



Account Name : Mr. AWNISH KUMAR TIWARI
Address : C/O DHUNSERI PETROCHEM & TEA LTD.,
PETROCHEM DIVN,JL-126,BASUDEVPUR
P.O.-KHANJANCHAK,HALDIA-721602
Purba Medinipur
Date : 27 Mar 2022
Account Number : 00000031654093275
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : BASUDEVPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85989855993
IFS Code : SBIN0008226
(Indian Financial System)
MICR Code : 721002010
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Sep 2021 : 234.43

Account Statement from 27 Sep 2021 to 27 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127219940539/9989600266/XX6781/FTTTransfer-	MAC000848576423 MAC000848576423		5,777.00	6,011.43
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127212872380/VIVIFI I/KKBK/vivifi@kot/ACH53-	TRANSFER TO 4898736162099	666.50		5,344.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127219975232/AWNISH K/PYTM/7501117388/UPI-	TRANSFER TO 5097753162090	600.00		4,744.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127220105957/BharatPe/YESB/bharatpe90/Pay t-	TRANSFER TO 5097720162098	868.00		3,876.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127220242173/PRIYAGE/UCBA/priyagener/kirna-	TRANSFER TO 4692527162099	509.00		3,367.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127221390974/PRIYAHOTEL/UCBA/priyahotel/UPI-	TRANSFER TO 4692516162092	360.00		3,007.93
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 12730 STALL NO 32 NEW MARKET MIDNAPORE-		2,000.00		1,007.93
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127318494973/Mr RUPAM/IDIB/q373580631/sabji-	TRANSFER TO 4694096162090	170.00		837.93
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127414125682/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898746162097	350.00		487.93
1 Oct 2021	1 Oct 2021	BULK POSTING-BY SALARY-			40,170.00	40,657.93
2 Oct 2021	2 Oct 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,734.00		38,923.93
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127609240104/PRAVHA M/SBIN/q98205438@UPI-	TRANSFER TO 4694507162097	843.00		38,080.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127710416363/Saumitra/SBIN/1053710897/UPI-	TRANSFER TO 5099331162096	4,700.00		33,380.93
4 Oct 2021	4 Oct 2021	by debit card-OTHPOS093079 Max Retail Division HALDIA-		1,047.00		32,333.93
4 Oct 2021	4 Oct 2021	by debit card- SBIPOS003524210972FUTURE RETAIL LTD PURBA MED -		3,277.33		29,056.60
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127805999572/LICPGI NEW/PYTM/paytm-6459/Oid2-	TRANSFER TO 5097612162093	1,527.62		27,528.98
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127806142193/LICPGI NEW/PYTM/paytm-6459/Oid2-	TRANSFER TO 4692473162098	3,062.00		24,466.98
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,560.00		10,906.98
5 Oct 2021	5 Oct 2021	BULK POSTING-BY SALARY-			42,120.00	53,026.98
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127918119819/BharatPe/YESB/bharatpe90/Pay t-	TRANSFER TO 5097696162094	3,700.00		49,326.98
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127919453557/MALIN A C/SBIN/q04519585@/UPI-	TRANSFER TO 4898854162093	76.00		49,250.98
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127920738668/NAGENDRA/PUNB/q07650195@/parda-	TRANSFER TO 4898852162095	1,000.00		48,250.98
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127921985140/NEW ELEG/UCBA/9002637609/UPI-	TRANSFER TO 4692521162095	450.00		47,800.98
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 432946 ZES*MOBIKWIK NEW DELHI-		20,000.00		27,800.98
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 12801 HALDIA IAD HALDIA-		5,000.00		22,800.98
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128120498764/HALDIAT/UCBA/9933607016/parda-	TRANSFER TO 5097915162099	680.00		22,120.98
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128120819127/HOTEL CL/YESB/q680402399/UPI-	TRANSFER TO 5097880162093	1,260.00		20,860.98
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128211086603/AWNISH K/SBIN/awnishkuma/self-	TRANSFER FROM 5098686162098		13,000.00	33,860.98
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128211108440/credit/CIC/ccpay.4073/UPI-	TRANSFER TO 4692646162093	30,000.00		3,860.98
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39803927398	3,568.00		292.98
10 Oct 2021	10 Oct 2021	BY TRANSFER- UPI/CR/128348529942/AWNISH K/PYTM/7501117388/NA-	TRANSFER FROM 4693679162098		10,000.00	10,292.98
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128321269192/SUMANCH/UCBA/123sumanch/UPI-	TRANSFER TO 5099819162093	4,675.00		5,617.98
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128311642677/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5098065162094	2,186.00		3,431.98
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128407783106/JHUNNA /SBIN/jhunnasah./UPI-	TRANSFER TO 5099329162090	1,199.00		2,232.98
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128818647449/Mr RUPAM/IDIB/q373580631/sabji -	TRANSFER TO 4694282162099	175.00		2,057.98
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/129312497759/AWNISH K/PYTM/7501117388/NA-	TRANSFER FROM 4693293162094		2,100.00	4,157.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/129312539662/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098409162096		5,000.00	9,157.98
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/129304669487/AWNIS H K/SBIN/awnishkuma/self-	TRANSFER FROM 4693281162098		5,700.00	14,857.98
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 12930 KHANJAN CHOWK W.MIDNAPORE-		10,000.00		4,857.98
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 12930 KHANJAN CHOWK W.MIDNAPORE-		4,000.00		857.98
22 Oct 2021	22 Oct 2021	BY TRANSFER- UPI/CR/129533553728/ONE MOBI/ICIC/mobikwikup/5cef3-	TRANSFER FROM 4693438162093		2,500.00	3,357.98
22 Oct 2021	22 Oct 2021	BY TRANSFER- UPI/CR/129522078099/AWNIS H K/SBIN/awnishkuma/self-	TRANSFER FROM 5099139162095		3,700.00	7,057.98
22 Oct 2021	22 Oct 2021	BY TRANSFER- UPI/CR/129522112212/AWNIS H K/SBIN/awnishkuma/UPI-	TRANSFER FROM 4693496162094		1,300.00	8,357.98
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129522099685/ABHIJI T /ICIC/abhijitbar/UPI-	TRANSFER TO 4694267162098	7,671.00		686.98
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB Razorpay Software Private-	ICkvarfgPhYWTNI GAMGVVLE8 TRANSFER TO	1.00		685.98
24 Oct 2021	24 Oct 2021	BY TRANSFER- UPI/CR/129711372075/AWNIS H K/SBIN/awnishkuma/UPI-	TRANSFER FROM 4693727162095		10,000.00	10,685.98
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 947421 ZES*MOBIKWIK NEW DELHI-		9,800.00		885.98
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 948463 ZES*MOBIKWIK NEW DELHI-		173.46		712.52
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129821541495/917501 11/pytm/9175011173/UPI-	TRANSFER TO 5097571162096	700.00		12.52
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB IMPS129921118485/90028597 97/XX5478/NA-	MAC00087498651 2 MAC00087498651 2		1,050.00	1,062.52
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB IMPS129921121081/90028597 97/XX5478/NA-	MAB00090029095 6 MAB00090029095 6		8,990.00	10,052.52
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129921018402/JHUNN A /SBIN/jhunnasah./UPI-	TRANSFER TO 4693930162092	10,043.00		9.52
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130117880367/99999999 99/XX4340/IMPS-CMS-f-	MAE00000290010 6 MAE00000290010 6		48,584.00	48,593.52
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130118561724/BIKAS BAG/BKID/bikasbag92/UPI-	TRANSFER TO 4898859162098	80.00		48,513.52
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130122122511/AWNIS H K/ICIC/9002859797/UPI-	TRANSFER TO 5099614162096	45,000.00		3,513.52
29 Oct 2021	29 Oct 2021	ATM WDL-ATM CASH 13021 STALL NO 32 NEW MARKET MIDNAPORE-		3,000.00		513.52
29 Oct 2021	29 Oct 2021	BULK POSTING-BY SALARY-			40,170.00	40,683.52
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130303683457/KANHA IYA/SBIN/kanhaiyasi/UPI-	TRANSFER TO 4694346162099	5,000.00		35,683.52
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130216519232/VIVIFI I/KKBK/vivifi@kot/Googl-	TRANSFER TO 4692637162094	4,110.00		31,573.52

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31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130419266668/NEW DRAU/YESB/q62403606@/UPI-	TRANSFER TO 4692688162094	1,000.00		30,573.52
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130420152415/RAJ STILE/SBIN/rajstile@s/UPI-	TRANSFER TO 4898759162092	3,900.00		26,673.52
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130420560429/SHUSO VAN/YESB/q85887093@/UPI-	TRANSFER TO 5098063162096	622.00		26,051.52
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130420909522/PRAVH A M/SBIN/q98205438@/UPI-	TRANSFER TO 4694432162091	360.00		25,691.52
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130421149368/PRIYA HO/UCBA/priyahotel/UPI-	TRANSFER TO 4692661162095	210.00		25,481.52
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 STALL NO 32 NEW MARKET MIDNAPORE-		5,000.00		20,481.52
1 Nov 2021	1 Nov 2021	by debit card-OTHPOS102284 Max Retail Division HALDIA-		856.30		19,625.22
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0384862452 IGAMIMJOB5 TRANSFER TO	5,000.00		14,625.22
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,734.00		12,891.22
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39803927398	3,568.00		9,323.22
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131521799258/Indian O/YESB/q63396883@/UPI-	TRANSFER TO 4692558162092	3,000.00		6,323.22
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131619703900/KAMAL KU/HDFC/q001559552/UPI-	TRANSFER TO 4694196162097	300.00		6,023.22
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131622964684/SHESH NAT/UBIN/q821242389/UPI-	TRANSFER TO 4694191162092	210.00		5,813.22
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131623326714/NARJA FI/YESB/q77926697@/UPI-	TRANSFER TO 4692631162090	1,000.00		4,813.22
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131816658582/AJAY KUM/UBIN/6389231004/UPI-	TRANSFER TO 5098127162096	280.00		4,533.22
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131910292011/Indian O/YESB/q68623057@/UPI-	TRANSFER TO 4692435162093	3,000.00		1,533.22
24 Nov 2021	24 Nov 2021	BY TRANSFER-INB IMPS132821720589/99999999 99/XX6178/CAMDEN TOW-	MAF000016928057 MAF000016928057		1.00	1,534.22
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB Razorpay Software Private-	IPV24D8QAaKur7 IGAMMHANS5 TRANSFER TO	1.00		1,533.22
25 Nov 2021	25 Nov 2021	by debit card-OTHPG 857088 PaytmDTHRecharge 1204770770-		280.00		1,253.22
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 13301 KHANJAN CHOWK W.MIDNAPORE-		1,000.00		253.22
30 Nov 2021	30 Nov 2021	BULK POSTING-BY SALARY-			40,170.00	40,423.22
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133450904964/PRIYA GE/UCBA/9475144284/Payme-	TRANSFER TO 4692496162091	959.00		39,464.22
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133418961967/PRIYA GE/UCBA/9475144284/UPI-	TRANSFER TO 5097615162090	959.00		38,505.22
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133429666148/SHUSO VAN/YESB/Q85887093@/Pay me-	TRANSFER TO 5097623162090	300.00		38,205.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133421031943/VIVIFI/KKBK/vivifi@kot/Googl-	TRANSFER TO 4692461162092	3,587.00		34,618.22
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133510243391/JHUNNA /SBIN/jhunnasah./UPI-	TRANSFER TO 4694042162093	1,500.00		33,118.22
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133510227519/JHUNNA /SBIN/jhunnasah./UPI-	TRANSFER TO 5097777162093	13,500.00		19,618.22
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133510369512/Paytm Po/PYTM/ptmppl@pay/UPI-	TRANSFER TO 4692512162096	2,000.00		17,618.22
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133548289181/TRIDIBES/SBIN/Q59201099@/Payme-	TRANSFER TO 4693987162097	580.00		17,038.22
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133578550119/PRAVHA M/SBIN/Q98205438@/Payme-	TRANSFER TO 5097743162092	544.00		16,494.22
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/REV/133578550119-	TRANSFER FROM 5097743162092		544.00	17,038.22
2 Dec 2021	2 Dec 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,734.00		15,304.22
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133609454641/AWNISH H K/SBIN/awnishkuma/UPI-	TRANSFER TO 4694137162097	15,000.00		304.22
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134114291068/9989600266/XX8681/FTTransfer-	MAD000022749988 MAD000022749988		5,756.00	6,060.22
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134188980999/Paytm Po/PYTM/ptmppl@pay/Payme-	TRANSFER TO 4692484162095	3,516.84		2,543.38
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134146286883/MIHIR KU/PUNB/Q71827539@/Payme-	TRANSFER TO 4693931162092	400.00		2,143.38
8 Dec 2021	8 Dec 2021	DEBIT-Mandate fail Chrg txn dt.07122021-CASHe-		295.00		1,848.38
9 Dec 2021	9 Dec 2021	DEBIT-Mandate fail Chrg txn dt.29112021-CASHe-		295.00		1,553.38
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135011670989/9989600266/XX8681/FTTransfer-	MAA000939958918 MAA000939958918		2,700.00	4,253.38
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135011732491/91750111/pytm/9175011173/UPI-	TRANSFER TO 4898872162092	500.00		3,753.38
17 Dec 2021	17 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39803927398	3,568.00		185.38
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			49.00	234.38
27 Dec 2021	27 Dec 2021	DEBIT-CMP MANDATE DEBIT CASHe-		207.00		27.38
30 Dec 2021	30 Dec 2021	BULK POSTING-BY SALARY-			40,170.00	40,197.38
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136415787590/AWNISH H K/SBIN/awnishkuma/selg-	TRANSFER TO 5097838162095	40,000.00		197.38
3 Jan 2022	3 Jan 2022	BY TRANSFER-UPI/CR/200311082897/AWNISH H K/SBIN/awnishkuma/UPI-	TRANSFER FROM 4898945162091		2,000.00	2,197.38
3 Jan 2022	3 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,734.00		463.38
4 Jan 2022	4 Jan 2022	DEBIT-Mandate fail Chrg txn dt.02012022-Bajaj Finance-		295.00		168.38
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200514937344/AWNISH H K/SBIN/awnishkuma/UPI-	TRANSFER FROM 5098400162094		14,000.00	14,168.38

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5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200533618599/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692515162093	14,017.00		151.38
24 Jan 2022	24 Jan 2022	BULK POSTING-BY SALARY-			13,750.00	13,901.38
24 Jan 2022	24 Jan 2022	BY TRANSFER-INB IMPS202419614700/0000000000/XX1307/Family-	MAC000923330373 MAC000923330373		10,000.00	23,901.38
24 Jan 2022	24 Jan 2022	TO TRANSFER- UPI/DR/202419422584/91750111/pytm/9175011173/UPI-	TRANSFER TO 4898800162095	20,000.00		3,901.38
25 Jan 2022	25 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39803927398	3,568.00		333.38
27 Jan 2022	27 Jan 2022	DEBIT-CMP MANDATE DEBIT CASHe-		147.00		186.38
31 Jan 2022	31 Jan 2022	BULK POSTING-BY SALARY-			40,170.00	40,356.38
1 Feb 2022	1 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFI-		750.00		39,606.38
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,734.00		37,872.38
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 20340 STALL NO 32 NEW MARKET MIDNAPORE-		6,000.00		31,872.38
3 Feb 2022	3 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICIBA-		11,663.00		20,209.38
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203508559574/AWNISH H K/SBIN/awnishkuma/Payme-	TRANSFER TO 4694246162092	5,000.00		15,209.38
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203551552781/PRIYAGE/UCBA/8597839681/Payme-	TRANSFER TO 4692596162097	600.00		14,609.38
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,560.00		1,049.38
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203631324424/Bank Acc/PYTM/9175011173/Payme-	TRANSFER TO 4694334162093	1,000.00		49.38
28 Feb 2022	28 Feb 2022	BULK POSTING-BY SALARY-			40,170.00	40,219.38
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205921742380/91750111/pytm/9175011173/UPI-	TRANSFER TO 4897657162096	26,000.00		14,219.38
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB Bhanix Finance and Invest-	J1TpvpISLBdAGC IGANCFONI9 TRANSFER TO	9,533.00		4,686.38
1 Mar 2022	1 Mar 2022	DEBIT-Mandate fail Chrg txn dt.25022022-CASHe-		295.00		4,391.38
1 Mar 2022	1 Mar 2022	DEBIT-Mandate fail Chrg txn dt.25022022-CASHe-		295.00		4,096.38
1 Mar 2022	1 Mar 2022	DEBIT-Mandate fail Chrg txn dt.25022022-CASHe-		295.00		3,801.38
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39803927398	3,568.00		233.38
4 Mar 2022	4 Mar 2022	CSH DEP (CDM)-9002859797-			16,500.00	16,733.38
4 Mar 2022	4 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,708.38
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206350697417/VIVIFI I/KKBK/vivifi@kot/UPIPa-	TRANSFER TO 4898286162098	2,437.41		14,270.97
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206354224102/Paytm Po/PYTM/ptmppl@pay/Payme-	TRANSFER TO 4692595162098	4,875.24		9,395.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206376109874/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097924162098	3,000.00		6,395.73
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206319023349/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097876162090	6,100.00		295.73
5 Mar 2022	5 Mar 2022	CSH DEP (CDM)-9002859797-			24,000.00	24,295.73
5 Mar 2022	5 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		24,270.73
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202203052832006 34832IGANDCBY F0 TRANS	6,185.66		18,085.07
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206484449265/AMLES H K/UBIN/singhamles/Payme-	TRANSFER TO 5099731162091	1.00		18,084.07
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206462317287/AMLES H K/UBIN/singhamles/Payme-	TRANSFER TO 4694391162095	4,874.00		13,210.07
6 Mar 2022	6 Mar 2022	DEBIT-Mandate fail Chrg txn dt.27122021-CASHe-		295.00		12,915.07
7 Mar 2022	7 Mar 2022	CSH DEP (CDM)-9002859797-			5,000.00	17,915.07
7 Mar 2022	7 Mar 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		17,890.07
7 Mar 2022	7 Mar 2022	DEBIT-CMP MANDATE DEBIT CASHe-		9,533.00		8,357.07
7 Mar 2022	7 Mar 2022	DEBIT- SBI CREDIT CARD PAYMENT-		1,716.00		6,641.07
7 Mar 2022	7 Mar 2022	BULK POSTING- UPI/205921742380/DRC/MAN UAL/2802-			26,000.00	32,641.07
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206688361605/CHAND RA /SBIN/9800870877/Payme-	TRANSFER TO 5099343162092	15,000.00		17,641.07
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206647987294/AWNIS H K/SBIN/awnishkuma/Payme-	TRANSFER TO 4693800162090	10,000.00		7,641.07
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206709421466/Saumitr a/SBIN/1053710897/UPI-	TRANSFER TO 5097665162091	2,450.00		5,191.07
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206782044241/AWNIS H K/SBIN/awnishkuma/Payme-	TRANSFER TO 5099433162090	5,000.00		191.07
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			15.00	206.07

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.