



Account Name : Mr. VIVEK KUMAR CHAURASIA  
Address : NAVEEN GALLA MANDI COLONY, RAMNAGAR  
JHANSI ROAD  
LALITPUR-284403  
Lalitpur  
Date : 20 Aug 2021  
Account Number : 00000030224597281  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : KUMS LALITPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85122595576  
IFS Code : SBIN0007064  
(Indian Financial System)  
MICR Code : 284002026  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2020 : 4,00,297.18

#### Account Statement from 1 Oct 2020 to 20 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027517943767/IndianOil/HDFC/indianoil/COLLE-	TRANSFER TO 5097802162096	641.00		3,99,656.18
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027520162268/Vaibhav/SBIN/7985515742/UPI-	TRANSFER TO 5099556162099	1.00		3,99,655.18
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027607419031/SATISH K/SYNB/q52932021 @/Samos-	TRANSFER TO 5097955162091	30.00		3,99,625.18
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027611010807/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097904162091	129.00		3,99,496.18
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027869587125/SATISH K/SYNB/Q52932021 @/NA-	TRANSFER TO 5099827162093	35.00		3,99,461.18
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 85852 SBI KUMS LALITPUR LALITPUR-		2,000.00		3,97,461.18
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028020971313/INFYM ART/HDFC/infymart.2/UPI-	TRANSFER TO 5097598162095	23.00		3,97,438.18
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*DEUT0796DEL*1006041 10GN00104*AMERICAN EXPRESS-	TRANSFER FROM 3199962044300		3,901.97	4,01,340.15
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028213148943/688602 12/ubin/6886021200/Rent-	TRANSFER TO 5099577162095	9,000.00		3,92,340.15
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028408866059/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098016162092	251.00		3,92,089.15
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028816845948/Sanjay Sen/AIRP/a179974u@m/Pay-	TRANSFER TO 5097729162090	20.00		3,92,069.15
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029087853912/INFYM ART/HDFC/INFYMART.2/NA-	TRANSFER TO 5097893162099	1,054.00		3,91,015.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029192477091/Paytm/ PYTM/paytm-ptmb/Oid12015-	TRANSFER TO 5097973162090	102.00		3,90,913.15
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029217722091/RAVI PRA/UBIN/q41348747 @/Kofle-	TRANSFER TO 4898925162095	85.00		3,90,828.15
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029218841749/MEGA GLO/UTIB/6306909221/Groce-	TRANSFER TO 5098103162093	99.00		3,90,729.15
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029218873952/MEGA GLO/UTIB/6306909221/UPI-	TRANSFER TO 5098086162099	49.00		3,90,680.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029413093513/104402 00/barb/1044020000/Deepa-	TRANSFER TO 5097647162092	40,000.00		3,50,680.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029415738562/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097635162096	10.00		3,50,670.15
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029418166461/MEGA GLO/UTIB/6306909221/Mega-	TRANSFER TO 5097622162091	194.00		3,50,476.15
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029620098139/UTKAR SH /PUNB/q72971205 @/Dry F-	TRANSFER TO 5097865162093	630.00		3,49,846.15
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029620279898/RAVI PRA/UBIN/q41348747 @/Medic -	TRANSFER TO 5099559162096	260.00		3,49,586.15
23 Oct 2020	23 Oct 2020	BY TRANSFER- NEFT*DEUT0796DEL*1022000 82GN04684*AMERICAN EXPRESS-	TRANSFER FROM 3199964044308		1,05,905.00	4,55,491.15
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029701657467/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898747162096	129.00		4,55,362.15
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 304 4 SBI KUMS LALITPUR LALITPUR-		9,500.00		4,45,862.15
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N301201 286953748*ZERODHA BROKING-	TRANSFER FROM 3199972044308		36,997.19	4,82,859.34
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030119406830/SADHN A J/BKID/q85302084 @/UPI-	TRANSFER TO 5099451162098	440.00		4,82,419.34
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030309658657/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097782162096	251.00		4,82,168.34
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030310069977/DEEPTI C/PUNB/deeptibhar/UPI-	TRANSFER FROM 5099044162091		1.00	4,82,169.34
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030310253201/DEEPTI C/PUNB/deeptibhar/Pay-	TRANSFER FROM 5098509162092		6,300.00	4,88,469.34
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030320236345/JITEND R /PUNB/q43391181 @/UPI-	TRANSFER TO 4898863162093	116.00		4,88,353.34
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030320280689/New Agra/YESB/q30825697 @/UPI-	TRANSFER TO 5097818162099	259.00		4,88,094.34
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030534518156/LAKSH MAN/UBIN/Q17714295 @/NA-	TRANSFER TO 5099717162099	50.00		4,88,044.34
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030519856415/INFYM ART/HDFC/infymart.2/Ashir-	TRANSFER TO 5098004162095	375.00		4,87,669.34
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030544740681/UTKAR SH /PUNB/Q26459904 @/NA-	TRANSFER TO 5098041162091	150.00		4,87,519.34
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030544845809/UTKAR SH /PUNB/Q26459904 @/NA-	TRANSFER TO 5099720162093	340.00		4,87,179.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030545558756/MEGA GLO/UTIB/6306909221/Mega-	TRANSFER TO 4898751162090	140.00		4,87,039.34
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB Flipkart-	11507562871IGA J TCDMA7 TRANSFER TO 45	400.00		4,86,639.34
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB Refund of IGAJTCDMA7-	115075628717707 340297IXGAUOD AM7 TRAN		400.00	4,87,039.34
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030888878887/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 5097608162098	1,422.10		4,85,617.24
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030821317670/LUCKY BO/PUNB/q99493677@/UPI-	TRANSFER TO 4898818162097	80.00		4,85,537.24
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030906345270/ANKIT KU/UTIB/ankitkumar/Hair-	TRANSFER FROM 5099008162094		1,100.00	4,86,637.24
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 10463 SBI KUMS LALITPUR LALITPUR-		9,500.00		4,77,137.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031123440129/Flipkart/ INDB/flipkart1@/UPI T-	TRANSFER TO 5097994162095	85.00		4,77,052.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB Deposit / Investment-	IF25941853 TRANSFER TO 35567750856	22,000.00		4,55,052.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031220234136/FAYEE M K/PUNB/q46299778@/Kiwis-	TRANSFER TO 4898915162097	125.00		4,54,927.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031220428371/INFYM ART/HDFC/infymart.2/Infy-	TRANSFER TO 5098001162098	955.00		4,53,972.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031221578758/UTKAR SH /PUNB/q26459904@/Satka-	TRANSFER TO 5098047162095	910.00		4,53,062.24
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031221613806/Naiya Me/YESB/q14106855@/Hemfe-	TRANSFER TO 5097984162097	135.00		4,52,927.24
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031315258745/688602 12/ubin/6886021200/For O-	TRANSFER TO 4897689162099	9,000.00		4,43,927.24
8 Nov 2020	8 Nov 2020	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	VSBI9441368863I GAJUHPFR3 TRANSFER TO	5,749.60		4,38,177.64
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031318223808/MEGA GLO/UTIB/6306909221/Tea-	TRANSFER TO 5098091162092	68.00		4,38,109.64
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031419173515/RAVI PRA/UBIN/q41348747@/Candi -	TRANSFER TO 5099335162092	90.00		4,38,019.64
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031513017032/BILLDE SK/HDFC/billdesk@h/Pay-	TRANSFER TO 5097600162095	59.00		4,37,960.64
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031517212566/MEGA GLO/UTIB/6306909221/UPI-	TRANSFER TO 5097622162091	26.00		4,37,934.64
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031720024577/RAVI PRA/UBIN/q41348747@/Kasa m-	TRANSFER TO 4898870162093	80.00		4,37,854.64
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031720170215/SUSHA MA /UTIB/q33557789@/Coffe-	TRANSFER TO 4898868162098	347.00		4,37,507.64
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031720626769/MEGA GLO/UTIB/6306909221/Infym-	TRANSFER TO 5097832162091	224.00		4,37,283.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031819733379/INFYM ART/HDFC/infymart.2/Infy-	TRANSFER TO 4898746162097	707.00		4,36,576.64
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031819902040/SHRI JI /YESB/q50601020@/Poha-	TRANSFER TO 5097885162099	90.00		4,36,486.64
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031819063473/UTKAR SH /PUNB/q26459904@/Dry F-	TRANSFER TO 5099660162090	390.00		4,36,096.64
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031819385810/INFYM ART/HDFC/infymart.2/Milk-	TRANSFER TO 5097875162091	57.00		4,36,039.64
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032018756168/RAVI PRA/UBIN/q41348747 @/Eye V -	TRANSFER TO 5099785162098	5.00		4,36,034.64
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032018827253/RAVI PRA/UBIN/q41348747 @/Suali-	TRANSFER TO 5099851162093	20.00		4,36,014.64
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032218928032/00000000 00/XX0602/FT20111718-	MAA000608098697 MAA000608098697		188.00	4,36,202.64
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032221596725/New Agra/YESB/q30825697 @/Alex-	TRANSFER TO 5097628162095	108.00		4,36,094.64
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB AMAZON-	EfS4NevlrGNKJD d98TIGAJWMSX O1 TRANSFE	599.00		4,35,495.64
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCTOI Payments-	VSBi9479032168I GAJWNEFK3 TRANSFER TO	2,899.00		4,32,596.64
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032546343841/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097876162090	456.21		4,32,140.43
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032519474928/GHANS HYA/PUNB/q71273859 @/Kiwis -	TRANSFER TO 4898893162097	125.00		4,32,015.43
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032618351805/MEGA GLO/UTIB/6306909221/UPI-	TRANSFER TO 5097988162093	55.00		4,31,960.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032808895702/Vaibhav /SBIN/vaibhavcha/For C-	TRANSFER TO 5099371162099	50,000.00		3,81,960.43
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 26066 SBI KUMS LALITPUR LALITPUR-		18,000.00		3,63,960.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032818300705/AMIT PU/SBIN/q42420729 @/Blood-	TRANSFER TO 4897657162096	850.00		3,63,110.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819525818/SUSHA MA /UTIB/q33557789 @/Sweet-	TRANSFER TO 5099383162095	480.00		3,62,630.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819556644/SUSHA MA /UTIB/q33557789 @/UPI-	TRANSFER TO 4898814162091	27.00		3,62,603.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819636146/SUSHA MA /UTIB/q33557789 @/UPI-	TRANSFER TO 5097584162091	30.00		3,62,573.43
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819771743/SUSHA MA /UTIB/q33557789 @/UPI-	TRANSFER TO 5097577162090	15.00		3,62,558.43
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 27760 SBI KUMS LALITPUR LALITPUR-		18,000.00		3,44,558.43
25 Nov 2020	25 Nov 2020	BY TRANSFER-NEFT*DEUT0796DEL*1123003 48GN04682*AMERICAN EXPRESS-	TRANSFER FROM 3199419044300		1,12,997.00	4,57,555.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033114361618/25760210/ucba/2576021000/UPI-	TRANSFER TO 5097840162090	1.00		4,57,554.43
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033114487349/25760210/ucba/2576021000/Advan-	TRANSFER TO 5099584162096	99,900.00		3,57,654.43
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033120307967/Vaibhav/SBIN/vaibhavcha/UPI-	TRANSFER TO 5099574162098	1.00		3,57,653.43
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033220852392/MAYRA ST/BKID/q11321861@/UPI-	TRANSFER TO 5099692162093	110.00		3,57,543.43
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033510625466/SATISH K/SYNB/q52932021@/samos-	TRANSFER TO 5099360162091	40.00		3,57,503.43
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033518528357/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097535162099	101.00		3,57,402.43
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033519787922/BALRAM A/IBKL/q65259043@/Hot W-	TRANSFER TO 5097581162094	99.00		3,57,303.43
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033519365350/INFY MART/HDFC/infymart.2/Infy-	TRANSFER TO 4898730162094	1,836.00		3,55,467.43
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033660817465/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097645162094	107.29		3,55,360.14
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Construction-	IT00BYMJZ4 TRANSFER TO 37944405525	75,000.00		2,80,360.14
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033617634397/Vaibhav/SBIN/7985515742/NO RE-	TRANSFER TO 4897663162099	1.00		2,80,359.14
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033635663949/Vaibhav/SBIN/7985515742/Payme-	TRANSFER FROM 5098929162095		1.00	2,80,360.14
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033676531627/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097613162092	1,094.09		2,79,266.05
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033676942879/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097704162098	1,094.09		2,78,171.96
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033777623480/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097736162091	1,094.09		2,77,077.87
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033818667121/RAVI PRA/UBIN/q41348747@/Alex-	TRANSFER TO 5099602162099	67.00		2,77,010.87
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033810180506/RAVI PRA/UBIN/Q41348747@/NA-	TRANSFER TO 5099624162094	67.00		2,76,943.87
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033815849471/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099062162090		860.00	2,77,803.87
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	VSBI9525548590I GAJYYYSS3 TRANSFER TO	14,210.70		2,63,593.17
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034010293234/ANOOP SR/HDFC/1973anoop@/Ultra-	TRANSFER TO 4897680162097	600.00		2,62,993.17
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034012040719/LAKSHMAN/UBIN/AMZN000724/NO RE-	TRANSFER TO 5099741162099	55.00		2,62,938.17
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034013046175/LAKSHMAN/UBIN/AMZN000724/Tikiy-	TRANSFER TO 5099776162099	10.00		2,62,928.17
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/033617634397/REVERSAL -	TRANSFER FROM 4897693162093		1.00	2,62,929.17

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5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034016245675/LAKSH MAN/UBIN/Q73489604@/Tikiy-	TRANSFER TO 5098047162095	20.00		2,62,909.17
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/033810180506/REVERSAL -	TRANSFER FROM 4897694162092		67.00	2,62,976.17
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034019754916/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097983162098	129.00		2,62,847.17
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034019437388/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097991162098	129.00		2,62,718.17
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034116434915/KRISH NA /SBIN/q59575357@/Mangl-	TRANSFER TO 5098121162092	493.00		2,62,225.17
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034119565182/GHANS HYA/PUNB/q71273859@/fruit-	TRANSFER TO 5099781162092	160.00		2,62,065.17
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034120720727/PRAVI N K/PYTM/q67720515@/Chhen-	TRANSFER TO 5098142162097	340.00		2,61,725.17
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034120826205/ABHIS HEK/SBIN/7348240027/Gajak-	TRANSFER TO 5099796162095	365.00		2,61,360.17
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034217874934/LAKSH MAN/UBIN/q17714295@/UPI-	TRANSFER TO 5097562162097	10.00		2,61,350.17
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034220112738/Mr SHIVA/CBIN/shivamrajp/Sensu-	TRANSFER TO 4898797162097	90.00		2,61,260.17
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034220240184/MEGA GLO/UTIB/6306909221/Rusk-	TRANSFER TO 5097515162093	55.00		2,61,205.17
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034412900186/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098972162093		860.00	2,62,065.17
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034412897929/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098993162098		860.00	2,62,925.17
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034414357003/RAVI PRA/UBIN/q41348747@/Medic -	TRANSFER TO 5099489162095	60.00		2,62,865.17
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034414382940/RAVI PRA/UBIN/q41348747@/Glucoc -	TRANSFER TO 5099547162090	100.00		2,62,765.17
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034534695214/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097787162091	489.09		2,62,276.08
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034509356251/SATISH K/SYNB/q52932021@/UPI-	TRANSFER TO 5099604162097	50.00		2,62,226.08
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034711219863/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898751162090	329.00		2,61,897.08
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034815320849/688602 12/ubin/6886021200/Rent-	TRANSFER TO 5098122162091	9,000.00		2,52,897.08
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034815960547/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899385162099		5.00	2,52,902.08
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035310762569/Zerodh a /HDFC/zerodhabro/Kite-	TRANSFER TO 5097895162097	90,000.00		1,62,902.08
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035318254162/UTKAR SH /PUNB/q26459904@/Satka-	TRANSFER TO 5099677162092	1,245.00		1,61,657.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319599472/INFYM ART/HDFC/infymart.2/UPI-	TRANSFER TO 5097910162093	356.00		1,61,301.08
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319811703/Mr DINES/ALLA/q56188401@/Dixy-	TRANSFER TO 5099682162095	830.00		1,60,471.08
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319882249/Mr DINES/ALLA/q56188401@/Stal-	TRANSFER TO 5097958162098	120.00		1,60,351.08
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319922118/KAILASH /SBIN/q16338010@/UPI-	TRANSFER TO 5097947162091	30.00		1,60,321.08
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035320091861/Mayur Jain/PYTM/mayur338@p/Bre-	TRANSFER TO 5097950162095	150.00		1,60,171.08
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB IMPS/P2A/035410834996/XXX XXXX481SYNB-	IMPS0014522536 OMOADRRQWD6 TRANSFER T	7,500.00		1,52,671.08
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB eFiling Portal Private Li-	109041645635IG AKBXOR18 TRANSFER TO 4	3,320.10		1,49,350.98
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035511932541/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098110162094	942.82		1,48,408.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB For Soil Filling-	IT00CLNRW7 TRANSFER TO 11368611251	4,000.00		1,44,408.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035819119998/SHIV PRA/IBKL/shivpratps/Coffe-	TRANSFER TO 5099497162095	60.00		1,44,348.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035819307798/New Agra/YESB/q17664811@/UPI-	TRANSFER TO 5097711162090	194.00		1,44,154.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035820492719/RAVI PRA/HDFC/amzn000701/Hemfe-	TRANSFER TO 5099519162094	165.00		1,43,989.16
24 Dec 2020	24 Dec 2020	BY TRANSFER-NEFT*DEUT0796DEL*1222000 37GN04657*AMERICAN EXPRESS-	TRANSFER FROM 3199956044307		1,12,977.00	2,56,966.16
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035910111247/KARANSI/UBIN/karansingh/Milk-	TRANSFER TO 5099589162091	1,800.00		2,55,166.16
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035918782130/LAKSHMAN/UBIN/q17714295@/UPI-	TRANSFER TO 5099618162092	20.00		2,55,146.16
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035920469950/INFYM ART/HDFC/infymart.2/Ghee-	TRANSFER TO 5097791162095	541.00		2,54,605.16
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035920587922/ABHISHEK/SBIN/abhishekt/Gajak-	TRANSFER TO 5099617162093	120.00		2,54,485.16
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035920578128/ABHISHEK/SBIN/abhishekt/Rusk-	TRANSFER TO 4898864162092	70.00		2,54,415.16
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2,467.00	2,56,882.16
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB Deposit / Investment--	IF26465087 TRANSFER TO 35567750856	58,000.00		1,98,882.16
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036111415643/Vaibhav /SBIN/vaibhavcha/Const-	TRANSFER TO 5099717162099	10,000.00		1,88,882.16
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036117131489/OMEN DRA /HDFC/amzn000610/Tea-	TRANSFER TO 4898900162092	30.00		1,88,852.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB SBI FUNDS MANAGEMENT PVT-	C3517062IGAKD EHNIO TRANSFER TO 10996	5,000.00		1,83,852.16
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036315573961/Vaibhav /SBIIN/vaibhavcha/Sumbe-	TRANSFER TO 5099339162098	10,000.00		1,73,852.16
28 Dec 2020	28 Dec 2020	BY TRANSFER-UPI/CR/036315770430/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098205162097		6.00	1,73,858.16
28 Dec 2020	28 Dec 2020	BULK POSTING-20134173134 ITD TAX REFUND AY 20-21 PAN ALHPC3281F-			9,270.00	1,83,128.16
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB IMPS/P2A/036411707321/XXX XXXX083HDFC-	IMPS0014625733 0MOADSUCVL7 TRANSFER T	21,000.00		1,62,128.16
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036519983072/INFYM ART/HDFC/infymart.2/Infym-	TRANSFER TO 5097717162094	126.00		1,62,002.16
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036519433847/INFYM ART/HDFC/INFYMART.2/Infym -	TRANSFER TO 5097706162096	126.00		1,61,876.16
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036519590797/UTKAR SH /PUNB/q26459904@/Satka-	TRANSFER TO 5097773162097	2,545.00		1,59,331.16
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 73770 SBI LALITPUR CITY LALITPUR-		1,000.00		1,58,331.16
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036620633156/INFYM ART/HDFC/INFYMART.2/Chees-	TRANSFER TO 5097810162096	116.00		1,58,215.16
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036620668767/VIJAY KU/PUNB/Q74826348@/Coffe-	TRANSFER TO 4898863162093	500.00		1,57,715.16
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 54415 SBI KUMS LALITPUR LALITPUR-		6,000.00		1,51,715.16
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100112119448/INFYM ART/HDFC/INFYMART.2/Choco-	TRANSFER TO 5097898162094	65.00		1,51,650.16
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100166476851/Paytm/ PYTM/add-money@/Oid12441-	TRANSFER TO 5097923162099	1,000.00		1,50,650.16
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100218426874/Bharat A/YESB/Q42634767@/MRF B-	TRANSFER TO 5097977162096	2,000.00		1,48,650.16
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB Deposit / Investment--	SI03282391IF266 80498 TRANSFER TO 355	5,000.00		1,43,650.16
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB SBI FUNDS MANAGEMENT PVT-	C3647147IGAKFL ZCS9 TRANSFER TO 10996	5,000.00		1,38,650.16
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB Zerodha Broking Limited-	751565900375134 2IGAKFLZAS9 TRANSFER	1,00,000.00		38,650.16
8 Jan 2021	8 Jan 2021	BY TRANSFER-NEFT*DEUT0796DEL*0107008 50GN00200*AMERICAN EXPRESS-	TRANSFER FROM 3199967044305		1,398.00	40,048.16
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100816190020/YOGESH H /SBIIN/yogeshomha/Bush-	TRANSFER TO 5099673162096	90.00		39,958.16
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100817842182/189400 15/punb/1894001500/Verif-	TRANSFER TO 5099690162094	1.00		39,957.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101015554901/HARNA RAI/YESB/Q59701179@/Petro-	TRANSFER TO 5098110162094	200.00		39,757.16
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101015410019/HARNA RAI/YESB/q59701179@/Petro-	TRANSFER TO 5098073162094	200.00		39,557.16
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101111820219/Zerodha /HDFC/zerodhabro/Zerod-	TRANSFER TO 5097508162091	10,000.00		29,557.16
11 Jan 2021	11 Jan 2021	BY TRANSFER-INB Deposit / Investment-	IT00CWOQY3 TRANSFER FROM 11368603465		50,000.00	79,557.16
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101112431153/Zerodha/UTIB/zerodhabro/817485-	TRANSFER TO 5097522162094	30,000.00		49,557.16
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101209113001/35360844/ipos/3536084421/UPI-	TRANSFER TO 5099429162096	1.00		49,556.16
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/REV/101209113001-	TRANSFER FROM 5099429162096		1.00	49,557.16
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101219550571/INFYMA RT/HDFC/infymart.2/UPI-	TRANSFER TO 5097646162093	332.00		49,225.16
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101310840043/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097707162095	20,000.00		29,225.16
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101319932907/ATIK KHAN/PUNB/atikkhan41/NO R-	TRANSFER TO 5097765162097	265.00		28,960.16
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101319949948/GAURAV S/BKID/Q74882362@/Tili-	TRANSFER TO 5099530162098	180.00		28,780.16
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101320970621/UMAKANT/SBIN/Q07462148@/NO R-	TRANSFER TO 5097744162091	50.00		28,730.16
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101409274134/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097810162096	51.00		28,679.16
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101409141630/DINESH K/SBIN/Q49810456@/Namke-	TRANSFER TO 5099612162098	95.00		28,584.16
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101448583675/IRCTC Ai/PYTM/paytm-1512/NA-	TRANSFER TO 4898746162097	1.00		28,583.16
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101552703869/Paytm/PYTM/paytm-ptmb/Oid12548-	TRANSFER TO 5097885162099	114.00		28,469.16
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101670661730/Paytm/PYTM/add-money@/Oid12595-	TRANSFER TO 5097988162093	1,000.00		27,469.16
16 Jan 2021	16 Jan 2021	by debit card-SBIPG 101640037118RetailCCA Mumbai-		3,294.06		24,175.10
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101796679980/Ashish t/PYTM/paytm-5894/Oid20-	TRANSFER TO 5098108162098	350.00		23,825.10
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101720563851/agarwal /PYTM/paytmqr281/Chat-	TRANSFER TO 5098059162091	90.00		23,735.10
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101726297935/RAMESH C/PUNB/9889198501/Payme -	TRANSFER TO 4897688162090	350.00		23,385.10
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101770532147/RAMESH C/PUNB/9889198501/Payme -	TRANSFER TO 5099778162097	1.00		23,384.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101813914971/Swadesh /PYTM/paytmqr281/Watch-	TRANSFER TO 5097529162097	450.00		22,934.10
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101814984539/AMAN YADAV/PUNB/Q56635737 @/Sam-	TRANSFER TO 4898798162096	16.00		22,918.10
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101814986409/AKSHE NDR/SBIN/Q34011471 @/Samos-	TRANSFER TO 5097592162091	15.00		22,903.10
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101814988113/AKSHE NDR/SBIN/Q34011471 @/Dau K-	TRANSFER TO 5097574162093	12.00		22,891.10
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101821330944/SUJIT K/SBIN/Q99407969 @/Inner-	TRANSFER TO 5099352162091	540.00		22,351.10
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101905408592/IRCTC Ai/PYTM/paytm-1512/Fligh-	TRANSFER TO 5097594162099	3,849.00		18,502.10
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101913647176/UJJWAL /YESB/Q74308567 @/Knife-	TRANSFER TO 5097667162099	50.00		18,452.10
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101941688292/Ashish t/PYTM/paytm-5894/Oid20-	TRANSFER TO 5097598162095	790.00		17,662.10
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101919714427/AKANK SHA/SBIN/chaursiya/Flipk-	TRANSFER FROM 5098898162096		4,641.00	22,303.10
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 93150 JHANSI JHANSI-		10,000.00		12,303.10
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102013584002/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097712162099	51.00		12,252.10
21 Jan 2021	21 Jan 2021	TO TRANSFER- UPI/DR/102110996730/RITIK RA/UCBA/Q40968312 @/Agarb -	TRANSFER TO 4897671162099	20.00		12,232.10
21 Jan 2021	21 Jan 2021	TO TRANSFER- UPI/DR/102115976921/257602 10/ucba/2576021000/For 9-	TRANSFER TO 4898871162093	3,420.00		8,812.10
21 Jan 2021	21 Jan 2021	TO TRANSFER- UPI/DR/102116310032/RAVI PRA/HDFC/AMZN000701/Bill-	TRANSFER TO 4898863162093	680.00		8,132.10
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102207650628/SATISH K/SYNB/Q52932021 @/Samos-	TRANSFER TO 5099681162096	20.00		8,112.10
22 Jan 2021	22 Jan 2021	BY TRANSFER-INB Deposit / Investment-	IT00DBZTW9 TRANSFER FROM 11368603465		50,000.00	58,112.10
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102311519125/MOHD NAD/SBIN/Q06570258 @/Mask -	TRANSFER TO 5099703162094	5.00		58,107.10
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102314548332/SITARAM /HDFC/sitaramj12/40MM-	TRANSFER TO 5098053162097	1,800.00		56,307.10
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102315087363/OM P SWAMI/CNRB/opswami198/For -	TRANSFER TO 5098032162092	9,810.00		46,497.10
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102319687432/ANKIT KU/SBIN/ankitkumar/Plumb-	TRANSFER TO 5099774162091	9,082.00		37,415.10
24 Jan 2021	24 Jan 2021	BY TRANSFER- UPI/CR/102406360307/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899000162097		8.00	37,423.10
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102407060263/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5098089162096	4,524.58		32,898.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102434456847/ABHIS HEK/SBIN/8085340940/Dr Fi-	TRANSFER TO 5098113162092	2,650.00		30,248.52
24 Jan 2021	24 Jan 2021	BY TRANSFER- UPI/CR/102412857923/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098764162090		7.00	30,255.52
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102415478404/Vaibhav /SBIN/3794440552/Variou-	TRANSFER TO 5098124162099	1,000.00		29,255.52
25 Jan 2021	25 Jan 2021	BY TRANSFER- NEFT*DEUT0796DEL*0121005 46GN04682*AMERICAN EXPRESS-	TRANSFER FROM 3199970044309		1,12,997.00	1,42,252.52
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102509929185/VISHAL /SBIN/9118954299/Shoes-	TRANSFER TO 5099376162094	1,047.00		1,41,205.52
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102515265089/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097551162099	129.00		1,41,076.52
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102520535274/MEGA GLO/UTIB/6306909221/Mega-	TRANSFER TO 5097527162099	219.00		1,40,857.52
26 Jan 2021	26 Jan 2021	TO TRANSFER- UPI/DR/102610733114/SATISH K/SYNB/Q52932021@/Samos-	TRANSFER TO 5099465162093	50.00		1,40,807.52
26 Jan 2021	26 Jan 2021	BY TRANSFER-INB Payment towards loan repayment-	IT00DDRB19 TRANSFER FROM 11368603465		2,80,000.00	4,20,807.52
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB IMPS/P2A/102611839254/XXX XXXX811HDFC-	IMPS0014960797 7MOADWKZTU4 TRANSFER T	1,00,000.00		3,20,807.52
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB IMPS/P2A/102611840252/XXX XXXX811HDFC-	IMPS0014960804 2MOADWKZZH7 TRANSFER T	1,00,000.00		2,20,807.52
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421026770606- Vivek Own HDFC	NEFT INB: IRO5928610 / Vivek Own HDFC	80,000.00		1,40,807.52
26 Jan 2021	26 Jan 2021	TO TRANSFER- UPI/DR/102613900207/RAVI PRA/HDFC/AMZN000701/Medi c-	TRANSFER TO 4898821162092	215.00		1,40,592.52
26 Jan 2021	26 Jan 2021	TO TRANSFER- UPI/DR/102620341397/IndianO i/HDFC/indianoilo/COLLE-	TRANSFER TO 5097595162098	741.00		1,39,851.52
27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102709985497/Zerodh a/UTIB/zerodhabro/129972-	TRANSFER TO 5097724162095	40,000.00		99,851.52
27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102718283762/Mr SHIVA/CBIN/7007594919/Pay me-	TRANSFER TO 5097773162097	100.00		99,751.52
27 Jan 2021	27 Jan 2021	BY TRANSFER- NEFT*INDB00000006*00031633 3198*MAKEMYTRIP INDIA PVT-	TRANSFER FROM 3199423044304		6,134.00	1,05,885.52
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102805045283/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097827162098	942.82		1,04,942.70
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102812235980/Rekha Ra/UTIB/9160100737/Verif-	TRANSFER TO 5099580162099	1.00		1,04,941.70
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102812238029/916010 07/UTIB/9160100737/Shutt-	TRANSFER TO 5097861162097	5,000.00		99,941.70
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102816443609/MEGA GLO/UTIB/6306909221/Pampe -	TRANSFER TO 5097821162094	85.00		99,856.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	VSB196987936531 GAKJISBA4 TRANSFER TO	9,207.00		90,649.70
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102932256325/Mr SHIVA/CBIN/7007594919/Pay me-	TRANSFER TO 5097958162098	200.00		90,449.70
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102950068258/TEJAS WA /PYTM/9473755095/There-	TRANSFER TO 4898891162099	100.00		90,349.70
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102919475613/RAVI PRA/HDFC/AMZN000701/Medic-	TRANSFER TO 5099675162094	290.00		90,059.70
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103111624374/Puran Si/SBIN/3490457686/Verif-	TRANSFER TO 5099819162093	1.00		90,058.70
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103209297357/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097532162092	129.00		89,929.70
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103209247513/Zerodha/UTIB/zerodhabro/023045-	TRANSFER TO 5097510162097	40,000.00		49,929.70
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103210592655/KARAN SI/UBIN/karansingh/UPI-	TRANSFER TO 5097576162091	800.00		49,129.70
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103310668809/18940015/punb/1894001500/Verif-	TRANSFER TO 5099405162093	1.00		49,128.70
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103315630971/34904576/SBIN/3490457686/First-	TRANSFER TO 4898834162097	15,000.00		34,128.70
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103320918908/ATISHA YA/SBIN/samadhiyaa/JioFi-	TRANSFER TO 5097686162096	500.00		33,628.70
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103320972404/VIJAY KU/PUNB/Q74826348@/Rasma-	TRANSFER TO 5097653162094	330.00		33,298.70
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103320979967/Mr RAJES/CBIN/Q34937539@/Kiwis-	TRANSFER TO 5099438162095	100.00		33,198.70
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103414507337/AMAZON S/HDFC/amazonseil/Light-	TRANSFER TO 5097736162091	470.00		32,728.70
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB72634423 TRANSFER TO 3199634162099	5,000.00		27,728.70
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB Deposit / Investment--	SI03282391IF27106679 TRANSFER TO 355	5,000.00		22,728.70
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103715428657/IRCTC Ap/PYTM/paytm-irctc/Oid10-	TRANSFER TO 4898754162097	171.80		22,556.90
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103708985325/Indian R/INDB/irctc.payu/Upi T-	TRANSFER TO 5098017162091	191.80		22,365.10
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103710525828/RAVI PRA/HDFC/AMZN000701/Medic-	TRANSFER TO 5099763162094	315.00		22,050.10
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103719900194/INFY MART/HDFC/INFYMART.2/Infy-	TRANSFER TO 5098013162095	973.00		21,077.10
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103719916109/GAURAV S/BKID/Q36192851@/Gajak-	TRANSFER TO 4898898162092	400.00		20,677.10
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103719917531/GAURAV S/BKID/Q36192851@/Gajak-	TRANSFER TO 4897682162096	20.00		20,657.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103719934574/SANDE EP /BARB/Q21479177@/Egg-	TRANSFER TO 5099760162096	80.00		20,577.10
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103820620185/MAHAL AXM/SBIN/Q19977913@/Wash e-	TRANSFER TO 5099787162096	30.00		20,547.10
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103866102565/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098862162098		40.00	20,587.10
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103821677948/KUMAR /YESB/BHARATPE09/Verified-	TRANSFER TO 5098078162099	210.00		20,377.10
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103974176183/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097526162090	264.15		20,112.95
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB72792090 TRANSFER TO 3199628162097	1,000.00		19,112.95
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103978630690/FASO SUP/ICIC/fasosupers/NA-	TRANSFER TO 5097553162097	80.00		19,032.95
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103919272645/Decathl o/SBIN/decathlon./Decat-	TRANSFER TO 5097545162097	298.00		18,734.95
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103919300431/Taman g m/PYTM/paytmqr281/Momos-	TRANSFER TO 5097505162094	60.00		18,674.95
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103920378503/MALAB AR /HDFC/malabargol/Nose-	TRANSFER TO 5097546162096	8,495.00		10,179.95
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB eKhajane K2 Karnataka-	0657891205125IG AKLSDHT0 TRANSFER TO	442.90		9,737.05
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014787601/RAVI NAG/PYTM/Q07523402@/Swe et-	TRANSFER TO 5099449162092	300.00		9,437.05
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014788468/Punjabi /YESB/Q32255222@/Roti-	TRANSFER TO 5097632162099	48.00		9,389.05
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014791940/Srinivas /PYTM/paytmqr281/Grape-	TRANSFER TO 5097618162097	30.00		9,359.05
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104020119850/GK Enter/PYTM/paytmqr281/Petro-	TRANSFER TO 5097611162094	200.00		9,159.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104111394608/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097711162090	51.00		9,108.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104116119244/CHAND ER /SBIN/packersmov/Verif-	TRANSFER TO 5099510162092	1.00		9,107.05
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB Transfer-	IT00DNFSY0 TRANSFER FROM 11368603465		20,000.00	29,107.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104116321931/CHAND ER /SBIN/packersmov/Agraw-	TRANSFER TO 5099498162094	18,500.00		10,607.05
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104121915756/NAGAS HRE/PYTM/paytmqr281/Juice-	TRANSFER TO 5097717162094	50.00		10,557.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104208029917/AROGY A A/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097820162094	96.00		10,461.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104208034395/AROGY A A/PYTM/paytmqr281/Arogy-	TRANSFER TO 5097811162096	81.00		10,380.05
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104208215145/Vaibhav /SBIN/vaibhavcha/UPI-	TRANSFER FROM 5099042162093		1.00	10,381.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104209297174/yulubike/UTIB/yulu.bike./Note-	TRANSFER TO 5097796162090	224.00		10,157.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104246568238/NAGAS HRE/PYTM/paytm-5101/Oid20-	TRANSFER TO 5097818162099	50.00		10,107.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104214650649/yulubike/UTIB/yulu.bike./Note-	TRANSFER TO 5097783162095	20.00		10,087.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104215329258/ROSEL INA/SBIN/Q88052771 @/Cake-	TRANSFER TO 5099615162095	250.00		9,837.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104220587152/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097787162091	329.00		9,508.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104222678680/Arriv Ho/UTIB/9483087788/Roti-	TRANSFER TO 5097802162096	80.00		9,428.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104222680577/Arriv Ho/UTIB/9483087788/Egg-	TRANSFER TO 5097786162092	30.00		9,398.05
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104222497195/SWAMY B M/KARB/swamibm108/Nand-	TRANSFER TO 5099602162099	585.00		8,813.05
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104364886643/RAKHE E G/PYTM/paytm-4660/Oid20-	TRANSFER TO 5097915162099	220.00		8,593.05
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104311992154/Acko Gen/HDFC/acko.razor/Acko-	TRANSFER TO 5097875162091	2,444.96		6,148.09
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104421935825/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097970162092	329.00		5,819.09
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IB73058805 TRANSFER TO 3199627162098	1,000.00		4,819.09
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104619257989/RAVI PRA/HDFC/AMZN000701/Medic-	TRANSFER TO 5097556162094	140.00		4,679.09
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104621358073/RAVI PRA/HDFC/AMZN000701/Medic-	TRANSFER TO 5099361162091	150.00		4,529.09
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104716502583/Vaibhav /SBIN/vaibhavcha/Gift-	TRANSFER TO 4898829162094	4,000.00		529.09
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104716342885/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098325162091		5.00	534.09
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB Gift to relatives / Friends-	IT00DQELG9 TRANSFER FROM 11368603465		5,000.00	5,534.09
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104721085758/KRISHNA /SBIN/Q59575357 @/Manga-	TRANSFER TO 5099467162091	1,076.00		4,458.09
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104721089657/New Agra/YESB/Q30825697 @/Pilex-	TRANSFER TO 5097604162092	125.00		4,333.09
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104807163317/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097693162097	51.00		4,282.09
17 Feb 2021	17 Feb 2021	BY TRANSFER-INB Deposit / Investment-	IT00DQGME6 TRANSFER FROM 11368603465		5,000.00	9,282.09

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Contract Advance-	IT00DQGOC1 TRANSFER TO 34904576860	5,000.00		4,282.09

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**