



Account Name : Mr. VIPIN PANDEY
Address : 10/6 RAILWAY
COLONY SEWA NAGAR NEW DELHI-
110003-110003
South
Date : 8 Jan 2021
Account Number : 00000034390236211
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : FLY OVER DEFENCE COLONY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87874338164
IFS Code : SBIN0007196
(Indian Financial System)
MICR Code : 110002034
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 Nov 2020 : 782.31

Account Statement from 21 Nov 2020 to 8 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032662390302/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099235162095		1.50	783.81
21 Nov 2020	21 Nov 2020	DEBIT-Mandate fail Chrg txn dt.20112020-CASHe-		295.00		488.81
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032667000337/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5099197162096		3,000.00	3,488.81
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032666720149/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5099244162094		500.00	3,988.81
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032609673050/Magic Be/UTIB/magicbeyon/newca-	TRANSFER TO 4898751162090	3,576.80		412.01
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032604975570/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5099239162091		10,000.00	10,412.01
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032613938291/Razorp ay/SBIN/razor.pay@/MamaL-	TRANSFER TO 5097983162098	4,036.58		6,375.43
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032648271555/Superio r/SBIN/superiorfi/Payme-	TRANSFER TO 5098009162090	3,080.58		3,294.85
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032614685423/Razorp ay/SBIN/razor.pay@/micro-	TRANSFER TO 5097999162090	2,500.00		794.85
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032614758117/99999999 99/XX0063/transfer-	MAA00061097938 4 MAA00061097938 4		2,820.00	3,614.85
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032615707102/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER FROM 4897723162092		400.00	4,014.85
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032615081884/LendKa ro/UTIB/lendkaro.r/Rupe-	TRANSFER TO 5097972162091	3,555.90		458.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032613427686/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098687162097		10,000.00	10,458.95
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032617438242/Razorp ay/SBIN/razor.pay@/Money-	TRANSFER TO 5098004162095	4,000.00		6,458.95
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032617459027/Razorp ay/SBIN/razor.pay@/micro-	TRANSFER TO 5097976162097	3,547.16		2,911.79
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032606524920/Mount/ UTIB/mquickrupe/Payment-	TRANSFER TO 5097995162094	1,659.50		1,252.29
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032677152488/Momos Ho/UTIB/gpay-11176/NA-	TRANSFER TO 5097992162097	60.00		1,192.29
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708602750/99999999 99/XX0153/Moneymart-	MAC00060914859 2 MAC00060914859 2		3,477.00	4,669.29
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032710902439/LendKa ro/UTIB/lendkaro.r/Payme-	TRANSFER TO 5098059162091	3,879.90		789.39
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708622495/99999999 99/XX0063/transfer-	MAA00061137680 8 MAA00061137680 8		2,115.00	2,904.39
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032709544404/00000000 00/XX0003/-	MAC00060916045 4 MAC00060916045 4		2,467.50	5,371.89
22 Nov 2020	22 Nov 2020	by debit card-SBIPG 032740017411paytmbankPayT M Mumbai-		3,254.00		2,117.89
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032709291626/33506288 45/XX1168/4552043222-	MAC00060917849 2 MAC00060917849 2		2,145.00	4,262.89
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032709376356RAZ*rupeelaxmi GAYA-		3,215.75		1,047.14
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032705584973/VARSH A/HDFC/9997108216/Payment-	TRANSFER TO 5099826162094	400.00		647.14
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032731645428/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098777162095		14,000.00	14,647.14
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032771980713/NITIN PA/BARB/9718923596/Payme-	TRANSFER TO 5099806162097	5,000.00		9,647.14
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713019937RAZ*OKCASH South Delh-		8,472.00		1,175.14
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032771994616/NITIN P/KKBK/9718923596/Payme-	TRANSFER FROM 5099277162096		25,000.00	26,175.14
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032765896579/NITIN P/KKBK/9718923596/Payme-	TRANSFER FROM 5098790162097		14,700.00	40,875.14
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032719473043RHINO FINANCE PRIVATE Guwahati-		2,094.00		38,781.14
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713097417RAZ*SNAPITLO AN South Delh-		8,472.00		30,309.14
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713104697RAZ*BUBBLEL OAN South Delh-		6,770.00		23,539.14
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713111115RAZ*Hind money GAYA-		4,394.70		19,144.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713119175RAZ*PAISALOA N South Delh-		8,472.00		10,672.44
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713124533RAZ*microleap delhi-		4,661.07		6,011.37
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032713140042RAZ*KEMEX ENGINEERING Noida-		4,187.44		1,823.93
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715105985/63649001 06/XX6751/G4AyzCuMM7-	MAA000611660818 MAA000611660818		3,000.00	4,823.93
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032715352149/Cashfree/YESB/cashfree.b/Cashf-	TRANSFER TO 5098080162094	2,617.25		2,206.68
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032718475182/FlyCash/YESB/cashfreefl/CashFr-	TRANSFER TO 5098097162096	940.40		1,266.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032881719058/SHARDA P/PYTM/Q27014028@/Payme-	TRANSFER TO 5099342162093	30.00		1,236.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032812498893/Paytm/PYTM/add-money@/Oid12222-	TRANSFER TO 5097526162090	140.00		1,096.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032812545152/Paytm/PYTM/add-money@/Oid12251-	TRANSFER TO 4898278162098	20.00		1,076.28
23 Nov 2020	23 Nov 2020	by debit card-OTHPPOS032809146255DSIID C NEW DELHI-		400.00		676.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032812921736/BHAGWAT /IBKL/9211374794/NA-	TRANSFER TO 5097590162092	30.00		646.28
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032813219207/Paytm/PYTM/add-money@/Oid12277-	TRANSFER TO 5097519162099	5.00		641.28
24 Nov 2020	24 Nov 2020	by debit card-OTHPPOS032911741822KARTIK AUTO CENTRE NEW DELHI-		109.17		532.11
24 Nov 2020	24 Nov 2020	BULK POSTING-00000007196 191120 Irwin Road Service Sta-			1.50	533.61
26 Nov 2020	26 Nov 2020	by debit card-OTHPPOS033105555977CHANAKYA PURI SERVICE NEW DELHI-		150.00		383.61
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033288212223/Mr HEMAN/MAHB/sonimanage/Payme-	TRANSFER FROM 4899366162092		500.00	883.61
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 4559 BHAGWATI GARDEN RAJOURI GARDE-		500.00		383.61
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033294337743/Bharatp e/ICIC/BHARATPE.9/NA-	TRANSFER TO 5097920162091	30.00		353.61
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033308783070/VIPIN PA/PYTM/9013845863/NA-	TRANSFER FROM 5098682162092		8,140.00	8,493.61
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033386271743/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER TO 5099727162097	7,340.00		1,153.61
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033382069411/AMIT MIS/HDFC/amitm2926@/Payme-	TRANSFER TO 5099711162095	500.00		653.61
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033368588415/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098677162099		1,440.00	2,093.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033310580454MOBIKWIK GURGAON-		1,448.00		645.61
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033519949184/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098856162095		3,333.00	3,978.61
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033515407189/Incred F/yesb/0268857000/NA-	TRANSFER TO 5097580162094	3,333.00		645.61
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033561371185/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098216162095		7,838.00	8,483.61
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033516599421/com.goog/IDFB/kisshat@id/PAYM6-	TRANSFER TO 5097524162092	7,837.12		646.49
1 Dec 2020	1 Dec 2020	DEBIT-Mandate fail Chrg txn dt.30112020-CASHe-		295.00		351.49
1 Dec 2020	1 Dec 2020	BULK POSTING- 00000007196 261120 CHANAKYA PURI SERVICE-			1.13	352.62
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621997665/9999999988/XX4700/remarks-	MAA000620321780 MAA000620321780		6,685.00	7,037.62
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033622044220RAZ*YoYoCash Bengaluru-		3,944.16		3,093.46
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033622050056RAZ*RHINO FINANCE PRIVNoida-		1,217.00		1,876.46
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033707154688/AMIT KUM/HDFC/9711167969/NO RE-	TRANSFER FROM 4899350162098		3,500.00	5,376.46
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033708151761/razorpay/ICIC/razorpay@i/Tufan-	TRANSFER TO 5097712162099	4,014.16		1,362.30
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 4510 +RAKESH ENCLAVE DELHI DELHI-		500.00		862.30
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033721514291/BEAUTY V/PUNB/beautyverm/UPI-	TRANSFER FROM 5098417162097		1,100.00	1,962.30
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033796860341/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097702162090	11.00		1,951.30
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033811500198RAZ*Rupree time JAIPUR-		1,160.40		790.90
3 Dec 2020	3 Dec 2020	BY TRANSFER- NEFT*UTIB0001636*AXISP001 64672516*EMCURE PHARMACEU-	TRANSFER FROM 3199410044308		66,431.00	67,221.90
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033820038553AJAYA SOLUTIONS PVT LTNE-		3,953.76		63,268.14
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033809434062Blackfintech 8047091893-		7,565.58		55,702.56
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033815202739RAZ*RHINO FINANCE PRIVNOIDA-		5,877.00		49,825.56
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033858350434/NITIN PA/BARB/9718923596/Payme-	TRANSFER TO 5099619162091	20,000.00		29,825.56
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033869247497/NITIN PA/BARB/9718923596/Payme-	TRANSFER TO 5099582162098	20,000.00		9,825.56
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033826155659/NITIN PA/BARB/9718923596/Payme-	TRANSFER TO 5099624162094	2,000.00		7,825.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033849626877/Mpurse/ ICIC/mpurse@ici/Payment-	TRANSFER TO 5097791162095	3,778.00		4,047.56
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033921183836/AMIT KUM/HDFC/9711167969/Paym e-	TRANSFER TO 5099697162098	3,500.00		547.56
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034174614732/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098101162095	11.00		536.56
7 Dec 2020	7 Dec 2020	by debit card- OTHPOS034214614363HIMAL AYA SERVICE STATIDELHI-		100.00		436.56
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034419724499/Brijwasi /PYTM/paytm-4340/Oid20-	TRANSFER TO 5097737162090	30.00		406.56
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034420058197/Brijwasi /PYTM/paytm-4340/Oid20-	TRANSFER TO 5097704162098	10.00		396.56
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034509305815/XXXPG N K/KKBK/Q57644708@/Payme-	TRANSFER TO 5099624162094	40.00		356.56
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034640840826/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5099172162095		200.00	556.56
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034619491234/SHARV AN /ICIC/Q77646288@/Payme-	TRANSFER TO 5099651162091	15.00		541.56
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034665487340/NAREN DRA/PYTM/paytm-3526/Oid20-	TRANSFER TO 5097901162094	150.00		391.56
11 Dec 2020	11 Dec 2020	BULK POSTING- 00000007196 071220 HPCL 0.75% CASHLESS IN-			0.75	392.31
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034666472938/Manoj ch/PYTM/paytm-5657/Oid20-	TRANSFER TO 5097892162090	20.00		372.31
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034778487709/Gaurav t/PYTM/paytm-4822/Oid20-	TRANSFER TO 5097971162092	20.00		352.31
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034714012158/BINU PAN/UBIN/binu.pande/UPI-	TRANSFER FROM 5099213162091		4,000.00	4,352.31
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034780224438/Rohit/P YTM/paytm-2586/Oid20201-	TRANSFER TO 5097971162092	120.00		4,232.31
13 Dec 2020	13 Dec 2020	by debit card-OTHPG 034816577508RAZ*True Credits Gurgaon-		1,664.00		2,568.31
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034817918674/99999999 99/XX4161/True Credi-	MAA00062996326 0 MAA00062996326 0		1,000.00	3,568.31
13 Dec 2020	13 Dec 2020	by debit card-OTHPG 034817883502RAZ*RHINO FINANCE PRIVNoida-		2,717.00		851.31
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034818998598/41222971 71/XX0543/BharatPe B-	MAA00063004564 4 MAA00063004564 4		1.00	852.31
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034989279616/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER FROM 4897697162099		4,660.00	5,512.31
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034918128547/ATUL NAI/UTIB/naithaniat/UPI-	TRANSFER TO 5099373162097	4,660.00		852.31
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035007755795/63649001 06/XX6751/GD9MOVhpDs-	MAB00062010910 9 MAB00062010910 9		1.00	853.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035007757008/6364900106/XX9522/RHINO FINA-	MAA000631908184 MAA000631908184		3,338.00	4,191.31
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035009361323/Zed leaf/icic/1353050018/NA-	TRANSFER TO 4898832162099	3,000.00		1,191.31
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 +DELNAZAFGARH I SOUTH WEST D-		500.00		691.31
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/CR/035049701788/NITIN PA/BARB/9718923596/Payme-	TRANSFER FROM 5098936162096		7,000.00	7,691.31
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035108099107/Zed leaf/icic/1353050018/NA-	TRANSFER TO 5097751162092	6,158.00		1,533.31
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035156799133/Spandan /PYTM/paytm-3441/Oid20-	TRANSFER TO 5097721162098	551.00		982.31
17 Dec 2020	17 Dec 2020	BY TRANSFER-UPI/CR/035216100399/BEAUTY V/PUNB/beautyverm/UPI-	TRANSFER FROM 5099076162094		500.00	1,482.31
17 Dec 2020	17 Dec 2020	BY TRANSFER-UPI/CR/035219933322/AMIT KUM/HDFC/9711167969/NO RE-	TRANSFER FROM 5099095162091		580.00	2,062.31
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 7342 +RAKESH ENCLAVE DELHI DELHI-		1,000.00		1,062.31
18 Dec 2020	18 Dec 2020	DEBIT-Mandate fail Chrg txn dt.17122020-CASHe-		295.00		767.31
18 Dec 2020	18 Dec 2020	CSH DEP (CDM)-9013845863-			5,700.00	6,467.31
18 Dec 2020	18 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		6,442.31
18 Dec 2020	18 Dec 2020	by debit card-OTHPG 035306084584CASHe Mumbai-		5,000.00		1,442.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035401968869/ATUL NAI/UTIB/9891963767/Payme-	TRANSFER FROM 5098688162096		35,000.00	36,442.31
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 +YBL MAYAPURI1 NEW DELHI-		10,000.00		26,442.31
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 +YBL MAYAPURI1 NEW DELHI-		10,000.00		16,442.31
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 +YBL MAYAPURI1 NEW DELHI-		10,023.60		6,418.71
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 +YBL MAYAPURI1 NEW DELHI-		5,023.60		1,395.11
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035527290114/Bill Pay/INDB/BHARATPE.3/Payme-	TRANSFER TO 5098061162098	199.00		1,196.11
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035664124911/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098823162094		5,500.00	6,696.11
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03561 +MANSAROVAR GARDEN WEST DELHI-		5,523.60		1,172.51
22 Dec 2020	22 Dec 2020	DEBIT-Mandate fail Chrg txn dt.10122020-CASHe-		295.00		877.51
22 Dec 2020	22 Dec 2020	DEBIT-Mandate fail Chrg txn dt.10122020-CASHe-		295.00		582.51
22 Dec 2020	22 Dec 2020	by debit card-OTHPG035709095711VAIBH AV FILLING SSTATIDELHI-		130.00		452.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035811235580/AMIT MIS/HDFC/ amitmishra/UPI-	TRANSFER FROM 5098396162097		200.00	652.51
23 Dec 2020	23 Dec 2020	by debit card- OTHP035806616679DEWA N SERVICE STATION DELHI-		99.25		553.26
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 +VIKAS PURI BR WEST DELHI-		123.60		429.66
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035889870759/TRIBE NI/PYTM/Q61007406@/NA-	TRANSFER TO 5099505162099	20.00		409.66
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			21.00	430.66
26 Dec 2020	26 Dec 2020	by debit card-OTHPG 036106541817MOBIKWIK GURGAON-		3.19		427.47
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036151172641/Paytm MT/PYTM/paytm-8746/Oid12-	TRANSFER TO 5097999162090	10.00		417.47
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036151197774/Paytm MT/PYTM/paytm-8746/expre-	TRANSFER FROM 5099191162092		10.00	427.47
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036151290926/Paytm MT/PYTM/paytm-8746/Oid12-	TRANSFER TO 5097978162095	10.00		417.47
26 Dec 2020	26 Dec 2020	by debit card-OTHPG 036116086267RAZ*EQX Analytics Pvt.South Delh-		1.00		416.47
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036211792484/AMIT KUM/HDFC/9711167969/Veget -	TRANSFER FROM 5098775162097		600.00	1,016.47
27 Dec 2020	27 Dec 2020	ATM WDL-ATM CASH 9731 +RAKESH ENCLAVE DELHI DELHI-		500.00		516.47
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036317772143/AMIT KUM/HDFC/9711167969/Advan -	TRANSFER FROM 5098862162098		5,000.00	5,516.47
28 Dec 2020	28 Dec 2020	by debit card-OTHPG 036312556455Cashfree 9620050705-		4,217.00		1,299.47
28 Dec 2020	28 Dec 2020	BY TRANSFER-INB IMPS036318019861/33664524 00/XX9151/Loan 11404-	MAB00063735975 4 MAB00063735975 4		2,000.00	3,299.47
28 Dec 2020	28 Dec 2020	BULK POSTING- 00000007196 221220 VAIBHAV FILLING SSTATI-			0.98	3,300.45
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036408937554/ANSH SNA/HDFC/ANSHSNACKS/NA -	TRANSFER TO 5097639162092	10.00		3,290.45
29 Dec 2020	29 Dec 2020	CSH DEP (CDM)-9013845863-			500.00	3,790.45
29 Dec 2020	29 Dec 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		3,765.45
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036416883444/Incred F/yesb/0268857000/NA-	TRANSFER TO 5099440162090	3,333.00		432.45
30 Dec 2020	30 Dec 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1744 682263*EQX ANALYTICS PVT L-	TRANSFER FROM 3199682044307		500.00	932.45
30 Dec 2020	30 Dec 2020	by debit card- OTHP036508214077HPCL YASH FILLING STADELHI-		79.40		853.05
30 Dec 2020	30 Dec 2020	BULK POSTING- 00000007196 261220 MOBIKWIK INR-			3.19	856.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	BULK POSTING-00000007196 261220 RAZ*EQX Analytics Pvt.-			1.00	857.24
30 Dec 2020	30 Dec 2020	DEBIT-Mandate fail Chrg txn dt.10122020-CASHe-		295.00		562.24
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100110464532/BEAUTY V/PUNB/beautyverm/UPI-	TRANSFER FROM 4897721162094		500.00	1,062.24
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10011 +DWARKA BR DELHI-		500.00		562.24
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100283072110/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097975162098	199.00		363.24
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*UTIB0001636*AXISP001 71116310*EMCURE PHARMACEU-	TRANSFER FROM 3199424044303		31,281.00	31,644.24
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100213471135/ATUL NAI/UTIB/naithania/UPI-	TRANSFER TO 5099721162093	30,000.00		1,644.24
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100289700182/NAZIM A H/YESB/MAB0450237/NA-	TRANSFER TO 5097977162096	90.00		1,554.24
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100275777360/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER FROM 5099201162094		4,000.00	5,554.24
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 +Tilak Nagar New Delhi Delhi-		4,500.00		1,054.24
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100291121787/FAIR DEA/PYTM/paytm-4274/Oid20-	TRANSFER TO 5098003162096	10.00		1,044.24
2 Jan 2021	2 Jan 2021	DEBIT-Mandate fail Chrg txn dt.01012021-CASHe-		295.00		749.24
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100542448488/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 4898949162097		400.00	1,149.24
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100545358159/ARUN PRA/HDFC/Q14799689@/NA-	TRANSFER TO 5099463162095	350.00		799.24
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100546400817/Shankar /PYTM/paytm-5844/Oid20-	TRANSFER TO 4898280162093	60.00		739.24
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100555899401/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098318162090		1,448.00	2,187.24
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 100508725559MOBIKWIK GURGAON-		1,448.00		739.24
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100542313716/ATUL NAI/ICIC/9891963767/Payme-	TRANSFER FROM 5098337162097		3,333.00	4,072.24
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100537182513/02688570/YESB/0268857000/Payme-	TRANSFER TO 5099414162093	3,333.00		739.24
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100665234036/Kartik A/PYTM/paytmqr112/Oid20-	TRANSFER TO 5097710162090	250.00		489.24
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100669934379/RAHUL Y/PYTM/paytm-6001/Oid20-	TRANSFER TO 5097703162099	30.00		459.24
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100679677360/VIVEK KU/UTIB/9599242483/Payme-	TRANSFER TO 5099545162092	50.00		409.24
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100785170742/SAHAN I S/PYTM/paytm-5694/Oid20-	TRANSFER TO 5097795162091	20.00		389.24
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100716561420/BIPIN K/CNRB/bipinkr377/UPI-	TRANSFER TO 5099557162098	20.00		369.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2021	7 Jan 2021	BY TRANSFER- UPI/REV/100716561420-	TRANSFER FROM 5099557162098		20.00	389.24
7 Jan 2021	7 Jan 2021	BY TRANSFER-INB IMPS100716053190/91679414 85/XX8487/Tala Loan-	MAA00066175904 9 MAA00066175904 9		858.00	1,247.24
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100792717005/DHAR MEND/FDRL/BHARATPE.9/Ver if-	TRANSFER TO 5097827162098	20.00		1,227.24
8 Jan 2021	8 Jan 2021	by debit card- OTHPOS100805598993HIMAL AYA SERVICE STATIDELHI-		220.00		1,007.24
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100812595772/Sochan T/UTIB/gpay-11182/UPI-	TRANSFER TO 5097906162099	42.00		965.24
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100807929689/Rohit/P YTM/paytm-2586/Oid20210-	TRANSFER TO 4898750162090	22.00		943.24
8 Jan 2021	8 Jan 2021	by debit card-OTHPG 100816889904Rosmerta Safety SystemNEW DELHI-		527.47		415.77

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.

**This is a computer generated statement and does not require a signature.