



Account Name : Ms. ESTHER .
Address : FLAT NO-57, NEHRU EKTA COLONY
RK PURAM, SECTOR-7
NEW DELHI-110022
South West
Date : 21 Aug 2021
Account Number : 00000036885804688
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BHIKAJI CAMA PLACE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89825147333
IFS Code : SBIN0007755
(Indian Financial System)
MICR Code : 110002012
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2021 : 0.00

Account Statement from 1 Jun 2021 to 21 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000179453134*INDIABULLS CONSUMER-	TRANSFER FROM 3199957044306		32.86	32.86
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000179454907*INDIABULLS CONSUMER-	TRANSFER FROM 3199679044302		34.30	67.16
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB IMPS115419070154/111111111/XX1002/Bank Accou-	MAC000745810037 MAC000745810037		1.00	68.16
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB IMPS115419372633/9876543210/XX0175/Bank+detai-	MAB000771617908 MAB000771617908		1.00	69.16
3 Jun 2021	3 Jun 2021	ECS/ACH RETURN CHG--		69.16		0.00
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB IMPS115512792382/9999999999/XX1176/KoinoDisbu-	MAB000772099443 MAB000772099443		4,850.17	4,850.17
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115512118816/04811010/andb/0481101000/UPI-	TRANSFER TO 4898877162097	1,000.00		3,850.17
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115512163005/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099687162090	3,500.00		350.17
4 Jun 2021	4 Jun 2021	ECS/ACH RETURN CHG--		7.48		342.69
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000180901756*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199424044303		1,760.00	2,102.69
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116014685163/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099545162092	1,800.00		302.69
10 Jun 2021	10 Jun 2021	BULK POSTING-ESTHER PINJ-NEFT-EPFO-			6,000.00	6,302.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr NACH00000000005552 INCRED FINANCI-		716.00		5,586.69
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116114206834/NAKUL H/SBIN/ceo.jaysom/UPI-	TRANSFER TO 5097869162099	190.00		5,396.69
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116114224818/881024 10/dbss/8810241026/UPI-	TRANSFER TO 4694096162090	5,000.00		396.69
10 Jun 2021	10 Jun 2021	BY TRANSFER- NEFT*UTIB0003557*AXIC2116 13039228*ZION DIGITAL TEC-	TRANSFER FROM 3199411044308		6,354.00	6,750.69
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116117145130/881024 10/dbss/8810241026/UPI-	TRANSFER TO 4694127162099	6,000.00		750.69
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116119641852/RANI DAS/SBIN/9560381906/NA-	TRANSFER FROM 5098518162092		1,000.00	1,750.69
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116118726137/881024 10/dbss/8810241026/UPI-	TRANSFER TO 5097861162097	1,500.00		250.69
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116268180964/ESTHE R/DBSS/9267913289/Payment-	TRANSFER FROM 4898979162092		1,000.00	1,250.69
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116209520250/LAXMI DE/PUNB/joshi.laxm/UPI-	TRANSFER TO 4694192162091	1,000.00		250.69
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116219241926/ALFA SHOES/YESB/bharatpe90/Ver-	TRANSFER TO 5097883162091	250.00		0.69
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116380009592/ESTHE R/DBSS/9267913289/Payment-	TRANSFER FROM 5099229162093		123.00	123.69
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116315942767/NAKUL H/SBIN/ceo.jaysom/UPI-	TRANSFER TO 5099718162098	123.00		0.69
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB IMPS116612530234/90158954 50/XX1924/Gift-	MAB00078044082 0 MAB00078044082 0		500.00	500.69
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116612377676/881024 10/dbss/8810241026/UPI-	TRANSFER TO 5097666162090	500.00		0.69
18 Jun 2021	18 Jun 2021	BULK POSTING-ESTHER LRNJ-NEFT-EPFO-			2,900.00	2,900.69
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116921599864/881024 10/dbss/8810241026/UPI-	TRANSFER TO 4898879162095	2,500.00		400.69
20 Jun 2021	20 Jun 2021	BY TRANSFER- UPI/CR/117032942177/ESTHE R/DBSS/9267913289/Payment-	TRANSFER FROM 4693572162098		600.00	1,000.69
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117110629238/99999999 99/XX1166/verificati-	MAB00078408210 3 MAB00078408210 3		1.00	1,001.69
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117110630625/99999999 99/XX1176/KoinoDisbu-	MAA00079585988 9 MAA00079585988 9		4,717.36	5,719.05
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117110746311/881024 10/dbss/8810241026/UPI-	TRANSFER TO 5098145162094	4,700.00		1,019.05
21 Jun 2021	21 Jun 2021	TO TRANSFER-PMJJB RENEWAL SBIJB10521202117194067788 -	TRANSFER TO 4899252105213	330.00		689.05
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117307483222/GOBIN ATHAN/UTIB/gobi79@oka/UPI-	TRANSFER FROM 5098308162091		2,000.00	2,689.05
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117308939606/881024 10/dbss/8810241026/UPI-	TRANSFER TO 4693947162094	2,000.00		689.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB IMPS117414468302/9015895450/XX0981/CashBean D-	MAC000760780854 MAC000760780854		2,000.00	2,689.05
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117414669955/88102410/dbss/8810241026/UPI-	TRANSFER TO 5097753162090	2,500.00		189.05
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117547653719/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693387162099		150.00	339.05
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117547656080/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098492162097		50.00	389.05
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13353882627IGA LJQJZB7 TRANSFER TO 45	370.00		19.05
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117509962587/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098521162097		130.00	149.05
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117517792832/NAKUL H/SBIN/ceo.jaysom/offic-	TRANSFER TO 5099558162097	124.00		25.05
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2.00	27.05
26 Jun 2021	26 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000183424419*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199419044300		1,760.00	1,787.05
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117721616146/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694379162091	1,700.00		87.05
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117812581397/9867822800/XX8905/Authentica-	MAB000789458979 MAB000789458979		1.00	88.05
28 Jun 2021	28 Jun 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7010701210046252-38976288	38976288	88.05		0.00
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/CR/117975020533/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098821162096		300.00	300.00
28 Jun 2021	28 Jun 2021	ECS/ACH RETURN CHG--		206.95		93.05
1 Jul 2021	1 Jul 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7010701210046252-38976288	38976288	93.05		0.00
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/118367978864/RANI DAS/SBIN/9560381906/NA-	TRANSFER FROM 4693492162098		10.00	10.00
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/118367994857/RANI DAS/SBIN/9560381906/NA-	TRANSFER FROM 4693430162090		1,000.00	1,010.00
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118321785036/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099633162093	700.00		310.00
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/118321036222/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099103162096		3.00	313.00
2 Jul 2021	2 Jul 2021	ECS/ACH RETURN CHG--		201.95		111.05
5 Jul 2021	5 Jul 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7010701210046252-38976288	38976288	111.05		0.00
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*UTIB0000644*AXIC211958581781*ZION DIGITAL TEC-	TRANSFER FROM 3199966044306		11,769.00	11,769.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119513948428/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694070162099	11,000.00		769.00
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/CR/119563096990/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098964162093		600.00	1,369.00
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119514732486/NAKULH/SBIN/ceo.jaysom/UPI-	TRANSFER TO 5097765162097	352.00		1,017.00
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119516393468/SATHISH/UCBA/sathishtig/UPI-	TRANSFER TO 5099500162093	50.00		967.00
14 Jul 2021	14 Jul 2021	ECS/ACH RETURN CHG--		478.95		488.05
15 Jul 2021	15 Jul 2021	ECS/ACH RETURN CHG-INCREC F NACH FAIL INSUF BAL SBIN0000000038646562-38976288	38976288	295.00		193.05
16 Jul 2021	16 Jul 2021	BY TRANSFER-UPI/CR/119707576070/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693489162093		1,000.00	1,193.05
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119722691337/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694253162093	1,000.00		193.05
17 Jul 2021	17 Jul 2021	BY TRANSFER-UPI/CR/119858957254/GOBINATH/ICIC/gobi79@oki/UPI-	TRANSFER FROM 5098688162096		3,000.00	3,193.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119813012554/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099732162090	3,000.00		193.05
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB PayU Payments Private Lim-	13584419747IGA LODKFG4 TRANSFER TO 45	50.00		143.05
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120012662618/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098868162092		150.00	293.05
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120016694763/NAKULH/SBIN/ceo.jaysom/UPI-	TRANSFER TO 5097561162098	93.00		200.05
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120287388618/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693227162093		1,000.00	1,200.05
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120210187999/Mrs. REE/MAHB/reena.sing/UPI-	TRANSFER TO 5097770162099	1,000.00		200.05
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120220260144/9999999999/XX1515/IMPS-CMS-f-	MAB000810258758 MAB000810258758		2,115.00	2,315.05
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120220488119/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099522162099	2,000.00		315.05
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 607431*4977 CLASSIC-		147.50		167.55
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120555022870/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693553162090		1,000.00	1,167.55
24 Jul 2021	24 Jul 2021	by debit card-OTHPG 120510063642PAYTM NOIDA-		1,165.27		2.28
24 Jul 2021	24 Jul 2021	BY TRANSFER-INB IMPS120516380571/9999999999/XX0394/Redemetion-	MAC000786510667 MAC000786510667		2,274.00	2,276.28
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120516049261/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694382162096	2,100.00		176.28
25 Jul 2021	25 Jul 2021	BY TRANSFER-UPI/CR/120643033038/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5099307162095		1,200.00	1,376.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120619389669Paytm Noida-		1,145.93		230.35
29 Jul 2021	29 Jul 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937077551	23.60		206.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB E mandate -	02155ccba9354fc8b1106eab7IGAL PZBOD1	59.00		147.75
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121013536944/5891123274/XX5595/Creditt Lo-	MAA000827966189 MAA000827966189		4,650.00	4,797.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1020663133110207345IGALPZGWC5 TRANSF	3,063.00		1,734.75
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121014773278/9999999999/XX1515/IMPS-CMS-f-	MAC000790452890 MAC000790452890		3,525.00	5,259.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121016449999/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694181162094	1,000.00		4,259.75
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121017998885/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693407162099		5.00	4,264.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121017269056/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694083162095	800.00		3,464.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121017305090/SARGU NAM/PUNB/joeldass02/UPI-	TRANSFER TO 4694148162094	1,812.00		1,652.75
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121017335554/SARGU NAM/PUNB/joeldass02/UPI-	TRANSFER TO 5097851162098	10.00		1,642.75
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121117791561/LAXMI DE/PUNB/joshi.laxm/UPI-	TRANSFER TO 5099645162099	1,000.00		642.75
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB E mandate -	de0ab869094f4ce383a87dd58IGAL QGGQQ4	59.00		583.75
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121120758458/9876543210/XX1640/c0e59b1f-5-	MAA000829221370 MAA000829221370		2,610.00	3,193.75
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121121599446/88102410/dbss/8810241026/UPI-	TRANSFER TO 5097954162092	2,000.00		1,193.75
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121212369259/9015895450/XX1924/Emi-	MAA000829680900 MAA000829680900		2,500.00	3,693.75
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121212169120/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694301162091	1,000.00		2,693.75
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121275483236/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693543162092		900.00	3,593.75
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121212477936/88102410/dbss/8810241026/UPI-	TRANSFER TO 4898910162091	3,000.00		593.75
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121201380211/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5099194162099		3,000.00	3,593.75
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121244434883/Banshi I/ICIC/Banshilal/UNI12-	TRANSFER TO 4692638162093	3,499.00		94.75
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121213565564/9999999999/XX0394/Redemetion-	MAA000829756456 MAA000829756456		3,248.00	3,342.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121216590766/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694363162099	2.00		3,340.75
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121216592823/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099711162095	2,900.00		440.75
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121516639700/NAKUL H/SBIN/ceo.jaysom/UPI-	TRANSFER TO 4693926162099	253.00		187.75
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121520785522/9015895450/XX1924/Vani-	MAC000795603268 MAC000795603268		2,000.00	2,187.75
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121678911194/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693222162098		400.00	2,587.75
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121617549668/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099530162098	500.00		2,087.75
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121617576289/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694061162091	631.00		1,456.75
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121621366181/111111111/XX1002/Bank Accou-	MAA000834199527 MAA000834199527		1.00	1,457.75
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		452.00		1,005.75
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121812001855/MUKESH S/UBIN/mukeshshar/UPI-	TRANSFER TO 5097961162094	100.00		905.75
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121814174976/9015895450/XX1924/Rani-	MAC000798136048 MAC000798136048		2,600.00	3,505.75
6 Aug 2021	6 Aug 2021	BY TRANSFER-UPI/CR/121814507991/LAXMI DE/PUNB/joshi.laxm/recei-	TRANSFER FROM 5099166162093		1,500.00	5,005.75
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121856041916/Gold Pay/ICIC/taraprakas/UNI12-	TRANSFER TO 5097894162098	4,999.00		6.75
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121814120558/9999999999/XX0394/Redemetion-	MAB000823975614 MAB000823975614		4,548.00	4,554.75
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121909969088/9999999999/XX3173/transferAv-	MAC000798807119 MAC000798807119		1.00	4,555.75
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121910342507/9999999999/XX0394/Redemetion-	MAA000836418941 MAA000836418941		1,280.00	5,835.75
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121983466905/Moneed /ICIC/moneed.cf@/Cashfre-	TRANSFER TO 5097976162097	5,210.00		625.75
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121911547471/9999999999/XX1515/IMPS-CMS-f-	MAA000836455966 MAA000836455966		4,230.00	4,855.75
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121912567231/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694373162097	1,500.00		3,355.75
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121988634563/RANI DAS/SBIN/9560381906/NA-	TRANSFER FROM 5098679162097		50.00	3,405.75
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121988680750/RANI DAS/SBIN/9560381906/NA-	TRANSFER FROM 4693545162090		900.00	4,305.75
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121919695404/Dhani/U TIB/dhani.rzp@/Dhani-	TRANSFER TO 4692656162091	443.00		3,862.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122150180499/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4692430162097	2,336.30		1,526.45
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122110420601/9999999999/XX0394/payment-	MAC000800584730 MAC000800584730		2,115.00	3,641.45
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210809261345829154IGALSBSR00 TRANS	612.50		3,028.95
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122154609448/Esther/PYTM/9190158954/NA-	TRANSFER TO 5099381162097	200.00		2,828.95
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*RATN0000999*000192290428*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199682044307		400.00	3,228.95
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr NACH00000000005552 INCRD FINANCI-		716.00		2,512.95
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122222966678/88102410/dbss/8810241026/UPI-	TRANSFER TO 5097651162096	1,200.00		1,312.95
11 Aug 2021	11 Aug 2021	BY TRANSFER-NEFT*UTIB0000644*AXIC212231997886*ZION DIGITAL TEC-	TRANSFER FROM 3199960044301		12,482.00	13,794.95
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122320881185/04811010/andb/0481101000/UPI-	TRANSFER TO 5097772162098	3,000.00		10,794.95
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122320885524/04811010/andb/0481101000/UPI-	TRANSFER TO 4694011162090	2,000.00		8,794.95
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122320897177/88102410/dbss/8810241026/UPI-	TRANSFER TO 4693997162095	8,000.00		794.95
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122344386872/Esther/PYTM/9190158954/NA-	TRANSFER TO 4694056162097	200.00		594.95
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122322645966/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693275162096		3.00	597.95
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122322651008/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4899350162098		6.00	603.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122413902352/LAXMI DE/PUNB/joshi.laxm/UPI-	TRANSFER FROM 5098523162095		3,000.00	3,603.95
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122413379261/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694121162095	3,000.00		603.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122441405387/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693322162095		6,500.00	7,103.95
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122477977921/Gold po/ICIC/eazypay.56/UNI130-	TRANSFER TO 4692574162093	6,999.00		104.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122420777334/9999999999/XX1093/FUND TRANS-	MAB000830072838 MAB000830072838		5,847.00	5,951.95
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122479431325/Gold po/ICIC/eazypay.56/UNI130-	TRANSFER TO 5097813162094	2,000.00		3,951.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122420805756/9999999999/XX1093/FUND TRANS-	MAB000830100791 MAB000830100791		3,200.00	7,151.95
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122510809193/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694269162096	2,500.00		4,651.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	DEBIT-ACHDr NACH00000000006006 DHANILOANS&SER-		199.00		4,452.95
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122520587404/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097912162092	3,021.00		1,431.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122521941213/9999999999/XX1093/FUND TRANS-	MAA000842800805 MAA000842800805		1,280.00	2,711.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122521767847/9999999999/XX0394/payment-	MAA000842831649 MAA000842831649		2,467.00	5,178.95
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122617188312/9015895450/XX1924/Cashy-	MAB000831689988 MAB000831689988		1,200.00	6,378.95
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122637492901/JHURIA F/YESB/cashfreejh/Cashf-	TRANSFER TO 5097992162097	6,000.00		378.95
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122617509246/9999999999/XX1515/IMPS-CMS-f-	MAB000831694820 MAB000831694820		4,935.00	5,313.95
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122619045269/5891123274/XX5595/Creditt Lo-	MAB000831872308 MAB000831872308		4,650.00	9,963.95
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122620978403/KISSHT/YESB/kissht@yes/PAYM286-	TRANSFER TO 4692640162098	6,232.43		3,731.52
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122620924653/9999999999/XX1176/KisshtFund-	MAC000806082124 MAC000806082124		4,406.74	8,138.26
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122620195612/88102410/dbss/8810241026/UPI-	TRANSFER TO 4897682162096	8,000.00		138.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123058326152/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098409162096		5,000.00	5,138.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123013362970/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694048162097	5,000.00		138.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123016172258/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098402162093		5,000.00	5,138.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123015663933/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099524162097	5,000.00		138.26
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123015682948/9999999999/XX0011/ABHAYAHAST-	MAB000835136403 MAB000835136403		3,840.00	3,978.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123015116748/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097705162097	3,524.00		454.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123015184604/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098399162094		6.00	460.26
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123016567282/9999999999/XX0394/payment-	MAB000835206265 MAB000835206265		2,820.00	3,280.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- NEFT*RATN0000999*000193886635*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199680044308		200.00	3,480.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123019611587/9015895450/XX1924/Rani-	MAB000835409540 MAB000835409540		6,500.00	9,980.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123060381868/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693213162099		100.00	10,080.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123079555673/ESTHER/DBSS/9267913289/NA-	TRANSFER TO 4694027162092	200.00		9,880.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123079608037/ESTHER/DBSS/9267913289/NA-	TRANSFER TO 4897668162094	8,000.00		1,880.26
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123051934493/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693247162099		8,000.00	9,880.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123190803235/SMALLKAR/ICIC/smallkarte/02108-	TRANSFER TO 4692550162099	2,000.00		7,880.26
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123109614265/0000000000/XX0003/-	MAB000835712049 MAB000835712049		3,200.00	11,080.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123109805240/88102410/dbss/8810241026/UPI-	TRANSFER TO 5099568162096	8,000.00		3,080.26
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123173412199/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 4693311162098		6,000.00	9,080.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123111127868/MUHAMMED/FDRL/shahalsell/UPI-	TRANSFER TO 4694178162099	1.00		9,079.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123111343455/88102410/dbss/8810241026/UPI-	TRANSFER TO 4694161162098	2,000.00		7,079.26
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123120934816/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5099046162099		3,000.00	10,079.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123112148954/Mohamed /FDRL/9846070629/UPI-	TRANSFER TO 5099591162097	8,999.00		1,080.26
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123113653986/9999999999/XX1093/FUND TRANS-	MAB000835977652 MAB000835977652		7,147.00	8,227.26
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123113153210/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097832162091	1,413.22		6,814.04
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123118064168/88102410/dbss/8810241026/UPI-	TRANSFER TO 5097851162098	5,000.00		1,814.04
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123119107654/GAMIT YOG/YESB/q804173719/Secur-	TRANSFER TO 4692568162091	276.00		1,538.04
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210819264848476954IGALUMKAB3 TRANS	99.00		1,439.04
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123122831304/9999999999/XX1093/FUND TRANS-	MAB000836451021 MAB000836451021		2,275.00	3,714.04
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123276715635/ESTHER/DBSS/9267913289/Payment-	TRANSFER FROM 5098588162099		4,000.00	7,714.04
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB Pasfar Technologies Priva-	1028643606415742886IGALUPVXJ8 TRANSF	7,000.00		714.04
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS123221397436/9999999999/XX1515/IMPS-CMS-f-	MAB000837329706 MAB000837329706		5,640.00	6,354.04

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.**