

DETAILED STATEMENT

Search

Account Number 023901543870(INR) - ALOK KUMAR
 Transaction Date from 03/01/2020 to 18/01/2020
 Transaction Period Last 1 Month
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - ALOK KUMAR - 023901543870

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/01/2020	08/01/2020	-	UPI/000821811943/Payment from Ph/9708226826@ybl/St	0.0	200.0	200.64
2	09/01/2020	09/01/2020	-	ATMDEC CHG/24-11-2019/6665+GST	29.5	0.0	171.14
3	09/01/2020	09/01/2020	-	UPI/000940871772/Payment from Ph/8868853451@ybl/Ko	10.0	0.0	161.14
4	09/01/2020	09/01/2020	-	UPI/000939286500/Hi/8423367926@ybl/State Bank Of I	100.0	0.0	61.14
5	09/01/2020	09/01/2020	-	UPI/000915144170/Payment from Ph/7503070235@ybl/St	20.0	0.0	41.14
6	11/01/2020	13/01/2020	-	UPI/001110041085/On tapping Pay/paytmqr28100505/Pa	15.0	0.0	26.14
7	11/01/2020	13/01/2020	-	UPI/001130186643/On tapping Pay/Q93049349@ybl/Payt	24.0	0.0	2.14
8	11/01/2020	13/01/2020	-	NEFT-SBIN220011028571-OASIS TECHNO ENGINEERS PVT LTD- /ATTN//INB-0000006717450	0.0	11489.0	11491.14
9	11/01/2020	13/01/2020	-	UPI/001160290303/Hi/00700110017944U/UCO Bank	1.0	0.0	11490.14
10	11/01/2020	13/01/2020	-	UPI/001130772010/Hi/00700110017944U/UCO Bank	5100.0	0.0	6390.14
11	11/01/2020	13/01/2020	-	UPI/001151575299/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	6341.14
12	11/01/2020	13/01/2020	-	UPI/001119937292/On tapping Pay/Q27476254@ybl/HDFC	2012.0	0.0	4329.14
13	11/01/2020	13/01/2020	-	UPI/001119396033/On tapping Pay/Q43573334@ybl/Airt	21.0	0.0	4308.14
14	11/01/2020	13/01/2020	-	UPI/001160493556/Hi/7503070235@ybl/State Bank Of I	55.0	0.0	4253.14
15	11/01/2020	13/01/2020	-	UPI/001180911015/On tapping Pay/paytmqr28100505/Pa	10.0	0.0	4243.14
16	12/01/2020	13/01/2020	-	ATM/SFCNM558/CASH WDL/12-01-20	3500.0	0.0	743.14
17	12/01/2020	13/01/2020	-	UPI/001260992653/Payment from Ph/DELHIMETROINAPP/Y	300.0	0.0	443.14
18	12/01/2020	13/01/2020	-	UPI/001248934381/Payment from Ph/9015952784@ybl/IC	100.0	0.0	343.14
19	12/01/2020	13/01/2020	-	UPI/001216942298/On tapping Pay/Q80284814@ybl/Cent	16.0	0.0	327.14
20	12/01/2020	13/01/2020	-	UPI/001257459994/On tapping Pay/Q93049349@ybl/Payt	38.0	0.0	289.14
21	13/01/2020	13/01/2020	-	UPI/001309411419/On tapping Pay/paytmqr28100505/Pa	10.0	0.0	279.14
22	13/01/2020	13/01/2020	-	UPI/001339308169/On tapping Pay/paytmqr28100505/Pa	30.0	0.0	249.14
23	13/01/2020	13/01/2020	-	UPI/001313969265/On tapping Pay/Q98967800@ybl/Punj	10.0	0.0	239.14
24	14/01/2020	14/01/2020	-	UPI/001430034088/On tapping Pay/Q43107154@ybl/Bank	16.0	0.0	223.14
25	14/01/2020	14/01/2020	-	UPI/001413805935/On tapping Pay/AMZN0002342033@/Pa	30.0	0.0	193.14

26	16/01/2020	16/01/2020	-	UPI/001636865443/Payment for cat/BILLDESKPP@ybl/Ye	10.0	0.0	183.14
27	16/01/2020	16/01/2020	-	UPI/001648819043/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	34.14
28	16/01/2020	16/01/2020	-	UPI/001634978791/On tapping Pay/Q52317589@ybl/Corp	28.0	0.0	6.14
29	16/01/2020	16/01/2020	-	NEFT-SBIN520016308950-OASIS TECHNO ENGINEERS PVT LTD- /ATTN//INB-000006717450	0.0	650.0	656.14
30	17/01/2020	17/01/2020	-	UPI/001752668871/On tapping Pay/paytmqr28100505/Pa	40.0	0.0	616.14
31	17/01/2020	17/01/2020	-	UPI/001713646384/On tapping Pay/paytmqr28100505/Pa	10.0	0.0	606.14
32	18/01/2020	18/01/2020	-	UPI/001821999309/On tapping Pay/Q93049349@ybl/Payt	28.0	0.0	578.14
33	18/01/2020	18/01/2020	-	UPI/001821628040/Payment from Ph/DELHIMETROINAPP/Y	300.0	0.0	278.14
34	18/01/2020	18/01/2020	-	UPI/001836998146/On tapping Pay/paytmqr28100505/Pa	10.0	0.0	268.14
35	18/01/2020	18/01/2020	-	UPI/001852439763/On tapping Pay/a155189r@mairte/Ai	60.0	0.0	208.14
36	18/01/2020	18/01/2020	-	UPI/001834252984/On tapping Pay/9354540933-1@ok/Ax	10.0	0.0	198.14
37	18/01/2020	18/01/2020	-	UPI/001854560037/Payment from Ph/7503070235@ybl/St	15.0	0.0	183.14
38	18/01/2020	18/01/2020	-	UPI/001836348153/Payment from Ph/7503070235@ybl/St	10.0	0.0	173.14

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges



Account Name : Mr. MOHD AAMIR KHAN
 Address : OASIS TECHNO ENGINEERS PVT LTD
 G- 299, FIRST FLOOR ,SECTOR-63
 NOIDA, U P -201301-201301
 Gautam Buddha Nagar
 Date : 18 Jan 2020
 Account Number : 00000067378870614
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : INDIRAPURAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 77150401124
 IFS Code : SBIN0070785
 MICR Code : 110002822
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 1,035.25

Account Statement from 1 Dec 2019 to 18 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933834908596/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098969162098		8,380.26	9,415.51
4 Dec 2019	4 Dec 2019	by debit card-OTHPOS737051 HOTEL PRADEEP VARANASI-		439.00		8,976.51
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933840637272/Paytm Id/PYTM/payide@pay/Oid98-	TRANSFER TO 5097706162096	146.00		8,830.51
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8065115 TRANSFER TO 33735399061	4,000.00		4,830.51
5 Dec 2019	5 Dec 2019	by debit card-OTHPOS164513 BILAL BIRIYANI CHENNAI -		340.00		4,490.51
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +DHARGA ROAD CHENNAI-		2,000.00		2,490.51
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934118144174/IRCTC C/HDFC/razorpay.i/IRCTC E-	TRANSFER TO 5098008162091	452.00		2,038.51
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934201797190/KU FIRDA/SBIN/singerfird/UPI-	TRANSFER FROM 5099308162094		1,000.00	3,038.51
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8470953 TRANSFER TO 33735399061	2,500.00		538.51
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934334083535/Paytm Me/PYTM/paytm-8736/Oid98-	TRANSFER TO 5097531162093	200.00		338.51
10 Dec 2019	10 Dec 2019	BULK POSTING-BY SALARY-			17,920.00	18,258.51
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934421518982/I Care O/SCBL/q78555860@/I Car-	TRANSFER TO 5099454162095	1,000.00		17,258.51
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934445752342/Paytm/ PYTM/add-money@/Oid98760-	TRANSFER TO 5097613162092	200.00		17,058.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934532703598/Paytm Me/PYTM/paytm-8736/Oid98-	TRANSFER TO 5097689162093	500.00		16,558.51
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934510058806/DEEP NAR/SBIN/deepraj973/For r-	TRANSFER FROM 5099016162095		1,335.00	17,893.51
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934520597686/Rajhaani/PYTM/q58826692@/Egg R-	TRANSFER TO 5099547162090	60.00		17,833.51
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934522099045/I Care O/SCBL/q78555860@/UPI-	TRANSFER TO 5099534162095	1,600.00		16,233.51
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8889517 TRANSFER TO 33735399061	14,000.00		2,233.51
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934721365648/narend er/PYTM/8799738179/UPI-	TRANSFER TO 5099663162098	50.00		2,183.51
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934721378690/Shivshan/PYTM/paytmqr281/UPI-	TRANSFER TO 5097882162092	30.00		2,153.51
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934813582906/SURESH K/SBIN/suresh.sai/UPI-	TRANSFER FROM 4899377162099		5,000.00	7,153.51
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934813601047/SURESH K/PUNB/suresh.sai/Udhar-	TRANSFER TO 4898905162098	5,000.00		2,153.51
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB E260 Mohd Aamir Khan-	CTH9662360 TRANSFER FROM 67075795537		2,070.00	4,223.51
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934820314794/Raza Roll/PYTM/q82147169@/UPI-	TRANSFER TO 5099766162091	35.00		4,188.51
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934823860645/narend er/PYTM/8799738179/UPI-	TRANSFER TO 5099820162099	95.00		4,093.51
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934915284592/Dechen T/ORBC/q93281838@/Jacke-	TRANSFER TO 5099822162098	1,500.00		2,593.51
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934946900261/Paytm/PYTM/add-money@/Oid99110-	TRANSFER TO 5098080162094	280.00		2,313.51
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935300941623/PRAVE EN/ANDB/amzn000166/UPI-	TRANSFER TO 4898862162094	280.00		2,033.51
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935311343685/Metro shop/UTIB/q82763213@/UPI-	TRANSFER TO 4898868162098	105.00		1,928.51
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935408619005/PREM KUMAR/PYTM/premg2653@/UPI-	TRANSFER TO 5099634162092	50.00		1,878.51
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935510816824/PREM KUMAR/PYTM/premg2653@/UPI-	TRANSFER TO 4898909162094	50.00		1,828.51
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935534191510/Paytm Me/PYTM/paytm-8736/Oid99-	TRANSFER TO 4898287162097	200.00		1,628.51
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935512528326/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097989162092	656.00		972.51
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935543650224/Paytm Ai/PYTM/payair7673/Oid99-	TRANSFER TO 5098003162096	219.00		753.51
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935521009275/Munch wi/SBIN/q03520014@/UPI-	TRANSFER TO 5099708162099	115.00		638.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935611476680/RAM SUNDAR/SBIN/ramsundar./Ro-0-	TRANSFER FROM 5099285162096		1,250.00	1,888.51
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935622439888/SHASHANK/SBIN/9532063375/Room-	TRANSFER FROM 5099255162091		1,245.00	3,133.51
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			38.00	3,171.51
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS/P2A/UA0232491897/XXX XXXX614SBIN-	UA0232491897M OACGNEZS0 TRANSFER FROM		2,000.00	5,171.51
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITY0159605 TRANSFER TO 33735399061	2,000.00		3,171.51
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 +RANI BAGH NEW DELHI-		900.00		2,271.51
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936314925809/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898289162095	199.00		2,072.51
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Rajasthan State Road Tran RAJ_SRTC Payments-	RSBI83554943481 GAHTIXLF5 TRANSFER TO	751.90		1,320.61
29 Dec 2019	29 Dec 2019	BY TRANSFER-UPI/CR/936318351923/MOHD SER/SBIN/mdseraj007/Retur-	TRANSFER FROM 5099274162099		2,000.00	3,320.61
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 RASULPUR VILLAGE BUDDHA NAGAR-		3,300.00		20.61
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000323513541/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097978162095	11.00		9.61
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB E260 Mohd Aamir Khan-	CTI1558090 TRANSFER FROM 67075795537		8,225.00	8,234.61
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00052 INDUSIND BANK LIMITED NEW DELHI-		3,000.00		5,234.61
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY1327671 TRANSFER TO 33735399061	1,500.00		3,734.61
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000500024199/PRADEEP /SBIN/pk67577@ok/UPI-	TRANSFER TO 5099836162092	722.00		3,012.61
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000500037746/PRADEEP /SBIN/pk67577@ok/Hisaa-	TRANSFER FROM 5099269162096		940.00	3,952.61
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000501087824/KU FIRDA/SBIN/singerfird/UPI-	TRANSFER FROM 5099270162092		1,500.00	5,452.61
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000521635253/PRADEEP /SBIN/pk67577@ok/UPI-	TRANSFER TO 5099808162095	1,000.00		4,452.61
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000710287408/SWATANTR/UBIN/guptasvata/Thank-	TRANSFER FROM 5098910162095		1,000.00	5,452.61
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000914568229/Rathore /UTIB/8826404914/UPI-	TRANSFER TO 5097821162094	115.00		5,337.61
10 Jan 2020	10 Jan 2020	BULK POSTING-BY SALARY-			17,920.00	23,257.61
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001023388068/PRAKASH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097983162098	120.00		23,137.61
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001107655682/Anand ge/HDFC/q53954898@/Aata-	TRANSFER TO 5099737162095	235.00		22,902.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001109984227/PRADEP /SBIN/pk67577@ok/Rasha-	TRANSFER TO 5099770162094	2,000.00		20,902.61
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 +RANI BAGH NEW DELHI-		2,000.00		18,902.61
12 Jan 2020	12 Jan 2020	REVERSE ATM WDL--			2,000.00	20,902.61
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 9714 +SBISHAKURBASTIBRANCH DELHI-		2,000.00		18,902.61
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001311160792/DEVESH /SBIN/deveshg364/pyar-	TRANSFER TO 5099341162094	3,000.00		15,902.61
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001420390263/MOHD SER/SBIN/mdseraj007/UPI-	TRANSFER TO 5099464162094	2,000.00		13,902.61
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB E260 Mohd Aamir Khan-	CTI2926565 TRANSFER FROM 67075795537		1,600.00	15,502.61
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001616040744/RAM SUNDAR/SBIN/ramsundar./Ro o-	TRANSFER FROM 5099051162092		1,280.00	16,782.61
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001621589840/Paytm/PYTM/add-money@/Oid10140-	TRANSFER TO 5097787162091	13,100.00		3,682.61
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001663796905/SHASH ANK/SBIN/9532063375/Room-	TRANSFER FROM 5099070162099		1,280.00	4,962.61
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001715171238/Paytm/PYTM/add-money@/Oid10144-	TRANSFER TO 5097899162093	1,000.00		3,962.61
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS/P2A/UA0239719876/XXX XXXX614SBIN-	UA0239719876M OACIQMHD3 TRANSFER FROM		2,520.00	6,482.61
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/CR/001722284422/PRADEP /SBIN/pk67577@ok/Hisaa-	TRANSFER FROM 4899364162094		178.00	6,660.61
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001810276167/Olamon ey/UTIB/ola.money1/UPI-	TRANSFER TO 5098000162098	1,710.00		4,950.61

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.

21/9/13
Kumar

भारतीय स्टेट बैंक



State Bank of India

BHARWA SUMERPUR
DIST:HAMIRPUR



Savings Bank Account
CIF No : 87848401571
Account No : 34355929515
Customer Name: NAGENDRA KUMAR S/O KAMTA PRASAD

S/D/W/H/o:KAMTA PRASAD
Address:THOK CHAND BHARWA SUMERPUR
DISTT HAMIRPUR
THOK CHAND

Phone:
Email:
D.O.B. (If Minor): 18/05/1997
MOP.:SINGLE FIRST
Nom. Reg. No.:

Phone:231129
Email:sbi.02526@sbi.co.in
Branch Code:2526
Date of Issue:31/10/2014
IFSC:SBIN0039526
Branch Manager

HELP LINE 1800112211



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward		2703.80 Cr
25.12.19	067174503123 OF OASIS TECHNO ENGINEERS AT 99922 INTERNET BANKING			25.00	2728
04.01.20	INB E407 Nagendra Kumar 067174503123 OF OASIS TECHNO ENGINEERS AT 99922 INTERNET BANKING			1250.00	3978
10.01.20	BY SALARY			9752.00	13730
17.01.20	000838942555988294 AEPS OFPUS ISSUAT NO 899499105212			10000.00	3730
	AT 10521 DAU, RURAL BANKING, GIT, NURBAI				
	Uncl Bal:		0.00	IClr Bal:	
			3730.80 Cr	FINCD BAL:	0.00



Account Name : Mr. NARESH KUMAR SAINI
 Address : OASIS TECHNO ENGINEERS PVT LTD
 B-42, 2-ND FLOOR,SECTOR-65
 NOIDA, UP-201301-201301
 09141:Gautam Buddha Nagar
 Date : 22 Jan 2020
 Account Number : 00000037457634773
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : INDIRAPURAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90054837138
 IFS Code : SBIN0070785
 MICR Code : 110002822
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 61,395.47

Account Statement from 1 Dec 2019 to 22 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933728247434/ALOK KUMAR/ICIC/7210252025/Pay-	TRANSFER FROM 5098926162098		60.00	61,455.47
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 NAINITAL BANK G.S MEDICPILKHUWA-		2,000.00		59,455.47
10 Dec 2019	10 Dec 2019	BULK POSTING-BY SALARY-			18,332.00	77,787.47
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934512332406/RELIAN CE/CITL/jio@citiba/Note-	TRANSFER TO 5097713162098	329.00		77,458.47
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934738797794/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097907162098	321.00		77,137.47
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 YBL SEC 63 NOIDA1 NOIDA-		2,000.00		75,137.47
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934813709242/PRIYA NKA/SBIN/panku734@o/UPI-	TRANSFER FROM 5099191162092		1,720.00	76,857.47
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 2789 +VISHWAVIDHALAYA DMRC DELHI-		2,000.00		74,857.47
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935617625981/MONU BAN/PUNB/AMZN000098/UPI-	TRANSFER TO 5099795162096	370.00		74,487.47
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935668916012/DAYA RAM/PUNB/Q65964468@/On ta-	TRANSFER TO 4898935162093	100.00		74,387.47
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935654682165/SANDE EP /ICIC/9456648562/Payme-	TRANSFER TO 5099817162095	2,000.00		72,387.47
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935715927516/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097532162092	184.00		72,203.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935934733204/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898739162096	49.00		72,154.47
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			500.00	72,654.47
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB E331 Naresh Kumar Saini-	CTI0680673 TRANSFER FROM 67075795537		3,167.00	75,821.47
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 BUS ADDA PILAKHWA HAPUR-		2,000.00		73,821.47
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB E331 Naresh Kumar Saini-	CTI1554243 TRANSFER FROM 67075795537		1,280.00	75,101.47
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000414754055/Naresh K/PUNB/9123170006/NO RE-	TRANSFER TO 5099772162093	100.00		75,001.47
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000514404964/NAVEE N S/SYNB/naveensahn/UPI-	TRANSFER TO 5099850162093	100.00		74,901.47
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000514429292/NAVEE N S/SYNB/naveensahn/UPI-	TRANSFER TO 5099779162096	49,900.00		25,001.47
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000514449589/NAVEE N S/SYNB/naveensahn/UPI-	TRANSFER TO 5099783162090	20,000.00		5,001.47
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000700862256/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4898734162091	250.00		4,751.47
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000700480270/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098929162095		10.00	4,761.47
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000756171980/Mr VIJEN/ALLA/9211807353/Payme-	TRANSFER FROM 5098879162099		50.00	4,811.47
10 Jan 2020	10 Jan 2020	BULK POSTING-BY SALARY-			19,832.00	24,643.47
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001127815241/PRADE EP /SBIN/9882815172/Delhi-	TRANSFER TO 5099739162093	2,722.00		21,921.47
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001118638626/Mr VIJEN/ALLA/9211807353/Payme-	TRANSFER FROM 5099215162099		3,000.00	24,921.47
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 5079 +DELHI SARASWATI VIH-		5,000.00		19,921.47
11 Jan 2020	11 Jan 2020	REVERSE ATM WDL--			5,000.00	24,921.47
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00110 METRO STATION PITPURA NORTHWESTDEL-		5,000.00		19,921.47
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001114888989/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097971162092	179.00		19,742.47
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001220403159/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098091162092	324.00		19,418.47
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB E331 Naresh Saini-	CTI2943381 TRANSFER FROM 67075795537		3,110.00	22,528.47
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00172 NAINITAL BANK G.S MEDICPILKHUWA-		2,000.00		20,528.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/001921207519/Flipkart/ YESB/FKRT@ybl/On tapp-	TRANSFER TO 5098064162095	292.00		20,236.47
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB E331 Naresh Kumar Saini-	CTI3481873 TRANSFER FROM 67075795537		1,440.00	21,676.47

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Account Name : Mr. MD NAVED ANSARI
Address : OASIS TECHNO ENGINEERS PVT LTD
B-42 2ND FLOOR,SECTOR-65 NOIDA,UP-201301

Date : 18 Jan 2020
Account Number : 00000037553567192
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : INDIRAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87471995616
IFS Code : SBIN0070785
MICR Code : 110002822
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 28,830.80

Account Statement from 1 Jan 2020 to 18 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB E292 Naved Ansari-	CTI1555613		3,287.00	32,117.80
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000419843117/XXX XXXX705CBIN-	UA0235811338M OACHMKKD0	2,500.00		29,617.80
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000419845804/XXX XXXX817ALLA-	UA0235813341M OACHMKSW1	7,200.00		22,417.80
10 Jan 2020	10 Jan 2020	BULK POSTING-BY SALARY-			13,805.00	36,222.80
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/001109626369/XXX XXXX705CBIN-	UA0237972210M OACICRMS1	2,500.00		33,722.80
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB E292 Naved Ansari-	CTI2934419		1,953.00	35,675.80
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB IMPS/P2A/UA0239719876/XXX XXXX614SBIN-	UA0239719876M OACIQMHD3	2,520.00		33,155.80

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Current Date & Time :21-01-2020 10:54:48 AM GMT+05:30

MR. PRADEEP KUMAR

Account Number : 00000032393550447 (SB)

Date (Value Date)	Narration/Ref /Cheque No.	Debit / Credit (₹)	Balance (₹)
11/01/2020 (11/01/2020)	BY TRANSFER UPI/ CR/001118363671/ PANKAJ K/PYTM/ pankajpand/Payme	2,000.00	55,063.63
11/01/2020 (11/01/2020)	BY TRANSFER UPI/ CR/001109966192/ MANOJ K/SBIN/ manojkk604/Rasha	2,000.00	53,063.63
11/01/2020 (11/01/2020)	BY TRANSFER UPI/ CR/001127815241/ NARESH K/SBIN/ 9013567274/Delhi	2,722.00	51,063.63
10/01/2020 (10/01/2020)	BY TRANSFER UPI/ CR/001021783701/ DEEP NAR/SBIN/ deepraj973/Udhar	500.00	48,341.63
10/01/2020 (10/01/2020)	BULK POSTING BY SALARY -	19,814.00	47,841.63
08/01/2020 (08/01/2020)	ATM WDL ATM CASH 8099 +SBISHAKURB ASTIBRANCH DELHI -	1,500.00	28,027.63
05/01/2020 (05/01/2020)	BY TRANSFER UPI/ CR/000584402497/ KRISHNA /ICIC/ 9990745116/Payme	722.00	29,527.63
05/01/2020 (05/01/2020)	BY TRANSFER UPI/ CR/000521635253/ MOHD AAM/SBIN/ aamir34.kh/UPI	1,000.00	28,805.63
05/01/2020 (05/01/2020)	TO TRANSFER UPI/ DR/000548433795/ Bharatpe/ICIC/ BHARATPE.9/On ta	120.00	27,805.63
05/01/2020 (05/01/2020)	BY TRANSFER UPI/ CR/000500571836/ GOOGLEPAY/UTIB/ goog-payme/UPI	18.00	27,925.63
05/01/2020 (05/01/2020)	TO TRANSFER UPI/ DR/000500037746/ MOHD AAM/SBIN/	940.00	27,907.63

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Account Name : Mr. SURESH KUMAR SAINI
Address : B-42,SECOND FLOOR,SECTOR-65,
NOIDA,201301-201301

Date : 17 Jan 2020
Account Number : 00000067320698571
Account Description : SB COPORATE SALARY A/C SILVER
Branch : INDIRAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 77126887511
IFS Code : SBIN0070785
MICR Code : 110002822
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 3,139.43

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 9170 AMBEDKAR CIRCLE SIKAR SIKAR-		2,500.00		639.43
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934020468709/NEERA J S/SBIN/neeraj15au/UPI-	TRANSFER FROM 5099117162091		6,000.00	6,639.43
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934021697863/DEVESH /SBIN/deveshg364/UPI-	TRANSFER TO 4898894162096	6,000.00		639.43
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934021377432/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099142162090		6.00	645.43
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934021850760/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097877162099	100.00		545.43
10 Dec 2019	10 Dec 2019	BULK POSTING-BY SALARY-			35,400.00	35,945.43
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934415160110/HEMANT /SBIN/hemant33ee/Thank-	TRANSFER FROM 5098947162093		1,000.00	36,945.43
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934421447617/PRADE EP /SBIN/pk67577@ok/UPI-	TRANSFER TO 4898822162091	8,200.00		28,745.43
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934422769673/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 4898731162094	150.00		28,595.43
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934509708033/NEERA J /SBIN/neeraj15au/Udhar-	TRANSFER TO 5099500162093	3,500.00		25,095.43
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934522111097/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 4898739162096	100.00		24,995.43
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934522124209/Avdesh G/UTIB/7053374679/UPI-	TRANSFER TO 4898282162092	27.00		24,968.43
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93472 +SEC.-66, NOIDA OATM G B NAGAR-		5,000.00		19,968.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934813582906/MOHD AAM/SBIN/aamir34.kh/UPI-	TRANSFER TO 5099732162090	5,000.00		14,968.43
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB E204 Suresh Kr Saini-	CTH9661982 TRANSFER FROM 67075795537		2,438.00	17,406.43
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934821531276/DEVESH /SBIN/deveshg364/UPI-	TRANSFER TO 5099709162098	4,800.00		12,606.43
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934822752848/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5098005162094	116.00		12,490.43
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934917797303/DEVESH /SBIN/deveshg364/Again-	TRANSFER TO 5099817162095	3,000.00		9,490.43
16 Dec 2019	16 Dec 2019	BY TRANSFER-1233474770 BLPGCM143667DT1112 21BZ1SB-	TRANSFER FROM 4599403105211		135.19	9,625.62
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935022852698/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 4898726162091	150.00		9,475.62
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935201677726/NEW DELH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097702162090	225.00		9,250.62
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935314364458/New Delh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097811162096	25.00		9,225.62
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB Suresh Saini for TPDDL GE Guest Material-	CTI0244839 TRANSFER FROM 67075795537		5,080.00	14,305.62
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB Suresh Saini Against Bill-	CTI0245693 TRANSFER FROM 67075795537		2,600.00	16,905.62
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935500828988/NEW DELH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097966162099	335.00		16,570.62
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935515564225/SWATA NTR/SBIN/guptasvata/Guest-	TRANSFER TO 5099709162098	6,280.00		10,290.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-UPI/CR/935515376559/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099221162091		10.00	10,300.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB Suresh Saini for Agent TPDDL Guest House-	CTI0253119 TRANSFER FROM 67075795537		12,500.00	22,800.62
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935619164071/Ashok ag/PUNB/q87500510@/UPI-	TRANSFER TO 4898925162095	40.00		22,760.62
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935621901900/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5098060162098	50.00		22,710.62
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935621907043/Mangal am/PYTM/paytmqr281/UPI-	TRANSFER TO 5098088162097	28.00		22,682.62
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935621908392/SWATA NTR/SBIN/guptasvata/Aunty-	TRANSFER TO 5099782162091	12,500.00		10,182.62
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935721929466/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097523162093	50.00		10,132.62
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93572 +SEC.-66, NOIDA OATM G B NAGAR-		2,000.00		8,132.62
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935721961162/Avdhes h /PYTM/paytmqr281/UPI-	TRANSFER TO 4898729162098	28.00		8,104.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2019	24 Dec 2019	by debit card- OTHPOS935802070077DHAU LAKUAN SERVICE STADELHI-		2,332.38		5,772.24
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201912240743381 360131GAHSPWH H8 TRANS	2,029.16		3,743.08
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935822407908/Mangal am/PYTM/paytmqr281/UPI-	TRANSFER TO 5097636162095	20.00		3,723.08
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935822403405/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097605162091	50.00		3,673.08
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			50.00	3,723.08
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/935921933300/Mangal am/PYTM/paytmqr281/UPI-	TRANSFER TO 4898737162098	20.00		3,703.08
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/935921903794/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097694162096	50.00		3,653.08
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB Suresh Saini for Ertiga Fuel-	CTI0675599 TRANSFER FROM 67075795537		2,000.00	5,653.08
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936021102544/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097810162096	50.00		5,603.08
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936121334010/Haryan vi/UTIB/9611275766/UPI-	TRANSFER TO 5097875162091	50.00		5,553.08
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936312335453/NEERA J S/SBIN/neeraj15au/UPI-	TRANSFER FROM 5099275162098		10,000.00	15,553.08
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 591 KOTWALI ROAD SIKAR SIKAR-		13,000.00		2,553.08

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Account Name : Mr. SWATANTRA GUPTA
Address : B-42,2ND FLOOR,SECTOR-63,
NOIDA, UP,201301-201301
B-42,2ND FLOOR,SECTOR-63,
Date : 21 Jan 2020
Account Number : 00000038607176714
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.2500
MOD Balance : 0.0
CIF No. : 90356990773
IFS Code : SBIN0070785
MICR Code : 110002822
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 34.30

Account Statement from 1 Jan 2020 to 21 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000117355326/Swatant r/UBIN/3056021200/NA-	TRANSFER TO 5099507162097	32.00		2.30
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000118712508/NISHA SI/HDFC/n5nisha.ca/UPI-	TRANSFER FROM 5098991162090		1,000.00	1,002.30
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000118234966/Swatant r/UBIN/3056021200/NA-	TRANSFER TO 5099509162095	1,000.00		2.30
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000323399267/SUNIL KU/HDFC/sunilsutha/UPI-	TRANSFER FROM 4898988162091		1,000.00	1,002.30
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000500037401/PRADE EP /SBIN/pk67577@ok/Hisaa-	TRANSFER FROM 5099267162098		202.00	1,204.30
10 Jan 2020	10 Jan 2020	BULK POSTING-BY SALARY-			10,546.00	11,750.30
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001109029913/PRADE EP /SBIN/pk67577@ok/Love-	TRANSFER TO 5099769162098	2,000.00		9,750.30
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001109480003/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099236162094		18.00	9,768.30
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001110868419/Ranjan a /BKID/7254101100/NA-	TRANSFER TO 5099756162092	1,000.00		8,768.30
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001120735181/Mritunja /ICIC/0358015427/NA-	TRANSFER TO 5099713162093	5,000.00		3,768.30
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001212271226/Swatant r/UBIN/3056021200/NA-	TRANSFER TO 5099781162092	250.00		3,518.30
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001212278910/SWATA NTR/UBIN/8006702730/NA-	TRANSFER FROM 5099255162091		500.00	4,018.30
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001209798263MCDO NALDS AGRA-		532.36		3,485.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001212586018CAFE COFFEE DAY SADAR BAZA-		340.00		3,145.94
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001212589946CAFE COFFEE DAY SADAR BAZA-		170.00		2,975.94
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001213600574PANC HHI PETHA DALMOTH AGRA-		200.00		2,775.94
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001220483623/Rohit Gu/PUNB/4853000100/NA-	TRANSFER TO 5099796162095	1,300.00		1,475.94
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001221766034/Paytm/ PYTM/add-money@/Oid10112-	TRANSFER TO 5098069162090	256.70		1,219.24
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 1096 +CASHPOINT AT FATEHABAAGRA-		500.00		719.24
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001420966504/Paytm/ PYTM/add-money@/Oid10126-	TRANSFER TO 5097633162098	60.00		659.24
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001519914079/Paytm/ PYTM/add-money@/Oid10133-	TRANSFER TO 5097694162096	640.00		19.24
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001715229402/SHIVA NGI/ICIC/shivangi82/Dog-	TRANSFER FROM 5099166162093		1,000.00	1,019.24
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001715396588/SWATA NTR/UBIN/8006702730/NA-	TRANSFER FROM 5099172162095		1,000.00	2,019.24
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001715500928/sonu mah/ICIC/0239015485/NA-	TRANSFER TO 5099651162091	2,000.00		19.24
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001722272531/PRADE EP /SBIN/pk67577@ok/Hisaa-	TRANSFER FROM 5099112162096		3,301.00	3,320.24
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001814061412/BILLDE SK/HDFC/billdesk@h/Pay-	TRANSFER TO 5097979162094	250.00		3,070.24
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 1030 BANIPUR CHOWK BAWAL MAHENDRAGARH-		2,000.00		1,070.24
19 Jan 2020	19 Jan 2020	by debit card- OTHPOS001911016441HIGH WAY ANANDAM RESTA REWARI-		357.00		713.24
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002114045132/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097625162098	210.00		503.24

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.