



Account Name : Mr. MANOJ VISHWAKRMA
Address : CUMMAN CACA DHANNAD KHURD SEC 1

PITHAMPUR-454775

Dhar

Date : 15 Dec 2019
Account Number : 00000033706570088
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : PITHAMPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87271417756
IFS Code : SBIN0008283
MICR Code : 452002010
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 49.29

Account Statement from 1 Jan 2019 to 15 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2019	16 Feb 2019	ATM WDL-ATM CASH 90471 IDBI DST DHR IND AREA DHAR-		9.44		39.85
13 Mar 2019	13 Mar 2019	BY TRANSFER-NEFT*IBKLONEFT01*IBKL1903 13723742*SUTLEJ LOGISTICS -	TRANSFER FROM 3199417044302		5,198.00	5,237.85
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 90751 PITHAMPUR BRANCH ATM PITHAMPUR-		5,100.00		137.85
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 90751 PITHAMPUR BRANCH ATM PITHAMPUR-		100.00		37.85
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2.00	39.85
12 Apr 2019	12 Apr 2019	BY TRANSFER-NEFT*IBKLONEFT01*IBKL1904 12256206*SUTLEJ LOGISTICS -	TRANSFER FROM 3199679044302		7,685.00	7,724.85
13 Apr 2019	13 Apr 2019	by debit card-OTHPOS910311006822TAMIM FILLING PITHAMPUR-		50.00		7,674.85
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 PITHAMPUR BRANCH ATM PITHAMPUR-		7,600.00		74.85
20 Apr 2019	20 Apr 2019	BULK POSTING-00000008283 DT130419 RR910311006822-			0.38	75.23
8 May 2019	8 May 2019	BY TRANSFER-NEFT*HDFC0004989*9050769 87940*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199680044308		1,899.00	1,974.23
8 May 2019	8 May 2019	TO TRANSFER-UPI/DR/912810515464/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898282162092	35.00		1,939.23
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912900987436/362806 12/sbin/3628061279/Hh-	TRANSFER TO 4898872162092	1,000.00		939.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2019	9 May 2019	BY TRANSFER- UPI/CR/912900888488/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898971162090		15.00	954.23
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912908302332/362806 12/sbin/3628061279/Haa-	TRANSFER TO 4898870162093	800.00		154.23
11 May 2019	11 May 2019	BY TRANSFER-INB IMPS913111409943/81090047 75/XX4775/comments-	MAA00028817334 2 MAA00028817334 2		183.00	337.23
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/913112502387/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898287162097	149.00		188.23
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913201612899/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898289162095	149.00		39.23
12 May 2019	12 May 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		21.53
13 May 2019	13 May 2019	BY TRANSFER- NEFT*IBKLONEFT01*IBKL1905 13073903*SUTLEJ LOGISTICS -	TRANSFER FROM 3199424044303		6,451.00	6,472.53
14 May 2019	14 May 2019	ATM WDL-ATM CASH 91340 PITHAMPUR BRANCH ATM PITHAMPUR-		6,400.00		72.53
7 Jun 2019	7 Jun 2019	BY TRANSFER- NEFT*HDFC0004989*9060786 18717*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199414044305		7,584.00	7,656.53
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915819603312/362806 12/sbin/3628061279/Hh-	TRANSFER TO 4898879162095	7,500.00		156.53
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915942489914/Paytm/ PYTM/add-money@/Oid84533-	TRANSFER TO 5097972162091	118.00		38.53
12 Jun 2019	12 Jun 2019	BY TRANSFER- 001612545940141391 MoneyTRF TXN @KO 32800026-	TRANSFER FROM 35864469403		1,200.00	1,238.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916313020521/196110 40/ibkl/1961104000/Haa-	TRANSFER TO 5099480162093	1,100.00		138.53
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916313276623/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098986162097		14.00	152.53
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916408034991/81090047 75/XX4258/IMPS Txn-	MAC00029163820 7 MAC00029163820 7		1.00	153.53
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916408035214/81090047 75/XX4258/IMPS Txn-	MAA00030384264 3 MAA00030384264 3		970.00	1,123.53
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916410671901/196110 40/ibkl/1961104000/Haa-	TRANSFER TO 4898872162092	1,050.00		73.53
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916811336125/DURGA BH/BKID/durgabhmr/Aa-	TRANSFER FROM 4898944162092		1.00	74.53
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916811877253/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898936162092		113.00	187.53
19 Jun 2019	19 Jun 2019	BY TRANSFER- NEFT*IBKLONEFT01*IBKL1906 19975110*SUTLEJ LOGISTICS -	TRANSFER FROM 3199679044302		7,320.00	7,507.53
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917100186866/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097791162095	399.00		7,108.53
20 Jun 2019	20 Jun 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		7,090.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 SECTOR 1 PITHAMPUR OFF DHAR-		6,000.00		1,090.83
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917520340207/99999999 99/XX8320/FTTransfer-	MAC000296814720 MAC000296814720		1.00	1,091.83
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			3.00	1,094.83
27 Jun 2019	27 Jun 2019	BY TRANSFER-UPI/CR/917848326626/SANTOSH /SBIN/9074221266/Payme-	TRANSFER FROM 4899355162094		100.00	1,194.83
27 Jun 2019	27 Jun 2019	BY TRANSFER-UPI/CR/917812059498/SANTOSH /SBIN/9074221266/Payme-	TRANSFER FROM 5099050162092		9,900.00	11,094.83
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918210893427/59150021/punb/5915002100/Haa-	TRANSFER TO 4898800162095	4,600.00		6,494.83
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918400595099/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097702162090	15.00		6,479.83
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918400600038/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097700162091	15.00		6,464.83
6 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*HDFC0004989*907057193951*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199413044306		8,566.00	15,030.83
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918718841769/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097970162092	199.00		14,831.83
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918718847725/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097980162090	129.00		14,702.83
6 Jul 2019	6 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		14,685.13
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918718853216/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 4898754162097	35.00		14,650.13
6 Jul 2019	6 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		14,632.43
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918718862202/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097975162098	35.00		14,597.43
6 Jul 2019	6 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		14,579.73
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918820940157/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898289162095	149.00		14,430.73
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		14,413.03
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918821162045/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098071162096	149.00		14,264.03
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		14,246.33
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918911383492/32756903/sbin/3275690364/Ha-	TRANSFER TO 5099331162096	5,000.00		9,246.33
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		9,228.63
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918916722786/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898729162098	149.00		9,079.63
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		9,061.93
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918917866063/instamojo/ICIC/instamojo@/panc-	TRANSFER TO 5097518162090	25.00		9,036.93
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		9,019.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918918267620/362806 12/sbin/3628061279/Has-	TRANSFER TO 4898807162099	3,400.00		5,619.23
8 Jul 2019	8 Jul 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		5,601.53
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919013924332/100042 59/indb/1000425934/Ha-	TRANSFER TO 5099430162092	5,500.00		101.53
9 Jul 2019	9 Jul 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		83.83
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919013365830/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		9.00	92.83
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/918820940157/REVERSAL -	TRANSFER FROM 4897696162090		149.00	241.83
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919100474183/DURGA BH/BKID/durgabhmr/Moto-	TRANSFER FROM 4897711162096		400.00	641.83
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/919109925346/DURGA BH/BKID/durgabhmr/Mi-	TRANSFER TO 4898836162095	400.00		241.83
10 Jul 2019	10 Jul 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		224.13
10 Jul 2019	10 Jul 2019	by debit card- OTHPOS919109018601TAMIM FILLING PITHAMPUR-		80.00		144.13
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91911 SECTOR 1 PITHAMPUR OFF DHAR-		100.00		44.13
15 Jul 2019	15 Jul 2019	BULK POSTING- 00000008283 DT100719 RR919109018601-			0.60	44.73
17 Jul 2019	17 Jul 2019	BY TRANSFER- NEFT*IBKLONEFT01*IBKL1907 17842789*SUTLEJ LOGISTICS -	TRANSFER FROM 3199411044308		4,225.00	4,269.73
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 IDBI DST DHR IND AREA DHAR-		4,000.00		269.73
18 Jul 2019	18 Jul 2019	BY TRANSFER- NEFT*HDFC0004989*9071891 48183*FORCE MOTORS LTD*SUP-	TRANSFER FROM 3199423044304		312.00	581.73
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92001 PITHAMPUR BRANCH ATM PITHAMPUR-		500.00		81.73
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920017584734/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097882162092	35.00		46.73
19 Jul 2019	19 Jul 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		29.03
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921720089240/DURGA BH/BKID/durgabhmr/Moto-	TRANSFER FROM 5098811162098		150.00	179.03
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921744759300/Paytm/ PYTM/add-money@/Oid89245-	TRANSFER TO 5097505162094	141.00		38.03
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921722594046/DURGA BH/BKID/durgabhmr/Moto-	TRANSFER FROM 4899323162092		150.00	188.03
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921722597603/DURGA BH/BKID/durgabhmr/UPI-	TRANSFER TO 4898809162097	150.00		38.03
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921722153022/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098804162096		23.00	61.03
7 Aug 2019	7 Aug 2019	BY TRANSFER- NEFT*HDFC0004989*9080778 87774*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199413044306		11,794.00	11,855.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 FaizmobileWardno02Dh Dhar-		5,029.00		6,826.03
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921945331442/Paytm/PYTM/paybil3066/Oid89414-	TRANSFER TO 5097689162093	147.00		6,679.03
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922032166297/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898745162098	35.00		6,644.03
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922019560301/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097782162096	149.00		6,495.03
8 Aug 2019	8 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,477.33
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922110405058/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097873162093	21.00		6,456.33
9 Aug 2019	9 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,438.63
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922238974319/Paytm/PYTM/add-money@/Oid89612-	TRANSFER TO 4898288162096	60.00		6,378.63
10 Aug 2019	10 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,360.93
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 FaizmobileWardno02Dh Dhar-		4,020.00		2,340.93
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922514283424/36280612/sbin/3628061279/Ha-	TRANSFER TO 5099437162096	2,200.00		140.93
13 Aug 2019	13 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		123.23
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922540869088/Paytm/PYTM/add-money@/Oid89849-	TRANSFER TO 4898733162092	85.00		38.23
13 Aug 2019	13 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		20.53
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/CR/922518041332/ANURAG T/BKID/9144410014/Paymen-	TRANSFER FROM 5098898162096		100.00	120.53
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922542289248/Paytm/PYTM/add-money@/Oid89859-	TRANSFER TO 5097601162095	82.00		38.53
13 Aug 2019	13 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		20.83
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922911342172/DURGABH/BKID/durgabhmr/UPI-	TRANSFER FROM 4899377162099		1,000.00	1,020.83
17 Aug 2019	17 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-170819-	TRANSFER TO 3199937082834	23.60		997.23
17 Aug 2019	17 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		979.53
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 SECTOR 1 PITHAMPUR-		500.00		479.53
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922911413047/ANANDS/SBIN/anandsingh/Gg-	TRANSFER FROM 4898994162093		70.00	549.53
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 IDBI JAWAHAR NAGAR MHOW-		500.00		49.53
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923034565419/Manoj Vi/PYTM/9181090047/NA-	TRANSFER TO 4898921162099	1.00		48.53
18 Aug 2019	18 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		30.83
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923113653713/DURGABH/BKID/durgabhmr/Ha-	TRANSFER FROM 4898943162093		300.00	330.83

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19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923137222865/Paytm/ PYTM/paytm-ptmg/Oid90275-	TRANSFER TO 4898727162090	286.00		44.83
19 Aug 2019	19 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		27.13
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923512527045/DURGA BH/BKID/durgabhmr/Moto-	TRANSFER FROM 5099133162091		100.00	127.13
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923513329793/MP ONLIN/HDFC/mponline.b/Pay-	TRANSFER TO 4898748162095	30.00		97.13
23 Aug 2019	23 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		79.43
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923568762552/SURAJ G/SBIN/9754082671/Haa-	TRANSFER TO 5099661162090	20.00		59.43
23 Aug 2019	23 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		41.73
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923633846213/SURAJ G/SBIN/9754082671/Haa-	TRANSFER TO 5099735162097	2.00		39.73
24 Aug 2019	24 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		22.03
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923711656804/MP ONLIN/HDFC/mponline.b/Onlin-	TRANSFER FROM 4898996162091		30.00	52.03
28 Aug 2019	28 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		15,100.00	15,152.03
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 SECTOR 1 PITHAMPUR-		10,000.00		5,152.03
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924013384010/196110 40/ibkl/1961104000/Haa-	TRANSFER TO 5099509162095	5,000.00		152.03
28 Aug 2019	28 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		134.33
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924137862950/TAMIM FI/PYTM/paytm-9183/Oid20-	TRANSFER TO 4898283162091	90.00		44.33
29 Aug 2019	29 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		26.63
7 Sep 2019	7 Sep 2019	BY TRANSFER- NEFT*HDFC0004989*9090675 49951*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199417044302		10,697.00	10,723.63
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92501 SECTOR 1 PITHAMPUR OFF DHAR-		100.00		10,623.63
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92502 SECTOR 1 PITHAMPUR OFF DHAR-		1,000.00		9,623.63
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925020015099/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898755162096	129.00		9,494.63
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925122323794/345460 35/sbin/3454603556/Haa-	TRANSFER TO 5099800162092	1,000.00		8,494.63
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925122620755/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899002162096		12.00	8,506.63
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925209872975/362806 12/sbin/3628061279/Haa-	TRANSFER TO 5099343162092	8,100.00		406.63
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925210965839/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098810162098		13.00	419.63
9 Sep 2019	9 Sep 2019	by debit card- OTHPOS925210003456TAMIM FILLING PITHAMPUR-		60.00		359.63

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9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 SECTOR 1 PITHAMPUR OFF DHAR-		300.00		59.63
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N254190 925910645*SYMBIO INDIA INSU-	TRANSFER FROM 3199419044300		13.00	72.63
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925420590655/RAVEN DRA/SBIN/ravivishwa/Cf-	TRANSFER FROM 5098968162099		1.00	73.63
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925421596086/RAVEN DRA/SBIN/ravivishwa/Hh-	TRANSFER TO 4897665162097	1.00		72.63
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925421764054/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898965162098		51.00	123.63
12 Sep 2019	12 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		5,100.00	5,223.63
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 SECTOR 1 PITHAMPUR OFF DHAR-		5,100.00		123.63
13 Sep 2019	13 Sep 2019	BULK POSTING- 00000008283 DT090919 RR925210003456-			0.45	124.08
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925711732696/AMAN SINGH/UTIB/9301119998/Pay-	TRANSFER FROM 5099199162094		100.00	224.08
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925711911510/AMAN SINGH/UTIB/9301119998/Pay-	TRANSFER FROM 4899375162091		50.00	274.08
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 SECTOR 1 PITHAMPUR OFF DHAR-		200.00		74.08
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925924548053/SURAJ G/SBIN/Q71909343@-	TRANSFER TO 5099351162092	30.00		44.08
16 Sep 2019	16 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		26.38
24 Sep 2019	24 Sep 2019	BY TRANSFER- NEFT*HDFC0004989*9092434 18992*FORCE MOTORS LTD*FOR-	TRANSFER FROM 3199420044306		1,076.74	1,103.12
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			16.00	1,119.12
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927102787019/81090047 75/XX8754/AccVerifyK-	MAA00035904481 3 MAA00035904481 3		1.00	1,120.12
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927109847198/Mr AASHI/CBIN/ashishkadb/gk-	TRANSFER FROM 5099184162091		50.00	1,170.12
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927112374840/NIRMA L/HDFC/nirmalmalv/Photo c-	TRANSFER FROM 5099209162096		10.00	1,180.12
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927115093680/032700 15/punb/0327001500/Hh-	TRANSFER TO 4898910162091	500.00		680.12
28 Sep 2019	28 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		662.42
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927121666052/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097974162099	35.00		627.42
28 Sep 2019	28 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		609.72
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927236232576/Paytm/ PYTM/add-money@/Oid93371-	TRANSFER TO 4898760162099	500.00		109.72
29 Sep 2019	29 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		92.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927212347579/instamojo/ICIC/instamojo@/onli-	TRANSFER TO 4898756162095	30.00		62.02
29 Sep 2019	29 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		44.32
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927532698097/Paytm/PYTM/add-money@/Oid93606-	TRANSFER TO 5097723162096	2.00		42.32
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927815486678/9999999999/XX0330/Disbursal-	MAC000351728170 MAC000351728170		1,447.00	1,489.32
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000094600371*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199419044300		1,000.00	2,489.32
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927839385857/Paytm/PYTM/add-money@/Oid93872-	TRANSFER TO 4898751162090	1,450.00		1,039.32
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927840580142/Manoj Vi/PYTM/9181090047/NA-	TRANSFER TO 4898897162093	1,000.00		39.32
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927842859582/MANOJ VI/PYTM/8109004775/NA-	TRANSFER FROM 5099228162094		900.00	939.32
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927842867724/MANOJ VI/PYTM/8109004775/NA-	TRANSFER FROM 5099251162095		76.00	1,015.32
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927820370007/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097993162096	129.00		886.32
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927820367273/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097971162092	35.00		851.32
5 Oct 2019	5 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		833.62
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927900233311/9999999999/XX0330/Disbursal-	MAB000352091219 MAB000352091219		2,047.00	2,880.62
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927924730233/Paytm/PYTM/add-money@/Oid20191-	TRANSFER TO 5098094162099	2,303.81		576.81
6 Oct 2019	6 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		559.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928111019598/36280612/sbin/3628061279/Hh-	TRANSFER TO 5099406162092	500.00		59.11
8 Oct 2019	8 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		41.41
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928407198910/9999999999/XX0330/Disbursal-	MAA000367128742 MAA000367128742		2,047.00	2,088.41
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928408014027/30872781/sbin/3087278161/Gh-	TRANSFER TO 4898877162097	2,000.00		88.41
11 Oct 2019	11 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		70.71
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928756439519/SURAJ G/SBIN/9754082671/Payme-	TRANSFER TO 5099377162093	20.00		50.71
14 Oct 2019	14 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		33.01
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929516347078/9109618354/XX4046/Beneficiar-	MAC000361825882 MAC000361825882		1.00	34.01
24 Oct 2019	24 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		50.00	84.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929724559595/SURAJ G/SBIN/9754082671/Payme-	TRANSFER TO 5099553162092	46.00		38.01
24 Oct 2019	24 Oct 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		20.31
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930930642208/ASHOK CH/UTIB/8120192945/Payme-	TRANSFER FROM 4897702162096		1,000.00	1,020.31
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930916057325/344349 39/sbin/3443493936/Hh-	TRANSFER TO 5099440162090	480.00		540.31
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930916798084/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899338162095		17.00	557.31
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931107238399/DURGA BH/BKID/durgabhmr/Hh-	TRANSFER TO 5099572162090	500.00		57.31
12 Nov 2019	12 Nov 2019	BY TRANSFER- 000908352650095737 MoneyTRF TXN @KO 1A69A635-	TRANSFER FROM 32463659469		3,470.00	3,527.31
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931610633880/888888 00/yesb/8888880084/Loan-	TRANSFER TO 5099425162090	2,269.00		1,258.31
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931634767522/mPokke t/PYTM/paytm-8830/Oid157-	TRANSFER TO 5097635162096	1,175.00		83.31
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931610490389/SURAJ G/SBIN/9754082671/Payme-	TRANSFER TO 4898821162092	25.00		58.31
12 Nov 2019	12 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		40.61
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931710406621/11111111 11/XX0070/PC FINANCI-	MAB00037527919 5 MAB00037527919 5		3,000.00	3,040.61
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931710410839/99999999 99/XX0330/Disbursalk-	MAA00038741591 4 MAA00038741591 4		3,616.00	6,656.61
13 Nov 2019	13 Nov 2019	BY TRANSFER- NEFT*RATN0000999*0000996 54456*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199683044306		2,000.00	8,656.61
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931810472423/308727 81/sbin/3087278161/Hh-	TRANSFER TO 5099591162097	8,600.00		56.61
14 Nov 2019	14 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		38.91
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931914882826/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899365162093		9.00	47.91
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933016711572/SUNEE L /SBIN/8964855897/Ok-	TRANSFER FROM 5098903162094		5,000.00	5,047.91
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 IDBI DST DHR IND AREA DHAR-		5,000.00		47.91
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933112856058/Suraj Mo/UTIB/7999872649/Hh-	TRANSFER TO 4898737162098	10.00		37.91
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		20.21
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933138986034/YUNUS K/SBIN/8964996650/Payme-	TRANSFER FROM 5098984162099		3,500.00	3,520.21
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933119576309/808084 13/yesb/8080841308/Cashb-	TRANSFER TO 5099491162091	3,450.00		70.21
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		52.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933212173169/DURGA BH/BKID/durgabhomr/UPI-	TRANSFER FROM 5099088162090		49.00	101.51
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933236709350/Paytm/ PYTM/add-money@/Oid97838-	TRANSFER TO 5097803162095	63.00		38.51
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		20.81
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933712169061/11111111 11/XX0070/PC FINANCI-	MAC00038787781 5 MAC00038787781 5		2,600.00	2,620.81
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933748848968/308413 08/SBIN/3084130894/Payme-	TRANSFER TO 5099443162098	1,000.00		1,620.81
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Staff Selection Commissio SSC_NEW Payments-	500005487391902 17IGAHOYDLY9 TRANSFER	100.00		1,520.81
4 Dec 2019	4 Dec 2019	by debit card- SBIPOS002154854075TAMIM FILLING STATION DHAR-		70.00		1,450.81
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 SECTOR 1 PITHAMPUR OFF DHAR-		1,200.00		250.81
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Flipkart-	9451567891IGA PBQZSO TRANSFER TO 459	155.00		95.81
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS933923111807/80676509 08/XX7540/1681208195-	MAA00040198050 5 MAA00040198050 5		1.00	96.81
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934015221980/82919187 75/XX0058/FUND TRANS-	MAB00039023199 7 MAB00039023199 7		1.00	97.81
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934134755947/YUNUS K/SBIN/8964996650/Payme-	TRANSFER FROM 5099246162092		1,200.00	1,297.81
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934117730095/KAPIL KU/SBIN/8959575356/Ty-	TRANSFER FROM 5099248162090		200.00	1,497.81
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934117395059/387507 32/sbin/3875073253/Hh-	TRANSFER TO 4898911162091	1,370.00		127.81
7 Dec 2019	7 Dec 2019	by debit card- SBIPOS002164299560TAMIM FILLING STATION DHAR-		80.00		47.81
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934213563452/73032033 28/XX3340/7303203328-	MAA00040348731 6 MAA00040348731 6		1.00	48.81
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934219138006/98923805 65/XX3340/9892380565-	MAA00040371038 1 MAA00040371038 1		1.00	49.81
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934221308121/77389227 07/XX3340/7738922707-	MAB00039164462 5 MAB00039164462 5		1.00	50.81
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934309869057/99876609 11/XX6313/PennyDrop-	MAA00040388772 8 MAA00040388772 8		1.00	51.81
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934309174360/11111111 11/XX0070/Kissht Fas-	MAC00039170581 1 MAC00039170581 1		2,292.00	2,343.81
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934310600293/Suraj mo/SBIN/q76085593@/UPI-	TRANSFER TO 5099328162091	1.00		2,342.81
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,325.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934310609773/SURAJ G/SBIN/surajgurja/UPI-	TRANSFER FROM 5098823162094		850.00	3,175.11
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934310666851/387507 32/sbin/3875073253/H-	TRANSFER TO 5099373162097	3,100.00		75.11
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		57.41
9 Dec 2019	9 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		1,500.00	1,557.41
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934315545588/387507 32/sbin/3875073253/Yhh-	TRANSFER TO 4898813162092	1,500.00		57.41
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		39.71
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934334012887/SURAJ RA/BKID/8120465306/Manoj-	TRANSFER FROM 4898941162095		1,970.00	2,009.71
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934317188257/387507 32/sbin/3875073253/Hh-	TRANSFER TO 5099400162097	1,860.00		149.71
9 Dec 2019	9 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		132.01
10 Dec 2019	10 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		2,100.00	2,232.01
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934412269549/387507 32/sbin/3875073253/Hh-	TRANSFER TO 4898820162092	2,100.00		132.01
10 Dec 2019	10 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		114.31
10 Dec 2019	10 Dec 2019	CSH DEP (CDM)- CDM3040101SBI PITHAMPUR BRANCH MDHAR MP IN-			6,500.00	6,614.31
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934417976251/387507 32/sbin/3875073253/Hh-	TRANSFER TO 5099466162092	6,200.00		414.31
10 Dec 2019	10 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		396.61
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934421136263ONE97 COMMUNICATION LTNOIDA-		47.50		349.11
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934512754069/DURGA BH/BKID/durgabhmr/Hh-	TRANSFER TO 5099479162097	300.00		49.11
11 Dec 2019	11 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		31.41
11 Dec 2019	11 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36280612799		1,600.00	1,631.41
11 Dec 2019	11 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30841308946		4,000.00	5,631.41
11 Dec 2019	11 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 37819256950	5,500.00		131.41
11 Dec 2019	11 Dec 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		113.71
12 Dec 2019	12 Dec 2019	BY TRANSFER- UPI/CR/934610448435/RAJES H K/PYTM/7566820621/Pay f-	TRANSFER FROM 5099088162090		10,000.00	10,113.71
12 Dec 2019	12 Dec 2019	CSH DEP (CDM)- CDM6040107SBI PITHAMPUR BRANCH MDHAR MP IN-			6,000.00	16,113.71
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93461 SECTOR 1 PITHAMPUR OATMDHAR-		8,000.00		8,113.71
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934611773115/309299 06/sbin/3092990675/Hh-	TRANSFER TO 5099618162092	8,000.00		113.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		96.01
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934740769161/RAVI KUM/BKID/7566820621/Pay-	TRANSFER FROM 4897721162094		8,000.00	8,096.01
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934710469802/30929906/sbin/3092990675/Hh-	TRANSFER TO 5099676162093	7,500.00		596.01
13 Dec 2019	13 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		578.31
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934724451247/KAPIL KU/SBIN/8959575356/Theek-	TRANSFER FROM 5099166162093		9,047.00	9,625.31
13 Dec 2019	13 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 37819256950	8,500.00		1,125.31
13 Dec 2019	13 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,107.61
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934714379980/DURGA BH/BKID/durgabhmr/UPI-	TRANSFER FROM 5099147162095		1,500.00	2,607.61
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934714924041/48930001/punb/4893000100/Yes-	TRANSFER TO 5099632162094	2,500.00		107.61
13 Dec 2019	13 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		89.91
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934716849889/DURGA BH/BKID/durgabhmr/UPI-	TRANSFER FROM 5099151162099		3,000.00	3,089.91
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934716430359/48930001/punb/4893000100/Haa-	TRANSFER TO 5099657162095	3,000.00		89.91
13 Dec 2019	13 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		72.21
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934788963848/PURUS HOT/CNRB/9340573956/Ter-	TRANSFER FROM 5099115162093		1,000.00	1,072.21
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934744150866/Nandini /BARB/9993432230/Hh-	TRANSFER TO 5099668162093	1,000.00		72.21
13 Dec 2019	13 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		54.51
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934812135503/DURGA BH/BKID/durgabhmr/UPI-	TRANSFER FROM 5099181162094		6,500.00	6,554.51
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934812382662/48930001/punb/4893000100/Tds-	TRANSFER TO 4898901162092	6,200.00		354.51
14 Dec 2019	14 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		336.81
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934813518260/DURGA BH/BKID/durgabhmr/UPI-	TRANSFER FROM 5099180162094		4,000.00	4,336.81
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934814001171/8109004775/XX2811/IMPS Txn-	MAB000395329953 MAB000395329953		3,250.00	7,586.81
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934814923170/30929906/sbin/3092990675/H-	TRANSFER TO 5099717162099	7,500.00		86.81
14 Dec 2019	14 Dec 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		69.11

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.