



Account Name : Miss. ARTI SONI
 Address : C/O HARIOM SONI
 HAT WALA THOK
 SHYAMO,AGRA-283125
 Agra
 Date : 2 Jan 2021
 Account Number : 00000037299320130
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : NEHRU ENCLAVE, AGRA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89983813686
 IFS Code :SBIN0017684
 (Indian Financial System)
 MICR Code : 282002045
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 2 Jul 2020 : 49.00

Account Statement from 2 Jul 2020 to 2 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018719874019/00000000 00/XX0602/FT20070519-	MAA00051477777 0 MAA00051477777 0		1,435.00	1,484.00
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 8897 SBI ATM DHAULPUR-		1,000.00		484.00
9 Jul 2020	9 Jul 2020	TO TRANSFER- SBILT09072020113201039521 -090720008209-A-	TRANSFER TO 36183521085	250.16		233.84
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020225497056/Paytm/ PYTM/add-money@/Oid11350-	TRANSFER TO 5097516162092	34.00		199.84
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020212147870/entertai/ ICIC/entertainm/Oidba-	TRANSFER TO 5097521162095	50.00		149.84
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025330729186/GANES H /SBIN/8432698391/Payme-	TRANSFER FROM 5098419162095		1,000.00	1,149.84
9 Sep 2020	9 Sep 2020	by debit card- OTHPOS025305054933SHRA VAN FILLING STATIOAGRA-		100.00		1,049.84
9 Sep 2020	9 Sep 2020	ATM WDL-ATM CASH 3075 SBI TAJGANJ AGRA-		1,000.00		49.84
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025811079948/98671822 60/XX3340/9867182260-	MAA00055733066 6 MAA00055733066 6		1.00	50.84
15 Sep 2020	15 Sep 2020	BULK POSTING- 00000031064 090920 SHRAVAN FILLING STATIO-			0.75	51.59
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026210677837/98879332 96/XX7163/arati-	MAA00056019299 3 MAA00056019299 3		1,000.00	1,051.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963776528IG AJKRSQY1 TRANSFER TO 4	100.00		951.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963787550IG AJKRTYA7 TRANSFER TO 4	100.00		851.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963842328IG AJKSCHM1 TRANSFER TO 4	300.00		551.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963890146IG AJKSJBX6 TRANSFER TO 4	100.00		451.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963944900IG AJKSRKU0 TRANSFER TO 4	100.00		351.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109963979201IG AJKSWDK0 TRANSFER TO 4	100.00		251.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109964135684IG AJKTRWG7 TRANSFER TO 4	100.00		151.59
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109964422414IG AJKVDTY5 TRANSFER TO 4	100.00		51.59
21 Sep 2020	21 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			14,100.00	14,151.59
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967171547IG AJLHGGY0 TRANSFER TO 4	1,000.00		13,151.59
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967210300IG AJLHMOS2 TRANSFER TO 4	1,000.00		12,151.59
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967234918IG AJLHQCE3 TRANSFER TO 4	2,000.00		10,151.59
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967702128IG AJLJQFH8 TRANSFER TO 4	500.00		9,651.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967709122IG AJLJRKC5 TRANSFER TO 4	500.00		9,151.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967756981IG AJLJXLN5 TRANSFER TO 4	500.00		8,651.59
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026606152064/9980622500/XX4613/bank_accou-	MAC000560521281 MAC000560521281		1.00	8,652.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109967780513IG AJLKANY9 TRANSFER TO 4	500.00		8,152.59
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 Lodhai Agra-		1,000.00		7,152.59
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109968093461IG AJLLUYB5 TRANSFER TO 4	100.00		7,052.59
22 Sep 2020	22 Sep 2020	by debit card- OTHPOS026609128454JHALA K KISHORI FILLINGAGRA-		100.00		6,952.59
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 Lodhai Agra-		3,000.00		3,952.59
23 Sep 2020	23 Sep 2020	BY TRANSFER-NEFT*PYTM0000001*PYTMH20267994951*OCL NODAL OFFICE-	TRANSFER FROM 3199972044308		100.00	4,052.59
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet-002374565471473634 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899485105218	400.00		3,652.59
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02670 Lodhai Agra-		3,500.00		152.59
23 Sep 2020	23 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109969268215IG AJLRTFS6 TRANSFER TO 4	100.00		52.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	BY TRANSFER-Loan for 1000SBAG00201053-	TRANSFER FROM 38983554346		24,965.00	25,017.59
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB Refund of IGAJKRSQY1-	1099637765281IX GAUDUAH3 TRANSFER FRO		40.00	25,057.59
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02680 Lodhai Agra-		4,000.00		21,057.59
24 Sep 2020	24 Sep 2020	REVERSE ATM WDL--			4,000.00	25,057.59
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02680 Lodhai Agra-		4,000.00		21,057.59
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02680 Lodhai Agra-		9.44		21,048.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109969874954IG AJLVKBJ0 TRANSFER TO 4	100.00		20,948.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109969880942IG AJLVKVF6 TRANSFER TO 4	100.00		20,848.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109969949826IG AJLVWES2 TRANSFER TO 4	300.00		20,548.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109969952597IG AJLVWQS6 TRANSFER TO 4	500.00		20,048.15
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 9501 SBI TAJGANJ AGRA-		9,000.00		11,048.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109970383750IG AJLYUGD0 TRANSFER TO 4	500.00		10,548.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB Avenues India Private Lim-	109970386773IG AJLYUUG4 TRANSFER TO 4	300.00		10,248.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB IMPS/P2A/026819975303/XXX XXXX503BARBYes-	LT240919156599 9MOADGQUTJ5 TRANSFER T	100.00		10,148.15
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02690 Lodhai Agra-		2,023.60		8,124.55
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02690 Lodhai Agra Agra-		9.44		8,115.11
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02690 Lodhai Agra-		4,023.60		4,091.51
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02690 Lodhai Agra-		9.44		4,082.07
25 Sep 2020	25 Sep 2020	by debit card- OTHPOS026904002808SHRAVAN FILLING STATIOAGRA-		500.00		3,582.07
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			5.00	3,587.07
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9953 INFRONT OF NAGAR BANMORE-		3,000.00		587.07
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 5507 BLA IN FRONT OF BARI BARI -		500.00		87.07
28 Sep 2020	28 Sep 2020	BULK POSTING- 00000031064 220920 JHALAK KISHORI FILLING-			0.75	87.82
29 Sep 2020	29 Sep 2020	BULK POSTING- 00000031064 250920 SHRAVAN FILLING STATIO-			3.75	91.57
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB Pasfar Technologies Priva-	101182667586026 7008IGAJNOODG 8 TRANSF	35.00		56.57
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028014751067/00000000 00/XX0033/BV12359309-	MAA00057325406 0 MAA00057325406 0		1.00	57.57

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6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028015483085/00000000 00/XX2562/-	MAC00057110633 4 MAC00057110633 4		500.00	557.57
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB ACEEN AD CREATIONS PRIVAT-	202010061184336 07230IGAJOMYC T5 TRANS	100.00		457.57
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB ACEEN AD CREATIONS PRIVAT-	202010061186784 60264IGAJONAC T2 TRANS	400.00		57.57
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029509426825/63649001 06/XX6751/FrQ2OCV2O8-	MAB00057215969 9 MAB00057215969 9		1.99	59.56
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029615835974/99999999 99/XX4161/True Credi-	MAA00058567387 3 MAA00058567387 3		4,000.00	4,059.56
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029618984594/99532535 45/XX3340/9953253545-	MAB00057346940 9 MAB00057346940 9		1.00	4,060.56
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02970 Lodhai Agra Agra-		2,000.00		2,060.56
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029715340051/11111111 11/XX1002/Bank Accou-	MAA00058647421 6 MAA00058647421 6		1.00	2,061.56
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 02981 Lodhai Agra Agra-		500.00		1,561.56
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 02981 Lodhai Agra Agra-		1,500.00		61.56
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030014473115/73032033 28/XX3340/7303203328-	MAB00057624571 2 MAB00057624571 2		1.00	62.56
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030015003429/12345678 90/XX0168/Account va-	MAA00058864477 1 MAA00058864477 1		1.00	63.56
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030911064861/12345678 90/XX0168/Account va-	MAB00058362377 2 MAB00058362377 2		1.00	64.56
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031215026914/00000000 00/XX6746/None-	MAB00058655647 7 MAB00058655647 7		23,225.00	23,289.56
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB Transerv Pvt Ltd-	1284451113IGAJ UEGQT8 TRANSFER TO 459	300.00		22,989.56
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 Lodhai Agra Agra-		2,000.00		20,989.56
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 Lodhai Agra Agra-		2,000.00		18,989.56
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 Lodhai Agra Agra-		2,000.00		16,989.56
7 Nov 2020	7 Nov 2020	TO TRANSFER-INB True Credits Pvt Ltd-	FyIGCMfN85hhnbl GAJUFCWZ1 TRANSFER TO	5,365.00		11,624.56
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031219882856/99999999 99/XX4161/True Credi-	MAB00058676395 0 MAB00058676395 0		5,000.00	16,624.56
8 Nov 2020	8 Nov 2020	by debit card- OTHPOS031308016772PF*Jha lak Kishori FillAgra-		500.00		16,124.56
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03130 Lodhai Agra Agra-		2,000.00		14,124.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03130 Lodhai Agra Agra-		2,023.60		12,100.96
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03130 Lodhai Agra Agra-		9.44		12,091.52
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 8120 +RECYCLER AT RAJPUR CHAGRA-		2,000.00		10,091.52
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 TRASPORT NAGAR AGRA AGRA-		1,023.60		9,067.92
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	VSBI9447898412I GAJUQQQL8 TRANSFER TO	292.43		8,775.49
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 03151 BAROLI AHIR AGRA-		5,023.60		3,751.89
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB Refund of IGAJUEGQT8-	12844511131IXG AUQJNK6 TRANSFER FROM		300.00	4,051.89
11 Nov 2020	11 Nov 2020	BULK POSTING- 00000031064 081120 Jhalak Kishori Filling-			3.75	4,055.64
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 Lodhai Agra Agra-		2,023.60		2,032.04
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 Lodhai Agra Agra-		9.44		2,022.60
14 Nov 2020	14 Nov 2020	by debit card- OTHPOS031910035634SHRA VAN FILLING STATIOAGRA-		100.00		1,922.60
15 Nov 2020	15 Nov 2020	ATM WDL-ATM CASH 03201 Lodhai Agra-		1,523.60		399.00
15 Nov 2020	15 Nov 2020	by debit card- OTHPOS032010002285SHRA VAN FILLING STATIOAGRA-		350.00		49.00
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032111764040/63649001 06/XX6751/G1j4k1FbwT-	MAC00060463840 1 MAC00060463840 1		705.00	754.00
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032122259452/99999999 88/XX4700/remarks-	MAB00059506210 5 MAB00059506210 5		279.00	1,033.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109016136000IG AJVXUBO8 TRANSFER TO 4	100.00		933.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109016169121IG AJVYALG2 TRANSFER TO 4	100.00		833.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109016191277IG AJVYDWP7 TRANSFER TO 4	500.00		333.00
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109016588524IG AJWATZK3 TRANSFER TO 4	250.00		83.00
19 Nov 2020	19 Nov 2020	BULK POSTING- 00000031064 151120 SHRAVAN FILLING STATIO-			2.63	85.63
19 Nov 2020	19 Nov 2020	BULK POSTING- 00000031064 141120 SHRAVAN FILLING STATIO-			0.75	86.38
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032715035568/63649001 06/XX6751/G4AN6yRG7n-	MAB00059925741 2 MAB00059925741 2		3,820.00	3,906.38
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 Lodhai Agra Agra-		2,023.60		1,882.78
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 Lodhai Agra Agra-		1,523.60		359.18
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 Lodhai Agra Agra-		9.44		349.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109020360019IG AJWZBQS3 TRANSFER TO 4	300.00		49.74
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032906001755/97621483 73/XX0002/Account va-	MAA00061279614 3 MAA00061279614 3		1.00	50.74
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033217242230/63649001 06/XX6751/G6BW0DbwFW-	MAB00060321244 2 MAB00060321244 2		1,332.72	1,383.46
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB Transerv Pvt Ltd-	13025650211GAJ XWTSZ1 TRANSFER TO 459	300.00		1,083.46
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	VSBI9508771950I GAJXWWAD5 TRANSFER TO	296.48		786.98
28 Nov 2020	28 Nov 2020	by debit card- OTHPOS033305026949SHRA VAN FILLING STATIOAGRA-		100.00		686.98
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033312600565/99999999 88/XX4700/remarks-	MAB00060365863 9 MAB00060365863 9		276.00	962.98
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500114227861IG AJXYVLZ5 TRANSFER TO 4	464.00		498.98
30 Nov 2020	30 Nov 2020	by debit card- OTHPOS033504157858JETPU R KALA FILLING AGRA-		50.00		448.98
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB TechProcess Payment Servi-	1304507903IGAJ YGCQJ7 TRANSFER TO 354	1.00		447.98
1 Dec 2020	1 Dec 2020	by debit card- OTHPOS033601610669SHRE E JI FILLING STATIAGRA-		100.00		347.98
1 Dec 2020	1 Dec 2020	by debit card- OTHPOS033607764861UMES HJI MEDICAL STORE AGRA-		160.00		187.98
1 Dec 2020	1 Dec 2020	BULK POSTING-IGAJYGCQJ7 TEST AMOUNT REFUND-			1.00	188.98
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*YESB0000001*N336200 469917820*PAYME INDIA UO H-	TRANSFER FROM 3199959044304		380.00	568.98
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RATN0000999*0001488 55534*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199679044302		290.00	858.98
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621900264/63649001 06/XX6751/G7pHP4VrPp-	MAB00060786011 8 MAB00060786011 8		4,584.00	5,442.98
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621942659/96197196 20/XX7325/Bank detai-	MAB00060786964 2 MAB00060786964 2		1.00	5,443.98
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621941469/99999999 99/XX0063/transfer-	MAA00062026848 7 MAA00062026848 7		2,105.80	7,549.78
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033621330872/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097626162097	2,000.00		5,549.78
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB E mandate -	c75a8b24fc604dfc 9fd1a33c2IGAJYN YDY2	59.00		5,490.78
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033622156998/63649001 06/XX6751/G7qYyjcCSZ-	MAA00062037950 7 MAA00062037950 7		2,295.24	7,786.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033622047133/99999999 88/XX4700/remarks-	MAB00060800846 5 MAB00060800846 5		180.00	7,966.02
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 Lodhai Agra Agra-		1,000.00		6,966.02
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 Lodhai Agra Agra-		1,000.00		5,966.02
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033859058988/JITEND RA/CNRB/9761014493/Payme-	TRANSFER FROM 5098485162096		550.00	6,516.02
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052012074585828 IGAJYUNAX5 TRANSFER T	6,460.00		56.02
5 Dec 2020	5 Dec 2020	BULK POSTING- 00000031064 301120 JETPUR KALA FILLING ST-			0.38	56.40
5 Dec 2020	5 Dec 2020	BULK POSTING- 00000031064 011220 SHREE JI FILLING STATI-			0.75	57.15
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB TechProcess Payment Servi-	1309983950IGAJ ZIUFW4 TRANSFER TO 354	1.00		56.15
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034159475002/RUSTA M S/BARB/9639612562/NA-	TRANSFER FROM 5099276162097		3,500.00	3,556.15
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034110652143/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098072162095	3,110.00		446.15
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034111442749/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098107162099	200.00		246.15
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034121093630/63649001 06/XX6751/G9o40LFCdT-	MAC00061759575 8 MAC00061759575 8		2,813.52	3,059.67
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034121964605/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098103162093	3,010.00		49.67
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034208601647/99999999 99/XX3340/Remitter-	MAC00061771480 5 MAC00061771480 5		1.00	50.67
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034210501383/99999999 88/XX4700/remarks-	MAB00061267659 3 MAB00061267659 3		2,885.00	2,935.67
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034252826022/PREETI /SBIN/6395652375/Payme-	TRANSFER FROM 5098836162099		1.00	2,936.67
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034232914283/PREETI /SBIN/6395652375/Payme-	TRANSFER FROM 5098242162093		149.00	3,085.67
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103582747224770 9698IGAJZIOIF3 TRANSF	3,009.44		76.23
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034212637383/99999999 99/XX0063/transfer-	MAB00061279096 2 MAB00061279096 2		2,910.18	2,986.41
7 Dec 2020	7 Dec 2020	ATM WDL-ATM CASH 03421 Lodhai Agra-		2,500.00		486.41
7 Dec 2020	7 Dec 2020	BY TRANSFER- NEFT*HDFC0000240*N342201 332340380*PAYME INDIA FINA-	TRANSFER FROM 3199961044301		381.00	867.41
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034402631078/PREETI /SBIN/6395652375/Payme-	TRANSFER FROM 4898964162099		200.00	1,067.41
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 Lodhai Agra-		1,000.00		67.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	REVERSE ATM WDL--			1,000.00	1,067.41
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 Lodhai Agra-		1,000.00		67.41
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034419942827/96197196 20/XX7325/Bank detai-	MAA00062666156 7 MAA00062666156 7		1.00	68.41
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034419786561/99999999 99/XX0063/transfer13-	MAC00062003397 2 MAC00062003397 2		2,600.00	2,668.41
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034582642865/PHONE PE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097818162099	290.00		2,378.41
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034533640864/PHONE PE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097809162099	1.00		2,377.41
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034553780450/DMI FINA/HDFC/redcarpet./Payme-	TRANSFER TO 5097796162090	290.52		2,086.89
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034508074885/72890332 69/XX7977/5b6135bac5-	MAB00061515464 6 MAB00061515464 6		280.00	2,366.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034527255375/372993 20/SBIN/3729932013/Payme-	TRANSFER TO 4897673162097	291.00		2,075.89
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034527255375/ARTI SONI/SBIN/9149284479/Pay-	TRANSFER FROM 4898967162096		291.00	2,366.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034543891650/372993 20/SBIN/3729932013/Ok-	TRANSFER TO 5097853162096	291.00		2,075.89
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034543891650/ARTI SONI/SBIN/9149284479/Ok-	TRANSFER FROM 5099095162091		291.00	2,366.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034570101724/PREETI /SBIN/6395652375/Payme-	TRANSFER TO 5099584162096	292.00		2,074.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034516815194/PHONE PE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097820162094	1.00		2,073.89
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034554363627/PREETI /SBIN/6395652375/Payme-	TRANSFER TO 5099610162099	2,000.00		73.89
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034607366170/11111111 11/XX1002/Bank Accou-	MAA00062780690 6 MAA00062780690 6		1.00	74.89
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034658765721/BharatP e/YESB/bharatpe.c/Payme-	TRANSFER TO 5097901162094	25.00		49.89
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034609139013/BharatP e/YESB/bharatpe.p/FP775-	TRANSFER FROM 5099124162092		25.00	74.89
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034813657472/HEMAN T K/INDB/vivek.lodh/8-	TRANSFER FROM 5098801162099		5,000.00	5,074.89
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034813498838/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098089162096	1,500.00		3,574.89
13 Dec 2020	13 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103804290052511 3344IGAKATPGN 8 TRANSF	2,009.44		1,565.45
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034914930679/PREETI /SBIN/6395652375/Payme-	TRANSFER FROM 4899323162092		2,000.00	3,565.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103835568471869 8496IGAKAWPOI 9 TRANSF	2,159.00		1,406.45
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034946822650/PREETI/SBIN/6395652375/Payme-	TRANSFER TO 5097582162093	500.00		906.45
15 Dec 2020	15 Dec 2020	BY TRANSFER-UPI/CR/035052462277/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5098916162090		600.00	1,506.45
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103873909489731 9936IGAKBCMAU 9 TRANSF	1,400.00		106.45
15 Dec 2020	15 Dec 2020	BULK POSTING-00000031064 281120 SHRAVAN FILLING STATIO-			0.75	107.20
16 Dec 2020	16 Dec 2020	BY TRANSFER-UPI/CR/035168583529/DAYAS AGA/SBIN/9926843476/Payme-	TRANSFER FROM 4897707162091		1,000.00	1,107.20
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035176752424/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 5097701162091	109.00		998.20
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035119778971/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 5097724162095	80.00		918.20
16 Dec 2020	16 Dec 2020	ATM OR SMS CHARGES--		147.50		770.70
17 Dec 2020	17 Dec 2020	BY TRANSFER-UPI/CR/035227433063/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5098517162093		280.00	1,050.70
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035209907107/MOBIK WIK/ICIC/mobikwikad/NA-	TRANSFER TO 4898742162091	1,000.00		50.70
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035307422605/9999999999/XX3340/Remitter-	MAA00063613302 5 MAA00063613302 5		1.00	51.70
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035315638891/9999999999/XX0063/transfer-	MAB00062498282 7 MAB00062498282 7		2,768.22	2,819.92
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035388712654/Kudos Fi/HDFC/kudos.razo/Payme-	TRANSFER TO 5097899162093	1,523.70		1,296.22
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 Lodhai Agra Agra-		1,023.60		272.62
18 Dec 2020	18 Dec 2020	ATM WDL-ATM CASH 03531 Lodhai Agra Agra-		9.44		263.18
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035407445598/3350628845/XX1168/4552062541-	MAB00062564399 3 MAB00062564399 3		1,938.00	2,201.18
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 Lodhai Agra Agra-		2,023.60		177.58
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 03541 Lodhai Agra Agra-		9.44		168.14
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035600523611/PHONE PE/YESB/PHONEPEUPI/Wallet-	TRANSFER TO 4898278162098	5.00		163.14
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035708990516/9999999999/XX7077/POT1608605-	MAB00062931214 8 MAB00062931214 8		2,250.00	2,413.14
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035743614152/PHONE PE/YESB/PHONEPEUPI/Wallet-	TRANSFER TO 5097640162098	130.00		2,283.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035711839968/PAYME/YESB/445566.079/Arti-	TRANSFER TO 5097597162096	545.00		1,738.14
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 Lodhai Agra-		9.44		1,728.70
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 Lodhai Agra-		1,523.60		205.10
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035759778001/PHONEPE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097602162094	98.00		107.10
23 Dec 2020	23 Dec 2020	BY TRANSFER-NEFT*YESB0000001*N358200481613494*PAYME INDIA UO H-	TRANSFER FROM 3199969044303		380.00	487.10
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035880952043/Shri Ram/PYTM/paytmqr281/Payme -	TRANSFER TO 4898737162098	130.00		357.10
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035979293677/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5099028162091		1,000.00	1,357.10
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035928744102/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5098490162098		1,000.00	2,357.10
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035937208333/PREETI/SBIN/6395652375/Payme-	TRANSFER TO 5097833162090	2,000.00		357.10
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035949399549/RedCarpet/UTIB/redcarpet./Paym-	TRANSFER TO 5097822162093	290.52		66.58
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035910561375/7289033269/XX7977/5b72ee9ccd-	MAA000643796383 MAA000643796383		277.00	343.58
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035911379971/1111111111/XX1002/Bank Accou-	MAB000632022912 MAB000632022912		1.00	344.58
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035950786286/VISHNU K/BKID/8410831040/Payme-	TRANSFER FROM 4897713162094		2,500.00	2,844.58
24 Dec 2020	24 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500117696688IG AKCVBKN3 TRANSFER TO 4	2,748.00		96.58
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			7.00	103.58
26 Dec 2020	26 Dec 2020	BY TRANSFER-UPI/CR/036111202200/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5099192162091		500.00	603.58
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036179315694/PHONEPE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097977162096	453.00		150.58
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS036205819889Shiv Kumar Gupta AGRA-		100.00		50.58
27 Dec 2020	27 Dec 2020	BY TRANSFER-UPI/CR/036254771201/VISHNU K/BKID/8410831040/Payme-	TRANSFER FROM 5099270162092		500.00	550.58
27 Dec 2020	27 Dec 2020	BY TRANSFER-UPI/CR/036238206232/PREETI/SBIN/6395652375/Payme-	TRANSFER FROM 5099307162095		200.00	750.58
27 Dec 2020	27 Dec 2020	ATM WDL-ATM CASH 03621 SEVLA JAAT NEAR AGRA CB-		523.60		226.98
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS036206857309UDAY BHAN SINGH AGRA-		140.00		86.98
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036590292374/Yogesh V/BARB/8954057525/Welco-	TRANSFER TO 5099488162096	1.00		85.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	15,085.98
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036516745952/Mukesh v/sbin/3825771621/Pay t-	TRANSFER TO 4898852162095	1.00		15,084.98
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036516764036/Mukesh v/sbin/3825771621/A-	TRANSFER TO 5099508162096	1.00		15,083.98
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036516783858/Mukesh v/sbin/3825771621/Annu-	TRANSFER TO 5099496162096	15,000.00		83.98

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.