



1. Statement of account: **008598700001754**
2. Period: **01 Aug 2020 - 09 Nov 2020**

JACOB MATHEW
45 D MIG DDA FLATS MOTIA
KHAN
NEW DELHI
Mobile No:Registered
Email:Registered
Cust ID: 2905706

Your Branch details:

Name: ATTA,NOIDA
Address:GROUND FLOOR AND PART 1ST FLOOR
OF VINAYAK HOSPITAL,NH1,
INDIA

IFSC Code: YESB0000085 MICR code: 110532021

Transaction details for your account number **008598700001754** (SMART SALARY PLATINUM) (Currency - **INR**)

Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
09 Nov 2020	09 Nov 2020	20201109151945032208	PCA:2100260267:BFSIADDCMPGS:PAYTM BFSI NOIDA IND	10000.00		914785.79
09 Nov 2020	09 Nov 2020	20201109151654026212	PCA:2100260267:BFSIADDCMPGS:PAYTM BFSI NOIDA IND	10000.00		924785.79
09 Nov 2020	09 Nov 2020	20201109151303018443	PCA:2100260267:BFSIADDCMPGS:PAYTM BFSI NOIDA IND	50000.00		934785.79
08 Nov 2020	08 Nov 2020	20201108215444631873	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	5000.00		984785.79
08 Nov 2020	08 Nov 2020	20201108193701625025	ATD:2100260267:RB0710010000000: +KAROL BAGH NEW DELHI DLIN	10000.00		989785.79
08 Nov 2020	08 Nov 2020	1387420201108000103182598	UPI/031312591734/From:9899179839@paytm/ To:63280052294.payswift@indus/NA	1165.00		999785.79
08 Nov 2020	08 Nov 2020	20201108172713002049	PCA:2100260267:5PT000000143718:Millenium Pet Hospital New Delhi IND	1250.00		1000950.79
07 Nov 2020	07 Nov 2020	20201107225347484133	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	5000.00		1002200.79
07 Nov 2020	07 Nov 2020	20201107191302863017	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	1012.23		1007200.79
07 Nov 2020	07 Nov 2020	3282220201107001000072249	NEFT Cr-UBIN0802182-INDIA AHEAD- JACOB MATHEW-UBINA20312266878		185000.00	1008213.02
07 Nov 2020	07 Nov 2020	1387420201107000201707390	UPI/031279461605/From:9899179839@paytm/ To:9958950013@paytm/NA	2000.00		823213.02
06 Nov 2020	06 Nov 2020	20201106195221765671	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	5000.00		825213.02
06 Nov 2020	06 Nov 2020	1387420201106000103383319	UPI/031164472740/From:9899179839@paytm/ To:9958950013@paytm/NA	1000.00		830213.02
05 Nov 2020	05 Nov 2020	101638720201105592448	ACH DR KOTAKMAHPRIMELTKKBK RC4 50405392	15950.00		831213.02
05 Nov 2020	05 Nov 2020	101638720201105592448	ACH DR TP ACH ABL 1043060440	21737.00		847163.02
03 Nov 2020	03 Nov 2020	20201102193032203364	PCA:2100260267:31226655:BOHO SCOTWAY LTD GLASGOW GBR	62669.43		868900.02

Transaction details for your account number **008598700001754** (SMART SALARY PLATINUM) (Currency - **INR**)

Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
02 Nov 2020	01 Nov 2020	100294920201102588767	REF DTD:311020:KAPUR AUTO SERVICEKAPUR A		18.75	931569.45
01 Nov 2020	01 Nov 2020	20201101131711002009	PCA:2100260267:5PT000000143718:Millenium Pet Hospital New Delhi IND	2000.00		931550.70
31 Oct 2020	31 Oct 2020	20201031194235764701	PCA:2100260267:KAPUR AUTO SERV:KAPUR AUTO SERVICE, NEW DELHI IND	2500.00		933550.70
31 Oct 2020	31 Oct 2020	20201031193453759478	PCA:2100260267:_NAZEER FOODS.:NAZEER FOODS NEW DELHI IND	4113.00		936050.70
30 Oct 2020	30 Oct 2020	20201030203540233312	ATD:2100260267:CPCN09562:+SUPERTECH MART NOIDA UPIN	6000.00		940163.70
29 Oct 2020	29 Oct 2020	20201029221446513765	PCA:2100260267:000994000006329:VINNYS RESTAURENT NOIDA IND	8774.00		946163.70
28 Oct 2020	28 Oct 2020	NETALIBXDCLU2	NET-NEFT-N302200451890690-Malabar Delhi-ICIC0000396- EMI July -Oct 2020 Mary Jacob-ICICI BANK LTD	12000.00		954937.70
27 Oct 2020	27 Oct 2020	20201027213005802176	PCA:2100260267:_COBB APPARELS.:COBB APPARELS NOIDA IND	7189.00		966937.70
27 Oct 2020	27 Oct 2020	1387420201027000100988380	UPI/030164017176/From:9899179839@paytm/ To:Q95383230@ybl/NA	2000.00		974126.70
26 Oct 2020	26 Oct 2020	20201026072554525525	ATD:2100260267:000000001000153: +Sadar Thana Road Paha Delhi DLIN	1000.00		976126.70
26 Oct 2020	26 Oct 2020	20201026072337515320	ATD:2100260267:000000001000153: +Sadar Thana Road Paha Delhi DLIN	5000.00		977126.70
26 Oct 2020	26 Oct 2020	20201026072120506868	ATD:2100260267:000000001000153: +Sadar Thana Road Paha Delhi DLIN	5000.00		982126.70
26 Oct 2020	26 Oct 2020	20201026071836495512	ATD:2100260267:000000001000153: +Sadar Thana Road Paha Delhi DLIN	5000.00		987126.70
26 Oct 2020	26 Oct 2020	20201026071602487476	ATD:2100260267:000000001000153: +Sadar Thana Road Paha Delhi DLIN	2000.00		992126.70
25 Oct 2020	25 Oct 2020	1387420201025000101788854	UPI/029934763610/From:9899179839@paytm/ To:saiyamtraders@icici/NA	620.00		994126.70
25 Oct 2020	25 Oct 2020	1387420201025000101756521	UPI/029934622933/From:9899179839@paytm/ To:saiyamtraders@icici/NA	2037.00		994746.70
24 Oct 2020	24 Oct 2020	20201024161147137563	PCA:2100260267:_COBB APPARELS.:COBB APPARELS NOIDA IND	4598.00		996783.70
24 Oct 2020	24 Oct 2020	20201024010344654215	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	1000.00		1001381.70
23 Oct 2020	23 Oct 2020	1387420201023000100544230	UPI/029796281511/From:9899179839@paytm/ To:paytm-3018993@paytm/Oid12035378965@Paytm LIC	3406.98		1002381.70
23 Oct 2020	23 Oct 2020	1387420201023000100518748	UPI/029796202470/From:9899179839@paytm/To:paytm- ptmbbp@paytm/Oid12065812465@Paytm Utilities	10440.00		1005788.68
23 Oct 2020	23 Oct 2020	20201023003641856817	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	5000.00		1016228.68
22 Oct 2020	23 Oct 2020	163382020102257636401730473	CHQ DEPOSIT DELHI-HDB		228650.00	1021228.68
22 Oct 2020	22 Oct 2020	101385620201022575283	REF DTD:201020:NATIONAL SERVICE\BPCL MAI		15.00	792578.68
20 Oct 2020	20 Oct 2020	20201020105544983819	PCA:2100260267:NATIONAL SERVIC:NATIONAL SERVICE, NEW DELHI IND	2000.00		792563.68
19 Oct 2020	19 Oct 2020	1647820201019000500017737	IMPS/NA/XXXX1101/RRN:029319866891/R0000000000272376044/ BankofBaroda/vani dua600/JAANES JACOB	1650.00		794563.68
19 Oct 2020	19 Oct 2020	20201019105045757762	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	3000.00		796213.68
19 Oct 2020	19 Oct 2020	20201019104921754674	PCA:2100260267:99017018:ONE97 COMMUNICATIONS L NOIDA IND	720.00		799213.68

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Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
18 Oct 2020	18 Oct 2020	20201018134002055464	PCA:2100260267:_KENDRIYA BHAND:KENDRIYA BHANDAR ARAM NEW DELHI IND	5555.00		799933.68
18 Oct 2020	18 Oct 2020	20201018131247589112	ATD:2100260267:SCDD03032S:Gole Market 2nd ATM NEW DELHI DLIN	10000.00		805488.68
18 Oct 2020	18 Oct 2020	20201018131139576490	ATD:2100260267:SCDD03032S:Gole Market 2nd ATM NEW DELHI DLIN	10000.00		815488.68
18 Oct 2020	18 Oct 2020	20201018131023562992	ATD:2100260267:SCDD03032S:Gole Market 2nd ATM NEW DELHI DLIN	10000.00		825488.68
17 Oct 2020	17 Oct 2020	20201017172420359734	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		835488.68
16 Oct 2020	16 Oct 2020	STBATCH00089505634	CTS CLG DEL ROHIT MAHAJAN	250000.00		845488.68
15 Oct 2020	15 Oct 2020	20201015114238508810	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	2000.00		1095488.68
13 Oct 2020	13 Oct 2020	20201013180038399055	PCA:2100260267:89050470:PAYTM 1204770770 IND	5000.00		1097488.68
13 Oct 2020	13 Oct 2020	20201013123000587715	PCA:2100260267:WALETADDCYBS:One97 Communications L Noida IND	338.16		1102488.68
12 Oct 2020	12 Oct 2020	101385620201012562407	REF DTD:091020:METROPOLE SERVICE STATNE		15.00	1102826.84
12 Oct 2020	12 Oct 2020	101638720201012561145	ACH DR IDBI BANK LTD 1008675100002981	9474.00		1102811.84
12 Oct 2020	12 Oct 2020	101638720201012561145	ACH DR IDBI BANK LTD 1008675100003049	8831.00		1112285.84
11 Oct 2020	11 Oct 2020	20201011201155788000	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	2000.00		1121116.84
11 Oct 2020	11 Oct 2020	20201011143003810203	ATD:2100260267:BPRH100702:+RAMA KRISHNAN MISSION DELHI DLIN	10000.00		1123116.84
11 Oct 2020	11 Oct 2020	1387420201011000201627949	UPI/028595308344/From:9899179839@paytm/ To:gpay-11165018214@okbizaxis/NA	1700.00		1133116.84
11 Oct 2020	11 Oct 2020	1387420201011000201619705	UPI/028595264007/From:9899179839@paytm/ To:9718868171@paytm/NA	1700.00		1134816.84
10 Oct 2020	10 Oct 2020	1647820201010000600045118	IMPS/NA/XXXX0780/RRN:028417612588/ FT21393904/HDFCBank//Rent	29000.00		1136516.84
10 Oct 2020	10 Oct 2020	20201010001917690410	PCA:2100260267:89050036:Amazon Pay 8033420300 IND	913.00		1165516.84
09 Oct 2020	09 Oct 2020	20201009221326831745	PCA:2100260267:_METROPOLE SERV:METROPOLE SERVICE STAT NEW DELHI IND	2000.00		1166429.84
08 Oct 2020	08 Oct 2020	20201008205804663784	ATD:2100260267:S1CNP809:+GOLE MARKET NEW DELHI DELHI DLIN	5000.00		1168429.84
07 Oct 2020	07 Oct 2020	3282220201007000300147206	NEFT Cr-COSB0000030-INDIA AHEAD NEWS PRIVATE LIMITED-JACOB MATHEW-000011659917		185000.00	1173429.84
06 Oct 2020	06 Oct 2020	1387420201006000102658211	UPI/028012919908/From:9899179839@paytm/ To:paytm-27337257@paytm/ Oid11982495401@Credit Card Bill Payment	67000.00		988429.84
06 Oct 2020	06 Oct 2020	64513	NET TXN: BILLDESK SYBK9298881912 AMEXCARD	8500.00		1055429.84
06 Oct 2020	06 Oct 2020	20201006095228719944	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	10000.00		1063929.84
05 Oct 2020	05 Oct 2020	100298020201005552745	ACH DR KOTAKMAHPRIMELTKKBK RC4 49540330	15950.00		1073929.84
05 Oct 2020	05 Oct 2020	101638720201005552212	ACH DR TP ACH ABL 1041780050	21737.00		1089879.84
05 Oct 2020	05 Oct 2020	20201005091416376142	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	6000.00		1111616.84
04 Oct 2020	04 Oct 2020	20201004175632224508	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	4031.00		1117616.84
03 Oct 2020	03 Oct 2020	20201003213841440611	ATD:2100260267:S1CW513:+GOLE MARKET DELHI DLIN	5000.00		1121647.84

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Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
03 Oct 2020	03 Oct 2020	1387420201003000203580218	UPI/027767374318/From:9899179839@paytm/ To:BANGLASWEETNSPICE.28158073@hdfcbank/NA	240.00		1126647.84
03 Oct 2020	03 Oct 2020	1647820201003000500051559	IMPS/NA/XXXX8332/RRN:027717651597/ FT21315801/SyndicateBank//abcd	20000.00		1126887.84
02 Oct 2020	02 Oct 2020	20201002145051406372	PCA:2100260267:31226655:BOHO SCOTWAY LTD GLASGOW GBR	64033.91		1146887.84
01 Oct 2020	30 Sep 2020	CHBATCH008598700001754C200930	Credit Interest Capitalised		16522.00	1210921.75
30 Sep 2020	30 Sep 2020	100001825505	NET TXN: CREDITCARD 0001002010000179296	5000.00		1194399.75
30 Sep 2020	30 Sep 2020	20200930160026940807	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	2000.00		1199399.75
28 Sep 2020	28 Sep 2020	20200928142613375527	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		1201399.75
28 Sep 2020	28 Sep 2020	20200928142352348875	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		1211399.75
28 Sep 2020	28 Sep 2020	20200928142234333056	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		1221399.75
28 Sep 2020	28 Sep 2020	20200928142123319191	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		1231399.75
28 Sep 2020	28 Sep 2020	20200928141959302937	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	10000.00		1241399.75
27 Sep 2020	27 Sep 2020	20200927171107785992	ATW:2100260267:PAHARGANJ: +YBL PAHARGANJ NEW DELHI DLIN	10000.00		1251399.75
27 Sep 2020	27 Sep 2020	20200927170938770926	ATW:2100260267:PAHARGANJ: +YBL PAHARGANJ NEW DELHI DLIN	10000.00		1261399.75
27 Sep 2020	27 Sep 2020	20200927170809755222	ATW:2100260267:PAHARGANJ: +YBL PAHARGANJ NEW DELHI DLIN	10000.00		1271399.75
27 Sep 2020	27 Sep 2020	1387420200927000100327483	UPI/027155371617/From:9899179839@paytm/ To:ptmgut-utility@paytm/Oid11881393339@Paytm Utilities	800.00		1281399.75
27 Sep 2020	27 Sep 2020	20200927082926825659	PCA:2100260267:PAYTM3213899:PTM*PAYTM NOIDA IND	9100.00		1282199.75
26 Sep 2020	26 Sep 2020	20200926163007885960	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	695.00		1291299.75
26 Sep 2020	26 Sep 2020	20200926152736751289	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	3000.00		1291994.75
26 Sep 2020	26 Sep 2020	1387420200926000101496539	UPI/027044373630/From:9899179839@paytm/ To:Q92185352@ybl/NA	44750.00		1294994.75
26 Sep 2020	26 Sep 2020	1647820200926000700004079	Funds Trf to XX1083/RRN:027009713589/To : IMPS/Raman	50000.00		1339744.75
26 Sep 2020	26 Sep 2020	20200926081221331052	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	6600.00		1389744.75
25 Sep 2020	25 Sep 2020	STBATCH00088674111	CTS CLG DEL NEW HIGH FLYING TRAVELS	47335.00		1396344.75
23 Sep 2020	23 Sep 2020	1647820200923000200063042	IMPS/NA/XXXX8332/RRN:026723900525/ FT21221819/SyndicateBank//abcd	7000.00		1443679.75
23 Sep 2020	23 Sep 2020	1647820200923000200063027	IMPS/NA/XXXX0780/RRN:026723900199/ FT21221816/HDFCBank//Rent	28000.00		1450679.75
23 Sep 2020	23 Sep 2020	20200923104445313270	PCA:2100260267:98118143:BRITISH AIRWAYS-INR INTERNET IND	47749.00		1478679.75
15 Sep 2020	15 Sep 2020	20200915130703513359	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	500.00		1526428.75
13 Sep 2020	13 Sep 2020	1387420200913000100877114	UPI/025736592788/From:9899179839@paytm/ To:919958950013@PYTM0123456.ifsc.npci/NA	500.00		1526928.75
10 Sep 2020	10 Sep 2020	3180420200910528038	ACH DR IDBI BANK LTD 1008675100002981	9474.00		1527428.75
10 Sep 2020	10 Sep 2020	3180420200910528038	ACH DR IDBI BANK LTD 1008675100003049	8831.00		1536902.75

Transaction details for your account number **008598700001754** (SMART SALARY PLATINUM) (Currency - **INR**)

Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
09 Sep 2020	09 Sep 2020	1387420200909000103076274	UPI/025385798705/From:9899179839@paytm/ To:919958950013@PYTM0123456.ifsc.npci/NA	3000.00		1545733.75
09 Sep 2020	09 Sep 2020	66600	NET TXN: PAYTM 20200909113708028463 CreditCardBillPayment	20000.00		1548733.75
09 Sep 2020	09 Sep 2020	20200909010320352978	PCA:2100260267:82200182:MechandiseEBS Mumbai IND	14813.81		1568733.75
09 Sep 2020	09 Sep 2020	100001812027	NET TXN: CREDITCARD 0001002010000179296	5000.00		1583547.56
09 Sep 2020	09 Sep 2020	1647820200908001000076333	IMPS/NA/XXXX3362/RRN:025300964502/ FT21075847/PunjabnationalBank//abcd	10000.00		1588547.56
09 Sep 2020	09 Sep 2020	1647820200908001000076326	IMPS/NA/XXXX8332/RRN:025300964368/ FT21075846/SyndicateBank//abcd	20000.00		1598547.56
08 Sep 2020	08 Sep 2020	20200908115841316247	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	2000.00		1618547.56
08 Sep 2020	08 Sep 2020	20200908105810282724	PCA:2100260267:_NATIONAL SERVI:NATIONAL SERVICE STATI NEW DELHI IND	1985.00		1620547.56
08 Sep 2020	08 Sep 2020	STBATCH00088014803	CTS CLG DEL AXIS BANK LTD	21737.00		1622532.56
07 Sep 2020	07 Sep 2020	101703220200907565700000001	PROFESSIONAL FEES FOR AUG 2020		25160.00	1644269.56
07 Sep 2020	07 Sep 2020	100370620200907535200001871	Salary for the Month of Aug 20		111957.00	1619109.56
05 Sep 2020	05 Sep 2020	20200905194159487638	ATD:2100260267:CPRH00707:+CHUNA MANDI PAHAD GUNJDELHI DLIN	3000.00		1507152.56
05 Sep 2020	05 Sep 2020	2642	NET TXN: PAYUPAYMENT 11045093825 PAYUPAYMENT	26244.00		1510152.56
05 Sep 2020	05 Sep 2020	20200905135026376324	ATD:2100260267:DELON305:+Shop No82, Gol Market Delhi DLIN	5000.00		1536396.56
05 Sep 2020	05 Sep 2020	101638720200905522500	ACH DR KOTAKMAHPRIMELTKKBK RC4 48484808	15950.00		1541396.56
04 Sep 2020	04 Sep 2020	1387420200904000200516701	UPI/024800705609/From:9899179839@paytm/ To:9560290306@ybl/NA	550.00		1557346.56
03 Sep 2020	03 Sep 2020	101805220200903001900000074	Funds Trf-SECTOR 18-0085813000000592		9120.00	1557896.56
03 Sep 2020	03 Sep 2020	101805220200903001900000072	Funds Trf-SECTOR 18-0085813000000601		25160.00	1548776.56
02 Sep 2020	02 Sep 2020	101805220200902001500000046	Funds Trf-SECTOR 18-0085813000000592	300000.00		1523616.56
02 Sep 2020	02 Sep 2020	20200902112040510853	PCA:2100260267:_NATIONAL SERVI:NATIONAL SERVICE STATI NEW DELHI IND	1985.00		1823616.56
01 Sep 2020	01 Sep 2020	101385620200901518558	REF DTD:270820:NATIONAL SERVICE\BPCL MAI		15.00	1825601.56
31 Aug 2020	31 Aug 2020	20200831175043859710	PCA:2100260267:APOLLO.:APOLLO. NEW DELHI IND	4836.80		1825586.56
31 Aug 2020	31 Aug 2020	20200831172532288142	PCA:2100260267:470000050620627:JAIN BOOK AGENCY NEW DELHI IND	1550.00		1830423.36
31 Aug 2020	31 Aug 2020	1647820200831000300023731	IMPS/NA/XXXX0780/RRN:024413652672/ FT20978382/HDFCBank//Rent	34662.00		1831973.36
31 Aug 2020	31 Aug 2020	20200831083808651585	PCA:2100260267:470000087032966:PAYTM Noida IND	2804.65		1866635.36
30 Aug 2020	30 Aug 2020	20200830204159326400	PCA:2100260267:89050470:PAYTM 1204770770 IND	2000.00		1869440.01
29 Aug 2020	29 Aug 2020	20200829201403440872	ATD:2100260267:DELON248:+13/7, W.E.A. Karol BagDelhi DLIN	10000.00		1871440.01
29 Aug 2020	29 Aug 2020	1387420200829000201632024	UPI/024222124730/From:9811126901@paytm/ To:9899179839@paytm/NA		6000.00	1881440.01
27 Aug 2020	27 Aug 2020	20200827115105050661	PCA:2100260267:NATIONAL SERVIC:NATIONAL SERVICE, NEW DELHI IND	2000.00		1875440.01
27 Aug 2020	27 Aug 2020	STBATCH00087609969	CTS CLG DEL EUREKA FORBES LIMITED	2250.00		1877440.01
25 Aug 2020	25 Aug 2020	20200825180305519427	PCA:2100260267:99017020:ONE97 COMMUNICATIONS L NOIDA IND	2000.00		1879690.01
25 Aug 2020	25 Aug 2020	101782020200825009000000077	Funds Trf-ATTA-0085813000000300		34279.00	1881690.01
25 Aug 2020	25 Aug 2020	20200825120847428324	PCA:2100260267:89050470:PAYTM 1204770770 IND	2000.00		1847411.01

Transaction details for your account number **008598700001754** (SMART SALARY PLATINUM) (Currency - **INR**)

Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
21 Aug 2020	21 Aug 2020	1387420200821000102530554	UPI/023419880925/From:9899179839@ybl/ To:9891196911@ybl/Payment from PhonePe	16000.00		1849411.01
20 Aug 2020	20 Aug 2020	20200820120045178470	PCA:2100260267:_NATIONAL SERVI:NATIONAL SERVICE STATI NEW DELHI IND	1985.00		1865411.01
19 Aug 2020	19 Aug 2020	20200819184405973288	PCA:2100260267:BANGLA PASTRY S:BANGLA PASTRY SHOP NEW DELHI IND	2700.00		1867396.01
19 Aug 2020	19 Aug 2020	1387420200819000102107801	UPI/023295306613/From:9899179839@paytm/ To:8527441889@paytm/NA	1800.00		1870096.01
19 Aug 2020	19 Aug 2020	1387420200819000102096966	REV:UPI/023295242508/ From:9899179839@paytm/To:8527441889@paytm/	-1800.00		1871896.01
19 Aug 2020	19 Aug 2020	1387420200819000102093443	UPI/023295242508/From:9899179839@paytm/ To:8527441889@paytm/NA	1800.00		1870096.01
19 Aug 2020	19 Aug 2020	20200819153423760991	ATD:2100260267:TERO425701: +SECTOR 25 NOIDA GAUTAM BUDH UPIN	10000.00		1871896.01
19 Aug 2020	19 Aug 2020	20200819153312748443	ATD:2100260267:TERO425701: +SECTOR 25 NOIDA GAUTAM BUDH UPIN	10000.00		1881896.01
19 Aug 2020	19 Aug 2020	20200819153029720068	ATD:2100260267:TERO425701: +SECTOR 25 NOIDA GAUTAM BUDH UPIN	10000.00		1891896.01
19 Aug 2020	19 Aug 2020	101782020200819006700000027	Funds Trf-ATTA-008581300000300		34279.00	1901896.01
18 Aug 2020	17 Aug 2020	101385620200818504977	REF DTD:140820:NATIONAL SERVICE\BPCL MAI		15.00	1867617.01
18 Aug 2020	18 Aug 2020	20200818193509605485	PCA:2100260267:BANGLA PASTRY S:BANGLA PASTRY SHOP NEW DELHI IND	900.00		1867602.01
17 Aug 2020	17 Aug 2020	1387420200817000200377434	UPI/023062036114/From:9899179839@paytm/To:paytm- neft@paytm/Oid11563608042@Credit Card Bill Payment	5000.00		1868502.01
17 Aug 2020	17 Aug 2020	1387420200817000200371413	UPI/023062009884/From:9899179839@paytm/ To:paytm-27337257@paytm/ Oid11504813465@Credit Card Bill Payment	30000.00		1873502.01
17 Aug 2020	17 Aug 2020	20200817090834298553	PCA:2100260267:89050470:PAYTM 1204770770 IND	5000.00		1903502.01
16 Aug 2020	16 Aug 2020	20200816151934866016	ATD:2100260267:800025:+PANCHKUIAN ROAD DELHI DLIN	7000.00		1908502.01
16 Aug 2020	16 Aug 2020	20200816151626844163	ATD:2100260267:800025:+PANCHKUIAN ROAD DELHI DLIN	-10000.00		1915502.01
16 Aug 2020	16 Aug 2020	20200816151628844163	ATD:2100260267:800025:+PANCHKUIAN ROAD DELHI DLIN	10000.00		1905502.01
16 Aug 2020	16 Aug 2020	20200816085111239690	PCA:2100260267:470000087032966:PAYTM Noida IND	11180.00		1915502.01
15 Aug 2020	15 Aug 2020	20200815201720120496	PCA:2100260267:470000087009698:Excitel Broadband Delhi IND	1999.16		1926682.01
14 Aug 2020	14 Aug 2020	20200814162211279901	ATD:2100260267:COBW050120:+CORP SECTOR15 GAUTAMBUDHNA UPIN	5000.00		1928681.17
14 Aug 2020	14 Aug 2020	100001782303	NET TXN: CREDITCARD 0001002010000179296	10000.00		1933681.17
14 Aug 2020	14 Aug 2020	1647820200814000300028867	IMPS/NA/XXXX8332/RRN:022714752626/ FT20843472/SyndicateBank//abcd	15000.00		1943681.17
14 Aug 2020	14 Aug 2020	1387420200814000101237305	UPI/022728813892/From:9899179839@paytm/ To:paytm-9106298@paytm/ Oid202008141247010050@Hemkund Hyundai	5760.00		1958681.17
14 Aug 2020	14 Aug 2020	20200814112250732995	PCA:2100260267:NATIONAL SERVIC:NATIONAL SERVICE, NEW DELHI IND	2000.00		1964441.17
12 Aug 2020	12 Aug 2020	20200812175031578903	PCA:2100260267:89051155:NETFLIX ENTERTAINMENT 0001243054000 IND	799.00		1966441.17
12 Aug 2020	12 Aug 2020	3282220200812000900019568	RTGS Cr-UTIB0000245-PPR036105331047:DISB:JACOB- PPR036105331047 JACOB MATHEW-UTIBR52020081200686816		988217.00	1967240.17
12 Aug 2020	12 Aug 2020	20200812090508942284	PCA:2100260267:PAYTM3802839:PTM*PAYTM NOIDA IND	2000.00		979023.17

Transaction details for your account number **008598700001754** (SMART SALARY PLATINUM) (Currency - **INR**)

Primary Holder **JACOB MATHEW**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
11 Aug 2020	11 Aug 2020	1387420200811000100046010	UPI/022487127810/From:9899179839@paytm/ To:paybil3066@paytm/Oid11493187492@Paytm Mobile Bill Payment	676.52		981023.17
10 Aug 2020	07 Aug 2020	101385620200810497284	REF DTD:050820:NATIONAL SERVICE\BPCL MAI		15.00	981699.69
09 Aug 2020	09 Aug 2020	1387420200809000100452795	UPI/022263453839/From:paytm-urbanclap@paytm/ To:008598700001754@YESB0000085.ifsc.npci/express		223.00	981684.69
08 Aug 2020	08 Aug 2020	1387420200808000100500394	UPI/022150659243/From:9899179839@paytm/To:paytm-urbanclap@paytm/Payment for Urban Company - refrigeratorrepair	422.00		981461.69
07 Aug 2020	07 Aug 2020	101481020200807009000000034	Funds Trf-NOIDA-008581300000592		34279.00	981883.69
06 Aug 2020	06 Aug 2020	101385620200806494723	DIFF PCI:733444:01082020:BOHO SCOTWAY LT	445.38		947604.69
05 Aug 2020	05 Aug 2020	20200805174603255120	PCA:2100260267:WHISKY WINE:WHISKY WINE NEW DELHI IND	1500.00		948050.07
05 Aug 2020	05 Aug 2020	20200805173828762411	ATW:2100260267:PAHARGANJ2: +YBL PAHARGANJ2 NEW DELHI DLIN	-3000.00		949550.07
05 Aug 2020	05 Aug 2020	20200805173826762411	ATW:2100260267:PAHARGANJ2: +YBL PAHARGANJ2 NEW DELHI DLIN	3000.00		946550.07
05 Aug 2020	05 Aug 2020	3180420200805493231	ACH DR KOTAKMAHPRIMELTKKBK RC4 47263193	15950.00		949550.07
05 Aug 2020	05 Aug 2020	20200805074243008669	PCA:2100260267:NATIONAL SERVIC:NATIONAL SERVICE, NEW DELHI IND	2000.00		965500.07
02 Aug 2020	02 Aug 2020	20200802164217270828	PCA:2100260267:470000050352903:TWENTY FOUR SEVEN DELHI IND	2861.00		967500.07
02 Aug 2020	02 Aug 2020	20200802161719234354	PCA:2100260267:BATA INDIA LIMI:BATA INDIA LIMITED. NEW DELHI IND	2067.00		970361.07
02 Aug 2020	02 Aug 2020	1387420200802000201452176	UPI/021515124241/From:1972matheW@okaxis/ To:ritika.johnson0820@okicici/UPI	3000.00		972428.07
02 Aug 2020	02 Aug 2020	20200802144925690385	ATD:2100260267:NDEL15001119199: +UBI MID CORPORATE NEW DELHI DLIN	10000.00		975428.07
01 Aug 2020	01 Aug 2020	20200801155517733444	PCA:2100260267:31226655:BOHO SCOTWAY LTD GLASGOW GBR	34428.43		985428.07
01 Aug 2020	01 Aug 2020	20200801201941002124	PCA:2100260267:020000500183577:KHANNA STORES NEW DELHI IND	420.00		1019856.50

Opening Balance: 1020276.50

Total Withdrawals: 1989430.46

Total Deposits: 1883939.75

Closing Balance: 914785.79

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00