



Account Name : Master Roshan Bhardwaj  
 Address : Jitendra Bhardawj ward no 03  
 POST TALEN  
 Talen-465680  
 Rajgarh  
 Date : 15 Mar 2021  
 Account Number : 00000038244890797  
 Account Description : CA-GEN-PUB IND-CSA REIMB-INR  
 Branch : TALEN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 0.0  
 MOD Balance : 0.00  
 CIF No. : 87900942169  
 IFS Code :SBIN0015772  
 (Indian Financial System)  
 MICR Code : 465002532  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 15 Sep 2020 : 470.11

### Account Statement from 15 Sep 2020 to 15 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026033180843/LAKHAN /SBIN/7869152704/Payme-	TRANSFER FROM 5098392162091		1.00	471.11
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026044330155/LAKHAN /SBIN/7869152704/Payme-	TRANSFER FROM 5098416162098		4,999.00	5,470.11
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026017523624/RAJESH M/BKID/8461950846/Payme-	TRANSFER FROM 4898965162098		4,000.00	9,470.11
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026051191040/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5099529162092	9,450.00		20.11
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026163749121/VISHAL B/BKID/9926142714/Payme-	TRANSFER FROM 5099043162092		1,000.00	1,020.11
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026372002469/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098011162097	400.00		620.11
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026560363212/JITENDRA/SBIN/mpnews7@yb/Payme-	TRANSFER FROM 5098206162096		3,000.00	3,620.11
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026624909268/RAVIBH/SBIN/7047631019/Ok-	TRANSFER FROM 5098335162099		5,000.00	8,620.11
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026648106147/OM SAIC/SBIN/omsaipacho/Payme-	TRANSFER TO 4898830162090	8,000.00		620.11
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026626632694/GAURISH/PUNB/7247583239/Payme-	TRANSFER TO 5099433162090	10.00		610.11
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026639905577/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097645162094	149.00		461.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026623099432/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097721162098	249.00		212.11
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026700661591/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097698162092	149.00		63.11
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026700316837/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097713162098	49.00		14.11
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026846274761/RAJESH M/BKID/8461950846/Paymen-	TRANSFER FROM 5099173162094		3,300.00	3,314.11
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026912503199/Roshan/SBIN/snbbank@yb/Paymen-	TRANSFER TO 5099693162092	3,300.00		14.11
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027233481925/JITENDRA/SBIN/mpnews7@yb/Paymen-	TRANSFER FROM 5098207162095		1,300.00	1,314.11
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB Deposit / Investment-	I186981198 TRANSFER FROM 34406962841		1,296.00	2,610.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB IMPS/P2A/027212656572/XXXXXXX423BDBL-	IMPS0013542112 2MOADHAPMJ7 TRANSFER T	1,800.00		810.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB MP Treasury-	MPT00552809202 0000107IK0ASJS TQ5 TRAN	100.00		710.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027212773674/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097547162095	249.00		461.11
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB Deposit / Investment-	I186985677 TRANSFER FROM 34406962841		3,500.00	3,961.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI92696357111 GAJMSNAC6 TRANSFER TO	3,383.00		578.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027256413348/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097542162090	310.00		268.11
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027215750994/DHARMEND/PYTM/6260933913/Paymen-	TRANSFER FROM 5098842162091		100.00	368.11
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027245017087/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097553162097	310.00		58.11
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027634736569/70707010/YESB/7070701021/Paymen-	TRANSFER TO 5097943162095	1.00		57.11
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027620901930/Pavan K/SBIN/9171631456/Paymen-	TRANSFER FROM 5098608162090		1,200.00	1,257.11
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027773651153/Roshan/SBIN/snbbank@yb/Paymen-	TRANSFER TO 5098049162093	1,257.00		0.11
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027828064627/VISHAL B/BKID/9926142714/Paymen-	TRANSFER FROM 5099255162091		350.00	350.11
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027823054205/Google Pay/UTIB/googlepay@/You-	TRANSFER TO 5097528162098	50.00		300.11
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027969908561/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097523162093	149.00		151.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027936885759/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097522162094	149.00		2.11
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/REV/027969908561-	TRANSFER FROM 5097523162093		149.00	151.11
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027921831821/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898728162099	149.00		2.11
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027915205934/PANKAJ/AIRP/9806361202/Payment-	TRANSFER FROM 5098808162092		2,000.00	2,002.11
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028083152927/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5099409162099	2,000.00		2.11
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028048116076/ANIL PAT/ORBC/9826516076/Payme-	TRANSFER FROM 5098894162090		900.00	902.11
7 Oct 2020	7 Oct 2020	DEBIT-Mandate fail Chrg txn dt.06102020-HOME CREDIT IN-		295.00		607.11
7 Oct 2020	7 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			75,000.00	75,607.11
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028116205246/99551011/BKID/9955101100/Payme-	TRANSFER TO 5099479162097	75,000.00		607.11
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028249214034/VISHAL B/BKID/9926142714/Payme-	TRANSFER FROM 5098514162096		8,000.00	8,607.11
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028214120358/05141020/IBKL/0514102000/Payme-	TRANSFER TO 5099566162098	8,000.00		607.11
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028208856177/Roshan /SBIN/snbbank@yb/Payme-	TRANSFER FROM 5099113162095		1,000.00	1,607.11
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028223372234/SUMAN SH/BARB/sharmasuma/Pooja-	TRANSFER TO 4898894162096	998.00		609.11
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028383177093/VISHAL B/BKID/9926142714/Payme-	TRANSFER FROM 5098582162095		400.00	1,009.11
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028376525317/RAJESH M/BKID/8461950846/Payme-	TRANSFER TO 5097956162090	1,000.00		9.11
10 Oct 2020	10 Oct 2020	FI Txn @ CSP outlet-003851323472408405 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		10,000.00	10,009.11
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028471119257/Roshan /SBIN/snbbank@yb/Payme-	TRANSFER FROM 5099193162090		11,880.00	21,889.11
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028404084026/50200028/HDFC/5020002891/Payme-	TRANSFER TO 5098044162098	21,880.00		9.11
10 Oct 2020	10 Oct 2020	FI Txn @ CSP outlet-002335083817961320 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		10,000.00	10,009.11
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028453816971/SAJID KH/BKID/7610411220/Payme-	TRANSFER TO 5099703162094	3,000.00		7,009.11
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028481829478/MUMTAJ /SBIN/7024069206/Payme-	TRANSFER FROM 5098688162096		1,200.00	8,209.11
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028419472337/AFTAB SA/CNRB/aftabwadik/Payme-	TRANSFER TO 5099714162092	500.00		7,709.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028584546708/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER FROM 5099316162095		2,000.00	9,709.11
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028554060691/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER FROM 5099285162096		1,000.00	10,709.11
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028512141495/34402357/SBIN/3440235771/Payme-	TRANSFER TO 5099840162095	10,000.00		709.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028782778958/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5099432162091	700.00		9.11
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028729721298/ANIL YA/SBIN/6268272028/Payme-	TRANSFER FROM 4898954162090		50,000.00	50,009.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028741171223/ANIL YA/SBIN/6268272028/Payme-	TRANSFER TO 4898822162091	4,000.00		46,009.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028701046161/LUCKY Y/SBIN/9174339638/Payme-	TRANSFER TO 5097683162099	22,000.00		24,009.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028762268017/MANISH S/ICIC/8823841319/Payme-	TRANSFER TO 5099453162096	200.00		23,809.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028717599090/digitals/UTIB/digitalsev/UPI T-	TRANSFER TO 5097638162093	100.00		23,709.11
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028772634181/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097600162095	149.00		23,560.11
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028813823987/89201010/BKID/8920101000/Payme-	TRANSFER TO 5099529162092	5,000.00		18,560.11
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028815577302/VIKAS SO/BKID/vikashkush/UPI-	TRANSFER FROM 5098406162099		7,880.00	26,440.11
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028885000710/golbibo/INDB/goibibo@in/Paymen-	TRANSFER TO 5097710162090	394.00		26,046.11
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028817288704/golbibo/INDB/goibibo@in/Refund-	TRANSFER FROM 5098954162094		110.00	26,156.11
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028817024522/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 5097709162093	231.80		25,924.31
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028819267599/Le Trave/HDFC/ixigo.payu/Upi T-	TRANSFER TO 5097712162099	254.00		25,670.31
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028806002588/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5097855162094	25,000.00		670.31
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028820813801/Roshan /SBIN/snbbank@yb/Payme-	TRANSFER FROM 5099076162094		436.00	1,106.31
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028891955385/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5099608162093	1,000.00		106.31
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028955592534/NUSRA T /SBIN/9893147350/Payme-	TRANSFER FROM 5099036162091		300.00	406.31
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB MPONLINE LIMITED-	42079657IGAJQM RJH8 TRANSFER TO 48996	274.00		132.31
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029274502893/VISHAL B/BKID/9926142714/Payme-	TRANSFER FROM 5099308162094		500.00	632.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029536525109/ASHOK SO/BKID/8817040607/Payme-	TRANSFER FROM 5098391162092		2,500.00	3,132.31
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029623771122/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER TO 5099555162090	3,000.00		132.31
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029715600296/ROSHAN /YESB/snbbank@yb/Payme-	TRANSFER FROM 5099141162091		143.00	275.31
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029753526724/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097899162093	149.00		126.31
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029736372568/RAHUL YA/BKID/9827858558/Payme-	TRANSFER FROM 5098615162092		1.00	127.31
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029774356645/RAHUL YA/BKID/9827858558/Payme-	TRANSFER FROM 4897718162099		3,000.00	3,127.31
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB MPONLINE LIMITED-	42244372IGAJROSSI8 TRANSFER TO 48996	1,530.00		1,597.31
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB MPONLINE LIMITED-	42244479IGAJROTHK2 TRANSFER TO 48996	100.00		1,497.31
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029849128881/JITENDRA/SBIN/mpnews7@yb/Payme-	TRANSFER FROM 4899380162093		5,000.00	6,497.31
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029863536780/89201010/BKID/8920101000/Payme-	TRANSFER TO 5099718162098	5,000.00		1,497.31
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029805480953/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098011162097	21.00		1,476.31
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB MPONLINE LIMITED-	42281889IGAJRYLBE4 TRANSFER TO 48996	525.00		951.31
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030014822305/9999999999/XX3173/transfer-	MAA000588632162 MAA000588632162		8.00	959.31
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030170215326/RAKESH /SBIN/9713627282/Payme-	TRANSFER FROM 5098324162092		2,000.00	2,959.31
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030192148426/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097634162097	2,938.00		21.31
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030468662231/VISHAL B/BKID/9926142714/Payme-	TRANSFER FROM 5099164162095		200.00	221.31
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030722190099/ASHOK SO/BKID/8817040607/Payme-	TRANSFER FROM 5098804162096		2,000.00	2,221.31
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030709458145/50200028/HDFC/5020002891/Payme-	TRANSFER TO 5099350162092	1,985.00		236.31
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030834901224/JITENDRA/SBIN/mpnews7@yb/Payme-	TRANSFER FROM 5098318162090		5,000.00	5,236.31
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030964675892/Premnara/SBIN/9755043387/Payme-	TRANSFER FROM 5098413162091		20,000.00	25,236.31
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB MPONLINE LIMITED-	42521320IGAJTQHCU4 TRANSFER TO 48996	125.00		25,111.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030971610658/SNB MUTU/SBIN/snbbank@yb/Payme-	TRANSFER FROM 5098405162090		626.00	25,737.31
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/031068177570/SANWARIY/KKBK/9691262063/Payme-	TRANSFER TO 5099520162090	25,700.00		37.31
5 Nov 2020	5 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			46,000.00	46,037.31
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031068177570/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898283162091	21.00		46,016.31
6 Nov 2020	6 Nov 2020	DEBIT-CMP MANDATE DEBIT HOME CREDIT INDIA FINANCE PRIVAT-		1,356.00		44,660.31
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031216772163/Mr RAVI /ALLA/7415358215/Payme-	TRANSFER TO 4898915162097	3,150.00		41,510.31
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 557 OPOSITE BAJAJ SHORUM PACHORE-		5,000.00		36,510.31
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 558 OPOSITE BAJAJ SHORUM PACHORE-		5,000.00		31,510.31
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031359403993/GOVAR DHA/SBIN/9754429092/Payme-	TRANSFER FROM 5098783162097		1,480.00	32,990.31
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031309616527/ROSHAN /YESB/talensnb@y/Payme-	TRANSFER TO 5099817162095	30,000.00		2,990.31
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031384823842/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098088162097	21.00		2,969.31
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031478399679/Roshan /SBIN/yo3roshan@/Payme-	TRANSFER TO 4898797162097	2,900.00		69.31
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031789279997/Roshan /SBIN/yo3roshan@/Payme-	TRANSFER TO 5097843162098	69.00		0.31
15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032051377244/JITENDRA/SBIN/mpnews7@yb/Payme-	TRANSFER FROM 5099313162098		300.00	300.31
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032079006300/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098069162090	249.00		51.31
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032221129930/ANIL YA/SBIN/6268272028/Payme-	TRANSFER FROM 5098321162095		3,000.00	3,051.31
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109016309849IG AJVYZQS8 TRANSFER TO 4	106.90		2,944.41
17 Nov 2020	17 Nov 2020	BY TRANSFER-UPI/CR/032242729046/SAHEB AF/BKID/9752647305/Payme-	TRANSFER FROM 4897702162096		10,000.00	12,944.41
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032331624566/RAKESH /SBIN/9713627282/Payme-	TRANSFER TO 5097747162098	9,000.00		3,944.41
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032316870784/9999999999/XX0138/Talen-	MAB000596433934 MAB000596433934		7,000.00	10,944.41
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032318116861/Roshan /SBIN/yo3roshan@/Payme-	TRANSFER TO 5099529162092	10,000.00		944.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB MPONLINE LIMITED-	42945158IGAJWJGLE5 TRANSFER TO 48996	530.00		414.41
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109017892519IGAJWJLCK9 TRANSFER TO 4	106.90		307.51
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032413146009/8828574650/XX6979/bankAccoun-	MAA000609447447 MAA000609447447		1.00	308.51
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018031566IGAJWKIJK8 TRANSFER TO 4	106.90		201.61
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032415658928/9999999999/XX0138/Ok k twleb-	MAB000597164834 MAB000597164834		4,000.00	4,201.61
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032490718842/RAVIDA/CNRB/9685861857/Payme-	TRANSFER TO 5099572162090	4,000.00		201.61
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018649691IGAJWPOW9 TRANSFER TO 4	118.00		83.61
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032568603329/SNB MUTU/SBIN/bhardwajro/Payme-	TRANSFER FROM 5099126162090		600.00	683.61
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB MPONLINE LIMITED-	42979935IGAJWPCGO0 TRANSFER TO 48996	530.00		153.61
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032545276974/ANILYA/SBIN/6268272028/Payme-	TRANSFER FROM 5099149162093		4,000.00	4,153.61
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018750911IGAJWPHOK5 TRANSFER TO 4	106.90		4,046.71
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018754695IGAJWPIDJ0 TRANSFER TO 4	106.90		3,939.81
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032581235326/Roshan/SBIN/yo3roshan@/Payme-	TRANSFER TO 5099668162093	200.00		3,739.81
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018937923IGAJWQPQO4 TRANSFER TO 4	106.90		3,632.91
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032551162099/ROSHAN /YESB/talensnb@y/Payme-	TRANSFER TO 4898877162097	3,632.00		0.91
20 Nov 2020	20 Nov 2020	BY TRANSFER-UPI/CR/032572773080/SNB MUTU/SBIN/bhardwajro/Payme-	TRANSFER FROM 5099161162098		600.00	600.91
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB MPONLINE LIMITED-	42990900IGAJWRDBY9 TRANSFER TO 48996	530.00		70.91
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032558709232/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097975162098	21.00		49.91
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032657684782/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097996162093	49.00		0.91
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032665585392/JITENDRA/SBIN/mpnews7@yb/Payme-	TRANSFER FROM 5098683162091		200.00	200.91
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032609378664/ICICILO/YESB/ICICILMBAR/Payme-	TRANSFER TO 5097995162094	24.00		176.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032685066241/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097997162092	21.00		155.91
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032790318860/JITENDRA/SBIN/mpnews7@yb/Paymen-	TRANSFER FROM 5099286162095		10,000.00	10,155.91
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032739274016/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098071162096	21.00		10,134.91
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032779996107/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098100162095	21.00		10,113.91
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032832403355/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097532162092	149.00		9,964.91
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032857976218/SANJAY/SBIN/7898189079/Paymen-	TRANSFER TO 5099368162094	1.00		9,963.91
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032887549398/SANJAY/SBIN/7898189079/Paymen-	TRANSFER TO 5097571162096	1,999.00		7,964.91
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB Refund of IGAJWQPQO4-	1090189379231IX GAUTPFX7 TRANSFER FRO		106.90	8,071.81
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB Refund of IGAJWPHOK5-	1090187509111IX GAUTPLY5 TRANSFER FRO		106.90	8,178.71
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB Refund of IGAJWPIDJ0-	1090187546951IX GAUTPMB3 TRANSFER FRO		106.90	8,285.61
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032817942258/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097620162092	21.00		8,264.61
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032939199257/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097625162098	21.00		8,243.61
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032990775029/99551821/BKID/9955182100/Paymen-	TRANSFER TO 5097674162090	3,000.00		5,243.61
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032918022211/ASHOKSO/BKID/8817040607/Paymen-	TRANSFER TO 5097670162093	2,170.00		3,073.61
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033167823573/50200028/HDFC/5020002891/Paymen-	TRANSFER TO 5097871162095	100.00		2,973.61
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033133495904/35060597/SBIN/3506059741/Paymen-	TRANSFER TO 5099553162092	1,000.00		1,973.61
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109023210140IG AJXQJSP2 TRANSFER TO 4	106.90		1,866.71
26 Nov 2020	26 Nov 2020	FI Txn @ CSP outlet-000155177618760836 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		10,000.00	11,866.71
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IBIBO Web Private Limited-	116899787371GAJ XQPEH0 TRANSFER TO 45	282.00		11,584.71
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033188703090/Roshan/SBIN/yo3roshan@/Paymen-	TRANSFER FROM 4899355162094		4,579.00	16,163.71
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033162030914/05141020/IBKL/0514102000/Paymen-	TRANSFER TO 5099570162091	15,000.00		1,163.71
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033210499988/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097878162098	21.00		1,142.71



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033263971154/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097913162091	21.00		1,121.71
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033206294376/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097892162090	199.00		922.71
27 Nov 2020	27 Nov 2020	FI Txn @ CSP outlet-000658920229902877 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		5,000.00	5,922.71
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033229960908/Roshan/SBIN/yo3roshan@/Payme-	TRANSFER FROM 5099160162098		6,314.00	12,236.71
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033245345364/JUGRAJ /SBIN/7047797972/Payme-	TRANSFER TO 5099672162097	10,000.00		2,236.71
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033227418140/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097888162096	149.00		2,087.71
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033305019865/JITENDRA/BKID/jitendrera/Payme-	TRANSFER TO 5099705162092	100.00		1,987.71
28 Nov 2020	28 Nov 2020	BY TRANSFER-UPI/CR/033303142308/SAHEB AF/BKID/9752647305/Payme-	TRANSFER FROM 5099218162096		8,000.00	9,987.71
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033487371727/PUSHPEND/HDFC/pushrathor/Payme-	TRANSFER TO 5099832162096	300.00		9,687.71
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033424414301/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898758162093	21.00		9,666.71
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033464416706/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098099162094	399.00		9,267.71
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033406477069/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898757162094	21.00		9,246.71
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033534814306/PhonePe/YESB/BILLDISKPP/Paymen-	TRANSFER TO 5097504162095	21.00		9,225.71
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033558539303/Rahul Ra/BARB/9754496207/Payme-	TRANSFER TO 5097579162098	500.00		8,725.71
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033514494301/JYOTI S/SBIN/khushbuson/Send-	TRANSFER FROM 5098847162096		200.00	8,925.71
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 5429 OPOSITE BAJAJ SHORUM PACHORE-		8,000.00		925.71
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033637178093/RAJESH M/BKID/8461950846/Payme-	TRANSFER TO 5097657162090	600.00		325.71
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033634326985/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097713162098	21.00		304.71
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109027895307IG AJYRCKL7 TRANSFER TO 4	106.90		197.81
2 Dec 2020	2 Dec 2020	FI Txn @ CSP outlet-001269395293991161 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		8,000.00	8,197.81
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033789948308/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097831162092	21.00		8,176.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033809008141/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097824162091	21.00		8,155.81
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033969647647/53049468/SBIN/5304946895/Payme-	TRANSFER TO 5097962162093	1.00		8,154.81
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033930980994/Roshan/SBIN/yo3roshan@/Payme-	TRANSFER FROM 5098609162099		2,000.00	10,154.81
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033922523460/53049468/SBIN/5304946895/Payme-	TRANSFER TO 5099676162093	10,000.00		154.81
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033977806672/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097908162097	21.00		133.81
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109030302484IG AJZGCRN4 TRANSFER TO 4	106.90		26.91
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034115855651/9999999999/XX0138/Ok falen-	MAC000617280512 MAC000617280512		2,000.00	2,026.91
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034150643334/BALAJI F/YESB/Q90806609@/Payme-	TRANSFER TO 4898759162092	100.00		1,926.91
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034114303256/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098108162098	20.25		1,906.66
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034231357157/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097523162093	21.00		1,885.66
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034271782346/BALAJI F/YESB/Q13497110@/Payme-	TRANSFER TO 5097521162095	100.00		1,785.66
7 Dec 2020	7 Dec 2020	DEBIT-Mandate fail Chrg txn dt.06122020-HOME CREDIT IN-		295.00		1,490.66
7 Dec 2020	7 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	6,490.66
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034260673064/ANTARSI/PUNB/9827125341/Payme-	TRANSFER TO 5099389162099	3,000.00		3,490.66
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034289110891/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097524162092	20.25		3,470.41
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	11781019863IGAJ ZTUMQ8 TRANSFER TO 45	1,356.00		2,114.41
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB MPONLINE LIMITED-	43489781IGAJZU RUB3 TRANSFER TO 48996	530.00		1,584.41
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034336108214/TARA BLO/ICIC/Tbpl@icici/Payme-	TRANSFER TO 5099473162093	1,500.00		84.41
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9540245074I GAJZXAKE2 TRANSFER TO	21.00		63.41
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB Deposit / Investment-	IHN9776140 TRANSFER FROM 32783429178		25,000.00	25,063.41
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 7516 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		15,063.41
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 7518 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		5,063.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 7519 OPOSITE BAJAJ SHORUM PACHORE-		5,000.00		63.41
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034557137493/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097780162097	21.00		42.41
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034633058809/RAVI BHA/BKID/7047631019/Ok-	TRANSFER FROM 5098614162093		8,000.00	8,042.41
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034667313859/RAVI BH/SBIN/7047631019/Payme-	TRANSFER TO 5097957162099	3,000.00		5,042.41
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034635452277/SAHEB AF/BKID/9752647305/Payme-	TRANSFER TO 5099630162095	5,000.00		42.41
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034673488108/DINESHL/BKID/lovevanshi/Payme-	TRANSFER FROM 5098589162098		2,400.00	2,442.41
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034724207042/SANJAY /SBIN/7898189079/Payme-	TRANSFER TO 5099713162093	1,100.00		1,342.41
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034746261752/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898751162090	20.25		1,322.16
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034881675412/Shri amb/PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	35.00		1,287.16
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034840790372/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098073162094	999.00		288.16
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034885967877/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098095162098	21.00		267.16
14 Dec 2020	14 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,00,267.16
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034946148282/AJAY MAL/BKID/ajaymalviy/Payme-	TRANSFER TO 4898802162094	5,000.00		95,267.16
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034914042358/9999999999/XX3340/GOLDAN-	MAB000619225506 MAB000619225506		1.00	95,268.16
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034914731153/9999999999/XX0063/transfer13-	MAA000631041055 MAA000631041055		2,600.00	97,868.16
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034946924427/AJAD I/SBIN/8964972862/Paymen-	TRANSFER FROM 5098835162090		500.00	98,368.16
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034914106638/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898729162098	21.00		98,347.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035027512172/34540150/ICIC/3454015011/Payme-	TRANSFER TO 5099434162099	15,000.00		83,347.16
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 8385 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		73,347.16
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 8387 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		63,347.16
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 8389 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		53,347.16
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 8391 OPOSITE BAJAJ SHORUM PACHORE-		10,000.00		43,347.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/CR/035041794822/MOHIT PA/BKID/9926984003/Payme-	TRANSFER FROM 5098941162099		10,000.00	53,347.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035038582613/SNB MUTU/SBIN/bhardwajro/Payme-	TRANSFER TO 5097678162096	50,000.00		3,347.16
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/REV/035038582613-	TRANSFER FROM 5097678162096		50,000.00	53,347.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035092985016/SNB MUTU/SBIN/bhardwajro/Payme-	TRANSFER TO 5099471162095	50,000.00		3,347.16
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/REV/035092985016-	TRANSFER FROM 5099471162095		50,000.00	53,347.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035039064656/Satish r/PYTM/paytm-4423/OidSI-	TRANSFER TO 5097627162096	500.00		52,847.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035072801203/34540150/ICIC/3454015011/Payme-	TRANSFER TO 5097655162092	2,600.00		50,247.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035073956560/ROSHAN /YESB/talensnb@y/Payme-	TRANSFER TO 5099428162097	50,000.00		247.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035062995350/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097616162099	21.00		226.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035047756910/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097603162093	21.00		205.16
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035066725768/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097604162092	149.00		56.16
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035146630792/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097688162094	21.00		35.16
17 Dec 2020	17 Dec 2020	BY TRANSFER-UPI/CR/035248121739/NUSRA T /SBIN/9893147350/Payme-	TRANSFER FROM 5099073162097		6,000.00	6,035.16
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035249313031/Roshan /SBIN/yo3roshan@/Payme-	TRANSFER TO 4898857162090	35.00		6,000.16
18 Dec 2020	18 Dec 2020	BY TRANSFER-UPI/CR/035328109494/DHAR MEND/SBIN/6260933913/Payme-	TRANSFER FROM 4899364162094		1,500.00	7,500.16
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035336222938/31020964/SBIN/3102096462/Payme-	TRANSFER TO 5097958162098	7,500.00		0.16
18 Dec 2020	18 Dec 2020	FI Txn @ CSP outlet-002653789336034660 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		2,000.00	2,000.16
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035368115365/ZUBER ZA/SBIN/9926629018/Payme-	TRANSFER TO 5097961162094	2,000.00		0.16
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035422425866/RAMES HWA/BKID/8435235455/Payme-	TRANSFER FROM 5099214162090		1,682.00	1,682.16
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035469286778/ASHOK SO/BKID/8817040607/Payme-	TRANSFER FROM 5098696162096		300.00	1,982.16
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035418004695/ASHOK SO/BKID/8817040607/Payme-	TRANSFER TO 5099769162098	300.00		1,682.16
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035422876192/JITENDRA/PYTM/bhilalajit/Payme-	TRANSFER FROM 5099208162097		1,683.00	3,365.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035472020586/ASHOK SO/BKID/8817040607/Payme-	TRANSFER FROM 5099187162098		5,000.00	8,365.16
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035444404007/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097970162092	149.00		8,216.16
20 Dec 2020	20 Dec 2020	BY TRANSFER-UPI/CR/035483975758/Roshan /SBIN/yo3roshan@/Payme-	TRANSFER FROM 5098670162095		2,652.00	10,868.16
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035524686577/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098087162098	21.00		10,847.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035537893513/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097510162097	21.00		10,826.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035631332281/SHAFI K/SBIN/shafi99938/Payme-	TRANSFER TO 5099333162094	500.00		10,326.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035629998047/PRADEEP /BKID/9109512346/Payme-	TRANSFER TO 5099363162099	10,000.00		326.16
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035636105980/ASHOK SO/BKID/8817040607/Payme-	TRANSFER FROM 5098241162094		3,400.00	3,726.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035627395426/PRATH VIR/SBIN/prithviraj/Payme-	TRANSFER TO 5097567162092	1,500.00		2,226.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035649680496/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097503162096	21.00		2,205.16
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035603488420/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097516162092	21.00		2,184.16
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035775242684/CHOICE P/AUBL/9753092041/Payme-	TRANSFER FROM 4899336162097		2,500.00	4,684.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035805507297/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898740162092	599.00		4,085.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035871339076/DHARMEND/PYTM/6260933913/Payme-	TRANSFER TO 5097771162099	1,750.00		2,335.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035892605996/ANAND OI/YESB/Q58931885@/Payme-	TRANSFER TO 5097713162098	100.00		2,235.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035877732605/SHUBHAM /SBIN/8120406058/Payme-	TRANSFER TO 5097755162098	10.00		2,225.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035818898396/SHUBHAM /SBIN/8120406058/Payme-	TRANSFER TO 5099537162092	30.00		2,195.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035888578814/TARABLO/ICIC/tbpl@icici/Payme-	TRANSFER TO 4898840162098	1,898.00		297.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035862552034/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097689162093	20.25		276.91
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035822746028/9999999999/XX4325/SmartCoin-	MAB000631719318 MAB000631719318		1.00	277.91
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035823619088/6364900106/XX9522/1608744699-	MAA000643515124 MAA000643515124		880.00	1,157.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035823475022/9619719620/XX7325/Bank detail-	MAA000643521440 MAA000643521440		1.00	1,158.91
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035823290083/instamojo/ICIC/instamojo@/LenD-	TRANSFER TO 5097798162098	199.00		959.91
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035901797392/6364900106/XX6751/GGbGoQT18R-	MAA000643551720 MAA000643551720		3,000.00	3,959.91
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036024540255/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097917162097	149.00		3,810.91
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036049516939/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097907162098	21.00		3,789.91
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB Common Services Centres S-	109046653881IG AKDBMZIO TRANSFER TO 4	1,479.72		2,310.19
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036187939855/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097998162091	21.00		2,289.19
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036145569931/ASHOKSO/BKID/8817040607/Paymen-	TRANSFER FROM 5098675162091		10,000.00	12,289.19
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036136711606/ASHOKSO/BKID/8817040607/Paymen-	TRANSFER FROM 5099245162093		1,000.00	13,289.19
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036290148247/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098106162090	21.00		13,268.19
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036272522924/RAJESH K/SBIN/rajesh.vis/Paymen-	TRANSFER TO 4897689162099	10,000.00		3,268.19
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036254129235/Yogendra/UTIB/gpay-11177/Paymen-	TRANSFER TO 5098074162093	20.00		3,248.19
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036275531717/VIKAS SO/BKID/8818925225/Paymen-	TRANSFER TO 5099799162092	500.00		2,748.19
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036308713152/ANUPAM M/BKID/9691310520/1st i-	TRANSFER FROM 5098811162098		2,093.00	4,841.19
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036363846360/MUKESH K/UTIB/9752228480/Paymen-	TRANSFER FROM 5098238162099		1,620.00	6,461.19
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036492587901/ASHOKSO/BKID/8817040607/Paymen-	TRANSFER FROM 5098892162092		1,000.00	7,461.19
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 842 OPOSITE BAJAJ SHORUM PACHORE-		7,000.00		461.19
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036402688631/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097599162094	21.00		440.19
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036581117156/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097701162091	21.00		419.19
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036522909350/9999999999/XX3340/Remitter-	MAB000640328897 MAB000640328897		1.00	420.19
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109050844812IG AKEAPMD7 TRANSFER TO 4	106.90		313.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	109050849621IG AKEAQA7 TRANSFER TO 4	106.90		206.39
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036659577154/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097808162090	21.00		185.39
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036622816709/9999999999/XX3173/transfer-	MAB00064185448 2 MAB00064185448 2		1.00	186.39
2 Jan 2021	2 Jan 2021	BY TRANSFER-INB IMPS100214027209/1111111111/XX1002/Bank Accou-	MAA00065557363 1 MAA00065557363 1		1.00	187.39
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100248674896/SHUBHAM /SBIN/8120406058/Payme-	TRANSFER TO 4898899162091	10.00		177.39
2 Jan 2021	2 Jan 2021	FI Txn @ CSP outlet-002821214112203862 MoneyTRF TXN @KO 32804467-	TRANSFER FROM 35864469403		2,000.00	2,177.39
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100221138785/SHAFIK/SBIN/shafi99938/Payme-	TRANSFER TO 5098031162093	2,000.00		177.39
2 Jan 2021	2 Jan 2021	BY TRANSFER-INB Refund of IGAKEAPMD7-	1090508448121IX GAVDJOG8 TRANSFER FRO		106.90	284.29
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100335772523/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098080162094	21.00		263.29

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.