



Account Name : Colonel NARINDER PAL SINGH,Mrs. NITIKA KAUR
 Address : 268/2 VIKRAM VIHAR
 SHANKAR VIHAR RAO TULA RAM MARG
 NEW DELHI-110010
 South West
 Date : 12 Dec 2019
 Account Number : 00000020050355647
 Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
 Branch : SHANKAR VIHAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 4,51,000.00
 CIF No. : 85644796857
 IFS Code : SBIN0018561
 MICR Code : 110002568
 Nomination Registered : No
 Balance as on 1 Jun 2019 : 1,56,318.69

Account Statement from 1 Jun 2019 to 12 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 428100 TPS*TATA SKY LIMITED MUMBAI-		301.00		1,56,017.69
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS857760 INCS DELHI NEW DELHI-		3,642.00		1,52,375.69
2 Jun 2019	2 Jun 2019	REVERSE POS PUR--			3,642.00	1,56,017.69
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS858431 INCS DELHI NEW DELHI-		3,642.00		1,52,375.69
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS867933 INCS DELHI NEW DELHI-		4,120.00		1,48,255.69
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS876460 INCS DELHI NEW DELHI-		1,803.00		1,46,452.69
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 2814 +SHANKAR VIHAR DELHI -		10,000.00		1,36,452.69
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS559937 SANJEEV INDIAN OIL DELHI -		1,000.00		1,35,452.69
3 Jun 2019	3 Jun 2019	TO TRANSFER- P19626830386Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	2,723.00		1,32,729.69
3 Jun 2019	3 Jun 2019	DEBIT-000000 SBI 0000007700 SBI CREDIT CARD PAYMENT-		23,600.00		1,09,129.69
4 Jun 2019	4 Jun 2019	by debit card-SBIPG QT7610268642MTNLDELHI MUMBAI-		1,311.00		1,07,818.69
4 Jun 2019	4 Jun 2019	by debit card-SBIPG QT7610295310MTNLDELHI MUMBAI-		1,311.00		1,06,507.69
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 3692 +SHANKAR VIHAR DELHI -		8,000.00		98,507.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 110039612577www.limeroad.com Gurgaon-		849.00		97,658.69
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS526184 FOREVER 21 DELHI-		1,099.50		96,559.19
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS813306 H AND M HENNES AND MAUNEW DELHI-		1,299.00		95,260.19
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS530850 MINISO LIFE STYLE New Delhi-		150.00		95,110.19
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS210745 PARAMOUNT RESTAURANTS DELHI-		439.00		94,671.19
6 Jun 2019	6 Jun 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		3,000.00		91,671.19
6 Jun 2019	6 Jun 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		5,000.00		86,671.19
6 Jun 2019	6 Jun 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		2,000.00		84,671.19
7 Jun 2019	7 Jun 2019	by debit card-SBIPG 915870021422paytmbankPayT M Mumbai-		5,000.00		79,671.19
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS166067 VEGETABLE SHOP NEW DELHI-		644.00		79,027.19
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS173852 GOPALA. NEW DELHI -		486.00		78,541.19
10 Jun 2019	10 Jun 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1998 4577497*DSP MUTUAL FUND-	TRANSFER FROM 3199676044305		901.76	79,442.95
10 Jun 2019	10 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N161190 846454896*ICICI PRUDENTIAL-	TRANSFER FROM 3199680044308		934.19	80,377.14
10 Jun 2019	10 Jun 2019	by debit card-SBIPG QT7631684349BSNLPOST MUMBAI-		534.00		79,843.14
12 Jun 2019	12 Jun 2019	TO CLEARING-YES AAKASH EDUCATIONAL SE-514669	514669	23,978.00		55,865.14
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 3141 SHANKAR VIHAR DELHI CANTONM-		7,000.00		48,865.14
15 Jun 2019	15 Jun 2019	TO TRANSFER-Fee Migration Cert-	TRANSFER TO 10596550278	100.00		48,765.14
15 Jun 2019	15 Jun 2019	by debit card-OTHPG 190500 RAZ*Toppr, 1506, SectoMumbai-		20,000.00		28,765.14
16 Jun 2019	16 Jun 2019	by debit card-OTHPOS977644 VEGETABLE SHOP NEW DELHI-		560.00		28,205.14
16 Jun 2019	16 Jun 2019	by debit card- SBIPOS001774465744KENDRI YA BHANDAR NEW DELHI -		1,405.00		26,800.14
16 Jun 2019	16 Jun 2019	by debit card-OTHPOS994772 HQ DELHI AREA NEW DELHI-		2,161.00		24,639.14
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 081494 EAZYPAY ICICI BANK LTD MUMBAI-		800.00		23,839.14
18 Jun 2019	18 Jun 2019	TO TRANSFER- YONOABDS000017152256,CE LLONE-BillPay - YONOAB-	TRANSFER TO 4898479610340	535.00		23,304.14
20 Jun 2019	20 Jun 2019	TO TRANSFER-P19637658659 TXHD29481340Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207777	2,000.00		21,304.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2019	22 Jun 2019	by debit card-OTHPOS991919 VEGETABLE SHOP NEW DELHI-		627.00		20,677.14
22 Jun 2019	22 Jun 2019	by debit card-OTHPOS004806 DOLLAR FOOD CHICKEN DELHI-		1,061.00		19,616.14
22 Jun 2019	22 Jun 2019	by debit card-SBIPOS001785538826KENDRI YA BHANDAR NEW DELHI -		598.00		19,018.14
23 Jun 2019	23 Jun 2019	by debit card-SBIPG 120048572096Flipkart Payments Bangalore-		1,004.00		18,014.14
24 Jun 2019	24 Jun 2019	by debit card-OTHPG 802477 ICICI PRUDENTIAL LIFE MUMBAI-		3,394.00		14,620.14
25 Jun 2019	25 Jun 2019	TO TRANSFER-P19638317344 TXHD29508762Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338880	2,000.00		12,620.14
25 Jun 2019	25 Jun 2019	DEBIT-ACHDr CITI000020000000037 BD-Banayan Tre-		5,000.00		7,620.14
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91761 +KASHMIR HOUSE CAPTIVE S.WEST DELH-		5,000.00		2,620.14
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1,006.00	3,626.14
27 Jun 2019	27 Jun 2019	by debit card-OTHPG 891055 OLA MUMBAI-		925.00		2,701.14
29 Jun 2019	29 Jun 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,02,391.00	1,05,092.14
29 Jun 2019	29 Jun 2019	by debit card-SBIPG QT7702037946FKPAYMENTS MUMBAI-		566.00		1,04,526.14
30 Jun 2019	30 Jun 2019	by debit card-SBIPG 918140009466vodafonePayU Mumbai-		588.82		1,03,937.32
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS145026 H AND M HENNES AND MAUNEW DELHI-		6,990.00		96,947.32
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS951875 ARVIND LIFESTYLE. NEW DELHI-		10,891.00		86,056.32
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS961569 PUNJABI BY NATURE NEW DELHI-		743.00		85,313.32
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS687216 DA WAFFLES DELHI-		210.00		85,103.32
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS996049 ARVIND LIFESTYLE. GURGAON-		8,196.00		76,907.32
3 Jul 2019	3 Jul 2019	by debit card-OTHPOS986140 VEGETABLE SHOP NEW DELHI-		648.00		76,259.32
3 Jul 2019	3 Jul 2019	by debit card-OTHPOS092331 DOLLAR FOOD CHICKEN DELHI-		432.00		75,827.32
3 Jul 2019	3 Jul 2019	by debit card-OTHPOS004534 HQ DELHI AREA NEW DELHI-		3,716.00		72,111.32
3 Jul 2019	3 Jul 2019	by debit card-OTHPOS005195 HQ DELHI AREA NEW DELHI-		264.00		71,847.32
3 Jul 2019	3 Jul 2019	by debit card-OTHPOS011767 HQ DELHI AREA NEW DELHI-		4,580.00		67,267.32
3 Jul 2019	3 Jul 2019	by debit card-SBIPOS001807285130KENDRI YA BHANDAR NEW DELHI -		1,257.00		66,010.32
3 Jul 2019	3 Jul 2019	REVERSE POS PUR--			1,257.00	67,267.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2019	3 Jul 2019	DEBIT-000000 SBI 0000007700 SBI CREDIT CARD PAYMENT-		3,149.00		64,118.32
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 4815 +SHANKAR VIHAR DELHI -		10,000.00		54,118.32
6 Jul 2019	6 Jul 2019	TO CLEARING-AXS GURU NANAK INSTITUTE OF M- 171673	171673	50,000.00		4,118.32
6 Jul 2019	6 Jul 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		1,500.00		2,618.32
6 Jul 2019	6 Jul 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		2,000.00		618.32
6 Jul 2019	6 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		3,020.00	3,638.32
6 Jul 2019	6 Jul 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		3,000.00		638.32
7 Jul 2019	7 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		13,088.00	13,726.32
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 754825 ARMY PUBLIC SCHOOL SHANEW DELHI-		13,170.00		556.32
7 Jul 2019	7 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		12,081.00	12,637.32
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 756342 ARMY PUBLIC SCHOOL SHANEW DELHI-		12,390.00		247.32
7 Jul 2019	7 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		1,007.00	1,254.32
7 Jul 2019	7 Jul 2019	by debit card-SBIPG QT7730325838FKPAYMENTS MUMBAI-		629.00		625.32
9 Jul 2019	9 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		1,007.00	1,632.32
9 Jul 2019	9 Jul 2019	by debit card-SBIPG QT7739465937FKPAYMENTS MUMBAI-		660.00		972.32
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		1,007.00	1,979.32
11 Jul 2019	11 Jul 2019	by debit card-SBIPG 919210050040DTUDRCARD Mumbai-		1,000.00		979.32
20 Jul 2019	20 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		2,017.00	2,996.32
20 Jul 2019	20 Jul 2019	TO TRANSFER-P19654295796 TXHD29693960Tr For DDR HDFC-ASSET-	TRANSFER TO 32708337660	2,000.00		996.32
21 Jul 2019	21 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		10,000.00	10,996.32
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 1971 +SHANKAR VIHAR DELHI -		10,000.00		996.32
24 Jul 2019	24 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		3,000.00	3,996.32
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 200865 ICICI PRUDENTIAL LIFE MUMBAI-		3,396.00		600.32
25 Jul 2019	25 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		2,000.00	2,600.32
25 Jul 2019	25 Jul 2019	TO TRANSFER-P19655756788 TXHD29731539Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207777	2,000.00		600.32
25 Jul 2019	25 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		5,000.00	5,600.32
25 Jul 2019	25 Jul 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		5,000.00		600.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2019	27 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		1,000.00	1,600.32
27 Jul 2019	27 Jul 2019	by debit card-OTHPOS817596 SANJEEV INDIAN OIL NEW DELHI-		1,500.00		100.32
27 Jul 2019	27 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		5,000.00	5,100.32
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 9007 SHANKAR VIHAR DELHI CANTONM-		5,000.00		100.32
29 Jul 2019	29 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		1,001.00	1,101.32
29 Jul 2019	29 Jul 2019	by debit card-OTHPOS354163 VEGETABLE SHOP NEW DELHI-		689.00		412.32
29 Jul 2019	29 Jul 2019	by debit card-OTHPOS011843 DOLLAR FOOD CHICKEN DELHI-		354.00		58.32
30 Jul 2019	30 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		1,001.00	1,059.32
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 100053378736www.vodafone.in Delhi-		598.26		461.06
30 Jul 2019	30 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 37827805844		842.00	1,303.06
30 Jul 2019	30 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		6,060.00	7,363.06
30 Jul 2019	30 Jul 2019	by debit card-OTHPG 806791 LIC MUMBAI-		6,357.00		1,006.06
30 Jul 2019	30 Jul 2019	REVERSE POS PUR--			6,357.00	7,363.06
31 Jul 2019	31 Jul 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,15,573.00	1,22,936.06
2 Aug 2019	2 Aug 2019	DEBIT-000000 SBI 0000007700 SBI CREDIT CARD PAYMENT-		500.00		1,22,436.06
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 2037 SHANKAR VIHAR DELHI CANTONM-		20,000.00		1,02,436.06
4 Aug 2019	4 Aug 2019	by debit card-OTHPOS500966 VEGETABLE SHOP NEW DELHI-		953.00		1,01,483.06
4 Aug 2019	4 Aug 2019	by debit card-OTHPOS029213 DOLLAR FOOD CHICKEN DELHI-		172.00		1,01,311.06
4 Aug 2019	4 Aug 2019	by debit card-OTHPOS514573 RASTOGI BOOK DEPOT DELHI-		1,067.00		1,00,244.06
4 Aug 2019	4 Aug 2019	by debit card-OTHPOS560019 INCS DELHI NEW DELHI-		723.00		99,521.06
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 +VARUNA COMPLEX DELHI-		10,000.00		89,521.06
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 +VARUNA COMPLEX DELHI-		10,000.00		79,521.06
5 Aug 2019	5 Aug 2019	by debit card--		1,394.00		78,127.06
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 813833 Mahanagar Telephone Nidelhi-		1,311.00		76,816.06
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		3,000.00		73,816.06
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		2,000.00		71,816.06
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		1,500.00		70,316.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 8654 +SHANKAR VIHAR DELHI -		20,000.00		50,316.06
6 Aug 2019	6 Aug 2019	BY CLEARING / CHEQUE-SYB BY CLEARING CHQ 508983 MICR 110025051-508983	508983		1,000.00	51,316.06
9 Aug 2019	9 Aug 2019	TO CLEARING-YES AAKASH EDUCATIONAL SE-514670	514670	23,978.00		27,338.06
9 Aug 2019	9 Aug 2019	TO CLEARING-YES AAKASH EDUCATIONAL SE-171671	171671	20,695.00		6,643.06
14 Aug 2019	14 Aug 2019	by debit card-SBIPG 922640083312paytmbankPayT M Mumbai-		98.00		6,545.06
15 Aug 2019	15 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		1,012.00	7,557.06
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 1506 +SHANKAR VIHAR DELHI -		7,000.00		557.06
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 863171 ARMY PUBLIC SCHOOL SHANEW DELHI-		500.00		57.06
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		7,090.00	7,147.06
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 303826 LIC MUMBAI-		6,357.00		790.06
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		3,038.00	3,828.06
18 Aug 2019	18 Aug 2019	by debit card-SBIPG 120056004900Flipkart Payments Bangalore-		3,277.00		551.06
20 Aug 2019	20 Aug 2019	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 384702 MICR 110211042-384702	384702		49,000.00	49,551.06
20 Aug 2019	20 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38472552725		2,026.00	51,577.06
20 Aug 2019	20 Aug 2019	TO TRANSFER-P19671962794 TXHD29878346Tr For DDR HDFC-ASSET-	TRANSFER TO 32708337660	2,000.00		49,577.06
21 Aug 2019	21 Aug 2019	by debit card-OTHPOS110794 SANJEEV INDIAN OIL NEW DELHI-		1,000.00		48,577.06
21 Aug 2019	21 Aug 2019	BULK POSTING--			17,590.00	66,167.06
21 Aug 2019	21 Aug 2019	DEBIT SWEEP--	SWEEP TO 38704924647	41,000.00		25,167.06
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS165576 GOPALA. NEW DELHI -		322.00		24,845.06
25 Aug 2019	25 Aug 2019	by debit card-OTHPOS075836 SUBWAYS NEW DELHI-		470.00		24,375.06
26 Aug 2019	26 Aug 2019	by debit card-OTHPG 153558 ICICI PRUDENTIAL LIFE MUMBAI-		3,396.00		20,979.06
26 Aug 2019	26 Aug 2019	by debit card-SBIPG QT7909490676MTNLDELHI MUMBAI-		1,305.00		19,674.06
26 Aug 2019	26 Aug 2019	TO TRANSFER-P19673100231 TXHD29931510Tr For DDR HDFC-ASSET-	TRANSFER TO 31852208330	2,000.00		17,674.06
26 Aug 2019	26 Aug 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		5,000.00		12,674.06
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 258048 ARMY PUBLIC SCHOOL SHANEW DELHI-		350.00		12,324.06
28 Aug 2019	28 Aug 2019	by debit card-OTHPOS079721 BANSAL BOOKS GURGAON-		1,250.00		11,074.06

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28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 2268 SHANKAR VIHAR DELHI CANTONM-		10,000.00		1,074.06
29 Aug 2019	29 Aug 2019	by debit card-OTHPG 399980 TPS*TATA SKY LIMITED MUMBAI-		301.00		773.06
29 Aug 2019	29 Aug 2019	by debit card-OTHPOS000229 ICE CREAM ND GRILL CAFNORTH WEST-		210.00		563.06
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 36024772281		1,001.00	1,564.06
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 130056957493www.vodafone.in Delhi-		588.82		975.24
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 36024772281		2,002.00	2,977.24
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 924270056913paytmbankPayTM Mumbai-		2,000.00		977.24
31 Aug 2019	31 Aug 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,06,122.00	1,07,099.24
31 Aug 2019	31 Aug 2019	by debit card-OTHPG 230089 PTM*IRCTC NOIDA-		810.49		1,06,288.75
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 688593 ONE97 COMMUNICATIONS LNNOIDA-		845.40		1,05,443.35
2 Sep 2019	2 Sep 2019	TO TRANSFER-Rasing Day-	TRANSFER TO 20114604381	2,101.00		1,03,342.35
4 Sep 2019	4 Sep 2019	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 749699 MICR 124024002-749699	749699		50,000.00	1,53,342.35
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8371 +SHANKAR VIHAR DELHI -		20,000.00		1,33,342.35
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 751150 ARMY PUBLIC SCHOOL SHANEW DELHI-		2,400.00		1,30,942.35
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI000020000000037 BD-Banayan Tre-		1,500.00		1,29,442.35
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI000020000000037 BD-Banayan Tre-		2,000.00		1,27,442.35
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI000020000000037 BD-Banayan Tre-		3,000.00		1,24,442.35
5 Sep 2019	5 Sep 2019	by debit card-OTHPOS075834 INCS DELHI NEW DELHI-		5,945.00		1,18,497.35
5 Sep 2019	5 Sep 2019	by debit card-OTHPOS085795 INCS DELHI NEW DELHI-		1,254.00		1,17,243.35
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS049502 VEGETABLE SHOP NEW DELHI-		685.00		1,16,558.35
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS053626 VEGETABLE SHOP NEW DELHI-		338.00		1,16,220.35
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS055125 GOPALA. NEW DELHI -		447.00		1,15,773.35
8 Sep 2019	8 Sep 2019	by debit card-OTHPOS057866 RASTOGI BOOK DEPOT DELHI-		120.00		1,15,653.35
8 Sep 2019	8 Sep 2019	by debit card-SBIPG 925180026337JEEMAINDRCA RD Mumbai-		650.00		1,15,003.35
11 Sep 2019	11 Sep 2019	by debit card-OTHPOS413384 PUNJABI BY NATURE NEW DELHI-		756.00		1,14,247.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	by debit card-OTHPOS426918 KFC SAPPHERE, NEW DELHI-		700.00		1,13,547.35
12 Sep 2019	12 Sep 2019	BULK POSTING-00000018561 040919 ONE97 COMMUNICATIONS L-			745.00	1,14,292.35
13 Sep 2019	13 Sep 2019	by debit card-OTHPOS281898 H AND M HENNES AND MAUNEW DELHI-		2,298.00		1,11,994.35
13 Sep 2019	13 Sep 2019	by debit card-OTHPOS579129 BIG BAZAAR NEW DELHI-		106.25		1,11,888.10
13 Sep 2019	13 Sep 2019	by debit card-SBIPOS001963552277FUTURE RETAIL LTD. NEW DELHI-		185.90		1,11,702.20
14 Sep 2019	14 Sep 2019	by debit card-OTHPOS330013 SANJEEV INDIAN OIL NEW DELHI-		1,000.00		1,10,702.20
14 Sep 2019	14 Sep 2019	by debit card-OTHPOS150385 TOHFA GIFT SHOP NEW DELHI-		1,617.00		1,09,085.20
15 Sep 2019	15 Sep 2019	by debit card-OTHPOS588424 VEGETABLE SHOP NEW DELHI-		726.00		1,08,359.20
15 Sep 2019	15 Sep 2019	by debit card-OTHPOS043202 DOLLAR FOOD CHICKEN DELHI-		509.00		1,07,850.20
15 Sep 2019	15 Sep 2019	by debit card-SBIPOS001967101462KENDRIYA BHANDAR NEW DELHI-		691.00		1,07,159.20
16 Sep 2019	16 Sep 2019	TO CLEARING-ANB CVJVARMA-171675	171675	25,000.00		82,159.20
16 Sep 2019	16 Sep 2019	TO CLEARING-ANB CVJVARMA-171676	171676	25,000.00		57,159.20
17 Sep 2019	17 Sep 2019	BULK POSTING-19099906140 ITD TAX REFUND AY 19-20 PAN ATZPS1032J-			32,570.00	89,729.20
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS950904 INCS DELHI NEW DELHI-		1,814.00		87,915.20
19 Sep 2019	19 Sep 2019	BULK POSTING-00000018561 270719 DISCOUNT ON FUEL PURCH-			11.25	87,926.45
19 Sep 2019	19 Sep 2019	TO TRANSFER-YONOABDI000021309006,Cell One INDIA-Utility Pa-	TRANSFER TO 4898485610342	301.00		87,625.45
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 059515 PTM*PAYTM NOIDA-		500.00		87,125.45
20 Sep 2019	20 Sep 2019	BY TRANSFER- OTHPG 085088 MAESTROREFUND MUMBAI-	TRANSFER FROM 2399465042921		500.00	87,625.45
20 Sep 2019	20 Sep 2019	TO TRANSFER-P19681673655 TXHD30068083Tr For DDR HDFC-ASSET-	TRANSFER TO 32708337660	2,000.00		85,625.45
20 Sep 2019	20 Sep 2019	by debit card-OTHPOS562606 BURGER KING INDIA PRIVDELHI-		730.80		84,894.65
21 Sep 2019	21 Sep 2019	DEBIT SWEEP--	SWEEP TO 38787914723	59,000.00		25,894.65
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB ICICI PRUDENTIAL LIFE INS TECH_ICICIP Payments-	904952120IGAHB JEDP0 TRANSFER TO 4599	510.00		25,384.65
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS080819 INCS DELHI NEW DELHI-		486.00		24,898.65
22 Sep 2019	22 Sep 2019	by debit card-SBIPOS001983463402AVTAR S ENTERPRISES NEW DELHI-		2,698.00		22,200.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS085204 INCS DELHI NEW DELHI-		619.00		21,581.65
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 254746 PTM*PAYTM NOIDA-		290.00		21,291.65
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 269952 IRCTC Mobile App New Delhi-		685.89		20,605.76
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB ANI Technologies Private-	91030372411GAH BUZKE5 TRANSFER TO 459	195.00		20,410.76
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 300729 IRCTC Mobile App New Delhi-		975.89		19,434.87
25 Sep 2019	25 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		5,000.00		14,434.87
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB IMPS/P2A/926821752823/XXX XXXX312PUNBAdv for gu-	LT250921261809 OMOABYHSPN6 TRANSFER T	1,000.00		13,434.87
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			344.00	13,778.87
26 Sep 2019	26 Sep 2019	BULK POSTING-00000018561 210819 DISCOUNT ON FUEL PURCH-			7.50	13,786.37
26 Sep 2019	26 Sep 2019	TO TRANSFER-P19682783769 TXHD30089757Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207777	2,000.00		11,786.37
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 100060800646www.vodafone.in Delhi-		592.36		11,194.01
28 Sep 2019	28 Sep 2019	by debit card-SBIPG RT8027292065BSNLPOST MUMBAI-		301.00		10,893.01
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 456016 PTM*PAYTM NOIDA-		199.00		10,694.01
30 Sep 2019	30 Sep 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			89,459.00	1,00,153.01
30 Sep 2019	30 Sep 2019	by debit card-OTHPOS809115 IOCL SANJEEV INDIAN OIDELHI-		850.00		99,303.01
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS824007 MSW*ANITA RATHI Delhi NCR-		100.00		99,203.01
3 Oct 2019	3 Oct 2019	DEBIT-000000 SBI 0000000770 SBI CREDIT CARD PAYMENT-		2,449.85		96,753.16
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS075121 PASHTUN CHANDIGARH-		2,285.00		94,468.16
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB IMPS/P2A/927808575004/XXX XXXX182ANDB-	IMPS0009940687 7MOABZHMPN8 TRANSFER T	25,000.00		69,468.16
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		24,554.00		44,914.16
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		3,000.00		41,914.16
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		1,500.00		40,414.16
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		2,000.00		38,414.16
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 8605 SBI CTO BLDG SHIMLA SHIMLA-		5,000.00		33,414.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB PayU Payments Private Lim-	9173580609IGAH EDYFR1 TRANSFER TO 459	13,170.00		20,244.16
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB PayU Payments Private Lim-	9173639029IGAH EEAEJ3 TRANSFER TO 459	12,390.00		7,854.16
7 Oct 2019	7 Oct 2019	by debit card-OTHPG 025283 OLA MUMBAI-		950.00		6,904.16
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8069962055I GAHEIDJU2 TRANSFER TO	1,798.00		5,106.16
8 Oct 2019	8 Oct 2019	by debit card-SBIPG 180002576038PAYU MONEY AAKASH EDUCNew Delhi-		300.00		4,806.16
9 Oct 2019	9 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		4,008.00	8,814.16
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 5210 HAUZKHAS NEWDELHI-		8,000.00		814.16
9 Oct 2019	9 Oct 2019	BULK POSTING-00000018561 300919 IOCL 0.75% Cashless In-			6.38	820.54
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00004599296162096-	SWEEP FROM 38787914723		2,004.00	2,824.54
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB BB Daily-	300058989200IG AHEUMTTRANSFER TO 4599296162096	2,000.00		824.54
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 037771 PTM*PAYTM NOIDA-		175.00		649.54
11 Oct 2019	11 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 38787914723		5,011.00	5,660.54
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928405944327/XXX XXXX859ICICContributi-	LT111005523424 7MOABZVIFTRANSFER TO 4597875162094	5,000.00		660.54
13 Oct 2019	13 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		2,005.00	2,665.54
13 Oct 2019	13 Oct 2019	by debit card-SBIPG 180002955102Flipkart Payments Bangalore-		2,399.00		266.54
13 Oct 2019	13 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		1,002.00	1,268.54
13 Oct 2019	13 Oct 2019	by debit card-SBIPG RT8088787085FKPAYMENTS MUMBAI-		940.00		328.54
16 Oct 2019	16 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		3,008.00	3,336.54
16 Oct 2019	16 Oct 2019	TO CLEARING-CAB CBIPCOOPGROUPHOUSING-171677	171677	3,000.00		336.54
16 Oct 2019	16 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		1,003.00	1,339.54
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 971428 Zomato GURGAON-		572.00		767.54
19 Oct 2019	19 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		2,006.00	2,773.54
19 Oct 2019	19 Oct 2019	by debit card-OTHPOS295341 JIO CENTRE NEW DELHI-		2,500.00		273.54
20 Oct 2019	20 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		4,013.00	4,286.54
20 Oct 2019	20 Oct 2019	by debit card--		3,498.00		788.54
21 Oct 2019	21 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		2,007.00	2,795.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-P19691916346 TXHD30252292Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338880	2,000.00		795.54
23 Oct 2019	23 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		5,018.00	5,813.54
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 Main Market,Dwarka New Delhi-		5,000.00		813.54
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 144054 OLA MUMBAI-		146.00		667.54
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 554492 Vodafone Mobile Serv 71313637-		588.82		78.72
25 Oct 2019	25 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		2,007.00	2,085.72
25 Oct 2019	25 Oct 2019	TO TRANSFER-P19692916175 TXHD30278473Tr For DDR HDFC-ASSET-	TRANSFER TO 31852206569	2,000.00		85.72
25 Oct 2019	25 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		5,019.00	5,104.72
25 Oct 2019	25 Oct 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		5,000.00		104.72
29 Oct 2019	29 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		1,004.00	1,108.72
29 Oct 2019	29 Oct 2019	by debit card-SBIPG RT8145817416BSNLPOST MUMBAI-		312.00		796.72
31 Oct 2019	31 Oct 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,04,141.00	1,04,937.72
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119305070224-C V J Varma	NEFT INB: IRK5965699 / C V J Varma	25,000.00		79,937.72
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930611797813/Flipkart/YESB/fkrt@ybl/Collect-	TRANSFER TO 5098000162098	2,615.00		77,322.72
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930611414040/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099183162092		2,615.00	79,937.72
2 Nov 2019	2 Nov 2019	DEBIT-000000 SBI 0000000770 SBI CREDIT CARD PAYMENT-		2,445.48		77,492.24
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 +Sector 7, Dwarka Delhi-		5,500.00		71,992.24
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930818894792/Olamoney/UTIB/ola.money1/olaca-	TRANSFER TO 5097529162097	710.00		71,282.24
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		24,554.00		46,728.24
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		3,000.00		43,728.24
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		2,000.00		41,728.24
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-		1,500.00		40,228.24
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93092 +RAMPHAL CHOWK DELHI-		10,000.00		30,228.24
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911070813938 871461GAHKCFIM 8 TRANS	1,347.20		28,881.04
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201911080678714 285191GAHKGUS E3 TRANS	1,822.69		27,058.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB IndraPrastha Gas Ltd INDPRASATH Payments-	RSBI8186552182I GAHKPJXD3 TRANSFER TO	213.85		26,844.50
10 Nov 2019	10 Nov 2019	by debit card-OTHPOS094653 TAJ METALS PVT LTD1 DELHI-		780.00		26,064.50
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB PayU Payments Private Lim-	9346410689IGAH LDEXQ5 TRANSFER TO 459	650.00		25,414.50
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB Refund of IGAHKCFIM8--	201911070813938 8714664002IXGA QWPQK9		1,235.00	26,649.50
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS843048 INCS DELHI NEW DELHI-		5,686.00		20,963.50
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS876354 INCS DELHI NEW DELHI-		4,169.00		16,794.50
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932344696176/Krishna /HDFC/Q91244389@/NA-	TRANSFER TO 4898825162098	245.00		16,549.50
20 Nov 2019	20 Nov 2019	TO TRANSFER-P19702962118 TXHD30447002Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207314	2,000.00		14,549.50
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 INDUSIND BANK LIMITED DELHI-		5,000.00		9,549.50
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 237810 ICICI Prudential Life MUMBAI-		3,498.00		6,051.50
21 Nov 2019	21 Nov 2019	BULK POSTING-PCDA WC CHANDIGARH000006-			10,944.00	16,995.50
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Royal Sundaram General In SUNDARAM Payments-	RSBI8224085860I GAHMRYMB9 TRANSFER TO	5,717.10		11,278.40
21 Nov 2019	21 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004599231162092-	SWEEP FROM 38787914723		6,050.00	17,328.40
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB One Mobikwik Systems priv-	108710079705IG AHMSGLTRANSF ER TO 4599231162092	16,975.00		353.40
22 Nov 2019	22 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		1,008.00	1,361.40
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS870474 KALI GHATA. NEW DELHI-		910.00		451.40
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS532688 EASY DAY DELHI-		398.94		52.46
23 Nov 2019	23 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00003199619162098-	SWEEP FROM 38787914723		2,017.00	2,069.46
23 Nov 2019	23 Nov 2019	TO TRANSFER-INB BSES Rajdhani Power Limit BSES Rajdhani Power-	RSBI8228953830I GAHMYITTRANS FER TO 3199619162098	1,130.00		939.46
24 Nov 2019	24 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		1,009.00	1,948.46
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932813691787/Olamoney/UTIB/ola.money1/olaca-	TRANSFER TO 5098100162095	1,178.00		770.46
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932872044523/Flipkart/YESB/fkrt@ybl/Collect-	TRANSFER TO 5098093162090	539.00		231.46
24 Nov 2019	24 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38787914723		10,088.00	10,319.46
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932844610494/Paytm/PYTM/add-money@/Oid97595-	TRANSFER TO 5098061162098	500.00		9,819.46
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703723063 TXHD30474794Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207314	2,000.00		7,819.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD- Banayan Tre-		5,000.00		2,819.46
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 598049 Vodafone Mobile Serv 71313637-		591.18		2,228.28
29 Nov 2019	29 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 36024772281		42,194.00	44,422.28
29 Nov 2019	29 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 38704924647		41,590.00	86,012.28
29 Nov 2019	29 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 38472552725		14,394.00	1,00,406.28
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933316926445/XXX XXXX875HDFCBooking FI-	LT291116247292 2MOACECTTTRA NSFER TO 4597875162094	1,00,000.00		406.28
30 Nov 2019	30 Nov 2019	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,01,880.00	1,02,286.28
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB PayU Payments Private Lim-	9442469523IGAH OSGKC3 TRANSFER TO 459	600.00		1,01,686.28

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

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

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

Repo Rate changes as per RBI Policy.