



Account Name : Mr. Shakti .  
 Address : S/O Man Mohan, police station qtrs shard  
 ha nand marg, 5574  
 LAHORI GATE-110006  
 091:North  
 Date : 20 Jan 2021  
 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 Jul 2020 : 23.06

#### Account Statement from 1 Jul 2020 to 20 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019110486848/JAYVE ER /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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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-OTHPOS023212011048CHADHA 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 ANANDDELHI-		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/MOHAN 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/PRITIYA/HDFC/yadavpriti/Payme-	TRANSFER FROM 5098681162093		1,500.00	1,513.84
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024980291538/PRITIY/SBIN/yadavpriti/Payme-	TRANSFER TO 5098039162095	1,500.00		13.84
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025768516756/PRITIYA/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/026122352590/20435311/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- OTHPPOS026412026388BANG 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
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026721698688/MOHAN TH/PSIB/9582469866/Payme -	TRANSFER TO 5099534162095	545.00		5,205.68
24 Sep 2020	24 Sep 2020	by debit card- OTHPPOS026808029088PARAS AUTO SERVICES DELHI-		160.00		5,045.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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- OTHPOS027018028548MOBILE 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/PRADEEP /SIBL/8512825529/Payme-	TRANSFER TO 5097650162096	300.00		2,740.64
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027376061926/RAKESH 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/IBKL/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/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898750162090	147.50		117.84
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027783632892/VINOD SI/IBKL/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/KRITIKA /KKBK/9625965812/Payme-	TRANSFER TO 5099638162098	200.00		367.84
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028391066453/CHARUSH/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/JAYVEER /UBIN/9318401620/Payme-	TRANSFER TO 5097557162093	1,000.00		9,297.84
12 Oct 2020	12 Oct 2020	by debit card- OTHPOS028612128453SHANKAR AUTO MOBILES INEW DELHI-		180.00		9,117.84
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 ANANDDELHI-		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/anjilirang/UPI-	TRANSFER TO 5099697162098	1,000.00		3,094.24
17 Oct 2020	17 Oct 2020	by debit card- OTHPOS029110032606PARA S 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/029443996013/631324 44/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 ANANDDELHI-		5,023.60		8,285.12
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +51838485 SHRADDH ANANDDELHI-		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/PhoneP e/YESB/EURONET@yb/Payme n-	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
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029811164222/VAISH ALI/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/Payme-	TRANSFER TO 4898749162094	397.58		17,534.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/VIJAY CL/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/PRITI YA/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/KHAN OME/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/PRITI Y/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/PRITI Y/SBIN/yadavpriti/Payme-	TRANSFER FROM 5099130162093		500.00	534.71
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



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 BRANCDDELHI-		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
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 Kirti Nagar Branch DELHI-		323.60		8,141.79
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 Kirti Nagar Branch DELHI-		9.44		8,132.35
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03502 INDUSIND BANK LIMITED NEW DELHI-		523.60		7,608.75
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035113821601/63649001 06/XX6751/GDdnk71HWO-	MAA00063387470 5 MAA00063387470 5		705.00	8,313.75
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03511 Kirti Nagar Branch DELHI-		9.44		8,304.31
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03512 +NAYA BAZAR BR DELHI -		523.60		7,780.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035154070100/MAHESH /SBIN/8802073824/Payme-	TRANSFER TO 5099527162094	3,000.00		4,780.71
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035221626878/Ram Lal /YESB/Q56638911 @/Payme-	TRANSFER TO 5097782162096	188.58		4,592.13
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 Kirti Nagar Branch DELHI-		9.44		4,582.69
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035243774371/sharmac/UTIB/gpay-11167/Payme-	TRANSFER TO 5097799162097	20.00		4,562.69
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035218810308/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097825162090	485.00		4,077.69
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035351853348/Ram Lal /YESB/Q56638911 @/Payme-	TRANSFER TO 5097923162099	188.58		3,889.11
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 Kirti Nagar Branch DELHI-		323.60		3,565.51
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035393541715/Sunita G/PYTM/9199993790/NA-	TRANSFER TO 5099663162098	110.00		3,455.51
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 Kirti Nagar Branch DELHI-		623.60		2,831.91
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 Kirti Nagar Branch DELHI-		9.44		2,822.47
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035486682278/VINOD SI/IBKL/Q78501015 @/Payme-	TRANSFER TO 5098039162095	90.00		2,732.47
19 Dec 2020	19 Dec 2020	by debit card- OTHPOS035414014967DEWAN SERVICE STATION NEW DELHI-		190.00		2,542.47
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035468224130/CHITRA B/PYTM/Q01011707 @/Payme-	TRANSFER TO 5098027162099	240.00		2,302.47
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035471221577/CHITRA B/PYTM/Q01011707 @/Payme-	TRANSFER TO 5098047162095	40.00		2,262.47
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03551 +SAGARPUR DELHI-		523.60		1,738.87
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03561 Kirti Nagar Branch DELHI-		9.44		1,729.43
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035670074533/Chaayos/YESB/Q77106135 @/Paymen -	TRANSFER TO 5097503162096	398.58		1,330.85
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03562 +DE CELL POLICE OFFICE DELHI-		523.60		807.25
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03562 +DE CELL POLICE OFFICE DELHI-		9.44		797.81
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035622763133/999999999/XX7077/Payout-	MAB000629181761 MAB000629181761		1,410.00	2,207.81
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 Kirti Nagar Branch DELHI-		1,023.60		1,184.21
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035707080401/RAJ KUMA/SBIN/Q49618871 @/Payme-	TRANSFER TO 5099463162095	90.00		1,094.21
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035739729352/RAM SINGH/SYNB/9213584173/Paym-	TRANSFER TO 5099418162099	160.00		934.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035716021868/99999999 99/XX3340/Remitter-	MAA00064177107 1 MAA00064177107 1		1.00	935.21
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035716083775/63649001 06/XX6751/GG4926YuoS-	MAA00064179378 5 MAA00064179378 5		1,762.50	2,697.71
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 Kirti Nagar Branch DELHI-		323.60		2,374.11
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035840886604/MEENA KSHI/DBSS/8587022905/Paym -	TRANSFER TO 5099485162099	100.00		2,274.11
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035871633098/Madaan p/PYTM/paytmqr281/Payme-	TRANSFER TO 5097714162097	20.00		2,254.11
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035817274377/11111111 11/XX1002/Bank Accou-	MAB00063135595 6 MAB00063135595 6		1.00	2,255.11
23 Dec 2020	23 Dec 2020	by debit card- OTHPOS035819622757HP CENTRE MOTINAGAR NEW DELHI-		190.00		2,065.11
23 Dec 2020	23 Dec 2020	BULK POSTING- 00000040321 DT191220 RR035414014967-			1.43	2,066.54
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035824335291/MOHA N TH/PSIB/Q72618530@/Payme-	TRANSFER TO 5099491162091	199.00		1,867.54
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03582 +51838485 SHRADDH ANANDELHI-		523.60		1,343.94
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035910037040/ANJALI /ICIC/anjaliirang/UPI-	TRANSFER TO 5099582162098	100.00		1,243.94
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035952926039/RAJ KUMA/SBIN/Q49618871 @/Pay me-	TRANSFER TO 5099621162097	90.00		1,153.94
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035931805793/SABA PAR/ICIC/8585914473/Payme-	TRANSFER TO 5097854162095	30.00		1,123.94
24 Dec 2020	24 Dec 2020	by debit card- OTHPOS035919922000HP CENTRE MOTI NAGAR DELHI -		190.00		933.94
24 Dec 2020	24 Dec 2020	ATM WDL-ATM CASH 03592 +NAYA BAZAR BR DELHI -		523.60		410.34
25 Dec 2020	25 Dec 2020	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937012731	23.60		386.74
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036019131326/VINOD SI/IBKL/Q78501015@/Payme-	TRANSFER TO 5099664162097	110.00		276.74
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			20.00	296.74
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036104985164/Mobile C/YESB/Q40838836@/Payme-	TRANSFER TO 5098006162093	190.00		106.74
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036280588859/MOHA N TH/PSIB/Q72618530@/Payme-	TRANSFER TO 5098151162096	75.00		31.74
29 Dec 2020	29 Dec 2020	BULK POSTING- 00000040321 DT231220 RR035819622757-			1.43	33.17
30 Dec 2020	30 Dec 2020	BULK POSTING- 00000040321 DT241220 RR035919922000-			1.43	34.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	BY TRANSFER-NEFT*UTIB0000186*AXISP00170308301*MODERN VEER RAYS-	TRANSFER FROM 3199957044306		4,060.00	4,094.60
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10012 +Hauz Quzi Chowk Delhi-		1,000.00		3,094.60
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		1,935.00		1,159.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100210609557/Ram Lal /YESB/Q56638911@/Payme-	TRANSFER TO 5097995162094	188.58		971.02
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 Kirti Nagar Branch DELHI-		200.00		771.02
3 Jan 2021	3 Jan 2021	DEBIT-Mandate fail Chrg txn dt.02012021-Bajaj Finance-		295.00		476.02
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 +NAYA BAZAR BR DELHI -		423.60		52.42
4 Jan 2021	4 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937012731	23.60		28.82
8 Jan 2021	8 Jan 2021	BULK POSTING-BY SALARY-			16,921.00	16,949.82
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100883175462/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER FROM 5099116162092		8,000.00	24,949.82
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10091 +9 10 EXPRESS BUILDING DELHI-		523.60		24,426.22
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/100937511058/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER TO 5098151162096	5,000.00		19,426.22
10 Jan 2021	10 Jan 2021	by debit card-OTHPOS101010811917HP CENTRE MOTINAGAR NEW DELHI-		149.00		19,277.22
10 Jan 2021	10 Jan 2021	ATM WDL-ATM CASH 10101 +NAYA BAZAR BR DELHI -		523.60		18,753.62
10 Jan 2021	10 Jan 2021	ATM WDL-ATM CASH 10101 +AJMERI GATE BR DELHI -		523.60		18,230.02
10 Jan 2021	10 Jan 2021	by debit card-OTHPOS101017937653EVER GOOD LEASING AND FDELHIELHI-		240.00		17,990.02
10 Jan 2021	10 Jan 2021	ATM WDL-ATM CASH 10102 +NAYA BAZAR BR DELHI -		523.60		17,466.42
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101134613608/PRITI YA/HDFC/yadavpriti/Payme-	TRANSFER TO 4898804162092	5,000.00		12,466.42
11 Jan 2021	11 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		1,160.00		11,306.42
12 Jan 2021	12 Jan 2021	by debit card-OTHPOS101213097840HPCL AUTO CARE CENTREDELHI-		138.95		11,167.47
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10121 +MILAN CINEMA COMPLEX DELHI-		523.60		10,643.87
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101217187831/SUSHA NT/ICIC/8851301748/Paymen-	TRANSFER TO 5097648162091	2,000.00		8,643.87
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101334622861/Ram Lal /YESB/Q56638911@/Payme-	TRANSFER TO 5097711162090	140.00		8,503.87
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 +WZ1 GANESH NAGAR MAIN DELHI-		523.60		7,980.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101445358506/MOHA N TH/PSIB/Q86941373@/Payme-	TRANSFER TO 5097868162090	190.00		7,790.27
15 Jan 2021	15 Jan 2021	ATM WDL-ATM CASH 10151 Kirti Nagar Branch DELHI-		3,023.60		4,766.67
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101690151575/Ram Lal /YESB/Q56638911@/Payme-	TRANSFER TO 5098008162091	138.95		4,627.72
16 Jan 2021	16 Jan 2021	BULK POSTING- 00000040321 DT100121 RR101010811917-			1.12	4,628.84
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101609984125/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098002162097	596.95		4,031.89
16 Jan 2021	16 Jan 2021	by debit card- SBIPOS003058391681PETRO MALL GURGAON-		700.00		3,331.89
16 Jan 2021	16 Jan 2021	by debit card- OTHPOS101621202287HANS ALAYA SERVICE GURGAON-		228.00		3,103.89
17 Jan 2021	17 Jan 2021	by debit card- OTHPOS101701241863S S ASSOCIATES REWARI-		187.00		2,916.89
17 Jan 2021	17 Jan 2021	by debit card- OTHPOS101720900011BUDH GIRI ENTERPRISES JAIPUR-		500.00		2,416.89
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 10181 Kirti Nagar Branch DELHI-		523.60		1,893.29
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 Kirti Nagar Branch DELHI-		523.60		1,369.69
19 Jan 2021	19 Jan 2021	BY TRANSFER- NEFT*UTIB0000186*AXISP001 74596091*MODERN VEER RAYS-	TRANSFER FROM 3199964044308		4,200.00	5,569.69
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101916522540/AJAY KUM/BARB/sainiasm@o/UPI-	TRANSFER TO 5099424162091	500.00		5,069.69
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10192 +51838485 SHRADDH ANANDELHI-		1,023.60		4,046.09

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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