



Account Name : Mr. MAHESH KUMAR .
Address : H NO 46 VILL DHOLAGARH
NEAR OMEX CITY
PALWAL-121102
Palwal
Date : 30 May 2022
Account Number : 00000033906101778
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NGM, PALWAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87457121281
IFS Code : SBIN0002437
(Indian Financial System)
MICR Code : 121002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 21,761.80

Account Statement from 1 Apr 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109100578834/MAHES H /YESB/maheshkuma/Own-	TRANSFER FROM 5099041162094		1,850.00	23,611.80
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109125494503/Delhi Me/YESB/DELHIMETRO/Paym e-	TRANSFER TO 5097823162092	100.00		23,511.80
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109212221619/SATISH K/CNRB/meerasatya/adwor-	TRANSFER TO 5097941162097	1,000.00		22,511.80
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109251231235/NIDHI D/KKBK/9540624820/proje-	TRANSFER TO 5099701162096	2,500.00		20,011.80
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109273411262/Mr BHANU/FDRL/BHARATPE.9/P ayme-	TRANSFER TO 5097900162094	15.00		19,996.80
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109419329230/Nemch and/YESB/Q83986855@/UPI-	TRANSFER TO 5098060162098	30.00		19,966.80
4 Apr 2021	4 Apr 2021	BY TRANSFER-INB IMPS109420180522/96795528 59/XX0090/content wr-	MAB00072658604 0 MAB00072658604 0		2,500.00	22,466.80
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109559460488/NAKUL C/SBIN/8010015937/Payme-	TRANSFER FROM 5098240162094		1,800.00	24,266.80
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*JAKA0DALGAT*NEFTS DC13787554*NIGHAT MANZOOR*-	TRANSFER FROM 3199414044305		5,000.00	29,266.80
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109608693025/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097618162097	49.00		29,217.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109690723691/RAKES H K/ANDB/9017068795/Payme-	TRANSFER TO 5099472162094	500.00		28,717.80
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109684472496/ARUN SEN/PUNB/8750026829/Payme-	TRANSFER TO 5099417162090	5,000.00		23,717.80
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109615871942/ANUPA M /SBIN/anupamkund/cont-	TRANSFER TO 5099441162090	375.00		23,342.80
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109621247116/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098303162096		3.00	23,345.80
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109769034398/MANOJ KU/IBKL/8398045046/gst a-	TRANSFER TO 5097743162092	11,500.00		11,845.80
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109732601109/NAKUL C/SBIN/8010015937/retur-	TRANSFER TO 5099522162099	1,800.00		10,045.80
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109714678564/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097739162098	90.00		9,955.80
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109717533475/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097732162095	399.00		9,556.80
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109755874236/DHARMENDER/YESB/Q32474168@/Bur-	TRANSFER TO 5099500162093	15.00		9,541.80
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*CNRB0005123*P098210102273834*WEB PARTNER*-	TRANSFER FROM 3199960044301		30,000.00	39,541.80
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109832510223/Bank Acc/MAHB/2003382400/Loan-	TRANSFER TO 5097851162098	6,337.00		33,204.80
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109814357875/SONU BOH/ICIC/sonubohran/Incen-	TRANSFER FROM 5099095162091		2,013.00	35,217.80
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109814625533/RUCHIKA/KKBK/geeta95602/party-	TRANSFER TO 5099580162099	17.00		35,200.80
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109815418846/KUNAL SA/IBKL/kunalsabby/Cake-	TRANSFER FROM 5098509162092		1,551.00	36,751.80
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 10982 +SACHIN TELECOM BUS STAFARIDABAD-		10,000.00		26,751.80
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 10982 +SACHIN TELECOM BUS STAFARIDABAD-		10,000.00		16,751.80
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109906494355/Bank Acc/YESB/0016918000/Savin-	TRANSFER TO 4898880162091	15,000.00		1,751.80
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109916810535/SUNIL K/YESB/7027303996/Payme-	TRANSFER FROM 5099164162095		399.00	2,150.80
9 Apr 2021	9 Apr 2021	BY TRANSFER- NEFT*JAKA0DALGAT*NEFTS DC13881008*NIGHAT MANZOOR*-	TRANSFER FROM 3199961044301		500.00	2,650.80
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109981232729/MAHESH K/ICIC/9138189138/paytm-	TRANSFER TO 5099637162099	1,100.00		1,550.80
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109918041165/KUNAL SA/IBKL/kunalsabby/Gift-	TRANSFER FROM 5099107162092		1,100.00	2,650.80
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110012499064/New aror/PYTM/paytmqr281/Bedsh-	TRANSFER TO 5098000162098	800.00		1,850.80

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10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110012750753/Mukhija /PYTM/paytmqr281/beg-	TRANSFER TO 5097967162098	150.00		1,700.80
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110017787345/LITU MON/BKID/9933219926/Trans-	TRANSFER FROM 5099229162093		7,000.00	8,700.80
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110055695005/DHAR MENDER/YESB/Q32474168@/ Bur-	TRANSFER TO 5099749162091	15.00		8,685.80
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110250107890/ARUN SEN/PUNB/8750026829/Trip-	TRANSFER TO 5099397162099	250.00		8,435.80
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110282610231/MAHESH K/ICIC/9138189138/Paytm-	TRANSFER TO 5097591162092	500.00		7,935.80
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110288980325/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097513162095	149.00		7,786.80
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110219792604/Mr SANJE/MAHB/sanarora19/UPI-	TRANSFER FROM 5098854162097		2,000.00	9,786.80
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110202553720/SANJAY K/UBIN/9813153636/Dish-	TRANSFER TO 5099401162097	600.00		9,186.80
13 Apr 2021	13 Apr 2021	by debit card-OTHPG 110306740232WWW.GODADDY.COM Mumbai-		494.77		8,692.03
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110315761681/RUCHIKA/KKBK/geeta95602/for dy-	TRANSFER TO 5097677162097	8,000.00		692.03
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB IMPS110319169029/9679552859/XX0090/content wr-	MAC000708983965 MAC000708983965		3,000.00	3,692.03
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110412872349/ANUPAM /SBIN/anupamkund/conte-	TRANSFER TO 5099548162099	825.00		2,867.03
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110415469850/RUCHIKA/KKBK/geeta95602/icecre-	TRANSFER TO 5099541162096	20.00		2,847.03
14 Apr 2021	14 Apr 2021	BY TRANSFER- UPI/CR/110415173378/RUCHIKA/KKBK/geeta95602/UPI-	TRANSFER FROM 4898956162098		20.00	2,867.03
15 Apr 2021	15 Apr 2021	by debit card-OTHPG 110507268838Google Ads MUMBAI-		500.00		2,367.03
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110514959652/ANKIT ST/UTIB/9560057510/popco-	TRANSFER TO 5097786162092	20.00		2,347.03
16 Apr 2021	16 Apr 2021	BY TRANSFER- NEFT*JAKA0DALGAT*NEFTS DC14001599*NIGHAT MANZOOR*-	TRANSFER FROM 3199418044301		4,000.00	6,347.03
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110927358661/MAHESH K/ICIC/9138189138/credi-	TRANSFER TO 5097589162096	1,450.00		4,897.03
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111012769059/DINES H/SBIN/9991155366/UPI-	TRANSFER TO 5099471162095	100.00		4,797.03
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111012832823/DINES H/SBIN/9991155366/UPI-	TRANSFER TO 4898821162092	50.00		4,747.03
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111013312164/ANUPAM /SBIN/anupamkund/conte-	TRANSFER TO 5097657162090	450.00		4,297.03
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111023143328/9679552859/XX0090/content wr-	MAB000740744433 MAB000740744433		4,500.00	8,797.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/11112131716/ANUPA M /SBIN/anupamkund/conte-	TRANSFER TO 4898842162097	675.00		8,122.03
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111207373619/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692540162091	35.00		8,087.03
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111260579173/Nemch and/UTIB/gpay-11165/Payme-	TRANSFER TO 4692571162096	30.00		8,057.03
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111386088290/AKASH /PYTM/Q65575756@/Payment-	TRANSFER TO 4694219162095	10.00		8,047.03
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111409778873/DHAR MENDER/YESB/Q32474168@/ Bur-	TRANSFER TO 5099770162094	15.00		8,032.03
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111418959076/Ashok sa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692645162094	50.00		7,982.03
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111682485340/AKASH /PYTM/Q65575756@/Goal gap -	TRANSFER TO 5099374162096	10.00		7,972.03
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111655349769/DHAR MENDER/YESB/Q32474168@/ Bur-	TRANSFER TO 5099350162092	30.00		7,942.03
26 Apr 2021	26 Apr 2021	BY TRANSFER- UPI/CR/111622587080/SANDE EP/IBKL/dr.daksh54/token-	TRANSFER FROM 5098803162097		1,000.00	8,942.03
27 Apr 2021	27 Apr 2021	TO TRANSFER- UPI/DR/111771642503/RAKES H K/ANDB/9017068795/water-	TRANSFER TO 4693878162091	35.00		8,907.03
28 Apr 2021	28 Apr 2021	BY TRANSFER- UPI/111717175800/maheshku marsonak5@oksbi-	TRANSFER FROM 4897733162090		5,000.00	13,907.03
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111814276333/ANUPA M /SBIN/anupamkund/conte-	TRANSFER TO 5099540162096	675.00		13,232.03
29 Apr 2021	29 Apr 2021	BY TRANSFER- UPI/CR/111909693476/SANDE EP/IBKL/dr.daksh54/v-	TRANSFER FROM 4693338162097		5,000.00	18,232.03
29 Apr 2021	29 Apr 2021	by debit card-OTHPG 111907535725WWW.GODADD Y.COM Mumbai-		494.77		17,737.26
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112050783266/SUNNY KA/PYTM/Q05048091@/Inver-	TRANSFER TO 5097933162097	6,400.00		11,337.26
30 Apr 2021	30 Apr 2021	BY TRANSFER- UPI/CR/112014251082/SANDE EP/IBKL/dr.daksh54/pengin-	TRANSFER FROM 5099152162098		4,000.00	15,337.26
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112114923050/SATISH K/CNRB/satishraj./UPI-	TRANSFER TO 5098034162090	1,500.00		13,837.26
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112210824870/SANDE EP/IBKL/dr.daksh54/gg-	TRANSFER FROM 5099275162098		5,000.00	18,837.26
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112310610017/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097512162096	379.00		18,458.26
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112418938532/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097644162095	555.00		17,903.26
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112425691046/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097612162093	149.00		17,754.26
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112516966046/SANDE EP/IBKL/dr.daksh54/h-	TRANSFER FROM 5098974162091		500.00	18,254.26
5 May 2021	5 May 2021	by debit card-OTHPG 112511879852Google Ads MUMBAI-		500.00		17,754.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112519491260/RUCHI KA/KKBK/geeta95602/websit-	TRANSFER TO 5099488162096	7,000.00		10,754.26
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112519764569/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693238162090		5.00	10,759.26
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112568989041/MAHES H K/ICIC/9138189138/credi-	TRANSFER TO 5099521162090	770.00		9,989.26
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112609748758/MANOJ KU/IBKL/mkvashisth/gst a-	TRANSFER TO 5099622162096	1,400.00		8,589.26
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112649676540/Biren Ma/BARB/9798599618/Payme-	TRANSFER FROM 5099068162094		1.00	8,590.26
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112684151940/AMIT RAJ/IBKL/7050017941/Paym-	TRANSFER FROM 4899359162090		13,000.00	21,590.26
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112726846852/Bank Acc/YESB/0016918000/Savin-	TRANSFER TO 4898879162095	5,000.00		16,590.26
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112710860596/KUNAL SA/IBKL/kunalsabby/compa-	TRANSFER TO 4694282162099	6,604.00		9,986.26
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112791976074/MAHES H K/ICIC/9138189138/paytm-	TRANSFER TO 4694299162090	1,100.00		8,886.26
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112712904431/MAHES H /YESB/maheshkuma/Savin-	TRANSFER TO 5099678162091	5,000.00		3,886.26
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112711215796/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692589162096	599.00		3,287.26
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112717563322/SANDE EP/IBKL/dr.daksh54/fg-	TRANSFER FROM 5098586162091		500.00	3,787.26
7 May 2021	7 May 2021	by debit card-OTHPG 112711299608WWW.GODADD Y.COM Mumbai-		494.77		3,292.49
7 May 2021	7 May 2021	by debit card-SBIPG 112730033011RetailCCA Mumbai-		349.00		2,943.49
7 May 2021	7 May 2021	by debit card-OTHPG 112714334515Google Ads MUMBAI-		500.00		2,443.49
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112808546567/Nemch and/UTIB/9812678515/hair-	TRANSFER TO 5098004162095	70.00		2,373.49
8 May 2021	8 May 2021	BY TRANSFER- UPI/CR/112812575948/SANDE EP/IBKL/dr.daksh54/g-	TRANSFER FROM 5099205162090		500.00	2,873.49
8 May 2021	8 May 2021	by debit card-OTHPG 112807456944Google Ads MUMBAI-		500.00		2,373.49
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112912559298/SANDE EP/IBKL/dr.daksh54/hh-	TRANSFER FROM 4693736162094		500.00	2,873.49
9 May 2021	9 May 2021	by debit card-OTHPG 112908650297Google Ads MUMBAI-		500.00		2,373.49
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112915951270/PaytmU ser/PYTM/9541756514/UPI-	TRANSFER TO 4694420162094	1.00		2,372.49
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112915952402/Naveen K/PYTM/9541756514/loan-	TRANSFER TO 5099787162096	299.00		2,073.49
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113030747839/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097553162097	49.00		2,024.49

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10 May 2021	10 May 2021	BULK POSTING-00000002437 080521 WWW.GODADDY.COM-			494.77	2,519.26
11 May 2021	11 May 2021	BY TRANSFER-UPI/CR/113137637162/Ms Indir/CIUB/9933718790/Payme-	TRANSFER FROM 4898946162090		3,000.00	5,519.26
11 May 2021	11 May 2021	by debit card-OTHPG 113106027602WWW.GODADDY.COM Mumbai-		494.77		5,024.49
11 May 2021	11 May 2021	BY TRANSFER-UPI/CR/113113101118/RAJA RAM/UBIN/8969462921/Payme-	TRANSFER FROM 5098317162091		500.00	5,524.49
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113119032398/SATISH K/CNRB/satishraj./adwor-	TRANSFER TO 4693881162096	500.00		5,024.49
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113211239195/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097732162095	149.00		4,875.49
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113251937466/BIJENDER/CNRB/jeetusharm/Servi-	TRANSFER TO 4898841162098	300.00		4,575.49
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113227391123/BIJENDER/CNRB/jeetusharm/Payme-	TRANSFER FROM 5098986162097		151.00	4,726.49
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113386868064/NIDHI D/KKBK/9540624820/admin-	TRANSFER TO 4694168162091	500.00		4,226.49
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113458857349/KIRAN PAL/HDFC/9991571205/Dent-	TRANSFER TO 4898887162095	800.00		3,426.49
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113420292377/YOGESH K/UBIN/syogeshvat/medic-	TRANSFER TO 4694291162098	140.00		3,286.49
14 May 2021	14 May 2021	BY TRANSFER-UPI/CR/113442489825/VISHA WJE/KKBK/7781901736/Payme-	TRANSFER FROM 5098578162091		6,500.00	9,786.49
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113421052695/Mrs. VIJ/MAHB/vijaysabha/work-	TRANSFER TO 4898885162097	1,500.00		8,286.49
14 May 2021	14 May 2021	BY TRANSFER-UPI/CR/113421280347/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5099155162095		5.00	8,291.49
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113422303402/SATISH K/CNRB/satishraj./adwor-	TRANSFER TO 4694228162094	1,000.00		7,291.49
15 May 2021	15 May 2021	BY TRANSFER-UPI/CR/113504274009/ARUN SEN/PUNB/8750026829/Payme-	TRANSFER FROM 4693596162090		5,000.00	12,291.49
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113528787695/Bank Acc/YESB/0016918000/Savin-	TRANSFER TO 5099777162098	5,000.00		7,291.49
16 May 2021	16 May 2021	BY TRANSFER-UPI/CR/113677294586/MEENA KSHI/IBKL/8930579107/sagu-	TRANSFER FROM 4693692162091		151.00	7,442.49
16 May 2021	16 May 2021	TO TRANSFER-INB IMPS/P2A/113613927528/XXX XXXX474YESBnull-	LT160513097886 6MOAELQNR4 TRANSFER T	900.00		6,542.49
16 May 2021	16 May 2021	BY TRANSFER-UPI/CR/113648475953/MANOJ B/HDFC/87684319@a/Payme-	TRANSFER FROM 4693693162090		3,000.00	9,542.49
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113608759928/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692695162095	129.00		9,413.49
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113619865286/SATISH K/CNRB/satishraj./UPI-	TRANSFER TO 4694416162091	3,500.00		5,913.49

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18 May 2021	18 May 2021	BY TRANSFER- UPI/CR/113871531912/ARUN SEN/PUNB/8750026829/Paym e-	TRANSFER FROM 5098308162091		3,000.00	8,913.49
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113885163414/ASHOK KU/CORP/9812692495/Purch-	TRANSFER TO 4898829162094	3,000.00		5,913.49
19 May 2021	19 May 2021	BY TRANSFER- UPI/CR/113919394679/SATISH K/CNRB/satishraj./retur-	TRANSFER FROM 4899346162095		3,000.00	8,913.49
19 May 2021	19 May 2021	by debit card-OTHPG 113915619324WWW.GODADD Y.COM Mumbai-		494.77		8,418.72
19 May 2021	19 May 2021	by debit card-SBIPG 113950160366RetailCCA Mumbai-		764.10		7,654.62
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114007637577/YOGES H K/UBIN/syogeshvat/medic-	TRANSFER TO 5097847162094	50.00		7,604.62
20 May 2021	20 May 2021	BULK POSTING- 00000002437 180521 WWW.GODADDY.COM-			494.77	8,099.39
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114127344199/BIJEND ER/CNRB/jeetusharm/cash-	TRANSFER TO 5099656162096	1,000.00		7,099.39
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114120985074/Mrs. VIJ/MAHB/vijaysabha/Depos-	TRANSFER TO 4694209162096	870.00		6,229.39
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114172909697/NAVEE N K/PYTM/9541756514/recha-	TRANSFER TO 4694197162096	100.00		6,129.39
22 May 2021	22 May 2021	BY TRANSFER- UPI/CR/114217772085/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693559162094		5.00	6,134.39
22 May 2021	22 May 2021	BULK POSTING- 00000002437 200521 WWW.GODADDY.COM-			494.77	6,629.16
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114219536835/DINES H/SBIN/9991155366/UPI-	TRANSFER TO 4694318162093	50.00		6,579.16
24 May 2021	24 May 2021	CSH DEP (CDM)-9679552859-			3,000.00	9,579.16
24 May 2021	24 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,554.16
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114556686966/SUNIL K/YESB/7027303996/loan-	TRANSFER TO 5099458162091	1,000.00		8,554.16
26 May 2021	26 May 2021	BY TRANSFER- UPI/CR/114680579042/NAVEE N K/PYTM/9541756514/NA-	TRANSFER FROM 5098968162099		100.00	8,654.16
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114818194212/BHUW AN C/HDFC/bhuvanmamg/recha-	TRANSFER TO 4897675162095	300.00		8,354.16
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114973950810/AKASH /PYTM/Q49135675@/Golgappe -	TRANSFER TO 4898905162098	30.00		8,324.16
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115071514481/DHAR MENDER/YESB/Q32474168@/ Bur-	TRANSFER TO 5099801162092	15.00		8,309.16
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115174428157/RAHUL /PYTM/Q04869967@/Veetabl-	TRANSFER TO 5099365162097	200.00		8,109.16
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115221126071/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097628162095	49.00		8,060.16
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115223701436/ANUPA M /SBIN/anupamkund/conte-	TRANSFER TO 5099543162094	600.00		7,460.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/115340176624/ARUN/DBSS/9555778451/Payment-	TRANSFER FROM 4897710162096		300.00	7,760.16
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115319277801/PRAKASH /KKBK/prakashgd1/UPI-	TRANSFER TO 4693981162093	50.00		7,710.16
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115511459075/ARUN SEN/PUNB/8750026829/logo-	TRANSFER TO 4694287162094	250.00		7,460.16
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115571125368/ARUN/DBSS/9555778451/Payment-	TRANSFER FROM 5099145162097		700.00	8,160.16
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115600241178/MAHESH K/YESB/maheshkuma/trans-	TRANSFER FROM 5098707162097		2,000.00	10,160.16
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115709816116/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692681162091	138.00		10,022.16
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115710872780/MEENA KSHI/IBKL/8930579107/UPI-	TRANSFER TO 4694483162091	1.00		10,021.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115988900203/RAHUL /PYTM/Q04869967@/Vegetabl-	TRANSFER TO 5099446162095	120.00		9,901.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115910032780/Goel Aut/UTIB/gpay-11166/bike-	TRANSFER TO 5097621162092	140.00		9,761.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115946280376/UMASH ANK/SBIN/Q73335161@/Pollu-	TRANSFER TO 4693897162098	110.00		9,651.16
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115915131139/MANOJ KU/IBKL/mkvashisth/gst a-	TRANSFER TO 4693930162092	2,900.00		6,751.16
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB IMPS116013272771/9138189138/XX0750/Deposit-	MAB000775956250 MAB000775956250		50.00	6,801.16
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116014174657/ANUPAM /SBIN/anupamkund/conte-	TRANSFER TO 4694017162094	400.00		6,401.16
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116014179940/SATISH K/CNRB/satishraj./seo-	TRANSFER TO 5099483162091	1,500.00		4,901.16
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116163580075/Nemcho and/YESB/Q73295910@/Saloo -	TRANSFER TO 5097801162097	30.00		4,871.16
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116101230992/DHARMENDER/YESB/Q32474168@/Bur-	TRANSFER TO 4694153162097	15.00		4,856.16
11 Jun 2021	11 Jun 2021	TO TRANSFER-SBILT11062021101231113920 -	TRANSFER TO 36515075873	589.00		4,267.16
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116238459200/PRAKASH /KKBK/8375813325/food-	TRANSFER TO 4694224162098	50.00		4,217.16
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB IMPS116316909156/9138189138/XX0750/NA-	MAC000752617068 MAC000752617068		50.00	4,267.16
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116328348173/DHARMENDER/YESB/Q32474168@/Bur-	TRANSFER TO 5099712162094	15.00		4,252.16
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116476684399/MAHESH K/YESB/maheshkuma/Clien-	TRANSFER FROM 5099292162097		5,000.00	9,252.16
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116443552946/ARUN SEN/PUNB/8750026829/logo-	TRANSFER TO 5098151162096	650.00		8,602.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116667512642/SUNIL K/YESB/7027303996/Payme-	TRANSFER FROM 4693122162092		1,000.00	9,602.16
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116676199855/PRAKASH /PSIB/8375813325/Payme-	TRANSFER FROM 5098333162091		50.00	9,652.16
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116753417380/MAHESH K/ICIC/9138189138/depos-	TRANSFER FROM 4693242162094		60.00	9,712.16
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116743565206/KUNWAR PAL/IBKL/Q53200590@/Jit-	TRANSFER TO 4898836162095	3,000.00		6,712.16
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116867217955/MOHIT KU/PYTM/paytmqr281/Cosme-	TRANSFER TO 4692573162094	130.00		6,582.16
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116819982523/SANTOSH /HDFC/triloksha7/Donat-	TRANSFER TO 5099597162091	100.00		6,482.16
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116819783452/MANOJ KU/UBIN/manojkumar/UPI-	TRANSFER TO 4694091162095	20.00		6,462.16
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116912243366/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097874162092	40.00		6,422.16
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB IMPS116915034337/9138189138/XX0750/Investment-	MAB000782896362 MAB000782896362		28,205.00	34,627.16
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 11691 +PALWAL - HARYANA FARIDABAD-		10,000.00		24,627.16
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 11691 +PALWAL - HARYANA FARIDABAD-		10,000.00		14,627.16
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116917205988/SUMITH/SBIN/q24168733@/Rasan-	TRANSFER TO 4694287162094	5,000.00		9,627.16
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117012049298/ASHOK KU/PYTM/domaindata/Domai-	TRANSFER TO 5099762162095	499.00		9,128.16
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117076497951/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4694430162092	100.00		9,028.16
20 Jun 2021	20 Jun 2021	by debit card-OTHPG 117108752654WWW.GODADDY.COM Mumbai-		494.77		8,533.39
20 Jun 2021	20 Jun 2021	by debit card-SBIPG 117140035050RetailCCA Mumbai-		395.75		8,137.64
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117131249406/DHARMENDER/YESB/Q32474168@/Mom-	TRANSFER TO 4694433162090	15.00		8,122.64
20 Jun 2021	20 Jun 2021	CSH DEP (CDM)-9933200819-			2,000.00	10,122.64
20 Jun 2021	20 Jun 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		10,097.64
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117120955029/SONUBOH/ICIC/sonubohran/Depos-	TRANSFER TO 4694444162097	2,000.00		8,097.64
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117121357204/NAVEEN K/PYTM/9541756514/loan-	TRANSFER TO 5098149162090	200.00		7,897.64
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117239528747/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097535162099	49.00		7,848.64
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117214422194/MANOJ KU/UBIN/manojkumar/namke-	TRANSFER TO 5099332162095	20.00		7,828.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117265320597/DHAR MENDER/YESB/Q32474168@/ Cha-	TRANSFER TO 5099382162096	10.00		7,818.64
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117314353274/TWINK LE /KKBK/tinkubhate/Glass-	TRANSFER TO 5099429162096	900.00		6,918.64
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117319579755/MANOJ KU/UBIN/manojkumar/UPI-	TRANSFER TO 5099463162095	1.00		6,917.64
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117319630968/MANOJ KU/UBIN/manojkumar/namak-	TRANSFER TO 4693894162091	24.00		6,893.64
22 Jun 2021	22 Jun 2021	by debit card-OTHPG 117314337356WWW.GODADD Y.COM Mumbai-		494.77		6,398.87
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117320646691/Max Phot/UTIB/gpay-11182/Album-	TRANSFER TO 4692468162095	2,500.00		3,898.87
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/117214422194/REVERSAL -	TRANSFER FROM 4897691162095		20.00	3,918.87
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117447549889/ASHOK KU/CORP/9812692495/appy-	TRANSFER TO 5097763162099	10.00		3,908.87
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/CR/117402718081/MAHES H /YESB/maheshkuma/Own-	TRANSFER FROM 5099010162090		3,500.00	7,408.87
23 Jun 2021	23 Jun 2021	BULK POSTING- 00000002437 210621 WWW.GODADDY.COM-			494.77	7,903.64
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117654013073/KHUSH I C/BKID/9006207555/Payme-	TRANSFER FROM 4693429162094		12,000.00	19,903.64
25 Jun 2021	25 Jun 2021	by debit card-OTHPG 117608012270WWW.GODADD Y.COM Mumbai-		453.47		19,450.17
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			67.00	19,517.17
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117711333810WWW.GODADD Y.COM Mumbai-		494.77		19,022.40
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117770380853/SONU BOH/ICIC/9718274730/Payme-	TRANSFER FROM 4693628162098		1.00	19,023.40
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117706324548/SONU BOH/ICIC/9718274730/depos-	TRANSFER TO 4694309162093	1.00		19,022.40
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117711339223WWW.GODADD Y.COM Mumbai-		494.77		18,527.63
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117708235426/RAJ PAL/HDFC/9991218027/namke e-	TRANSFER TO 5099762162095	10.00		18,517.63
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117839996663/ASHOK KU/CORP/9812692495/Payme-	TRANSFER TO 4897688162090	10.00		18,507.63
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117850283168/MAHES H K/ICIC/9138189138/Payme-	TRANSFER FROM 4693740162097		1,900.00	20,407.63
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117911301353/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692438162090	1,875.00		18,532.63
29 Jun 2021	29 Jun 2021	by debit card- OTHPG118002043030INDIA N OIL PALWAL-		220.00		18,312.63
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118015233698/MEENA KSHI/IBKL/8930579107/UPI-	TRANSFER TO 5097674162090	1.00		18,311.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118085741355/JAGDISH /UBIN/9671329175/samos-	TRANSFER TO 5097665162091	60.00		18,251.63
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118019287515/MANOJ KU/UBIN/manojkumar/choco-	TRANSFER TO 4693938162095	5.00		18,246.63
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118126795800/ASHOK KU/CORP/9812692495/glass-	TRANSFER TO 4694004162098	45.00		18,201.63
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118251266189/DHARMENDER/YESB/Q32474168@/Bur-	TRANSFER TO 5099589162091	15.00		18,186.63
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118219933068/MANOJ KU/UBIN/manojkumar/UPI-	TRANSFER TO 5099605162096	20.00		18,166.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118306835231/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097907162098	148.00		18,018.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118360823587/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097888162096	1.00		18,017.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118384592793/Razorp ay/SBIN/razor.pay@/ASIJA-	TRANSFER TO 4692583162092	1.00		18,016.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118350884317/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097917162097	1.00		18,015.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118372887650/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097913162091	1.00		18,014.63
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118331979780/NIDHID/KKBK/9540624820/Perso-	TRANSFER TO 5099645162099	5,000.00		13,014.63
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118409688030/NEMCHAND/YESB/q83986855@/Salo-	TRANSFER TO 5098005162094	60.00		12,954.63
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118409191483/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4693549162096		1.00	12,955.63
3 Jul 2021	3 Jul 2021	BULK POSTING-00000002437 290621 INDIAN OIL-			1.65	12,957.28
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/118384592793/razor.pay@sbi-	TRANSFER FROM 4898313162091		1.00	12,958.28
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118516059391/MUKESH/SBIN/q12658616@/medicin-	TRANSFER TO 5099851162093	120.00		12,838.28
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118550619353/DHARMENDER/YESB/Q32474168@/Pay-	TRANSFER TO 5099833162095	15.00		12,823.28
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118580827595/RAVI KU/UJVN/9996933706/Depos-	TRANSFER TO 5098142162097	12,000.00		823.28
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118572432938/JAGDISH /UBIN/9671329175/depos-	TRANSFER TO 4694495162097	500.00		323.28
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118710326236/DINESH/SBIN/9991155366/UPI-	TRANSFER TO 4693943162098	20.00		303.28
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118812439840/MANOJ KU/UBIN/manojkumar/namak-	TRANSFER TO 4897666162096	12.00		291.28
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118819896815/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098408162097		1.00	292.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118820928343/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098429162093		1.00	293.28
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118910224780/SANTOSH /HDFC/triloksha77/Temp-	TRANSFER TO 4694187162098	100.00		193.28
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118959792048/NIDHID/KKBK/9540624820/Payme-	TRANSFER FROM 5098508162093		3,000.00	3,193.28
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118914693186/DHARMENDER/YESB/Q32474168@/Cha-	TRANSFER TO 5099569162095	20.00		3,173.28
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118920973455/Anilcha/PYTM/paytmqr281/ice c-	TRANSFER TO 4692548162094	70.00		3,103.28
9 Jul 2021	9 Jul 2021	BY TRANSFER- NEFT*CNRB0005123*P190210116579901*WEB PARTNER*-	TRANSFER FROM 3199678044303		5,900.00	9,003.28
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119012975137/RAVIKU/UJVN/9996933706/Payme-	TRANSFER FROM 5098608162090		12,000.00	21,003.28
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB IMPS/P2A/119020839210/XXX XXXX474YESBnull-	LT090720507803 5MOAETA VNH9 TRANSFER T	20,000.00		1,003.28
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119314778672/RAKESH K/ANDB/9017068795/Payme-	TRANSFER FROM 5098237162090		3,000.00	4,003.28
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119615454524/ARUNSEN/PUNB/8750026829/Payme-	TRANSFER FROM 4693353162098		5,000.00	9,003.28
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119634038262/MAHESH /YESB/maheshkuma/Own-	TRANSFER TO 4694189162096	2,000.00		7,003.28
15 Jul 2021	15 Jul 2021	by debit card-OTHPG 119614709440WWW.GODADDY.COM Mumbai-		453.47		6,549.81
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119702755783/NIDHID/KKBK/9540624820/Datab-	TRANSFER TO 5099645162099	500.00		6,049.81
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119710847228/Mr NIKHI/CBIN/q59891509@/whele-	TRANSFER TO 4694226162096	400.00		5,649.81
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119714542842/9138189138/XX0750/Own-	MAA000817669618 MAA000817669618		12,030.00	17,679.81
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119715223101/BIJENDER/CNRB/jeetusharm/Payme-	TRANSFER FROM 4693421162092		400.00	18,079.81
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119918055783/DHARMENDER/YESB/Q32474168@/Pay-	TRANSFER TO 4694514162099	15.00		18,064.81
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120004986180/NIDHID/KKBK/9540624820/Payme-	TRANSFER FROM 4693027162090		2,000.00	20,064.81
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120090576517/MAHESH /YESB/maheshkuma/Self-	TRANSFER TO 5099365162097	2,500.00		17,564.81
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120018666862/RAVI VAT/UBIN/ravi.vats5/Kamet-	TRANSFER FROM 5098826162091		6,540.00	24,104.81
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120049146777/MANOJKU/UBIN/manojkumar/Namak-	TRANSFER TO 5099342162093	10.00		24,094.81
19 Jul 2021	19 Jul 2021	by debit card-OTHPG 120013847656WWW.GODADDY.COM Mumbai-		494.77		23,600.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120092077324/MAHESH K/ICIC/9138189138/Emi-	TRANSFER TO 5099384162094	1,545.00		22,055.04
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120112834864/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097620162092	38.00		22,017.04
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120167927165/TEJWATI/UTIB/9728191199/Deposi-	TRANSFER TO 4693937162096	6,500.00		15,517.04
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120258313194/INSTAMOJ/ICIC/insta-qr@i/Payme-	TRANSFER TO 5097732162095	10.00		15,507.04
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120235699327/NIDHID/KKBK/9540624820/Decen-	TRANSFER TO 4694035162092	500.00		15,007.04
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120216776611/ASHOKKU/PYTM/domaindata/domai-	TRANSFER TO 4694062162090	499.00		14,508.04
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120261453186/DHARMENDER/YESB/Q32474168@/Pay-	TRANSFER TO 4694063162099	15.00		14,493.04
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120307934848/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5099074162096		5.00	14,498.04
23 Jul 2021	23 Jul 2021	by debit card-OTHPG 120414929512WWW.GODADDY.COM Mumbai-		250.54		14,247.50
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120475258675/INSTAMOJ/ICIC/insta-qr@i/Serve-	TRANSFER TO 4692595162098	719.10		13,528.40
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120554516962/SAROJUJVN/9817308829/Deposit-	TRANSFER TO 5099739162093	2,500.00		11,028.40
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120542868403/MAHESH /YESB/maheshkuma/Own-	TRANSFER TO 5099707162090	10,000.00		1,028.40
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120607336824/DHARMENDER/YESB/Q32474168@/Pay-	TRANSFER TO 4694432162091	15.00		1,013.40
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120660476475/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098098162095	11.00		1,002.40
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120758153194/ARUNSEN/PUNB/8750026829/tawk-	TRANSFER TO 4693827162091	500.00		502.40
26 Jul 2021	26 Jul 2021	BY TRANSFER-UPI/CR/120763032468/ARUNSEN/PUNB/8750026829/Payme-	TRANSFER FROM 4692982162099		410.00	912.40
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120716560000/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097508162091	149.00		763.40
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120780526252/DHARMENDER/YESB/Q32474168@/Pay-	TRANSFER TO 5097590162092	15.00		748.40
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120843852949/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692494162093	555.00		193.40
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120813720600/BhartiA/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097635162096	49.00		144.40
28 Jul 2021	28 Jul 2021	BY TRANSFER-UPI/CR/120975674767/MAHESH /YESB/maheshkuma/Payme-	TRANSFER FROM 4693257162097		500.00	644.40
28 Jul 2021	28 Jul 2021	by debit card-OTHPG 120908173467WWW.GODADDY.COM Mumbai-		250.54		393.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120920586126/PARSH U RAM/HDFC/vs0009110@/mob-	TRANSFER TO 5097770162099	200.00		193.86
29 Jul 2021	29 Jul 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937024372	23.60		170.26
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121073809720/DHAR MENDER/YESB/Q32474168@/Pay-	TRANSFER TO 4694134162090	10.00		160.26
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121020979140/Nemch and/UTIB/gpay-11165/UPI-	TRANSFER TO 5097817162090	30.00		130.26
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121023836276/9999999999/XX6474/MOBTXN-	MAA000828420518 MAA000828420518		700.00	830.26
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIG2WTJ347I GALQBYBS5 TRANSFER TO 4	703.52		126.74
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121159288013/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692611162094	49.00		77.74
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121100680143/DHAR MENDER/YESB/Q32474168@/Pay-	TRANSFER TO 4694223162099	15.00		62.74
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121234989065/MAHESH /YESB/maheshkuma/Payme-	TRANSFER FROM 5098704162090		1,000.00	1,062.74
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 121213052864WWW.GODADDY.COM Mumbai-		250.54		812.20
1 Aug 2021	1 Aug 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937024372	23.60		788.60
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121319233932/SONU BOH/ICIC/sonubohran/UPI-	TRANSFER TO 5099827162093	251.00		537.60
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121560453151/SONU BOH/ICIC/sonubohran/2 mon-	TRANSFER FROM 5098888162098		42,833.00	43,370.60
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121518867213/GAURA V V/ICIC/aviatorjag/Depos-	TRANSFER TO 4693914162093	30,000.00		13,370.60
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121522835197/Bank Acc/SBIN/3670257442/Seo-	TRANSFER TO 4693885162092	1.00		13,369.60
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121562943925/SATISH K/CNRB/satishraj./UPI-	TRANSFER FROM 5098903162094		3,000.00	16,369.60
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121520413338/PURAN SI/HDFC/princeorto/Neetu-	TRANSFER TO 4693928162097	7,000.00		9,369.60
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121520672673/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098909162098		4.00	9,373.60
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121520678178/YOGESH K/UBIN/syogeshvat/medic-	TRANSFER TO 5097675162099	50.00		9,323.60
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121610873294/S R Ente/UTIB/9671002848/Refin-	TRANSFER TO 4898737162098	590.00		8,733.60

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.