



Account Name : Mr. Manish Kumar
 Address : S/O Ashok Kumar Dubey, Anantpur, Anantpur, Naubatpur
 Naubatpur-801109
 230
 Date : 4 Jan 2021
 Account Number : 00000037673073627
 Account Description : DIGITAL SAVING BANK -IND-INR
 Branch : NAUBATPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90110273609
 IFS Code :SBIN0051326
 (Indian Financial System)
 MICR Code : 800002104
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Oct 2020 : 22.69

Account Statement from 1 Oct 2020 to 4 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027517165663/98354503 75/XX0072/s-	MAA00056944404 4 MAA00056944404 4		6,500.00	6,522.69
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027517730940/Razorpay/SBIN/razorpay@/Colle-	TRANSFER TO 5097807162091	3,212.40		3,310.29
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027517801463/Razorpay/SBIN/razorpay@/Colle-	TRANSFER TO 5097789162099	3,212.40		97.89
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027517339115/63649001 06/XX9522/OKCASH Fun-	MAC00056725044 1 MAC00056725044 1		2,364.36	2,462.25
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027549260477/RAJEEV /SBIN/8252772121/Payme-	TRANSFER FROM 5099033162094		600.00	3,062.25
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027517076647/JRG Finc/UTIB/jrgfincorp/CashK-	TRANSFER TO 4898741162092	3,021.00		41.25
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027608894176/73669970 91/XX2978/MB: TR-	MAA00056986566 8 MAA00056986566 8		8,000.00	8,041.25
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027609933423/razorpay/ICIC/razorpay@i/PalmC-	TRANSFER TO 5097902162093	7,349.00		692.25
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027610752160/ASWINY /SBIN/lalukumar6/UPI-	TRANSFER FROM 4898984162095		6,000.00	6,692.25
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027610814519/razorpay/ICIC/razorpay@i/CashP-	TRANSFER TO 5097884162090	5,235.00		1,457.25
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027611799334/63649001 06/XX6751/Fjv20V4XmC-	MAB00055758820 7 MAB00055758820 7		4,230.00	5,687.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 449429 Cashfree Payments 8888888888-		1,475.00		4,212.25
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027670072784/MD JUNAI/SBIN/9525850128/Paym e-	TRANSFER FROM 4899362162096		1.00	4,213.25
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027611252527/CASHF REE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097911162093	3,593.69		619.56
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS/P2A/LT0210113371318/ XXXXXX627SBINManesh-	LT021011337131 8MOADHQHKI6 TRANSFER F		3,000.00	3,619.56
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027611924390/98765432 10/XX0175/ CF-	MAC00056778677 3 MAC00056778677 3		2,467.50	6,087.06
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 149725 RAZ*OKCASH Chittoor-		3,207.98		2,879.08
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027612208906/63649001 06/XX9522/OKCASH Fun-	MAB00055768305 3 MAB00055768305 3		2,364.36	5,243.44
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 160924 RAZ*OKCASH Chittoor-		3,318.60		1,924.84
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027612241807/63649001 06/XX9522/OKCASH Fun-	MAC00056786051 4 MAC00056786051 4		2,327.49	4,252.33
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 172979 RAZ*OKCASH Chittoor-		3,318.60		933.73
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027613312429/63649001 06/XX9522/OKCASH Fun-	MAB00055770641 2 MAB00055770641 2		2,450.58	3,384.31
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027613305637/razorpa y/ICIC/razorpay@iX10V7-	TRANSFER TO 5097887162097	2,063.16		1,321.15
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 470885 Cashfree Payments 8888888888-		885.00		436.15
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027620944601/63649001 06/XX6751/Fk4ZkP0Cmh-	MAA00057043124 4 MAA00057043124 4		1,410.00	1,846.15
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027714917924/SWEET I K/BKID/raushankum/Bh-	TRANSFER FROM 5099215162099		10,000.00	11,846.15
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714091765/Magic Be/UTIB/magicbeyon/newca-	TRANSFER TO 5098000162098	3,636.26		8,209.89
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714573873/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097978162095	3,479.81		4,730.08
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714607894/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098014162094	3,554.60		1,175.48
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714645689/63649001 06/XX9522/OKCASH Fun-	MAC00056868356 0 MAC00056868356 0		2,500.00	3,675.48
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714646479/63649001 06/XX6751/FkN39ZWICa-	MAB00055851398 3 MAB00055851398 3		2,600.00	6,275.48
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714664872/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097990162098	5,164.00		1,111.48
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714709634/63649001 06/XX6751/FkNKoCRhB-	MAA00057091346 3 MAA00057091346 3		3,525.00	4,636.48

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3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027714840769/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097981162090	3,140.71		1,495.77
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027714742805/63649001 06/XX6751/FkNTdUWCrj-	MAA00057091993 9 MAA00057091993 9		2,820.00	4,315.77
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027715894749/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098016162092	3,221.00		1,094.77
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027715930730/63649001 06/XX6751/FkOCqHvmdm-	MAB00055856819 6 MAB00055856819 6		2,700.00	3,794.77
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027717887114/Kudos Fi/HDFC/kudos.razo/Speed-	TRANSFER TO 5098007162092	3,025.90		768.87
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027718694328/63649001 06/XX6751/FkRF0kj3AD-	MAB00055869049 5 MAB00055869049 5		2,400.00	3,168.87
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027718981028/RHINO FI/UTIB/rhinofinan/RHINO-	TRANSFER TO 5098003162096	1,006.30		2,162.57
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027719148702/RHINO FI/UTIB/rhinofinan/RHINO-	TRANSFER TO 5097971162092	2,012.60		149.97
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027719918753/63649001 06/XX6751/FkS8Jnb2us-	MAA00057113934 8 MAA00057113934 8		1,528.00	1,677.97
3 Oct 2020	3 Oct 2020	by debit card-OTHPG 424841 RAZ*Rufilo Raigarh-		1,616.00		61.97
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027719985897/63649001 06/XX6751/FkSQHiUdO3-	MAB00055877033 5 MAB00055877033 5		764.00	825.97
3 Oct 2020	3 Oct 2020	by debit card-OTHPG 441511 RAZ*Rufilo Raigarh-		808.00		17.97
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027810677904/99999999 99/XX0063/transfer-	MAB00055904864 0 MAB00055904864 0		1,762.50	1,780.47
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027810666627/RHINO FI/UTIB/rhinofinan/RHINO-	TRANSFER TO 5098103162093	1,006.30		774.17
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027811759843/63649001 06/XX9522/RHINO FINA-	MAC00056924774 6 MAC00056924774 6		764.00	1,538.17
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/CR/027812724825/PRINSI K/BKID/amzn000600/UPI-	TRANSFER FROM 4897730162092		2,100.00	3,638.17
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 133933 RAZ*Rufilo Raigarh-		3,604.69		33.48
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027818171439/74002551 74/XX3340/7400255174-	MAA00057177361 7 MAA00057177361 7		1.00	34.48
5 Oct 2020	5 Oct 2020	FI Txn @ CSP outlet-003425939928738608 MoneyTRF TXN @KO 1A74L538-	TRANSFER FROM 34743304310		2,800.00	2,834.48
5 Oct 2020	5 Oct 2020	FI Txn @ CSP outlet-003426796750514642 MoneyTRF TXN @KO 1A74L538-	TRANSFER FROM 34743304310		4,000.00	6,834.48
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 203551 RAZ*KEMEX ENGINEERING Gautam Bud-		3,559.50		3,274.98
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 204512 RAZ*Higeki Services PrBangalore-		3,233.40		41.58

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5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027914964837/63649001 06/XX9522/KEMEX ENGI-	MAB00055997602 2 MAB00055997602 2		2,674.00	2,715.58
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027914037109/63649001 06/XX6751/FI9z2uKaXf-	MAC00057016557 2 MAC00057016557 2		2,115.00	4,830.58
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 219504 RAZ*rupeeclick Pune-		3,664.50		1,166.08
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*ICIC0SF0002*22854079 621DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199679044302		2,674.00	3,840.08
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 245780 RAZ*wonderful cash Gurgaon -		3,005.47		834.61
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027915230931/63649001 06/XX6751/FIAqoZx1qX-	MAA00057242763 9 MAA00057242763 9		2,500.00	3,334.61
5 Oct 2020	5 Oct 2020	BY TRANSFER-PFM C092051525510 UMBRELLA INTEGRATED DKEN3Z4-	TRANSFER FROM 4599383105211		200.00	3,534.61
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 321022 RAZ*rupeeclick Pune-		3,524.50		10.11
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*ICIC0SF0002*22856312 971DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199423044304		2,674.00	2,684.11
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028021678961/DEEPA K K/UTIB/7050407015/Payme-	TRANSFER TO 5097647162092	2,500.00		184.11
6 Oct 2020	6 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761063824	28.00		156.11
6 Oct 2020	6 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761063824	40.00		116.11
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028140444649/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097691162099	49.00		67.11
7 Oct 2020	7 Oct 2020	FI Txn @ CSP outlet- 003590949569522313 MoneyTRF TXN @KO 1A74L538-	TRANSFER FROM 34743304310		5,000.00	5,067.11
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028111303262/CREDI T G/SBIN/creditgate/Payvi-	TRANSFER TO 5097731162096	4,701.74		365.37
7 Oct 2020	7 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761063824	50.00		315.37
7 Oct 2020	7 Oct 2020	BY TRANSFER-PFM C092000549109 UMBRELLA INTEGRATED DKEN3Z4-	TRANSFER FROM 4599442105215		200.00	515.37
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028118870592/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4898281162093	149.00		366.37
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028622046792/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097503162096	23.60		342.77
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028716735659/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5098885162091		23.60	366.37
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029214649274/41222971 71/XX0543/Acc verifi-	MAB00057000386 3 MAB00057000386 3		1.00	367.37
18 Oct 2020	18 Oct 2020	BY TRANSFER- UPI/CR/029214012744/BharatP e/YESB/bharatpe.p/SENDM-	TRANSFER FROM 5099303162099		3,500.00	3,867.37
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029215374135/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098059162091	3,737.00		130.37

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19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029310686110/PRINSIK/BKID/amzn000600/UPI-	TRANSFER FROM 4899328162097		1,500.00	1,630.37
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029327633347/SUJEE T K/PYTM/9334688440/Payme-	TRANSFER TO 5097582162093	1,500.00		130.37
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029606797268/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097824162091	130.00		0.37
28 Oct 2020	28 Oct 2020	BY TRANSFER-INB IMPS030210907160/9883133690/XX0206/As Advance-	MAA000589984868 MAA000589984868		15,000.00	15,000.37
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030211879315/Kisshat/IDFB/kisshat@id/PAYM618-	TRANSFER TO 5097730162096	7,806.10		7,194.27
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030257675453/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097728162091	599.00		6,595.27
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03030 Vill Nisharpura PoAm Patna-		2,500.00		4,095.27
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03030 Vill Nisharpura PoAm Patna-		2,500.00		1,595.27
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03030 Vill Nisharpura PoAm Patna-		1,500.00		95.27
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030371921484/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097828162097	95.00		0.27
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031408472045/7004179628/XX8172/Tr-	MAB000587840790 MAB000587840790		2,000.00	2,000.27
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03140 Vill Nisharpura PoAm Patna-		2,000.00		0.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908588828/9619719620/XX7325/Bank detai-	MAC000615093940 MAC000615093940		1.00	1.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908658629/9999999999/XX0063/transfer-	MAA000622341760 MAA000622341760		2,467.50	2,468.77
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908546279/0000000000/XX0064/BV19039230-	MAC000615095528 MAC000615095528		1.00	2,469.77
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033908662318/9999999999/XX0063/transfer-	MAA000622343040 MAA000622343040		2,467.50	4,937.27
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033960575422/00921002/IPOS/0092100281/Payme-	TRANSFER TO 5099647162097	4,937.00		0.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-NEFT*IPOS0000001*IPOSH00010030923*MANISH KUMAR*/RE-	TRANSFER FROM 3199958044305		4,943.00	4,943.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033909330384/1111111111/XX1002/Bank Accou-	MAA000622372701 MAA000622372701		1.00	4,944.27
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 NAUBATPUR PATNA-		4,800.00		144.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033913680921/0000000000/XX0040/BV19107783-	MAB000610270217 MAB000610270217		1.00	145.27
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033913875366/9999999999/XX0063/transfer-	MAC000615404394 MAC000615404394		2,467.50	2,612.77

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4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033917471139/96197196 20/XX7325/Bank detail-	MAA00062281272 1 MAA00062281272 1		1.00	2,613.77
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033917805506/00000000 00/XX0705/BV19165906-	MAB00061043255 5 MAB00061043255 5		1.00	2,614.77
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 JAYA PLACE NAUBATPUR PATNA-		2,400.00		214.77
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033953639682/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097888162096	214.00		0.77
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034011120927/00000000 00/XX0064/BV19290835-	MAA00062331458 2 MAA00062331458 2		1.00	1.77
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034011123005/00000000 00/XX0064/BV19291588-	MAA00062331898 2 MAA00062331898 2		1.00	2.77
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB IMPS034110520059/96197196 20/XX7325/Bank detail-	MAC00061703476 0 MAC00061703476 0		1.00	3.77
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034414364112/99999999 99/XX3340/Remitter-	MAB00061461797 4 MAB00061461797 4		1.00	4.77
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034608926969/99999999 99/XX0153/Loan Pro F-	MAB00061601995 2 MAB00061601995 2		2,292.00	2,296.77
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034663137898/009210 02/IPOS/0092100281/Payme-	TRANSFER TO 5099650162091	2,296.00		0.77
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034629466145/MANIS H K/PYTM/7004179628/Payme -	TRANSFER FROM 5098609162099		100.00	100.77
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20121000043088I K0AVTYK05 TRANSFER TO	40.00		60.77
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034626841312/MANIS H K/PYTM/7004179628/Payme -	TRANSFER FROM 5099116162092		1,017.00	1,077.77
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Goods and Services Tax (G-	20121000043479I K0AVUCAW5 TRANSFER TO	340.00		737.77
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 03461 SAGUNA MAINPURA BIHAR-		700.00		37.77
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034728903805/009210 02/IPOS/0092100281/Payme-	TRANSFER TO 5099755162093	37.00		0.77
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035111116650/63649001 06/XX6751/GDbJ1XPnmv-	MAA00063360887 0 MAA00063360887 0		3,500.00	3,500.77
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03511 NAUBATPUR PATNA-		3,500.00		0.77
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035318137108/63649001 06/XX6751/GEW7GMFx00-	MAA00063706505 4 MAA00063706505 4		1.00	1.77
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			4.00	5.77
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036110429062/VIKAS KU/ICIC/vikas007e-/Tax-	TRANSFER FROM 5099229162093		32,000.00	32,005.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2020	26 Dec 2020	ATM WDL-ATM CASH 03611 NAUBATPUR PATNA-		8,000.00		24,005.77
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB OLTA (Income Tax) - For-	001328391849 IK0AWOYNO8	23,480.00		525.77
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036112614668/00921002/IPOS/0092100281/Payme-	TRANSFER TO 5099737162095	125.00		400.77
26 Dec 2020	26 Dec 2020	ATM WDL-ATM CASH 03611 NAUBATPUR PATNA-		323.60		77.17
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036167322003/00921002/IPOS/0092100281/Payme-	TRANSFER TO 5099727162097	77.00		0.17
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100417387320/1111111111/XX1002/Bank Accou-	MAB000646587540 MAB000646587540		1.00	1.17
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB IMPS100421013473/9167941485/XX8487/Tala Loan-	MAB000646994060 MAB000646994060		858.00	859.17
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100472476271/00921002/IPOS/0092100281/Payme-	TRANSFER TO 4898800162095	859.00		0.17
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/REV/100472476271-	TRANSFER FROM 4898800162095		859.00	859.17
4 Jan 2021	4 Jan 2021	TO TRANSFER-NEFT UTR NO: SBIN321004444686-Manish kumar	TRANSFER TO 99506044303 / Manish kumar	1.00		858.17
4 Jan 2021	4 Jan 2021	TO TRANSFER-NEFT UTR NO: SBIN321004444283-Manish kumar	TRANSFER TO 99506044303 / Manish kumar	858.17		0.00

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.