005833PARAS AUTO SERVICES DELHI-		190.00		3,467.40
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 Kirti Nagar Branch DELHI-		9.44		3,457.96
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032440045541/KHANOME/PYTM/paytmqr281/Payme-	TRANSFER TO 5097824162091	200.00		3,257.96
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032522114316/Anil tan/PYTM/paytmqr281/Payme-	TRANSFER TO 5097897162095	60.00		3,197.96
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032632439473/GUDDI RA/BKDN/9910601542/Payme-	TRANSFER TO 5099720162093	2,000.00		1,197.96
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 +No. 4079, Naya Bazar Delhi-		523.60		674.36
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 +SHRAD ANAND MARG, AJMEDELHI-		223.60		450.76
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 Kirti Nagar Branch DELHI-		323.60		127.16
23 Nov 2020	23 Nov 2020	BULK POSTING- 00000040321 DT181120 RR032307005833-			1.43	128.59
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 03290 +No. 4079, Naya Bazar Delhi-		9.44		119.15
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 Kirti Nagar Branch DELHI-		9.44		109.71
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033701105612/PRITIY/SBIN/yadavpriti/Payme-	TRANSFER FROM 5098976162099		2,200.00	2,309.71
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		1,935.00		374.71
3 Dec 2020	3 Dec 2020	by debit card- OTHPOS033818908510RAM LAL BANSIWAL & SONDELHI-		140.00		234.71
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 +211 FATEH PURI NEAR CHDELHI-		200.00		34.71
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033954761520/PRITIY/SBIN/yadavpriti/Payme-	TRANSFER FROM 5099130162093		500.00	534.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 +No. 4079, Naya Bazar Delhi-		500.00		34.71
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034010232304/PRITI Y/SBIN/pritiyadav/UPI-	TRANSFER FROM 5098707162097		450.00	484.71
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 03401 Kirti Nagar Branch DELHI-		423.60		61.11
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034308207307/11111111 11/XX1002/Bank Accou-	MAC00061849658 6 MAC00061849658 6		1.00	62.11
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 Kirti Nagar Branch DELHI-		9.44		52.67
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 Kirti Nagar Branch DELHI-		9.44		43.23
8 Dec 2020	8 Dec 2020	BULK POSTING- 00000040321 DT031220 RR033818908510-			1.05	44.28
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 Kirti Nagar Branch DELHI-		9.44		34.84
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034517829113/99999999 99/XX4161/True Credi-	MAA00062743110 1 MAA00062743110 1		1.00	35.84
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034517830968/99999999 99/XX4161/True Credi-	MAC00062076152 3 MAC00062076152 3		18,000.00	18,035.84
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03451 Kirti Nagar Branch DELHI-		9.44		18,026.40
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03452 +211 FATEH PURI NEAR CHDELHI-		10,023.60		8,002.80
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03452 +211 FATEH PURI NEAR CHDELHI-		6,023.60		1,979.20
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 Kirti Nagar Branch DELHI-		9.44		1,969.76
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 +NAYA BAZAR BR DELHI -		9.44		1,960.32
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 +GYANDEEP COLLEGE BRANCDELHI-		1,823.60		136.72
14 Dec 2020	14 Dec 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 339350 MICR 400211071-339350	339350		13,555.00	13,691.72
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 Kirti Nagar Branch DELHI-		9.44		13,682.28
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 Kirti Nagar Branch DELHI-		9.44		13,672.84
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 Kirti Nagar Branch DELHI-		9.44		13,663.40
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 Kirti Nagar Branch DELHI-		9.44		13,653.96
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035034650502/204353 11/ALLA/2043531122/Payme-	TRANSFER TO 5099467162091	5,000.00		8,653.96
15 Dec 2020	15 Dec 2020	by debit card- OTHPOS035012897466SYALL SERVICE STATION NEW DELHI-		188.57		8,465.39

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 (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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