



Account Name : Mr. ANKUR SINGH SOLANKI
 Address : S/o Shri Amar Singh Solanki
 Vill Post Chulhawali
 Tundla-283204
 Firozabad
 Date : 14 Dec 2021
 Account Number : 00000033931263616
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Branch : MAINPURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87479358352
 IFS Code :SBIN0000675
 (Indian Financial System)
 MICR Code : 205002001
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2019 : 5,273.41

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card-SBIPG 909140026848swiggyPayU Mumbai-		237.00		5,036.41
1 Apr 2019	1 Apr 2019	by debit card-OTHPG 146210 SWIGGY BENGALURU-		209.00		4,827.41
1 Apr 2019	1 Apr 2019	by debit card-SBIPG 130037911635www.swiggy.in Bangalore-		226.00		4,601.41
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	201904020413468 69269IGAFUZBG J4 TRANS	305.80		4,295.61
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 035286 Uber India Systems Gurgaon-		187.65		4,107.96
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909334591144/Paytm/ PYTM/paytm-8736/Oid78408-	TRANSFER TO 4898282162092	100.00		4,007.96
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909338939422/Baskin R/PYTM/paytm-1086/Oid20-	TRANSFER TO 4898737162098	584.00		3,423.96
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909322955963/flykart/ UTIB/flykart.pa/payU-	TRANSFER TO 4898282162092	199.00		3,224.96
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB PayU Payments Private Lim-	8264257881IGAF VQQQW8 TRANSFER TO 459	199.00		3,025.96
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909637392971/Paytm/ PYTM/paybil3066/Oid78756-	TRANSFER TO 4898753162098	49.00		2,976.96
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 668781 SWIGGY BENGALURU-		74.00		2,902.96
11 Apr 2019	11 Apr 2019	by debit card-OTHPG 045804 Flipkart Internet PrivBANGALORE-		959.00		1,943.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2019	12 Apr 2019	by debit card-OTHPG 278984 SWIGGY 1204770770 -		74.00		1,869.96
13 Apr 2019	13 Apr 2019	TO TRANSFER-UPI/DR/910337694353/Paytm/PYTM/paydth5848/Oid79514-	TRANSFER TO 4898288162096	250.00		1,619.96
13 Apr 2019	13 Apr 2019	by debit card-OTHPG 305641 SWIGGY BENGALURU-		46.00		1,573.96
16 Apr 2019	16 Apr 2019	by debit card-SBIPG 130039634311www.swiggy.in Bangalore-		81.00		1,492.96
19 Apr 2019	19 Apr 2019	by debit card-OTHPG 447374 SWIGGY BENGALURU-		110.00		1,382.96
21 Apr 2019	21 Apr 2019	TO TRANSFER-INB Idea IDEA_RECHARGE Paymen-	QSBI7460525734I GAFYWEOS4 TRANSFER TO	179.00		1,203.96
24 Apr 2019	24 Apr 2019	TO TRANSFER-UPI/DR/911322064334/DHAR MEND/PUNB/dharmendra/NO RE-	TRANSFER TO 4898816162099	500.00		703.96
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		8.85		695.11
2 May 2019	2 May 2019	by debit card-OTHPG 579581 SWIGGY BENGALURU-		88.00		607.11
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912746041420/Paytm/PYTM/paybil3066/Oid81834-	TRANSFER TO 4898280162093	49.00		558.11
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913031878036/Paytm/PYTM/paytm-8736/Oid82042-	TRANSFER TO 4898285162099	100.00		458.11
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913020018307/DHAR MEND/PUNB/9536339966/NO RE-	TRANSFER TO 4897678162092	450.00		8.11
12 May 2019	12 May 2019	BY TRANSFER-UPI/CR/913121222445/DHAR MEND/PUNB/dharmendra/UPI-	TRANSFER FROM 4899374162092		400.00	408.11
12 May 2019	12 May 2019	TO TRANSFER-UPI/DR/913146524887/Paytm/PYTM/payair7673/Oid82223-	TRANSFER TO 4898288162096	35.00		373.11
16 May 2019	16 May 2019	CSH DEP (CDM)-CDM 04010 RECYCLER AT TUNDLA JUNFIROZABAD UP IN-			4,500.00	4,873.11
18 May 2019	18 May 2019	TO TRANSFER-INB Idea IDEA_RECHARGE Paymen-	QSBI7553504463I GAGDXHWV7 TRANSFER TO	179.00		4,694.11
18 May 2019	18 May 2019	TO TRANSFER-UPI/DR/913802974956/Indiaideas/ICIC/indiaideas/col-	TRANSFER TO 4898287162097	349.00		4,345.11
19 May 2019	19 May 2019	TO TRANSFER-UPI/DR/913911515380/Dishinfr /ICIC/dishinfr@/02535-	TRANSFER TO 4898289162095	250.00		4,095.11
19 May 2019	19 May 2019	TO TRANSFER-UPI/DR/913936719323/Paytm/PYTM/paydth5848/Oid82897-	TRANSFER TO 4898758162093	250.00		3,845.11
24 May 2019	24 May 2019	BY TRANSFER-UPI/CR/914417515759/CLAMEN NT /SBIN/colliss056/Fun-	TRANSFER FROM 4897718162099		100.00	3,945.11
26 May 2019	26 May 2019	by debit card--		149.00		3,796.11
27 May 2019	27 May 2019	TO TRANSFER-UPI/DR/914711719043/IRCTC ET/YESB/eticketapp/Pay w-	TRANSFER TO 4898278162098	601.96		3,194.15
27 May 2019	27 May 2019	BY TRANSFER-UPI/CR/914717668065/PAWAN KU/HDFC/kumar.pawa/Xh-	TRANSFER FROM 4899323162092		450.00	3,644.15
28 May 2019	28 May 2019	ATM WDL-ATM CASH 8215 CHITRA CINEMA HARIDWARHARIDWAR-		1,500.00		2,144.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	BY TRANSFER-UPI/CR/914809960497/CLAMEN NT /SBIN/colliss056/UPI-	TRANSFER FROM 4899339162094		1,601.00	3,745.15
28 May 2019	28 May 2019	TO TRANSFER-UPI/DR/914817236685/IRCTC ET/YESB/eticketapp/Pay w-	TRANSFER TO 4898731162094	270.98		3,474.17
29 May 2019	29 May 2019	TO TRANSFER-UPI/DR/914911199544/CLAMEN NT /SBIN/colliss056/Repay-	TRANSFER TO 4898845162094	1,601.00		1,873.17
29 May 2019	29 May 2019	BY TRANSFER-UPI/CR/914911894223/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899344162097		5.00	1,878.17
3 Jun 2019	3 Jun 2019	BY TRANSFER-UPI/CR/915420538281/IRCTC ET/YESB/eticketapp/C-	TRANSFER FROM 4898936162092		150.00	2,028.17
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916036615120/Paytm/ PYTM/paybil3066/Oid84587-	TRANSFER TO 5098072162095	49.00		1,979.17
13 Jun 2019	13 Jun 2019	TO TRANSFER-UPI/DR/916415575920/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097783162095	118.00		1,861.17
15 Jun 2019	15 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	9,861.17
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/916721641313/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098066162093	407.00		9,454.17
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8610945059IGAG JWEHS5 TRANSFER TO 459	141.00		9,313.17
19 Jun 2019	19 Jun 2019	TO TRANSFER-UPI/DR/917021461944/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898740162092	164.00		9,149.17
21 Jun 2019	21 Jun 2019	by debit card-OTHPOS705114 BURGER KING GHAZIABAD-		165.90		8,983.27
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917242183339/Idea Cel/PYTM/paytm-1469/Oid28-	TRANSFER TO 5097887162097	179.00		8,804.27
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917243564479/Hariom p/PYTM/paytm-3711/Oid20-	TRANSFER TO 4898747162096	20.00		8,784.27
22 Jun 2019	22 Jun 2019	by debit card-OTHPG 631599 ONLINE APPLICATION FEEHARIDWAR-		173.60		8,610.67
22 Jun 2019	22 Jun 2019	by debit card-OTHPG 634492 ONLINE APPLICATION FEEHARIDWAR-		173.60		8,437.07
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917421002516/transpo r/ICIC/transport-/Oid10-	TRANSFER TO 5098071162096	735.49		7,701.58
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917421059790/transpo r/ICIC/transport-/Oid10-	TRANSFER TO 4898290162091	285.49		7,416.09
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		7,404.09
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			26.00	7,430.09
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917710949334/transpo r/ICIC/transport-/Oid10-	TRANSFER TO 5097698162092	5,313.76		2,116.33
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 513916 PAYTM Noida-		10.21		2,106.12
28 Jun 2019	28 Jun 2019	by debit card-OTHPG 580227 SWIGGY BENGALURU-		136.00		1,970.12
29 Jun 2019	29 Jun 2019	by debit card-OTHPG 084615 SWIGGY BENGALURU-		95.00		1,875.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	by debit card-SBIPG QT7701955866FLIPKART MUMBAI-		248.00		1,627.12
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 603088 PTM*IDEACELLULAR NOIDA-		49.00		1,578.12
6 Jul 2019	6 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	6,578.12
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918914852815/IBIBO Gr/HDFC/goibibo1@h/NO RE-	TRANSFER TO 5097501162098	1,025.00		5,553.12
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918938920823/Paytm/PYTM/paybil3066/Oid86912-	TRANSFER TO 5097518162090	49.00		5,504.12
9 Jul 2019	9 Jul 2019	BY TRANSFER-UPI/CR/919019063461/IBIBO Gr/HDFC/goibibo1@h/Refun-	TRANSFER FROM 4898948162098		1,025.00	6,529.12
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Dish TV-	201907110529206 90371IGAGOMAG Y2 TRANS	250.00		6,279.12
15 Jul 2019	15 Jul 2019	by debit card-SBIPG 120051570424www.swiggy.in Bangalore-		177.00		6,102.12
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919644180004/Paytm/PYTM/payair7673/Oid87550-	TRANSFER TO 4898727162090	399.00		5,703.12
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919946630608/Paytm/PYTM/payide@pay/Oid87796-	TRANSFER TO 4898741162092	199.00		5,504.12
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920031545507/Paytm/PYTM/paytm-8736/Oid87804-	TRANSFER TO 5097879162097	85.00		5,419.12
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920037744776/Paytm/PYTM/paytm-8736/Oid87829-	TRANSFER TO 5097885162099	70.00		5,349.12
19 Jul 2019	19 Jul 2019	by debit card-SBIPG 120052125234www.swiggy.in Bangalore-		130.00		5,219.12
21 Jul 2019	21 Jul 2019	by debit card-SBIPG 100052262751www.swiggy.in Bangalore-		588.00		4,631.12
21 Jul 2019	21 Jul 2019	by debit card--		593.00		4,038.12
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920225860973/Paytm/PYTM/payent0609/Oid87966-	TRANSFER TO 5098064162095	815.58		3,222.54
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920201518727/MR ABHIS/SCBL/abhisheksa/Movie -	TRANSFER FROM 5099261162094		800.00	4,022.54
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920240666051/Paytm/PYTM/add-money@/Oid88008-	TRANSFER TO 5098062162097	681.00		3,341.54
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920333116842/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097510162097	365.49		2,976.05
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920333129902/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097518162090	365.49		2,610.56
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 696681 IRCTC IPAY ETICKETING DELHI-		365.49		2,245.07
22 Jul 2019	22 Jul 2019	BULK POSTING-PAYUPG_RFND_13005180019 5_2019-07-22-			588.00	2,833.07
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/920333129902/REVERSAL -	TRANSFER FROM 4897690162095		365.49	3,198.56
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/920333116842/REVERSAL -	TRANSFER FROM 4897690162095		365.49	3,564.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2019	25 Jul 2019	by debit card-SBIPG 100052809589flipkartpayments Bangalore-		43.00		3,521.05
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920741785106/Paytm/ PYTM/paybil3066/Oid88406-	TRANSFER TO 4898748162095	149.00		3,372.05
1 Aug 2019	1 Aug 2019	BULK POSTING- 00000007279 120719 ONLINE APPLICATION FEE-			173.60	3,545.65
3 Aug 2019	3 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	8,545.65
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921541332712/Paytm/ PYTM/paytm-8736/Oid89071-	TRANSFER TO 5097983162098	100.00		8,445.65
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921518299452/98974787 30/XX0475/52-	MAC00031694366 0 MAC00031694366 0		5,000.00	13,445.65
4 Aug 2019	4 Aug 2019	by debit card-OTHPG 424362 PTM*SWIGGY NOIDA-		237.00		13,208.65
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921639074380/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098066162093	390.49		12,818.16
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92162 +E-LOUNGE SHAKTHI NAGARNORTH DELHI-		4,000.00		8,818.16
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921733677632/Paytm/ PYTM/add-money@/Oid89192-	TRANSFER TO 5097508162091	104.00		8,714.16
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921843902486/Paytm/ PYTM/paybil3066/Oid89317-	TRANSFER TO 5097594162099	49.00		8,665.16
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921937403594/Paytm/ PYTM/paydth5848/Oid89372-	TRANSFER TO 5097690162099	300.00		8,365.16
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922214438267/NAVED SA/PUNB/navedrabi/UPI-	TRANSFER TO 4897681162097	2,500.00		5,865.16
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922214067590/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099195162098		5.00	5,870.16
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922218349622/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5097975162098	349.00		5,521.16
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922218608638/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099189162096		5.00	5,526.16
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB Idea cellular limited-	201908140569527 83977IGAGULGIT 9 TRANS	179.00		5,347.16
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 555916 NETFLIX.COM/IN/ mumbai-		199.00		5,148.16
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923819101803/KANIS HK /PUNB/kanishkbha/UPI-	TRANSFER TO 4898800162095	500.00		4,648.16
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923818950278/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098803162097		13.00	4,661.16
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924003130480/transpo r/ICIC/transport-/Oid10-	TRANSFER TO 4898281162093	645.49		4,015.67
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 987806 Zaak Epayment ServicesMumbai-		86.28		3,929.39
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924213574654/IBIBO Gr/HDFC/goibibo1@h/NO RE-	TRANSFER TO 5097875162091	1,012.00		2,917.39
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924239839394/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097875162091	123.00		2,794.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924321908603/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 5097982162099	952.00		1,842.39
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924637807174/Paytm/PYTM/payide@pay/Oid91395-	TRANSFER TO 5097597162096	119.00		1,723.39
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924701604478/DIPALI V/SBIN/dipali.sir/UPI-	TRANSFER FROM 4897707162091		200.00	1,923.39
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 266751 Zaak Epayment ServicesMumbai-		161.55		1,761.84
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914116267/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898749162094	191.00		1,570.84
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924917911160/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099111162097		13.00	1,583.84
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924919643631/NAVED SA/PUNB/navedrabia/Refun-	TRANSFER FROM 4898980162098		1,300.00	2,883.84
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924921972145/SWIGGY/ICIC/lupiswiggy@/UPI-	TRANSFER TO 4898285162099	172.00		2,711.84
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Brightlife Care Pvt.Ltd.-	9022063221IGAG YMESB7 TRANSFER TO 459	1,098.00		1,613.84
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925345638456/Paytm/PYTM/paydth5848/Oid91962-	TRANSFER TO 5097598162095	180.00		1,433.84
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925535197623/Paytm/PYTM/add-money@/Oid92068-	TRANSFER TO 4898743162090	505.00		928.84
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB Idea cellular limited-	201909130601012 71262IGAGZNTPX5 TRANS	179.00		749.84
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 730432 NETFLIX.COM/IN/ mumbai-		199.00		550.84
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926040089873/Paytm/PYTM/paybil3066/Oid92480-	TRANSFER TO 4898735162090	14.00		536.84
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926040108408/Paytm/PYTM/paybil3066/Oid92481-	TRANSFER TO 5097598162095	21.00		515.84
19 Sep 2019	19 Sep 2019	CSH DEP (CDM)-9927713022-			5,000.00	5,515.84
19 Sep 2019	19 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,490.84
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 120060001205www.swiggy.in Bangalore-		373.00		5,117.84
20 Sep 2019	20 Sep 2019	by debit card-SBIPG 100060069177www.swiggy.in Bangalore-		201.00		4,916.84
20 Sep 2019	20 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	24,916.84
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926318794184/SAGAR DH/HDFC/dhamija93@/UPI-	TRANSFER TO 5099637162099	20,000.00		4,916.84
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926318189270/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099103162096		8.00	4,924.84
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		4,912.84
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTRREE Payment-	904326729IGAHB GJUO2 TRANSFER TO 4599	545.88		4,366.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926414022474/MR ABHIS/SCBL/abhisheksa/Movie -	TRANSFER FROM 5099179162098		550.00	4,916.96
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926543420736/Paytm/PYTM/payent0609/Oid92886-	TRANSFER TO 5098062162097	617.88		4,299.08
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926519259751/MR ABHIS/SCBL/abhisheksa/Movie -	TRANSFER FROM 5099271162092		600.00	4,899.08
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			37.00	4,936.08
27 Sep 2019	27 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	10,936.08
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927312762338/XXX XXXX380PUNBPayals mon-	LT300912101627 2MOABYQNJE2 TRANSFER T	5,000.00		5,936.08
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 548635 PAYPAL *BEWAKOOF Mumbai-		325.00		5,611.08
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927720299482/Bablu me/SBIN/q60972554@/Medic-	TRANSFER TO 5099667162094	95.00		5,516.08
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927843356350/Paytm/PYTM/paybil3066/Oid93888-	TRANSFER TO 5098006162093	122.00		5,394.08
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928036764973/Paytm/PYTM/payair7673/Oid93996-	TRANSFER TO 5097524162092	399.00		4,995.08
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928036818635/Paytm/PYTM/paybil3066/Oid93997-	TRANSFER TO 4898277162099	49.00		4,946.08
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928320822985/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097785162093	300.00		4,646.08
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 732096 TPS*PHONEPE RECHARGE MUMBAI-		199.00		4,447.08
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 341529 Flipkart Internet Priv560034-		129.00		4,318.08
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928713003873/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097531162093	100.00		4,218.08
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 476176 NETFLIX.COM/IN/ mumbai-		199.00		4,019.08
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929315570175/IRCTC ET/YESB/eticketapp/Pay w-	TRANSFER TO 5098096162097	112.70		3,906.38
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621977780/Emitra/TJSB/emitra@tjs/UPIEmit-	TRANSFER TO 5097698162092	389.44		3,516.94
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112834951/SUNIL SI/UTIB/sunnumunnu/Match-	TRANSFER TO 4897657162096	100.00		3,416.94
29 Oct 2019	29 Oct 2019	by debit card-SBIPG 930240027924UPPARIKSHAO THDRCARD Mumbai-		125.00		3,291.94
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930615272322/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097996162093	394.00		2,897.94
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Idea cellular limited-	201911070677117 24917IGAHKADQ E5 TRANS	169.00		2,728.94
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 514201 SWIGGY BENGALURU-		95.00		2,633.94
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931140749116/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097801162097	75.00		2,558.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB Dish TV-	201911090680140 82529IGAHKNSO T4 TRANS	302.00		2,256.94
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931714216205/SUNIL SI/UTIB/sunnumunnu/Back-	TRANSFER FROM 5098973162092		100.00	2,356.94
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 526106 NETFLIX.COM/IN/ mumbai-		199.00		2,157.94
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932145946713/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5098060162098	444.00		1,713.94
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932532478129/Paytm/ PYTM/add-money@/Oid97299-	TRANSFER TO 5097807162091	500.00		1,213.94
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932743227240/Kaku Foods/PYTM/9192121387/NA-	TRANSFER TO 4898907162096	50.00		1,163.94
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932944747097/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097505162094	20.00		1,143.94
29 Nov 2019	29 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	11,143.94
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933322582839/XXX XXXX192PUNBYo-	LT291122432232 6MOACEDQYX2 TRANSFER T	2,000.00		9,143.94
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 403247 SWIGGY BENGALURU-		99.00		9,044.94
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 306780 Flipkart Internet Priv560034-		1,659.00		7,385.94
3 Dec 2019	3 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 1998741497*MAINPURI TREASUR-	TRANSFER FROM 3199960044301		40,373.00	47,758.94
3 Dec 2019	3 Dec 2019	BULK POSTING- 00000007279 301119 SWIGGY\NO 4 1 9THFLOOR-			99.00	47,857.94
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB IMPS/P2A/933717545443/XXX XXXX192PUNBEnjoy-	LT031217589342 0MOACEPEWU2 TRANSFER T	3,000.00		44,857.94
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 033529 PAYTM Noida-		74.00		44,783.94
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933945472705/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 4898283162091	75.00		44,708.94
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933945483310/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5097821162094	300.00		44,408.94
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 EPS_RAILWAY STATION ROAFIROZABAD-		10,000.00		34,408.94
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 EPS_RAILWAY STATION ROAFIROZABAD-		10,000.00		24,408.94
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 918656 PTM*PAYTM NOIDA-		3,046.00		21,362.94
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB IMPS/P2A/934320988775/XXX XXXX192PUNBYes-	LT091220453398 2MOACFGLOP8 TRANSFER T	1,000.00		20,362.94
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 NEAR SHANKAR MILL MAINPURI-		6,000.00		14,362.94
16 Dec 2019	16 Dec 2019	by debit card-OTHPG 429890 NETFLIX.COM/IN/ mumbai-		199.00		14,163.94
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		14,151.94
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			71.00	14,222.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936136844643/Paytm Me/PYTM/paytm-8736/Oid99-	TRANSFER TO 5097885162099	200.00		14,022.94
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936122584591/ROHIT YA/CNRB/8800818232/NO RE-	TRANSFER TO 5099696162099	500.00		13,522.94
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936212073129/Paytm Id/PYTM/payide@pay/Oid99-	TRANSFER TO 5098006162093	229.00		13,293.94
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936314486487/KANIS HK /PUNB/7018901615/NO RE -	TRANSFER TO 5099831162097	1,000.00		12,293.94
29 Dec 2019	29 Dec 2019	by debit card-OTHPOS034149 LAKE FOREST WINE GURGAON-		2,500.00		9,793.94
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936422919941/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097523162093	399.00		9,394.94
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936422124819/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097518162090	20.00		9,374.94
1 Jan 2020	1 Jan 2020	by debit card-SBIPOS002228798567AIRPLAZA RETAIL HOLDIN MAINPURI-		2,352.00		7,022.94
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB IMPS/P2A/000511544775/XXX XXXX067BKIDGeysers-	LT050111321695 0MOACHNPFE1 TRANSFER T	6,400.00		622.94
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000600070750/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898727162090	49.00		573.94
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000600072973/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898730162094	20.00		553.94
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000523987464/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 4898726162091	300.00		253.94
7 Jan 2020	7 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI008 2035348364*MAINPURI TREASUR-	TRANSFER FROM 3199417044302		84,188.00	84,441.94
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000813954066/XXX XXXX568PUNBPay-	LT080113276957 0MOACHVUIJ3 TRANSFER T	10,000.00		74,441.94
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000813957868/XXX XXXX568PUNBPay-	LT080113349581 2MOACHVUYK6 TRANSFER T	10,000.00		64,441.94
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000813958912/XXX XXXX568PUNBPay-	LT080113351519 5MOACHVVEL8 TRANSFER T	10,000.00		54,441.94
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000813959438/XXX XXXX568PUNBPay-	LT080113361111 6MOACHVVI7 TRANSFER T	10,000.00		44,441.94
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00082 Chauhari Market Mainpuri-		6,000.00		38,441.94
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000821166521/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097695162095	75.00		38,366.94
9 Jan 2020	9 Jan 2020	CSH DEP (CDM)-9917173608-			20,000.00	58,366.94
9 Jan 2020	9 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		58,341.94
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000922295150/Kiran Ve/BKID/7280101000/Furni-	TRANSFER TO 4898858162099	16,000.00		42,341.94
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001418688078/SHUBH ANG/UTIB/bnsl.shubh/UPI-	TRANSFER FROM 5098889162097		100.00	42,441.94
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001420602211/KUNAL KU/UBIN/kunalkulbh/PWD-	TRANSFER TO 5099475162091	1,800.00		40,641.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 136974 NETFLIX ENTERTAINMENT 0001243054-		199.00		40,442.94
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00172 Chauhari Market Mainpuri-		4,000.00		36,442.94
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00172 Chauhari Market Mainpuri-		2,000.00		34,442.94
18 Jan 2020	18 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI019 2049744758*MAINPURI TREASUR-	TRANSFER FROM 3199957044306		4,432.00	38,874.94
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 272899 FLIPKART 0124678934-		294.00		38,580.94
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001914824403/MOHA MMAD/SBIN/mehtabkhan/Table -	TRANSFER TO 5099808162095	10,000.00		28,580.94
19 Jan 2020	19 Jan 2020	BY TRANSFER-UPI/CR/001914360259/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099272162091		12.00	28,592.94
20 Jan 2020	20 Jan 2020	TO TRANSFER-UPI/DR/001923264257/Hotstar/HDFC/hotstar1.r/Hotsta-	TRANSFER TO 5097535162099	365.00		28,227.94
22 Jan 2020	22 Jan 2020	CREDIT INTEREST--			63.00	28,290.94
22 Jan 2020	22 Jan 2020	DEBIT INTEREST--		63.00		28,227.94
22 Jan 2020	22 Jan 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		28,086.34
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002422416347/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097889162095	149.00		27,937.34
26 Jan 2020	26 Jan 2020	BY TRANSFER-UPI/CR/002523482434/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099274162099		7.00	27,944.34
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002523131662/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 5098065162094	51.00		27,893.34
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002523906183/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098071162096	555.00		27,338.34
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS088032 VISHAL MEGA MAINPURI-		3,654.00		23,684.34
28 Jan 2020	28 Jan 2020	by debit card-SBIPOS002304434915AIRPLAZA RETAIL HOLDIN MAINPURI-		1,819.37		21,864.97
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 MAINPURI MAINPURI -		5,000.00		16,864.97
1 Feb 2020	1 Feb 2020	by debit card-OTHPOS554676 MADURA FASHION AND LIFMAINPURI-		4,999.00		11,865.97
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003375210473/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098059162091	100.00		11,765.97
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 806175 Phonepe Flipkart MUMBAI-		1,499.00		10,266.97
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003511747546/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097602162094	829.09		9,437.88
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003739332713/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097787162091	300.00		9,137.88
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003818221602/ROHIT YA/CNRB/8800818232/Sweta-	TRANSFER TO 5099688162099	1,200.00		7,937.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003853094852/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097889162095	75.00		7,862.88
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB IMPS/P2A/004011716698/XXX XXXX568PUNBVarun-	LT090211040811 2MOACKSNAI5 TRANSFER T	4,000.00		3,862.88
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004079873218/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097507162092	555.00		3,307.88
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004541309898/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097878162098	49.00		3,258.88
14 Feb 2020	14 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO46 2083403353*MAINPURI TREASUR-	TRANSFER FROM 3199683044306		84,188.00	87,446.88
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	202002160825153 68295IGAICPICE 0 TRANS	1,230.21		86,216.67
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 808485 NETFLIX MUMBAI-		199.00		86,017.67
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004822352911/Meera/ UTIB/9150100099/Nandini-	TRANSFER TO 5097563162096	6,000.00		80,017.67
18 Feb 2020	18 Feb 2020	DEBIT-ATMCard AMC 510372*4016 CLASSIC-		147.50		79,870.17
18 Feb 2020	18 Feb 2020	BY TRANSFER-339058973 BLPGCM164078DT1502 SBIN00040000000347-	TRANSFER FROM 3199978105210		310.05	80,180.22
18 Feb 2020	18 Feb 2020	BY TRANSFER-339058974 BLPGCM164079DT1502 SBIN00040000000347-	TRANSFER FROM 3199966105214		310.05	80,490.27
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB IMPS/P2A/005016541939/XXX XXXX192PUNBPurchase-	LT190216193460 5MOACL RUWI4 TRANSFER T	3,000.00		77,490.27
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005018855839/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097707162095	2,499.00		74,991.27
22 Feb 2020	22 Feb 2020	by debit card-OTHPOS987194 MADURA GARMENTS, NOIDA-		9,495.00		65,496.27
22 Feb 2020	22 Feb 2020	by debit card-OTHPOS051130 LIFE STYLE NOIDA-		6,991.00		58,505.27
22 Feb 2020	22 Feb 2020	by debit card-OTHPOS090330 BATA INDIA LIMITED. NOIDA -		8,742.00		49,763.27
22 Feb 2020	22 Feb 2020	by debit card-OTHPOS109219 MADURA GARMENTS, NOIDA-		4,999.00		44,764.27
23 Feb 2020	23 Feb 2020	by debit card-OTHPOS431783 DLF MALL OF INDIA FOODNOIDA-		466.00		44,298.27
23 Feb 2020	23 Feb 2020	by debit card-OTHPOS184141 LIFE STYLE NOIDA-		4,295.00		40,003.27
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005354243135/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 4898754162097	600.00		39,403.27
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 729595 IRCTC E TICKETING NEW DELHI-		1,553.68		37,849.59
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 729902 IRCTC E TICKETING NEW DELHI-		1,553.68		36,295.91
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005456089766/NEW TAJ /UBIN/Q02479508@/NA-	TRANSFER TO 5099820162099	50.00		36,245.91
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 00540 +METRO SHASTRI NAGAR NORTHWESTDEL-		3,000.00		33,245.91
23 Feb 2020	23 Feb 2020	by debit card-OTHPOS564801 INDIAN BITES AGRA-		367.50		32,878.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 370505 SWIGGY BENGALURU-		161.00		32,717.41
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005577662548/Paytm Me/PYTM/paytm-8736/Oid10-	TRANSFER TO 4898728162099	200.00		32,517.41
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005682573854/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097635162096	149.00		32,368.41
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005719096068/VIJAYA S/KKBK/veejaya25@/Sweta-	TRANSFER TO 4898837162094	1,150.00		31,218.41
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005719177965/POOJA CH/HDFC/pooja12c@o/Sweta-	TRANSFER TO 4898846162093	370.00		30,848.41
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005719313304/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098427162095		8.00	30,856.41
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005722218047/POOJA CH/HDFC/pooja12c@o/Weddi-	TRANSFER TO 5099504162090	1,001.00		29,855.41
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006044366167/1mg Tech/PYTM/1mgtechnol/1mg T-	TRANSFER TO 5097999162090	435.00		29,420.41
3 Mar 2020	3 Mar 2020	BULK POSTING-00000007279 250220 IRCTC E TICKETING\IRCT-			1,553.68	30,974.09
3 Mar 2020	3 Mar 2020	BULK POSTING-00000007279 250220 IRCTC E TICKETING\IRCT-			1,553.68	32,527.77
3 Mar 2020	3 Mar 2020	by debit card-SBIPOS002398260864REL RETAIL LTD-TR MAINPURI-		5,372.00		27,155.77
3 Mar 2020	3 Mar 2020	by debit card-SBIPOS002398401658REL RETAIL LTD-TR MAINPURI-		3,165.00		23,990.77
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB IMPS/P2A/006412804433/XXX XXXX192PUNBYes-	LT040312503614 0MOACNBGVH4 TRANSFER T	500.00		23,490.77
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Flipkart-	99704092771GAIF VNBj6 TRANSFER TO 459	197.00		23,293.77
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2012341739*MAINPURI TREASUR-	TRANSFER FROM 3199960044301		84,188.00	1,07,481.77
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006517723977/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097909162096	75.00		1,07,406.77
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB IMPS/P2A/006621906602/XXX XXXX568PUNBPay-	LT060321583690 3MOACNKSTR0 TRANSFER T	10,000.00		97,406.77
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB IMPS/P2A/006621907026/XXX XXXX568PUNBPay-	LT060321590764 1MOACNKSXE6 TRANSFER T	10,000.00		87,406.77
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB IMPS/P2A/006622907401/XXX XXXX568PUNBPay-	LT060322009986 8MOACNKSXR0 TRANSFER T	10,000.00		77,406.77
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006742275270/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097967162098	51.00		77,355.77
8 Mar 2020	8 Mar 2020	by debit card-OTHPOS955939 MADURA GARMEN, AGRA-		10,999.00		66,356.77
8 Mar 2020	8 Mar 2020	by debit card-OTHPOS959761 MADURA GARMEN, AGRA-		1,898.00		64,458.77
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006858940460/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5098069162090	300.00		64,158.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	by debit card-SBIPOS002414668947REL RETAIL LTD-TR AGRA-		3,401.00		60,757.77
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007216983469/MR ABHIS/SCBL/abhisheksa/Swet a-	TRANSFER TO 5097857162092	4,300.00		56,457.77
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007435877241/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097969162096	101.00		56,356.77
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007618237926/Meera/UTIB/9150100099/Rent of-	TRANSFER TO 4898802162094	6,000.00		50,356.77
17 Mar 2020	17 Mar 2020	by debit card-OTHPG 674191 NETFLIX MUMBAI-		649.00		49,707.77
21 Mar 2020	21 Mar 2020	by debit card-OTHPG 306110 PTM*UBER INDIA SYSTEMSNOIDA-		24.38		49,683.39
21 Mar 2020	21 Mar 2020	by debit card-OTHPG 312554 PTM*UBER INDIA SYSTEMSNOIDA-		236.39		49,447.00
22 Mar 2020	22 Mar 2020	TO TRANSFER-UPI/DR/008228119719/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098063162096	51.00		49,396.00
23 Mar 2020	23 Mar 2020	by debit card-SBIPG 210011305215flipkartpayments Bangalore-		308.00		49,088.00
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB AMAZON-	25gqEoGVIJW497 LAXpIGAIJGORG 0 TRANSFE	999.00		48,089.00
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			280.00	48,369.00
29 Mar 2020	29 Mar 2020	TO TRANSFER-INB Saavn-	202003290892414 90418IGAIBIGG 0 TRANS	1.00		48,368.00
29 Mar 2020	29 Mar 2020	TO TRANSFER-UPI/DR/008977759512/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5098062162097	249.00		48,119.00
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009191481758/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898279162097	219.00		47,900.00

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.