



Account Name : Mr. KAPIL SINGH
 Address : F-33 GALI NO 2 GEETANJALI VIHAR
 KHORA COLONY
 GHAZIABAD-201001
 Ghaziabad
 Date : 15 Dec 2020
 Account Number : 00000038553591376
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : ASIAN GAME VILLAGE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89033253703
 IFS Code : SBIN0007407
 (Indian Financial System)
 MICR Code : 110002007
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 15 Oct 2020 : 5,064.46

Account Statement from 15 Oct 2020 to 15 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028956885191/Kapil Si/UCBA/1884011003/NA-	TRANSFER TO 5099620162097	5,000.00		64.46
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028962945699/VISHAL SI/BARB/9173841296/NA-	TRANSFER FROM 5098485162096		2,000.00	2,064.46
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB TechProcess Payment Servi-	12650897551GAJ QSYWX2 TRANSFER TO 354	1.00		2,063.46
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029345430858/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097532162092	920.00		1,143.46
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029327715785/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097507162092	887.00		256.46
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029445443597/Kapil Si/UCBA/1884011003/NA-	TRANSFER TO 5099432162091	200.00		56.46
20 Oct 2020	20 Oct 2020	BULK POSTING-IGAJQSYWX2 TEST AMOUNT REFUND-			1.00	57.46
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BDOIF0 TRANSFER FROM 35795527146		6,000.00	6,057.46
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029676222820/908817 00/PUNB/9088170013/Payme-	TRANSFER TO 5099607162094	6,000.00		57.46
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029935637903/SHIVA NI /PYTM/7303198184/two a-	TRANSFER FROM 5099316162095		3,000.00	3,057.46
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029964055518/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098094162099	2,999.00		58.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030167021734/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097631162090	58.00		0.46
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030409101241/63649001 06/XX6751/FuyOp0mE2l-	MAB00057914128 2 MAB00057914128 2		1.36	1.82
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030414086837/VISHAL SI/BARB/9173841296/NA-	TRANSFER FROM 5098614162093		7,000.00	7,001.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030441290814/JAGDA MBA/SBIN/9971937028/Payme -	TRANSFER TO 5099638162098	6,000.00		1,001.82
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030416751483/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097879162097	399.00		602.82
30 Oct 2020	30 Oct 2020	DEBIT-Mandate fail Chrg txn dt.28102020-CASHe-		295.00		307.82
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030531321101/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098010162097	199.00		108.82
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030531587451/Paytm Re/PYTM/paybil3066/expre-	TRANSFER FROM 5099201162094		199.00	307.82
31 Oct 2020	31 Oct 2020	DEBIT-Mandate fail Chrg txn dt.28102020-CASHe-		295.00		12.82
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BICSM3 TRANSFER FROM 35795527146		14,000.00	14,012.82
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030546233233/Kapil Si/PYTM/9199719370/Money-	TRANSFER TO 5099722162092	14,000.00		12.82
3 Nov 2020	3 Nov 2020	BY TRANSFER- C102027148383 salary of October 20 21BCSSB-	TRANSFER FROM 4899758105219		27,092.00	27,104.82
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030891297291/919971 93/PYTM/9199719370/Payme-	TRANSFER TO 4898825162098	27,000.00		104.82
9 Nov 2020	9 Nov 2020	BY TRANSFER- C102034302506 Bonus 2019 20 21BCSSB-	TRANSFER FROM 3199983105213		5,530.00	5,634.82
9 Nov 2020	9 Nov 2020	DEBIT-ACHDr NACH000000000002976 LOANTAP CREDIT-		2,161.00		3,473.82
9 Nov 2020	9 Nov 2020	DEBIT-ACHDr NACH000000000002976 LOANTAP CREDIT-		2,161.00		1,312.82
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031437090604/Kapil Si/UCBA/1884011003/NA-	TRANSFER TO 4898806162090	1,312.00		0.82
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031512995440/SANTO SH /IBKL/9871222460/NO RE-	TRANSFER FROM 5098928162096		5,000.00	5,000.82
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031813209911/SHIVA NI /PYTM/7303198184/NA-	TRANSFER FROM 4897717162090		400.00	5,400.82
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032212405692/99589779 32/XX3337/-	MAB00059533662 1 MAB00059533662 1		2,500.00	7,900.82
17 Nov 2020	17 Nov 2020	BY TRANSFER- UPI/CR/032299712432/SHIVA NI /PYTM/7303198184/NA-	TRANSFER FROM 5098912162094		500.00	8,400.82
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032425563732/VISHAL SI/BARB/9173841296/NA-	TRANSFER FROM 5098522162096		2,000.00	10,400.82
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032546151550/NAREN DRA/SBIN/9660384983/NA-	TRANSFER FROM 5099111162097		8,000.00	18,400.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032546665207/Kapil Si/PYTM/9199719370/NA-	TRANSFER TO 5099668162093	5,500.00		12,900.82
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032551609262/Kapil Si/PYTM/9199719370/NA-	TRANSFER TO 5099669162092	200.00		12,700.82
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032558060125/SHIVA NI /PYTM/7303198184/NA-	TRANSFER FROM 5098609162099		400.00	13,100.82
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032522986240/Dream1 1 /YESB/dream11@ye/Dream-	TRANSFER TO 5097874162092	375.00		12,725.82
21 Nov 2020	21 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39425614148	12,614.00		111.82
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032798419423/Paytm/PYTM/add-money@/Oid12325-	TRANSFER TO 5098078162099	23.00		88.82
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032812304431/PUSHP AM /BKID/iampushpam/UPI-	TRANSFER FROM 5098823162094		1.00	89.82
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032815946573/PUSHP AM /BKID/iampushpam/UPI-	TRANSFER FROM 4898937162091		14,999.00	15,088.82
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032838300783/JAGDA MBA/SBIN/9971937028/Payme -	TRANSFER TO 5099372162098	15,000.00		88.82
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033176133766/SHIVA NI /PYTM/7303198184/NA-	TRANSFER FROM 5099079162091		400.00	488.82
27 Nov 2020	27 Nov 2020	DEBIT-Mandate fail Chrg txn dt.06112020-CASHe-		295.00		193.82
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BWXS8 TRANSFER FROM 35795527146		1,800.00	1,993.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033305076825/Paytm/PYTM/add-money@/Oid12298-	TRANSFER TO 5097968162097	1,800.00		193.82
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BWXYX1 TRANSFER FROM 35795527146		1,800.00	1,993.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033305476120/Paytm/PYTM/add-money@/Oid12255-	TRANSFER TO 5097995162094	1,800.00		193.82
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00BXDKM8 TRANSFER FROM 35795527146		3,000.00	3,193.82
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB Dream 11-	109024886622IG AJXZWDG2 TRANSFER TO 4	3,100.00		93.82
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033514887681/Dream1 1 /YESB/dream11@ye/Dream-	TRANSFER TO 4898277162099	75.00		18.82
1 Dec 2020	1 Dec 2020	CREDIT--			27,092.00	27,110.82
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033620211807/919971 93/PYTM/9199719370/Payme-	TRANSFER TO 5097657162090	27,000.00		110.82
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034174318862/Kapil Si/PYTM/9199719370/NA-	TRANSFER TO 5099785162098	20.00		90.82
7 Dec 2020	7 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			23,500.00	23,590.82
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034252306870/919971 93/PYTM/9199719370/Payme-	TRANSFER TO 5097569162090	23,000.00		590.82
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034293646675/Kapil Si/UCBA/1884011003/NA-	TRANSFER TO 5099402162096	286.00		304.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	DEBIT-Mandate fail Chrg txn dt.27112020-CASHe-		295.00		9.82
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034430491870/ASHOK /BKID/9643041618/NA-	TRANSFER FROM 5099021162098		2,300.00	2,309.82
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034430522648/Kapil Si/PYTM/9199719370/NA-	TRANSFER TO 5097741162094	2,309.00		0.82

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