



Account Name : Miss. RUCHI SRIVASTAVA
 Address : D/O-RAJENDRA SRIVASTAVA
 AMWAR ROAD
 DUDHI-231208
 Sonbhadra
 Date : 1 Jul 2020
 Account Number : 00000030033406410
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : DUDDHI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85019173812
 IFS Code :SBIN0012300
 (Indian Financial System)
 MICR Code : 231002256
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jan 2020 : 2,17,499.80

Account Statement from 1 Jan 2020 to 1 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB BHARTI AIRTEL-	052001058221028 IGAHTXULN3 TRANSFER T	500.00		2,16,999.80
1 Jan 2020	1 Jan 2020	by debit card-OTHPOS923882 MADAME. VARANASI-		892.00		2,16,107.80
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 9723 +SBI HASHMI COMPLEX VARANASI-		15,000.00		2,01,107.80
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2026362661*VARANASI TREASUR-	TRANSFER FROM 3199963044309		78,216.00	2,79,323.80
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	9610509009IGAH ULACQ9 TRANSFER TO 459	430.00		2,78,893.80
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,220.00		2,59,673.80
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	E2nArL1L0oI9Jal GAHVUYGM5 TRANSFER TO	195.00		2,59,478.80
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB BHARTI AIRTEL-	052001058749473 IGAHVYFHB5 TRANSFER T	399.00		2,59,079.80
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	999780861IGAH WZREC0 TRANSFER TO 4599	300.00		2,58,779.80
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB AMAZON-	2rjHTPt1Vq6o8FT mEBIGAHXBLZG 5 TRANSFE	299.00		2,58,480.80
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9692655223IGAH XFZOH2 TRANSFER TO 459	172.00		2,58,308.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120018789359- Rishabh Kumar Srivastava	NEFT INB: UR18065815 / Rishabh Kumar Srivastava	2,500.00		2,55,808.80
21 Jan 2020	21 Jan 2020	by debit card-OTHPOS125433 GLOBUS STORES VARANASI-		5,806.00		2,50,002.80
22 Jan 2020	22 Jan 2020	by debit card-OTHPOS471601 PUMA. VARANASI-		1,979.00		2,48,023.80
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8446091215I GAHYCINV9 TRANSFER TO	5,937.00		2,42,086.80
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB IMPS/P2A/002622517977/XXX XXXX068CBIN-	UA0242080341M OACJILJ5 TRANSFER TO 4	3,150.00		2,38,936.80
27 Jan 2020	27 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI028 2056059931*VARANASI TREASUR-	TRANSFER FROM 3199415044304		22,096.00	2,61,032.80
27 Jan 2020	27 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI028 2056059974*VARANASI TREASUR-	TRANSFER FROM 3199677044304		14,704.00	2,75,736.80
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9748110939IGAH ZATPS7 TRANSFER TO 459	163.50		2,75,573.30
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB IMPS/P2A/002816711688/XXX XXXX068CBIN-	UA0242584562M OACJMDD4 TRANSFER TO 4	1,950.00		2,73,623.30
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9752790159IGAH ZFNML9 TRANSFER TO 459	1,273.84		2,72,349.46
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109758109652IG AHZHCLH4 TRANSFER TO 4	399.00		2,71,950.46
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 240426 NETFLIX ENTERTAINMENT 0001243054-		799.00		2,71,151.46
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB One97 Communication Ltd-	202001290794649 75984IGAHZKNP D5 TRANS	101.00		2,71,050.46
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109758889321IG AHZLQKF1 TRANSFER TO 4	300.00		2,70,750.46
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2067597437*VARANASI TREASUR-	TRANSFER FROM 3199956044307		46,452.00	3,17,202.46
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120032316646- Ruchi Obc	NEFT INB: UR18269600 / Ruchi Obc	1,00,000.00		2,17,202.46
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB AMAZON-	7OEOa7NU8yxw3 Ouh74IGAIABIVG 6 TRANSFE	3,096.00		2,14,106.46
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB AMAZON-	2epdDRfv8zUkrW 4JOBIGAIABZHN 0 TRANSFE	508.00		2,13,598.46
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120033407222- Ruchi Obc	NEFT INB: UR18280525 / Ruchi Obc	11,000.00		2,02,598.46
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1014483841GAI HJQC2 TRANSFER TO 459	200.00		2,02,398.46
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202002040805562 52413IGAIAMBJF 8 TRANS	399.00		2,01,999.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB One97 Communication Ltd-	202002040805519 29374IGAIANOD O8 TRANS	10.00		2,01,989.46
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,220.00		1,82,769.46
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Zomato Media Private Limi-	052002060097488 IGAIARGVZ4 TRANSFER T	87.00		1,82,682.46
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB Bharti Airtel Limited-	98063661751GAIA XULG2 TRANSFER TO 459	48.00		1,82,634.46
7 Feb 2020	7 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-586528	TRANSFER FROM 11103259730 / 586528	10,908.00		1,71,726.46
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB BHARTI AIRTEL-	052002060259410 IGAIBFIID1 TRANSFER T	500.00		1,71,226.46
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB MBS pro-	UT65117016 TRANSFER TO 30811787220	50,000.00		1,21,226.46
11 Feb 2020	11 Feb 2020	by debit card-OTHPOS769774 LIFE STYLE INTERNATIONLUCKNOW-		10,525.50		1,10,700.96
12 Feb 2020	12 Feb 2020	BY TRANSFER-INB Refund of IGAIABZHN0--	2epdDRfv8zUkrW 4JOB919IXGASA UPM4 TRAN		508.00	1,11,208.96
13 Feb 2020	13 Feb 2020	DEBIT-ATMCard AMC 510372*4503 CLASSIC-		147.50		1,11,061.46
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB PURPLE TELEMART-	202002130821065 68613IGAICEMG U7 TRANS	7,796.00		1,03,265.46
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB BHARTI AIRTEL-	052002060614778 IGAICKLXY7 TRANSFER T	100.00		1,03,165.46
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	10260348101GAIC NGHA7 TRANSFER TO 459	100.00		1,03,065.46
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202002190829353 29813IGAIDBHRT 3 TRANS	349.00		1,02,716.46
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	99085617871GAID UYAS9 TRANSFER TO 459	496.00		1,02,220.46
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	10343177201GAIE AIHM4 TRANSFER TO 459	300.00		1,01,920.46
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Bharti Airtel Ltd-	1097805035271G AIECFBP0 TRANSFER TO 4	300.00		1,01,620.46
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109780610112IG AIECXUW1 TRANSFER TO 4	98.00		1,01,522.46
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	99202660031GAIE EZIZO TRANSFER TO 459	242.00		1,01,280.46
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB AMAZON-	3EN8SZKMgILBR OX5CwIGAIELCA G3 TRANSFE	275.00		1,01,005.46
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	99271896391GAIE LDCL4 TRANSFER TO 459	799.00		1,00,206.46

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27 Feb 2020	27 Feb 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI85632291171 GAIEMFHW0 TRANSFER TO	254.00		99,952.46
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202002270843472 19513IGAIEPCUC 7 TRANS	48.00		99,904.46
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202002280845382 42813IGAIEUORT 5 TRANS	199.00		99,705.46
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB MBS ppf 2020-	UI21656254 TRANSFER TO 38358628357	80,000.00		19,705.46
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*ORBC0100416*SAA819 11840*MBKCHNL-RUCHISRIVASTA-	TRANSFER FROM 3199410044308		50,000.00	69,705.46
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003020850631 94717IGAIFJBHB 3 TRANS	51.00		69,654.46
3 Mar 2020	3 Mar 2020	by debit card-OTHPG 179258 NETFLIX ENTERTAINMENT 0001243054-		799.00		68,855.46
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202003040853156 65813IGAIFQDIC 8 TRANS	100.00		68,755.46
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB Zomato Media Private Limi-	052003061756288 IGAIFVBIF3 TRANSFER T	369.00		68,386.46
5 Mar 2020	5 Mar 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		19,220.00		49,166.46
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI067 2014899548*VARANASI TREASUR-	TRANSFER FROM 3199676044305		49,136.00	98,302.46
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202003080860963 58713IGAIGPOL W4 TRANS	300.00		98,002.46
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003110861974 38062IGAIDDUJE 7 TRANS	100.00		97,902.46
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003120867612 52378IGAHLFLK 7 TRANS	51.00		97,851.46
15 Mar 2020	15 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003150868414 79262IGAIXCTU 6 TRANS	51.00		97,800.46
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB BHARTI AIRTEL-	052003062419589 IGAIBBCQA5 TRANSFER T	300.00		97,500.46
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1056219662IGAII DWXN0 TRANSFER TO 459	300.00		97,200.46
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI079 2027107852*VARANASI TREASUR-	TRANSFER FROM 3199415044304		18,855.00	1,16,055.46
21 Mar 2020	21 Mar 2020	TO TRANSFER-INB Ola Financial Services Pr-	EUI5OpOKIFmg DIGAIJBTL8 TRANSFER TO	500.00		1,15,555.46
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,445.00	1,17,000.46
26 Mar 2020	26 Mar 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202003260888357 18013IGAJSKQ 2 TRANS	500.00		1,16,500.46
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003270884701 24833IGAIXWGP 6 TRANS	399.00		1,16,101.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200328088628195704IGAIAKAKM M9 TRANS	101.00		1,16,000.46
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912044707856*VARANASI TREASUR-	TRANSFER FROM 3199680044308		20,644.00	1,36,644.46
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922047637998*JAWAHAR BHAWAN T-	TRANSFER FROM 3199964044308		4,561.00	1,41,205.46
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI8679334220I GAIKUMYG7 TRANSFER TO	493.00		1,40,712.46
5 Apr 2020	5 Apr 2020	by debit card-OTHPG 899267 NETFLIX MUMBAI-		799.00		1,39,913.46
6 Apr 2020	6 Apr 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		19,220.00		1,20,693.46
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB Bharti Airtel Limited-	10147594663IGAIFAPK1 TRANSFER TO 45	399.00		1,20,294.46
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002069545734*VARANASI TREASUR-	TRANSFER FROM 3199412044307		1,05,534.00	2,25,828.46
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20200414091975469013IGAILVWJD 3 TRANS	399.00		2,25,429.46
16 Apr 2020	16 Apr 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20200416092318330413IGAIMBKO V3 TRANS	100.00		2,25,329.46
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200417091977623900IGAIMFNBD 8 TRANS	101.00		2,25,228.46
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200428094029870487IGAINJLIR0 TRANS	399.00		2,24,829.46
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200428094025819981IGAINJMHQ 4 TRANS	100.00		2,24,729.46
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222083584269*VARANASI TREASUR-	TRANSFER FROM 3199415044304		1,05,174.00	3,29,903.46
2 May 2020	2 May 2020	BULK POSTING-20121860626 ITD TAX REFUND AY 19-20 PAN DFGPS3823R-			46,230.00	3,76,133.46
6 May 2020	6 May 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		19,220.00		3,56,913.46
7 May 2020	7 May 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI8773796009I GAIONEAT4 TRANSFER TO	36,269.10		3,20,644.36
7 May 2020	7 May 2020	TO TRANSFER-INB MBS ppf 202021-	UI23315514 TRANSFER TO 38358628357	80,000.00		2,40,644.36
8 May 2020	8 May 2020	TO TRANSFER-INB AMAZON-	3RC2808fHsRM4ODr5jIGAIOQEEG 9 TRANSFE	899.00		2,39,745.36
8 May 2020	8 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420129960430-Ruchi Obc	NEFT INB: UR19681166 / Ruchi Obc	1,00,000.00		1,39,745.36
9 May 2020	9 May 2020	TO TRANSFER-INB AMAZON-	d8fif0E06YPmjfAZ OqIGAIOSKHO4 TRANSFE	1,044.00		1,38,701.36
10 May 2020	10 May 2020	by debit card-OTHPG 903881 NETFLIX MUMBAI-		799.00		1,37,902.36

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12 May 2020	12 May 2020	TO TRANSFER-INB MBS rs-	UT69909921 TRANSFER TO 30811787220	15,000.00		1,22,902.36
14 May 2020	14 May 2020	TO TRANSFER-INB AMAZON-	2Xmf7a4S2vtdwW 8noDIGAIPKPKQD 9 TRANSFE	1,188.00		1,21,714.36
14 May 2020	14 May 2020	TO TRANSFER-INB AMAZON-	abn6ADr5tEn8f5m zGwIGAIKMPYC6 TRANSFE	149.00		1,21,565.36
17 May 2020	17 May 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202005170971246 38991IGAIPTWHM L1 TRANS	100.00		1,21,465.36
21 May 2020	21 May 2020	TO TRANSFER-INB AMAZON-	1556PD8F8rY9ubj lmsIGAIQLUOV5 TRANSFE	550.00		1,20,915.36
21 May 2020	21 May 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202005210975354 03582IGAIQOQY N2 TRANS	399.00		1,20,516.36
23 May 2020	23 May 2020	TO TRANSFER-INB AMAZON-	pCarTM3GeZi7hr GEQIGAIQTQVM 5 TRANSFE	769.00		1,19,747.36
23 May 2020	23 May 2020	TO TRANSFER-INB AMAZON-	3VYbBSrz1LzBbN syj5IGAIQWSNL6 TRANSFE	251.00		1,19,496.36
24 May 2020	24 May 2020	TO TRANSFER-INB AMAZON-	DhbfrNpE3dv8Xk RhRvIGAIQZGQO 8 TRANSFE	649.00		1,18,847.36
24 May 2020	24 May 2020	TO TRANSFER-INB AMAZON-	yVbDmTedbwVJA Znu9ulGAIQZJAY 0 TRANSFE	199.00		1,18,648.36
27 May 2020	27 May 2020	BY TRANSFER-INB Refund of IGAIQZGQO8--	DhbfrNpE3dv8Xk RhRv3178IXGAT BLGO7 TRA		649.00	1,19,297.36
27 May 2020	27 May 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202005270985433 67113IGAIRJDTD 8 TRANS	365.00		1,18,932.36
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2015293210*VARANASI TREASUR-	TRANSFER FROM 3199960044301		1,05,174.00	2,24,106.36
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109864363109IG AISHEAT6 TRANSFER TO 4	399.00		2,23,707.36
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520154675827- Ruchi Obc	NEFT INB: UR20017571 / Ruchi Obc	1,00,000.00		1,23,707.36
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB AMAZON-	1YHNA3zPRyPG HsHnsWIGAISJM TV2 TRANSFE	310.00		1,23,397.36
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB Myntra Private Limited-	10455818511IGAI SNPSZ5 TRANSFER TO 45	788.00		1,22,609.36
5 Jun 2020	5 Jun 2020	TO TRANSFER-INB Myntra Private Limited-	10461989657IGAI SSCHO3 TRANSFER TO 45	5,963.00		1,16,646.36
5 Jun 2020	5 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMl-		19,220.00		97,426.36
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB AMAZON-	3LYLfHrw7wPqtm 4KO2IGAITNKZD 0 TRANSFE	545.00		96,881.36

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11 Jun 2020	11 Jun 2020	TO TRANSFER-INB AMAZON-	aNcHu6CV6fhUtT NvnlGAIQFY2 TRANSFE	1,199.00		95,682.36
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	10497492171IGAI TQGJX2 TRANSFER TO 45	662.00		95,020.36
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006111006768 43610IGAITREPX 5 TRANS	399.00		94,621.36
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB AMAZON-	2aMDv7jWhRSIF4 WWR6IGAITWQT P4 TRANSFE	870.00		93,751.36
18 Jun 2020	18 Jun 2020	TO TRANSFER-INB IMPS/P2A/017010822645/XXX XXXX068CBIN-	UA0281084900M OACVTBKA7 TRANSFER TO 4	350.00		93,401.36
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	F580eao79i6fqlIG AIVAVND9 TRANSFER TO	148.00		93,253.36
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006211021425 70222IGAIVCVHJ 2 TRANS	399.00		92,854.36
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006211021344 38321IGAIVCVIN 0 TRANS	100.00		92,754.36
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109881330145IG AIVDZVB6 TRANSFER TO 4	300.00		92,454.36
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	F5dsEo8Gx01rd4I GAIVGFNG9 TRANSFER TO	2,019.00		90,435.36
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB PayU Payments Private Lim-	10567320047IGAI VHNKZ9 TRANSFER TO 45	50.00		90,385.36
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0282326015/XXX XXXX686SBIN-	UA0282326015M OACWEXSH8 TRANSFER TO 3	8,865.00		81,520.36
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1145201311IGAI KLVV5 TRANSFER TO 459	300.00		81,220.36
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB AMAZON-	2ff631ayLbVHFvfp SoIGAILPQF3 TRANSFE	1,478.00		79,742.36
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Novi Digital Entertainmen-	10582979591IGAI VSCWY7 TRANSFER TO 45	399.00		79,343.36
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,137.00	80,480.36
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI8934572973I GAIVWCZJ6 TRANSFER TO	78.00		80,402.36
29 Jun 2020	29 Jun 2020	by debit card-OTHPG 707046 RSP*IRCTC BANGALORE-		1,762.43		78,639.93
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006301028268 72635IGAIWNOY N6 TRANS	51.00		78,588.93
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 573169 NETFLIX ENTERTAINMENT 0001243054-		199.00		78,389.93
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2049187787*VARANASI TREASUR-	TRANSFER FROM 3199680044308		1,05,174.00	1,83,563.93

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.