



Account Name : Mr. PRIKSHIT .
Address : JUDICIAL ACADEMY JHARKHAND
DHURWA DAM RANCHI 834004-834004
Ranchi
Date : 17 Jan 2021
Account Number : 00000032778163860
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BULANDSHAHR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86585698214
IFS Code :SBIN0000624
(Indian Financial System)
MICR Code : 203002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2020 : 849.68

Account Statement from 1 Jul 2020 to 8 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1842049458293*BULANDSHAHR TRE-	TRANSFER FROM 3199963044309		71,675.00	72,524.68
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01840 BULANDSHAHR BULANDSHAHR-		5,000.00		67,524.68
2 Jul 2020	2 Jul 2020	REVERSE ATM WDL--			5,000.00	72,524.68
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 018419477512Netflix Entertainment Mumbai-		199.00		72,325.68
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018507891795/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097874162092	518.00		71,807.68
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 5447 KALE-AAM BULANDSHAHR-		20,000.00		51,807.68
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018628648673/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098007162092	555.00		51,252.68
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		32,252.68
6 Jul 2020	6 Jul 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-341662	341662	10,620.00		21,632.68
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 6142 KALE-AAM BULANDSHAHR-		10,000.00		11,632.68
7 Jul 2020	7 Jul 2020	CREDIT- DD NO 512745974 CANCLD-			10,560.00	22,192.68
7 Jul 2020	7 Jul 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585176015	10,500.00		11,692.68
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 6769 KALE-AAM BULANDSHAHR-		5,000.00		6,692.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019918982317/AMRIK SU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097920162091	575.00		6,117.68
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020219138143/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097550162099	1,731.00		4,386.68
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020515344957/SKY SUPE/HDFC/skysuperma/UPI-	TRANSFER TO 5097804162094	307.00		4,079.68
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020916619891/Baba Jui/PUNB/q69816707@/UPI-	TRANSFER TO 5097564162095	398.00		3,681.68
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 1334 KALE-AAM BULANSHAHAR-		3,000.00		681.68
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021519546714/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098099162094	219.00		462.68
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/021519622429/MANPREET/SBIN/aaradhyama/UPI-	TRANSFER FROM 5098802162098		5,000.00	5,462.68
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 2431 KALE-AAM BULANSHAHAR-		5,000.00		462.68
4 Aug 2020	4 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182083133202*BULANSHAHAR TRE-	TRANSFER FROM 3199418044301		71,675.00	72,137.68
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		53,137.68
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 4128 KALE-AAM BULANSHAHAR-		20,000.00		33,137.68
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022118039105/92572200/SYNB/9257220001/Payme-	TRANSFER TO 4898907162096	5,000.00		28,137.68
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022244140536/KAPIL B/SBIN/8818043535/Payme-	TRANSFER TO 5099840162095	20,000.00		8,137.68
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022320228451/SKY SUPE/HDFC/skysuperma/UPI-	TRANSFER TO 5097532162092	67.00		8,070.68
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022409543533/Baba Jui/PUNB/q69816707@/UPI-	TRANSFER TO 5099468162090	205.00		7,865.68
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022413182810/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097601162095	319.00		7,546.68
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/CR/022419070181/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098299162097		5.00	7,551.68
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 5715 KALE-AAM BULANSHAHAR-		5,000.00		2,551.68
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022818722884/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097978162095	235.00		2,316.68
18 Aug 2020	18 Aug 2020	BY TRANSFER-UPI/CR/023156778311/PRIYANKA/SBIN/7303668162/Payme-	TRANSFER FROM 5098906162091		150.00	2,466.68
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023608215849/PRIKSHIT/SYNB/8950888805/NO RE-	TRANSFER TO 5098150162096	100.00		2,366.68
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023608216057/PRIKSHIT/SYNB/8950888805/NO RE-	TRANSFER FROM 5099279162094		200.00	2,566.68
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023710751589/Sourabh/UTIB/gpay-11170/NO RE-	TRANSFER TO 5097518162090	3.00		2,563.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023809853354/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097603162093	100.00		2,463.68
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024014087573/KAPIL B/SBIN/8818043535/Payme-	TRANSFER FROM 5099099162097		20,000.00	22,463.68
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 8823 KALE-AAM BULANSHAHAR-		2,500.00		19,963.68
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024016594855/DIXIT/ICIC/dixitsen@o/UPI-	TRANSFER TO 5099576162096	19,000.00		963.68
27 Aug 2020	27 Aug 2020	BY TRANSFER-UPI/CR/024016001802/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099029162090		5.00	968.68
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024417418028/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097553162097	698.00		270.68
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024418509950/SANJEV /PUNB/Q58769246@/NO RE-	TRANSFER TO 5097560162098	182.00		88.68
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024514048092/VISHNO D/CNRB/9050259211/Payme-	TRANSFER FROM 5098911162095		5,000.00	5,088.68
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 40 KALE-AAM BULANSHAHAR-		5,000.00		88.68
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462013739807*BULANSHAHAR TRE-	TRANSFER FROM 3199413044306		71,675.00	71,763.68
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024615017954/DIXIT/ICIC/dixitsen@o/UPI-	TRANSFER TO 5099533162096	20,000.00		51,763.68
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024621871522/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099015162096		5.00	51,768.68
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024815684645/BABAJUI/PUNB/q69816707@/UPI-	TRANSFER TO 5099664162097	80.00		51,688.68
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024805404038/PANDIT A/PYTM/paytm-8914/Oid20-	TRANSFER TO 5097900162094	1,000.00		50,688.68
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024807646539/Paytm/PYTM/add-money@/Oid11613-	TRANSFER TO 5097886162098	1,000.00		49,688.68
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		30,688.68
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024912392690/DIXITSO/PUNB/dixitsen@o/UPI-	TRANSFER TO 5099733162099	10,000.00		20,688.68
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025022022228/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898289162095	555.00		20,133.68
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025117801575/SKYSUPE/HDFC/skysuperma/UPI-	TRANSFER TO 5097534162090	1,144.00		18,989.68
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/CR/025118155407/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098840162092		5.00	18,994.68
8 Sep 2020	8 Sep 2020	ATM WDL-ATM CASH 2331 KALE-AAM BULANSHAHAR-		18,000.00		994.68
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			79.00	1,073.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027112803234/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098081162094	298.00		775.68
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027528550650/Paytm/PYTM/add-money@/Oid11933-	TRANSFER TO 5097780162097	80.00		695.68
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762047174319*BULANDSHAHR TRE-	TRANSFER FROM 3199416044303		71,675.00	72,370.68
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027618045436/DIXIT/CIC/dixitsen@o/UPI-	TRANSFER TO 5099690162094	20,000.00		52,370.68
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 620 KALE-AAM BULANDSHAHR-		9,000.00		43,370.68
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 621 KALE-AAM BULANDSHAHR-		5,000.00		38,370.68
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 622 KALE-AAM BULANDSHAHR-		5,000.00		33,370.68
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027814492254/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098071162096	140.00		33,230.68
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		14,230.68
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027917809731/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097509162090	500.00		13,730.68
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 2190 KALE-AAM BULANDSHAHR-		5,000.00		8,730.68
9 Oct 2020	9 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2842059239553*BULANDSHAHR TRE-	TRANSFER FROM 3199961044301		15,110.00	23,840.68
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028622617354/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097509162090	726.00		23,114.68
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028718793566/SKY SUPE/HDFC/skysuperma/UPI-	TRANSFER TO 4898735162090	651.00		22,463.68
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028847713200/NAMRA TA /SBIN/8983415012/NA-	TRANSFER TO 5099496162096	200.00		22,263.68
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029313150615/92573070/synb/9257307000/Priks-	TRANSFER TO 5097587162098	20,000.00		2,263.68
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029313259250/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098213162098		2.00	2,265.68
19 Oct 2020	19 Oct 2020	by debit card-OTHPOS029315385068PF*ShreeKrishnaPetroleJHAJJAR-		1,286.00		979.68
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029519291988/DIXIT SO/PUNB/dixitsen@o/Fund-	TRANSFER FROM 5098976162099		4,000.00	4,979.68
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029610407880/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097810162096	707.00		4,272.68
22 Oct 2020	22 Oct 2020	CREDIT INTEREST--			35.00	4,307.68
22 Oct 2020	22 Oct 2020	DEBIT INTEREST--		35.00		4,272.68
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 459200*1201 SILVER-GLOBAL -		147.50		4,125.18
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/029923937057/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097514162094	284.05		3,841.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2020	26 Oct 2020	BY TRANSFER-UPI/CR/029923777367/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098808162092		4.00	3,845.13
26 Oct 2020	26 Oct 2020	BULK POSTING-00000000743 191020 ShreeKrishnaPetroleum-			9.65	3,854.78
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030022850132/razorpay/ICIC/razorpay@iMYLO-	TRANSFER TO 5097542162090	632.00		3,222.78
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 8664 KALE-AAM BULANSHAHAR-		3,000.00		222.78
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082084433694*BULANSHAHAR TRE-	TRANSFER FROM 3199960044301		71,675.00	71,897.78
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030811729993/SKY SUPE/HDFC/skysuperma/UPI-	TRANSFER TO 5097613162092	722.00		71,175.78
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		52,175.78
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031021827515/DIXIT/ICIC/dixitsen@o/UPI-	TRANSFER TO 5097845162096	20,000.00		32,175.78
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 2587 KALE-AAM BULANSHAHAR-		8,000.00		24,175.78
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 2588 KALE-AAM BULANSHAHAR-		8,000.00		16,175.78
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031403210889/62860201/UBIN/6286020100/Thank-	TRANSFER TO 5099383162095	1,050.00		15,125.78
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031552393751/62860201/UBIN/6286020100/Payme-	TRANSFER TO 5099453162096	500.00		14,625.78
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 4755 KALE-AAM BULANSHAHAR-		8,000.00		6,625.78
12 Nov 2020	12 Nov 2020	REVERSE ATM WDL--			8,000.00	14,625.78
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 4756 KALE-AAM BULANSHAHAR-		8,000.00		6,625.78
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 6882 KALE-AAM BULANSHAHAR-		4,000.00		2,625.78
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032321407050/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097698162092	102.90		2,522.88
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033119682324/KAPIL B/SBIN/8818043535/Payme-	TRANSFER TO 5099582162098	1,100.00		1,422.88
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033313286256One97 Communications LNoida-		219.00		1,203.88
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033516016518/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097550162099	599.00		604.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372025484769*BULANSHAHAR TRE-	TRANSFER FROM 3199421044306		71,675.00	72,279.88
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 1150 KALE-AAM BULANSHAHAR-		20,000.00		52,279.88
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033812240792Mobikwik Gurgaon-		114.00		52,165.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033919404874/AJAY GILL/ICIC/9953333244/NA-	TRANSFER TO 5099668162093	950.00		51,215.88
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 033913642364Mobikwik Gurgaon-		340.00		50,875.88
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/033923267715/DIXIT/ICIC/dixitsen@o/UPI-	TRANSFER TO 5098041162091	20,000.00		30,875.88
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		11,875.88
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034014106401/SKY SUPE/HDFC/skysuperma/NO RE-	TRANSFER TO 5097975162098	580.00		11,295.88
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034111799083/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5098105162091	652.00		10,643.88
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034172229803/Paytm/PYTM/add-money@/Oid12313-	TRANSFER TO 5098098162095	2,700.00		7,943.88
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034275228227/AVNI JAIN/ICIC/9654679670/NA-	TRANSFER TO 5099345162090	2,000.00		5,943.88
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034722978430/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097970162092	161.70		5,782.18
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034821614309/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098109162097	299.00		5,483.18
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034837873909/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098087162098	538.00		4,945.18
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035018115886/SKY SUPE/HDFC/skysuperma/NO RE-	TRANSFER TO 5097617162098	720.00		4,225.18
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035322114363/DIXIT/ICIC/dixitsen@o/UPI-	TRANSFER TO 5097946162092	1,000.00		3,225.18
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035618814441/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097505162094	395.00		2,830.18
23 Dec 2020	23 Dec 2020	by debit card-OTHPG 035816805807Mobikwik Gurgaon-		582.00		2,248.18
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036011814288/Saryade/UTIB/gpay-11176/UPI-	TRANSFER TO 5097889162095	1,999.00		249.18
25 Dec 2020	25 Dec 2020	BY TRANSFER-UPI/CR/036013537440/ASHISH /SBIN/8707024864/NO RE-	TRANSFER FROM 5099139162095		10,000.00	10,249.18
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 BAHADURGARH BRANCH DEL BAHADURGARH-		2,000.00		8,249.18
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036016091513/MANPREET/SBIN/aaradhyama/UPI-	TRANSFER TO 5099646162098	8,000.00		249.18
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036020639530/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097923162099	214.25		34.93
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			92.00	126.93
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036407065197/PRIKSHIT/SYNB/8950888805/NO RE-	TRANSFER FROM 5098880162095		100.00	226.93
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036407065378/PRIKSHIT/SYNB/8950888805/NO RE-	TRANSFER TO 4898828162095	200.00		26.93
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100208647843/DIXIT SO/PUNB/dixitsen@o/Fund-	TRANSFER FROM 5098705162099		5,000.00	5,026.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 9593 KALE-AAM BULANDSHAHR-		5,000.00		26.93
5 Jan 2021	5 Jan 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937006249	23.60		3.33
5 Jan 2021	5 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2186287789*BULANDSHAHR TRE-	TRANSFER FROM 3199683044306		64,675.00	64,678.33
6 Jan 2021	6 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38747094910	19,000.00		45,678.33
7 Jan 2021	7 Jan 2021	BULK POSTING-21136023974 ITD TAX REFUND AY 20-21 PAN CEEPP1242R-			5,750.00	51,428.33
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100714490555/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097798162098	196.55		51,231.78

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