



Account Name : Mr. BHUVNESHWAR KUMAR  
Address : VILL- KANDA  
P.O.- KHATNOL  
SUNNI-171007  
Shimla  
Date : 22 Jul 2018  
Account Number : 00000031569737344  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : SHIMLA MALL RAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85945078867  
IFS Code : SBIN0050118  
MICR Code : 171002045  
Nomination Registered : Yes  
Balance as on 1 Apr 2018 : 359.61

Account Statement from 1 Apr 2018 to 22 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	BY TRANSFER-INB IMPS/P2A/UA51148663/XXXX XXX344sbin-	UA51148663MOA ADAXLL7 TRANSFER FROM 6		10,000.00	10,359.61
1 Apr 2018	1 Apr 2018	BY TRANSFER-INB IMPS/P2A/UA51149097/XXXX XXX344sbin-	UA51149097MOA ADAXPA0 TRANSFER FROM 6		3,000.00	13,359.61
2 Apr 2018	2 Apr 2018	BY TRANSFER-INB IMPS809206270813/98059954 40/XX4825/k-	MAB00010342337 1 MAB00010342337 1		4,500.00	17,859.61
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200004020053IG ADGGTTE2 TRANSFER TO 4	12,500.00		5,359.61
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200004020100IG ADGGTOV2 TRANSFER TO 4	4,500.00		859.61
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB IMPS/P2A/809307817711/XXX XXXX825IOBA-	IMPS0005098940 2MOAADVLI9 TRANSFER T	800.00		59.61
3 Apr 2018	3 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N093180 509619921*RKS SECURITIES-	TRANSFER FROM 3199424044303		500.00	559.61
3 Apr 2018	3 Apr 2018	BY TRANSFER-INB IMPS809314485401/98059954 40/XX4825/TFT OWN AC-	MAA00011614795 3 MAA00011614795 3		16,000.00	16,559.61
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200004143940IG ADGMXYJ7 TRANSFER TO 4	16,000.00		559.61
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB IMPS/P2A/809406693805/XXX XXXX825IOBA-	IMPS0005107874 4MOAADGSGG4 TRANSFER T	500.00		59.61
4 Apr 2018	4 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N094180 511134625*RKS SECURITIES-	TRANSFER FROM 3199422044305		600.00	659.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2018	4 Apr 2018	BY TRANSFER- UPI/809410822856/bhuvvvvvv @pnb-	TRANSFER FROM 4898965162098		25,000.00	25,659.61
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200004205161IG ADGQHT4 TRANSFER TO 4	21,000.00		4,659.61
4 Apr 2018	4 Apr 2018	TO TRANSFER-P18419128997 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852207777	3,746.00		913.61
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB IMPS/P2A/809417965988/XXX XXXX825IOBA-	IMPS0005114038 8MOAADIUIU7 TRANSFER T	900.00		13.61
5 Apr 2018	5 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	5,013.61
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB IMPS/P2A/809514810548/XXX XXXX825IOBA-	IMPS0005121167 4MOAADLIQO6 TRANSFER T	5,000.00		13.61
6 Apr 2018	6 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N096180 513509158*RKS SECURITIES-	TRANSFER FROM 3199682044307		3,200.00	3,213.61
6 Apr 2018	6 Apr 2018	TO TRANSFER-INB Commission of IMPS00051211674--	IMPS0005121167 4IXJ2266299 TRANSFER T	1.18		3,212.43
7 Apr 2018	7 Apr 2018	ATM WDL-ATM CASH 80971 YBL SHIMLA Shimla-		3,000.00		212.43
7 Apr 2018	7 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N097180 514614384*RKS SECURITIES-	TRANSFER FROM 3199682044307		4,500.00	4,712.43
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB Billpay ~ UTI Mutual Fund ~ Others-	IB44251819 TRANSFER TO 3199643162098	2,500.00		2,212.43
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB IMPS/P2A/809712986030/XXX XXXX003CNRB-	IMPS0005135449 7MOAADQMZI3 TRANSFER T	1,000.00		1,212.43
9 Apr 2018	9 Apr 2018	ATM WDL-ATM CASH 80991 YBL SHIMLA Shimla-		500.00		712.43
10 Apr 2018	10 Apr 2018	ATM WDL-ATM CASH 81001 SANJAULI BRANCH SIMLA-		500.00		212.43
11 Apr 2018	11 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N101180 517442721*RKS SECURITIES-	TRANSFER FROM 3199679044302		14,000.00	14,212.43
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB IMPS/P2A/810110671948/XXX XXXX003CNRB-	IMPS0005160765 9MOAADZEBR7 TRANSFER T	4,000.00		10,212.43
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB Himachal Pradesh State E-	98870117IGADHV BYZ8 TRANSFER TO 45993	1,762.00		8,450.43
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB IMPS/P2A/810111679808/XXX XXXX669PUNB-	IMPS0005160976 1MOAADZFSC1 TRANSFER T	8,000.00		450.43
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB Commission of IMPS00051607659--	IMPS0005160765 9IXJ2585370 TRANSFER T	1.18		449.25
12 Apr 2018	12 Apr 2018	BY TRANSFER-INB IMPS/P2A/UA54619814/XXXX XXX344SBIN-	UA54619814MOA AECHXN6 TRANSFER FROM 2		3,000.00	3,449.25
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB Commission of IMPS00051609761--	IMPS0005160976 1IXJ2619820 TRANSFER T	1.18		3,448.07
12 Apr 2018	12 Apr 2018	ATM WDL-ATM CASH 81021 SHIMLA CHANDIGARH SHIMLA-		3,000.00		448.07
13 Apr 2018	13 Apr 2018	BY TRANSFER- UPI/810308282541/bhuvvvvvv @pnb-	TRANSFER FROM 4898981162098		10,000.00	10,448.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB RKSV SECURITIES PVT LTD-	200004870713IG ADIDIQA3 TRANSFER TO 4	10,000.00		448.07
16 Apr 2018	16 Apr 2018	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201804160443398 90855IGADIOTUJ 9 TRANS	199.00		249.07
16 Apr 2018	16 Apr 2018	BY TRANSFER-INB IMPS810619573660/98178500 05/XX0016/CA payment-	MAA00012101135 5 MAA00012101135 5		2,500.00	2,749.07
16 Apr 2018	16 Apr 2018	TO TRANSFER-INB IMPS/P2A/810619694178/XXX XXXX825IOBA-	IMPS0005192641 0MOAAEKJIR4 TRANSFER T	2,500.00		249.07
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201804170445123 72855IGADISGQ P4 TRANS	100.00		149.07
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201804170445270 14255IGADISKXG 9 TRANS	20.00		129.07
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB Commission of IMPS00051926410--	IMPS0005192641 0IXJ2849674 TRANSFER T	1.18		127.89
20 Apr 2018	20 Apr 2018	BY TRANSFER-NEFT*HDFC0000240*N110180 523344661*RKSV SECURITIES-	TRANSFER FROM 3199422044305		10,000.00	10,127.89
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB IMPS/P2A/811012690021/XXX XXXX825IOBA-	IMPS0005214826 8MOAAERQGI7 TRANSFER T	10,000.00		127.89
20 Apr 2018	20 Apr 2018	BY TRANSFER-INB IMPS811013906488/98059954 40/XX4825/ok paid-	MAB00011016217 1 MAB00011016217 1		19,000.00	19,127.89
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB IMPS/P2A/811013714374/XXX XXXX003CNRB-	IMPS0005215473 4MOAAERUYN9 TRANSFER T	19,000.00		127.89
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB Commission of IMPS00052148268--	IMPS0005214826 8IXJ3054130 TRANSFER T	1.18		126.71
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB Commission of IMPS00052154734--	IMPS0005215473 4IXJ3055818 TRANSFER T	2.36		124.35
23 Apr 2018	23 Apr 2018	BY TRANSFER-INB IMPS811318351670/98059954 40/XX4825/ok-	MAB00011112187 1 MAB00011112187 1		2,000.00	2,124.35
23 Apr 2018	23 Apr 2018	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Others-	IB44637417 TRANSFER TO 3199628162097	2,000.00		124.35
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB DTH-	162789915IHH45 47621 TRANSFER TO 3239	100.00		24.35
25 Apr 2018	25 Apr 2018	BY TRANSFER-NEFT*HDFC0000240*N115180 526088628*RKSV SECURITIES-	TRANSFER FROM 3199677044304		3,300.00	3,324.35
25 Apr 2018	25 Apr 2018	TO TRANSFER-INB IMPS/P2A/811510916047/XXX XXXX669PUNB-	IMPS0005244525 3MOAAFAGGL6 TRANSFER T	3,300.00		24.35
26 Apr 2018	26 Apr 2018	TO TRANSFER-INB Commission of IMPS00052445253--	IMPS0005244525 3IXJ3259629 TRANSFER T	1.18		23.17
27 Apr 2018	27 Apr 2018	BY TRANSFER-NEFT*HDFC0000240*N117180 527560463*RKSV SECURITIES-	TRANSFER FROM 3199417044302		925.00	948.17
28 Apr 2018	28 Apr 2018	TO TRANSFER-INB IMPS/P2A/811811769460/XXX XXXX825IOBA-	IMPS0005265967 7MOAAFHGW8 TRANSFER T	900.00		48.17
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		14.16		34.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2018	2 May 2018	BY TRANSFER-NEFT*HDFC0000240*N122180530943618*RKSV/SECURITIES-	TRANSFER FROM 3199423044304		600.00	634.01
2 May 2018	2 May 2018	TO TRANSFER-INB IMPS/P2A/812213958172/XXX XXXX825IOBA-	IMPS00052939402MOAAFOTLW0 TRANSFER T	600.00		34.01
3 May 2018	3 May 2018	BY TRANSFER-NEFT*HDFC0000240*N123180532327865*RKSV/SECURITIES-	TRANSFER FROM 3199679044302		500.00	534.01
3 May 2018	3 May 2018	TO TRANSFER-INB IMPS/P2A/812310741589/XXX XXXX825IOBA-	IMPS00053008107MOAAFQUNR3 TRANSFER T	500.00		34.01
4 May 2018	4 May 2018	BY TRANSFER-UPI/812414446607/bhuvvvvvv@pnb-	TRANSFER FROM 4898980162098		10,200.00	10,234.01
4 May 2018	4 May 2018	TO TRANSFER-INB IMPS/P2A/812414735363/XXX XXXX029UTIB-	IMPS00053129392MOAAFUFZL9 TRANSFER T	10,200.00		34.01
4 May 2018	4 May 2018	BY TRANSFER-INB IMPS812416758219/9805995440/XX4825/na-	MAC000114716124 MAC000114716124		500.00	534.01
4 May 2018	4 May 2018	by debit card-OTHPOS812411378680REMS AIEK HP CENTRE SHIMLA-		500.00		34.01
5 May 2018	5 May 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			17,000.00	17,034.01
5 May 2018	5 May 2018	TO TRANSFER-INB Commission of IMPS00053129392--	IMPS00053129392IXJ3806204 TRANSFER T	2.36		17,031.65
5 May 2018	5 May 2018	TO TRANSFER-INB IMPS/P2A/812517690876/XXX XXXX003CNRB-	IMPS00053240752MOAAFXTNMFO TRANSFER T	16,600.00		431.65
5 May 2018	5 May 2018	TO TRANSFER-INB IMPS/P2A/812517691303/XXX XXXX003CNRB-	IMPS00053240789MOAAFXTNKA8 TRANSFER T	300.00		131.65
6 May 2018	6 May 2018	TO TRANSFER-INB IMPS/P2A/812614898664/XXX XXXX825IOBA-	IMPS00053289325MOAAFZBUT1 TRANSFER T	100.00		31.65
6 May 2018	6 May 2018	TO TRANSFER-INB Commission of IMPS00053240752--	IMPS00053240752IXJ3929449 TRANSFER T	2.36		29.29
7 May 2018	7 May 2018	CSH DEP (CDM)-CDM 040106RECYCLER SHIMLA HP IN-			9,600.00	9,629.29
7 May 2018	7 May 2018	CDM SERVICE CHARGES--38976288	38976288	25.00		9,604.29
7 May 2018	7 May 2018	TO TRANSFER-INB Billpay ~ UTI Mutual Fund ~ Others-	IB44948076 TRANSFER TO 3199628162097	2,500.00		7,104.29
8 May 2018	8 May 2018	TO TRANSFER-INB 5PAISA CAPITAL LIMITED-	200006590238IG ADMERTA3 TRANSFER TO 4	6,000.00		1,104.29
8 May 2018	8 May 2018	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		809.29
8 May 2018	8 May 2018	BY TRANSFER-INB IMPS812820448736/9805995440/XX4825/PAYMENT OF-	MAC000116221898 MAC000116221898		3,000.00	3,809.29
9 May 2018	9 May 2018	BY TRANSFER-INB IMPS812908305807/9805995440/XX5440/comments-	MAA000128516530 MAA000128516530		4,854.00	8,663.29
9 May 2018	9 May 2018	BY TRANSFER-INB IMPS812909308953/9805995440/XX5440/comments-	MAA000128521450 MAA000128521450		2,912.00	11,575.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2018	9 May 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200006681688IG ADMJMBH6 TRANSFER TO 4	11,000.00		575.29
9 May 2018	9 May 2018	TO TRANSFER-INB IMPS/P2A/812920962591/XXX XXXX825IOBA-	IMPS0005355597 0MOAAGGTVN0 TRANSFER T	500.00		75.29
10 May 2018	10 May 2018	BY TRANSFER-INB IMPS813008042255/98118056 71/XX9666/52-	MAC00011668208 8 MAC00011668208 8		40,000.00	40,075.29
10 May 2018	10 May 2018	ATM WDL-ATM CASH 81301 SANJAULI BRANCH SIMLA-		10,000.00		30,075.29
10 May 2018	10 May 2018	TO TRANSFER-P18435874363 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708338325	3,746.00		26,329.29
10 May 2018	10 May 2018	ATM WDL-ATM CASH 81301 SANJAULI BRANCH SIMLA-		10,000.00		16,329.29
10 May 2018	10 May 2018	ATM WDL-ATM CASH 81301 SANJAULI BRANCH SIMLA-		10,000.00		6,329.29
10 May 2018	10 May 2018	ATM WDL-ATM CASH 81301 SANJAULI BRANCH SIMLA-		5,000.00		1,329.29
10 May 2018	10 May 2018	BY TRANSFER- UPI/813012873110/bhuvvvvvv @pnb-	TRANSFER FROM 4898971162090		5,000.00	6,329.29
10 May 2018	10 May 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200006796783IG ADMPKSQ2 TRANSFER TO 4	5,900.00		429.29
11 May 2018	11 May 2018	BY TRANSFER- NEFT*HDFC0000240*N131180 539402383*5 PAISA CAPITAL-	TRANSFER FROM 3199417044302		5,600.00	6,029.29
11 May 2018	11 May 2018	ATM WDL-ATM CASH 81311 ADMINISTRATIVE BLOCK HPSHIMLA-		400.00		5,629.29
11 May 2018	11 May 2018	TO TRANSFER-INB IMPS/P2A/813116508091/XXX XXXX669PUNB-	IMPS0005370559 3MOAAGKTZG7 TRANSFER T	2,600.00		3,029.29
12 May 2018	12 May 2018	TO TRANSFER-INB Commission of IMPS00053705593--	IMPS0005370559 3IXJ4271135 TRANSFER T	1.18		3,028.11
14 May 2018	14 May 2018	ATM WDL-ATM CASH 81341 ICICI BANK KASUMPTI SHIMLA-		3,023.60		4.51
15 May 2018	15 May 2018	BY TRANSFER- UPI/813508942184/bhuvan.sh m@pnb-	TRANSFER FROM 4898951162093		7,750.00	7,754.51
15 May 2018	15 May 2018	TO TRANSFER-INB RKS SECURITIES PVT LTD-	200007139099IG ADNJLFF5 TRANSFER TO 4	7,750.00		4.51
21 May 2018	21 May 2018	BY TRANSFER- NEFT*HDFC0000240*N141180 545056031*RKS SECURITIES-	TRANSFER FROM 3199417044302		1,200.00	1,204.51
21 May 2018	21 May 2018	ATM WDL-ATM CASH 81411 SHOP NO 3, CHAURA SHIMLA-		523.60		680.91
22 May 2018	22 May 2018	BY TRANSFER- NEFT*HDFC0000240*N142180 545809723*RKS SECURITIES-	TRANSFER FROM 3199422044305		1,000.00	1,680.91
22 May 2018	22 May 2018	TO TRANSFER-INB IMPS/P2A/814210720147/XXX XXXX825IOBA-	IMPS0005438341 8MOAAHEDDH0 TRANSFER T	1,020.00		660.91
23 May 2018	23 May 2018	TO TRANSFER-INB Commission of IMPS00054383418--	IMPS0005438341 8IXJ4930093 TRANSFER T	1.18		659.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	BY TRANSFER-NEFT*HDFC0000240*N145180548048591*RKSV/SECURITIES-	TRANSFER FROM 3199677044304		700.00	1,359.73
25 May 2018	25 May 2018	BY TRANSFER-INB IMPS814513479133/9218080808/XX1160/-	MAB000121888605 MAB000121888605		5,000.00	6,359.73
26 May 2018	26 May 2018	TO TRANSFER-INB OLTAS-	001134986884 IK00PPXOD9	2,330.00		4,029.73
28 May 2018	28 May 2018	TO TRANSFER-INB IMPS/P2A/814816733660/XXX XXXX003CNRB-	IMPS00054783464 4MOAAHOZCX1 TRANSFER T	4,000.00		29.73
29 May 2018	29 May 2018	BY TRANSFER-NEFT*HDFC0000240*N149180549839617*RKSV/SECURITIES-	TRANSFER FROM 3199422044305		2,500.00	2,529.73
29 May 2018	29 May 2018	TO TRANSFER-INB IMPS/P2A/814910885353/XXX XXXX825IOBA-	IMPS00054820339 9MOAAHQADB6 TRANSFER T	2,500.00		29.73
29 May 2018	29 May 2018	TO TRANSFER-INB Commission of IMPS00054783464--	IMPS00054783464 4IXJ5210235 TRANSFER T	1.18		28.55
30 May 2018	30 May 2018	BY TRANSFER-NEFT*HDFC0000240*N150180550903369*RKSV/SECURITIES-	TRANSFER FROM 3199676044305		2,806.75	2,835.30
30 May 2018	30 May 2018	TO TRANSFER-INB IMPS/P2A/815012723239/XXX XXXX825IOBA-	IMPS00054930762 2MOAAHSQHI7 TRANSFER T	2,800.00		35.30
30 May 2018	30 May 2018	BY TRANSFER-INB IMPS815013271910/9805995440/XX4825/OK PAID-	MAB000123436579 MAB000123436579		2,000.00	2,035.30
30 May 2018	30 May 2018	TO TRANSFER-INB 5PAISA CAPITAL LIMITED-	200008728887IG ADPYCRO1 TRANSFER TO 4	2,000.00		35.30
30 May 2018	30 May 2018	TO TRANSFER-INB Commission of IMPS00054820339--	IMPS00054820339 9IXJ5286821 TRANSFER T	1.18		34.12
31 May 2018	31 May 2018	TO TRANSFER-INB Commission of IMPS00054930762--	IMPS00054930762 2IXJ5336064 TRANSFER T	1.18		32.94
31 May 2018	31 May 2018	Monthly Ave - Bal No--		14.16		18.78
2 Jun 2018	2 Jun 2018	BY TRANSFER-8010688895803 21BZ3SB IOC Ref No3000010890-	TRANSFER FROM 4599371105215		195.96	214.74
6 Jun 2018	6 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N157180557225184*5 PAISA CAPITAL-	TRANSFER FROM 3199675044306		1,289.00	1,503.74
6 Jun 2018	6 Jun 2018	BY TRANSFER-NEFT*HDFC0000001*N157180557446776*JAI LAL SHARMA*N-	TRANSFER FROM 3199675044306		12,000.00	13,503.74
6 Jun 2018	6 Jun 2018	TO TRANSFER-INB RazorPay - Brokerage (Acc BILL_RABROOA Payment-	NSBI6366733063I GADRDMPN3 TRANSFER TO	13,000.00		503.74
7 Jun 2018	7 Jun 2018	TO TRANSFER-UPI/815808718012/paydth5848@paytm-	TRANSFER TO 4898741162092	79.84		423.90
7 Jun 2018	7 Jun 2018	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		128.90
8 Jun 2018	8 Jun 2018	TO TRANSFER-INB IMPS/P2A/815911606210/XXX XXXX669PUNB-	IMPS00055724077 7MOAAIOCIE2 TRANSFER T	100.00		28.90
8 Jun 2018	8 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N159180559453794*RKSV/SECURITIES-	TRANSFER FROM 3199410044308		1,500.00	1,528.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2018	8 Jun 2018	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		1,233.90
9 Jun 2018	9 Jun 2018	TO TRANSFER-INB IMPS/P2A/816014977322/XXX XXXX825IOBA-	IMPS0005582816 0MOAAIQVUB5 TRANSFER T	1,200.00		33.90
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB Commission of IMPS00055828160--	IMPS0005582816 0IXJ6015826 TRANSFER T	1.18		32.72
11 Jun 2018	11 Jun 2018	BY TRANSFER-INB IMPS816211499986/98178500 05/XX0016/ltr paymen-	MAA00014003053 4 MAA00014003053 4		2,000.00	2,032.72
11 Jun 2018	11 Jun 2018	BY TRANSFER-UPI/816211807515/bhuvvvvvv @pnb-	TRANSFER FROM 4898941162095		8,000.00	10,032.72
11 Jun 2018	11 Jun 2018	TO TRANSFER-INB RazorPay - Brokerage (Acc BILL_RABROOA Payment-	NSBI6381191180I GADRZZAD1 TRANSFER TO	10,000.00		32.72
13 Jun 2018	13 Jun 2018	BY TRANSFER-INB IMPS816403289298/98059954 40/XX4825/ok-	MAC00012864622 6 MAC00012864622 6		3,100.00	3,132.72
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB IMPS/P2A/816403971295/XXX XXXX003CNRB-	UA70991920MOA AIYBZK8 TRANSFER TO 459	3,100.00		32.72
15 Jun 2018	15 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N166180 564583818*RKSV SECURITIES-	TRANSFER FROM 3199421044306		1,700.00	1,732.72
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB IMPS/P2A/816611620824/XXX XXXX825IOBA-	IMPS0005625427 2MOAAJCWFR6 TRANSFER T	1,700.00		32.72
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB Commission of IMPS00056254272--	IMPS0005625427 2IXJ6376623 TRANSFER T	1.18		31.54
18 Jun 2018	18 Jun 2018	BY TRANSFER-INB IMPS816909350860/98059954 40/XX5440/comments-	MAC00013048809 6 MAC00013048809 6		9,700.00	9,731.54
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB RazorPay - Brokerage (Acc BILL_RABROOA Payment-	NSBI6401533359I GADTIAIY9 TRANSFER TO	9,700.00		31.54
18 Jun 2018	18 Jun 2018	CSH DEP (CDM)-CDM 040106SBIBOILEAUGANJ SHIMLA HP IN-			19,500.00	19,531.54
18 Jun 2018	18 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		19,506.54
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB IMPS/P2A/816912791245/XXX XXXX003CNRB-	IMPS0005643262 4MOAAJHSTR6 TRANSFER T	19,500.00		6.54
19 Jun 2018	19 Jun 2018	TO TRANSFER-INB Commission of IMPS00056432624--	IMPS0005643262 4IXJ6523388 TRANSFER T	2.36		4.18
20 Jun 2018	20 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N171180 566996100*RKSV SECURITIES-	TRANSFER FROM 3199411044308		10,000.00	10,004.18
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB IMPS/P2A/817110772036/XXX XXXX669PUNB-	IMPS0005656118 1MOAAJLFL6 TRANSFER T	10,000.00		4.18
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB Commission of IMPS00056561181--	IMPS0005656118 1IXJ6679902 TRANSFER T	1.18		3.00
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB OLTAS-	001135209696 IK00QLHAV5	1.00		2.00
25 Jun 2018	25 Jun 2018	BULK POSTING-00000004122 300418 VICTORY FILLING STATIO-			3.83	5.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2018	25 Jun 2018	BULK POSTING-00000004122 301117 LATH H P CENTRE-			3.75	9.58
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			7.00	16.58
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817706389733/9418683988/XX0862/Pay-	MAB000133199693 MAB000133199693		1,500.00	1,516.58
26 Jun 2018	26 Jun 2018	TO TRANSFER-INB IMPS/P2A/817706685958/XXX XXXX669PUNB-	IMPS00056941887MOAAJVGZY1 TRANSFER T	1,500.00		16.58
26 Jun 2018	26 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N177180570352253*RKSV SECURITIES-	TRANSFER FROM 3199422044305		890.00	906.58

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 8722B3918006890

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