

Account Name : Mr. RUMZAN SHEIKH

Address : ROOM NO 302 ZOLO DAWN U59 DORATTA MOHALA

NATHUPUR

DLF PHASE 2 DLF CYBER CITY SEC 24-122002

GURGAON

Date : 10 Dec 2020

Account Number : 00000038607356550

Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR

Branch : DLF PHASE III

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 85033136033 IFS Code :SBIN0004463

(Indian Financial System)

MICR Code : 110002416 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Sep 2020 : 35,418.43

Account Statement from 1 Sep 2020 to 10 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	DEBIT-CMP MANDATE DEBIT DRP FINANCE-		7,171.00		28,247.43
1 Sep 2020	1 Sep 2020	by debit card-SBIPG ST9176181579SWIGGY MUMBAI-		115.00		28,132.43
3 Sep 2020	3 Sep 2020	by debit card-SBIPG ST9180218994SWIGGY MUMBAI-		93.00		28,039.43
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB IMPS/P2A/024623695834/XXX XXXX117IOBA-	IMPS0013241657 0MOADEADET8 TRANSFER T	10,000.00		18,039.43
3 Sep 2020	3 Sep 2020	by debit card-SBIPG ST9181409541SWIGGY MUMBAI-		93.00		17,946.43
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024714362493/CredCl ub/ICIC/credclub@i/credi-	TRANSFER TO 5097824162091	4,300.00		13,646.43
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024772915936/MOHD ALAM/UTIB/Q71380804@/Pay-	TRANSFER TO 5099592162096	300.00		13,346.43
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024718661500/93118573 01/XX0163/opentxn108-	MAB00053763013 3 MAB00053763013 3		14,250.00	27,596.43
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024784595809/MOHA MMAD/SBIN/9706105837/Pay me-	TRANSFER TO 5099575162097	8,000.00		19,596.43
3 Sep 2020	3 Sep 2020	by debit card-SBIPG ST9183751019SWIGGY MUMBAI-		140.00		19,456.43
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024836728674/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097911162093	140.00		19,316.43
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024809247368/ZOLOS TAY/DBSS/zolostay@d/zpay5-	TRANSFER TO 5097914162090	10,700.00		8,616.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024884543234/Swiggy/ UTIB/swiggyupi@/Payment-	TRANSFER TO 5097914162090	146.00		8,470.43
5 Sep 2020	5 Sep 2020	by debit card-SBIPG ST9188222807SWIGGY MUMBAI-		190.00		8,280.43
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913160048/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4898753162098	69.00		8,211.43
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913572812/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 5097967162098	17.00		8,194.43
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024913106636/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4898287162097	18.00		8,176.43
5 Sep 2020	5 Sep 2020	by debit card-SBIPG ST9190207175SWIGGY MUMBAI-		118.00		8,058.43
6 Sep 2020	6 Sep 2020	by debit card-SBIPG ST9193995714SWIGGY MUMBAI-		192.00		7,866.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025107571778/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4898730162094	117.00		7,749.43
7 Sep 2020	7 Sep 2020	by debit card- SBIPOS002724726911NARAY ANA HRUDAYALAYA L GURGAON-		1,200.00		6,549.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025111691035/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 5097549162093	17.00		6,532.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025146427634/Naraya na/PYTM/paytm-1892/Oid20-	TRANSFER TO 5097525162091	641.00		5,891.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025146718233/ANNPU RNA/PYTM/paytm-4245/Oid20-	TRANSFER TO 5097542162090	143.00		5,748.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112112130/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 5097511162097	35.00		5,713.43
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025156995688/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097520162095	169.00		5,544.43
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025206093621/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097617162098	118.00		5,426.43
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025307745981/XXX XXXX117IOBA-	IMPS0013319113 9MOADEURRC5 TRANSFER T	2,000.00		3,426.43
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB Deposit / Investment-	IT00AFKPW6 TRANSFER TO 20465241018	1,700.00		1,726.43
9 Sep 2020	9 Sep 2020	by debit card-SBIPG ST9202508020SWIGGY MUMBAI-		244.00		1,482.43
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025338311082/PRAHL AD /PYTM/Q21470980@/Payme-	TRANSFER TO 4898841162098	115.00		1,367.43
9 Sep 2020	9 Sep 2020		TRANSFER TO 5097691162099	690.00		677.43
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025357613925/MOHD AKH/PYTM/Q55689163@/Pay me-	TRANSFER TO 5099489162095	80.00		597.43
10 Sep 2020		BY TRANSFER-INB Refund of IGAJHKEHI7-	1099483600621IX GAUAKQH2 TRANSFER FRO		5,232.00	5,829.43
13 Sep 2020		TO TRANSFER- UPI/DR/025751090398/VIKAL/ KKBK/9811508324/Payment-	TRANSFER TO 5099828162092	5,500.00		329.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020		BY TRANSFER- NEFT*DEUT0797BGL*0914009 55GN00595*CONCENTRIX SERVI-	TRANSFER FROM 3199423044304		5,000.00	5,329.43
14 Sep 2020		by debit card-SBIPG ST9222593314SWIGGY MUMBAI-		140.00		5,189.43
14 Sep 2020		TO TRANSFER- UPI/DR/025821825252/AMAZO N/UTIB/amazon@apI/Request-	TRANSFER TO 4898728162099	1,251.00		3,938.43
16 Sep 2020		TO TRANSFER- UPI/DR/026020002683/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 5097728162091	199.00		3,739.43
16 Sep 2020		BY TRANSFER-INB IMPS026020318891/96197196 20/XX7325/Bank detai-	MAB00054696511 8 MAB00054696511 8		1.00	3,740.43
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB E mandate	9815427d761a431 a90b09fb09IGAJK LPFT0	59.00		3,681.43
17 Sep 2020		by debit card-SBIPG ST9231678709SWIGGY MUMBAI-		115.00		3,566.43
18 Sep 2020	18 Sep 2020	by debit card-SBIPG ST9235252903SWIGGY MUMBAI-		140.00		3,426.43
18 Sep 2020		TO TRANSFER- UPI/DR/026219716961/Rupesh K/AIRP/a153929d@m/Payme-	TRANSFER TO 4898747162096	40.00		3,386.43
18 Sep 2020		TO TRANSFER- UPI/DR/026276600079/Sharma e/YESB/ude9b9q0@y/Payme-	TRANSFER TO 5097908162097	155.00		3,231.43
22 Sep 2020		by debit card-SBIPG ST9247571095SWIGGY MUMBAI-		140.00		3,091.43
22 Sep 2020	22 Sep 2020	by debit card-SBIPG ST9250532282SWIGGY MUMBAI-		162.00		2,929.43
24 Sep 2020		TO TRANSFER- UPI/DR/026824722803/MOHA MMAD/SBIN/9706105837/Pay me-	TRANSFER TO 5097847162094	2,000.00		929.43
24 Sep 2020		TO TRANSFER- UPI/DR/026838068493/MOHD AKH/PYTM/Q55689163@/Pay me-	TRANSFER TO 5099599162099	80.00		849.43
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026857198911/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099564162090	233.00		616.43
25 Sep 2020		TO TRANSFER- UPI/DR/026911061021/LEELA RAM/PYTM/paytmqr281/Paym-	TRANSFER TO 5097909162096	23.00		593.43
25 Sep 2020		CREDIT INTEREST			43.00	636.43
26 Sep 2020	26 Sep	TO TRANSFER- UPI/DR/027057721186/LEELA RAM/PYTM/paytmqr281/Paym-	TRANSFER TO 5097967162098	23.00		613.43
27 Sep 2020		TO TRANSFER- UPI/DR/027165444061/Paytm Fi/PYTM/paytmfirst/Oid47-	TRANSFER TO 5098066162093	25.00		588.43
28 Sep 2020		TO TRANSFER- UPI/DR/027211415945/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 4898799162095	76.00		512.43
30 Sep 2020		BY TRANSFER- NEFT*DEUT0797BGL*0929024 18GN09329*CONCENTRIX SERVI-	TRANSFER FROM 3199968044304		40,531.00	41,043.43
30 Sep 2020		TO TRANSFER- UPI/DR/027425793445/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097714162097	149.00		40,894.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep	by debit card-SBIPG ST9277794230SWIGGY MUMBAI-		162.00		40,732.43
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027501438051/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 4898872162092	71.00		40,661.43
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027513703810/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097795162091	349.00		40,312.43
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Amazon Online Distributio-	052010073141542 IGAJNLNRS8 TRANSFER T	162.00		40,150.43
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027515750970/XXX XXXX117IOBA-	IMPS0013587010 4MOADHMVSX8 TRANSFER T	10,000.00		30,150.43
1 Oct 2020	1 Oct 2020	DEBIT-CMP MANDATE DEBIT DRP FINANCE-		7,171.00		22,979.43
1 Oct 2020	1 Oct 2020		TRANSFER TO 5097816162091	8.05		22,971.38
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027724288520/JAUHA NAG/ICIC/jauhanserv/Payme-	TRANSFER TO 5099730162091	17,250.00		5,721.38
3 Oct 2020	3 Oct 2020	•		162.00		5,559.38
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027716075058/93118573 01/XX0163/opentxn119-	MAA00057098316 7 MAA00057098316 7		18,600.00	24,159.38
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027864583408/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099797162094	346.00		23,813.38
4 Oct 2020	4 Oct 2020		TRANSFER TO 5099785162098	8,000.00		15,813.38
5 Oct 2020	5 Oct 2020			162.00		15,651.38
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB Deposit / Investment-	IT00AUTBS4 TRANSFER TO 20465241018	1,700.00		13,951.38
5 Oct 2020	5 Oct 2020		TRANSFER TO 5097528162098	10,940.00		3,011.38
6 Oct 2020	6 Oct 2020	by debit card-SBIPG ST9296544270SWIGGY MUMBAI-		162.00		2,849.38
7 Oct 2020	7 Oct 2020	by debit card-SBIPG ST9303246537SWIGGY MUMBAI-		162.00		2,687.38
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028307288013/Sharma e/YESB/ude9b9q0@y/Payme-	TRANSFER TO 5097907162098	400.00		2,287.38
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028357087608/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097893162099	170.00		2,117.38
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028374057033/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099649162095	320.00		1,797.38
10 Oct 2020		TO TRANSFER-INB IMPS/P2A/028418714330/XXX XXXX117IOBA-	IMPS0013706708 8MOADIVUNP7 TRANSFER T	1,500.00		297.38
16 Oct 2020		TO TRANSFER- UPI/DR/029079379386/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099634162092	60.00		237.38
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029446822888/Mukesh /PYTM/paytmqr281/Payment-	TRANSFER TO 5097640162098	40.00		197.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2020		TO TRANSFER- UPI/DR/029428152272/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097616162099	170.00		27.38
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029441365627/LEELA RAM/PYTM/paytmqr281/Paym-	TRANSFER TO 5097643162096	25.00		2.38
29 Oct 2020		BY TRANSFER- NEFT*DEUT0797BGL*1028008 44GN09821*CONCENTRIX SERVI-	TRANSFER FROM 3199683044306		43,844.00	43,846.38
29 Oct 2020		by debit card-SBIPG VT9402821859SWIGGY MUMBAI-		162.00		43,684.38
29 Oct 2020		by debit card-SBIPG VT9405266218SWIGGY MUMBAI-		170.00		43,514.38
30 Oct 2020		TO TRANSFER- UPI/DR/030456055206/LEELA RAM/PYTM/paytmqr281/Paym-	TRANSFER TO 5097902162093	362.00		43,152.38
30 Oct 2020		by debit card-SBIPG VT9407385902SWIGGY MUMBAI-		162.00		42,990.38
31 Oct 2020		TO TRANSFER- UPI/DR/030520184506/ixigo/IN DB/ixigo@indu/Upi Tran-	TRANSFER TO 4898752162099	2,785.00		40,205.38
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030706753036/XXX XXXX117IOBA-	IMPS0013940270 9MOADLLLWY8 TRANSFER T	5,000.00		35,205.38
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030779533724/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097501162098	113.48		35,091.90
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030778612238/Razorp ay/ICIC/airtelin.r/Payme-	TRANSFER TO 5097548162094	349.00		34,742.90
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT DRP FINANCE-		7,171.00		27,571.90
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030716631661/JAUHA NAG/ICIC/jauhanserv/Payme-	TRANSFER TO 5099365162097	23,000.00		4,571.90
2 Nov 2020	2 Nov 2020	by debit card-SBIPG VT9419799150SWIGGY MUMBAI-		341.00		4,230.90
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030833431050/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4898735162090	132.00		4,098.90
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030814365663/93118573 01/XX0163/opentxn133-	MAA00059530387 9 MAA00059530387 9		19,000.00	23,098.90
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030819538995/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097645162094	8,000.00		15,098.90
3 Nov 2020	3 Nov 2020	by debit card-SBIPG VT9423351327SWIGGY MUMBAI-		152.00		14,946.90
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030964873523/Sharma e/YESB/ude9b9q0@y/Payme-	TRANSFER TO 5097715162096	625.00		14,321.90
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030963783357/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097726162093	140.00		14,181.90
4 Nov 2020	4 Nov 2020		TRANSFER TO 5097699162091	170.00		14,011.90
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031017758218/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097821162094	149.00		13,862.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020		TO TRANSFER-INB IMPS/P2A/031012696930/XXX XXXX117IOBA-	IMPS0013991473 9MOADMDEGX9 TRANSFER T	2,000.00		11,862.90
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BLMPQ3 TRANSFER TO 20465241018	1,700.00		10,162.90
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031058018162/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4898750162090	170.00		9,992.90
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031165203551/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097880162093	85.00		9,907.90
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031120860959/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097918162096	200.00		9,707.90
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031120558016/00000000 00/XX0380/-	MAC00059612694 1 MAC00059612694 1		19,292.00	28,999.90
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031173250095/MOHA MMAD/SBIN/9706105837/Pay me-	TRANSFER TO 4898889162093	8,000.00		20,999.90
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031106065596/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097913162091	103.00		20,896.90
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031309928621/ZOLOS TAY/DBSS/zolostay@d/zpay5-	TRANSFER TO 4898289162095	10,670.00		10,226.90
8 Nov 2020	8 Nov 2020		TRANSFER TO 5098078162099	90.00		10,136.90
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031477795586/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097548162094	160.00		9,976.90
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031478527814/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097503162096	162.00		9,814.90
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031422733445/Indian R/YESB/irctcetick/Pay w-	TRANSFER TO 5097514162094	5,976.05		3,838.85
10 Nov 2020		TO TRANSFER- UPI/DR/031526276255/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097610162094	192.00		3,646.85
10 Nov 2020		TO TRANSFER- UPI/DR/031502574640/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097605162091	162.00		3,484.85
11 Nov 2020		TO TRANSFER- UPI/DR/031634830369/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097721162098	110.00		3,374.85
11 Nov 2020		TO TRANSFER- UPI/DR/031624532666/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097718162093	103.00		3,271.85
12 Nov 2020	12 Nov 2020	by debit card-SBIPG VT9455787859SWIGGY MUMBAI-		235.00		3,036.85
13 Nov 2020		TO TRANSFER- UPI/DR/031870554860/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4898747162096	153.00		2,883.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2020		TO TRANSFER- UPI/DR/031975722994/PHONE PE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097992162097	164.00		2,719.85
16 Nov 2020		TO TRANSFER- UPI/DR/032172166855/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097551162099	192.00		2,527.85
17 Nov 2020		TO TRANSFER- UPI/DR/032203017268/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097594162099	100.00		2,427.85
17 Nov 2020		TO TRANSFER- UPI/DR/032288874006/PHONE PE/YESB/PHONEPEUPI/Wallet	TRANSFER TO 5097643162096	160.00		2,267.85
17 Nov 2020		TO TRANSFER- UPI/DR/032290438578/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097607162099	192.00		2,075.85
18 Nov 2020		TO TRANSFER- UPI/DR/032367059011/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097697162093	151.00		1,924.85
18 Nov 2020		TO TRANSFER- UPI/DR/032343367802/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5097750162092	72.00		1,852.85
18 Nov 2020		TO TRANSFER- UPI/DR/032364884886/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097724162095	192.00		1,660.85
19 Nov 2020		TO TRANSFER- UPI/DR/032491732235/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097783162095	164.00		1,496.85
19 Nov 2020		TO TRANSFER- UPI/DR/032492065109/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097827162098	170.00		1,326.85
21 Nov 2020		TO TRANSFER- UPI/DR/032632034858/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4898288162096	119.00		1,207.85
22 Nov 2020		TO TRANSFER- UPI/DR/032734043039/Nu Tek M/UTIB/gpay-11170/Payme-	TRANSFER TO 5098110162094	100.00		1,107.85
22 Nov 2020		TO TRANSFER- UPI/DR/032713684912/Hasan Shop/PYTM/paytmqr281/Pay-	TRANSFER TO 5098100162095	60.00		1,047.85
22 Nov 2020		TO TRANSFER- UPI/DR/032703929500/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099822162098	210.00		837.85
24 Nov 2020		TO TRANSFER- UPI/DR/032973426822/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097626162097	192.00		645.85
25 Nov 2020		TO TRANSFER- UPI/DR/033090875246/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097699162091	149.00		496.85
26 Nov 2020		TO TRANSFER- UPI/DR/033158423107/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097818162099	192.00		304.85
26 Nov 2020		TO TRANSFER- UPI/DR/033147887575/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099554162091	40.00		264.85
26 Nov 2020		TO TRANSFER- UPI/DR/033178769313/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5099569162095	5.00		259.85
27 Nov 2020		TO TRANSFER- UPI/DR/033265262124/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097895162097	86.00		173.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2020	29 Nov	TO TRANSFER- UPI/DR/033461211016/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5098069162090	77.00		96.85
30 Nov 2020		BY TRANSFER- NEFT*DEUT0797BGL*1128000 93GN07844*CONCENTRIX SERVI-	TRANSFER FROM 3199968044304		55,551.00	55,647.85
30 Nov 2020		TO TRANSFER- UPI/DR/033543577384/MOHA MMAD/SBIN/9706105837/Pay me-	TRANSFER TO 4898812162093	300.00		55,347.85
30 Nov 2020		TO TRANSFER- UPI/DR/033517195717/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097508162091	138.00		55,209.85
30 Nov 2020		TO TRANSFER- UPI/DR/033534966716/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097540162091	141.00		55,068.85
30 Nov 2020		TO TRANSFER-INB IMPS/P2A/033519754156/XXX XXXX117IOBA-	IMPS0014262534 0MOADPEUYX3 TRANSFER T	9,000.00		46,068.85
30 Nov 2020		TO TRANSFER- UPI/DR/033538909066/JAUHA NAG/ICIC/jauhanserv/Payme-	TRANSFER TO 5099370162099	22,800.00		23,268.85
30 Nov 2020		BY TRANSFER-INB IMPS033521713639/93118573 01/XX0163/opentxn144-	MAA00061921723 4 MAA00061921723 4		19,000.00	42,268.85
1 Dec 2020	1 Dec 2020	by debit card-SBIPG VT9517168070AIRTEL MUMBAI-		364.00		41,904.85
1 Dec 2020	1 Dec 2020	by debit card-SBIPG VT9517193367SWIGGY MUMBAI-		185.00		41,719.85
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033653533971/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5097663162093	58.00		41,661.85
1 Dec 2020	1 Dec 2020	DEBIT-CMP MANDATE DEBIT DRP FINANCE-		7,144.00		34,517.85
1 Dec 2020	1 Dec 2020	by debit card-SBIPG VT9519123065SWIGGY MUMBAI-		74.00		34,443.85
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033737857700/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097718162093	92.00		34,351.85
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033762590792/CHINT U K/PYTM/9878869190/Payme	TRANSFER TO 5099496162096	20.00		34,331.85
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033786433700/LILA/P YTM/Q22404038@/NA-	TRANSFER TO 4897666162096	40.00		34,291.85
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033724861154/MOHA MMAD/SBIN/9706105837/Pay me-	TRANSFER TO 5099499162093	8,000.00		26,291.85
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 +OPPOSITE CYBER CITY DLGURGAON-		1,000.00		25,291.85
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB Deposit / Investment-	IT00CATIN1 TRANSFER TO 20465241018	1,700.00		23,591.85
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034021298883/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 4898906162097	33.00		23,558.85
5 Dec 2020	5 Dec 2020		TRANSFER TO 5097987162094	110.75		23,448.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034020793241/ZOLOS TAY/INDB/zolostays./Upi T-	TRANSFER TO 5097984162097	9,530.00		13,918.10
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034248771460/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097508162091	136.45		13,781.65
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034272736497/LILA/P YTM/Q12949516@/Payment-	TRANSFER TO 5097582162093	23.00		13,758.65
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034202068285/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 4898728162099	217.90		13,540.75
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11783008727IGAJ ZVJUU0 TRANSFER TO 45	145.40		13,395.35
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11786190483IGAJ ZXKWZ7 TRANSFER TO 45	145.40		13,249.95
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 325292 GOOGLE* miHoYo LimitedMountain V-		899.00		12,350.95
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11792580253IGA KABWHN9 TRANSFER TO 45	133.38		12,217.57

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.