



Account Name : Mr. PALA RAM
 Address : S/o SOLU RAM HO NO. 294M
 VPO MADANPURA
 UKLANA MANDI M 9034252421-125113
 Hisar
 Date : 17 Jun 2021
 Account Number : 00000065122159163
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : UKLANA MANDI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 75051755818
 IFS Code : SBIN0002499
 (Indian Financial System)
 MICR Code : 126002119
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2020 : 1,632.88

Account Statement from 1 Dec 2020 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033609002794/MUNIS H/HDFC/munishverm/Kist-	TRANSFER FROM 5098311162097		1,033.00	2,665.88
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033659699491/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5099422162093	299.00		2,366.88
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033659739224/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5099430162092	100.00		2,266.88
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		1,233.88
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,190.00		43.88
5 Dec 2020	5 Dec 2020	CSH DEP (CDM)- CDM0040103UKLANAMANDIC DM HISAR HR IN-			19,000.00	19,043.88
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034051750906/PARDE EP /CORP/5201012704/NA-	TRANSFER TO 5098046162096	19,000.00		43.88
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034109967350/PAWA N ./SBIN/pawankuma8/UPI-	TRANSFER FROM 5099317162094		30.00	73.88
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Cyber Treasury,Directorat-	0070048935IK0A VOWHN0 TRANSFER TO 351	55.00		18.88
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034416298509/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099024162095		201.00	219.88
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034424551281/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5099527162094	200.00		19.88
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035823787581/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097809162099	11.00		8.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	BY TRANSFER-PFM K12200015D474 PM-KISAN-BEN-INST-7 HNARPR2-	TRANSFER FROM 3199950105210		2,000.00	2,008.88
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			8.00	2,016.88
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036118539005/RAVI KANT/PYTM/ravikantka/ok D-	TRANSFER TO 5098033162091	1,100.00		916.88
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036121445082/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098004162095	599.00		317.88
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036403616402/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5099469162099	300.00		17.88
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036643616027/PARDE EP /UBIN/pdahiya252/Emi M-	TRANSFER FROM 4898972162099		1,033.00	1,050.88
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036618723677/90342524 21/XX2421/-	MAA00065335478 3 MAA00065335478 3		45.00	1,095.88
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100101907318/PARDE EP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5099121162095		4,700.00	5,795.88
1 Jan 2021	1 Jan 2021	CSH DEP (CDM)- CDM1040100UKLANA MANDI 01 ONSITEHISAR HR IN-			500.00	6,295.88
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,823.00		2,472.88
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		1,439.88
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,190.00		249.88
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100317675896/UNIQUE I/UTIB/resident.u/UPI T-	TRANSFER TO 5098065162094	50.00		199.88
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100426509813/PARDE EP /CORP/9034252421/NA-	TRANSFER FROM 5098838162097		30.00	229.88
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100477757293/Online Com/UTIB/9996295408/Pay-	TRANSFER TO 4898729162098	200.00		29.88
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100557427986/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097631162090	21.00		8.88
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101819227582/CSC e-Go/INDB/digitalsev/Upi T-	TRANSFER TO 5097536162098	1.00		7.88
20 Jan 2021	20 Jan 2021	ATM OR SMS CHARGES--		7.88		0.00
31 Jan 2021	31 Jan 2021	CSH DEP (CDM)- CDM6040101UKLANAMANDIC DM HISAR HR IN-			5,100.00	5,100.00
1 Feb 2021	1 Feb 2021	CSH DEP (CDM)- CDM3040105UKLANAMANDIC DM HISAR HR IN-			1,000.00	6,100.00
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103212487394/MUNISH/PYTM/9728666216/NO REMA-	TRANSFER FROM 5098228162091		1,033.00	7,133.00
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103221623656/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5099367162095	120.00		7,013.00
1 Feb 2021	1 Feb 2021	ATM OR SMS CHARGES--		139.62		6,873.38
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,823.00		3,050.38
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,190.00		1,860.38
2 Feb 2021	2 Feb 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		827.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103322894957/SUNIL/SBIN/9996295408/Payment-	TRANSFER TO 4898822162091	800.00		27.38
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103341427482/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 5097674162090	26.00		1.38
7 Feb 2021	7 Feb 2021	CSH DEP (CDM)-CDM0040106UKLANAMANDIC DM HISAR HR IN-			9,000.00	9,001.38
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103858420445/Paytm Po/PYTM/paytm-post/Oid12-	TRANSFER TO 5098078162099	1,549.58		7,451.80
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103818559806/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5098074162093	500.00		6,951.80
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB Government of Haryana BILL GOVHAR Payments-	VSBI9730018880I GAKLMZNL3 TRANSFER TO	25.00		6,926.80
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103912485075/MOBIK WIK/ICIC/mobikwikad/NA-	TRANSFER TO 5097533162091	5.00		6,921.80
8 Feb 2021	8 Feb 2021	BY TRANSFER-INB IMPS103919186546/90342524 21/XX5261/paid-	MAB00067808310 6 MAB00067808310 6		2,600.00	9,521.80
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103920954510/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097513162095	524.00		8,997.80
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103920431658/Mobikwik/ICIC/mobikwikon/refun-	TRANSFER FROM 5098215162096		524.00	9,521.80
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103920464464/VAKEE L ./SBIN/vakeelkuma/paid-	TRANSFER TO 5099386162092	9,500.00		21.80
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104216186119/SUNIL KU/PUNB/8059820951/UPI-	TRANSFER FROM 5099045162090		50.00	71.80
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104241556921/PARDE EP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5098512162098		400.00	471.80
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12273395055IGA KMJQGF6 TRANSFER TO 45	50.00		421.80
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104217394803/PARDE EP /UBIN/pdahiya252/Payme-	TRANSFER FROM 4899352162097		52.00	473.80
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB SBI EPAY-	0082121124316IG AKMJQUL9 TRANSFER TO	470.82		2.98
21 Feb 2021	21 Feb 2021	BY TRANSFER-INB IMPS105219276544/90342524 21/XX2421/-	MAA00070122278 0 MAA00070122278 0		126.00	128.98
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB GURU JAMBHESHWAR UNIVERSI-	46028678IGAKOI EEL5 TRANSFER TO 48996	125.00		3.98
22 Feb 2021	22 Feb 2021	CSH DEP (CDM)-CDM5040100UKLANA MANDI 01 ONSITEHISAR HR IN-			2,800.00	2,803.98
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105319381696/PRIYA/ PYTM/priyakaika/ok-	TRANSFER TO 5099337162090	800.00		2,003.98
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105409510693/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097641162098	2,000.00		3.98
25 Feb 2021	25 Feb 2021	BY TRANSFER-INB IMPS105621229114/90342524 21/XX2421/-	MAC00066619367 7 MAC00066619367 7		126.00	129.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2021	25 Feb 2021	TO TRANSFER-INB GURU JAMBHESHWAR UNIVERSI-	46147376IGAKPF LBU8 TRANSFER TO 48996	125.00		4.98
1 Mar 2021	1 Mar 2021	CSH DEP (CDM)- CDM0040100UKLANAMANDIC DM HISAR HR IN-			2,000.00	2,004.98
1 Mar 2021	1 Mar 2021	CSH DEP (CDM)- CDM5040103UKLANAMANDIC DM HISAR HR IN-			500.00	2,504.98
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106020384540/90342524 21/XX2421/-	MAA00070817881 4 MAA00070817881 4		3,554.00	6,058.98
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,823.00		2,235.98
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,190.00		1,045.98
2 Mar 2021	2 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		12.98
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106412173797/SUNIL /SBIN/sunil3454@/Pay t-	TRANSFER FROM 5098594162091		1.00	13.98
7 Mar 2021	7 Mar 2021	CSH DEP (CDM)- CDM0040107UKLANA MANDI 01 ONSITEHISAR HR IN-			49,500.00	49,513.98
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106618289305/Pardee p /PYTM/9190342524/NA-	TRANSFER TO 4898924162096	49,500.00		13.98
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB IMPS108220741605/99999999 99/XX2933/-	MAA00072850055 5 MAA00072850055 5		1.00	14.98
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB IMPS108220742526/99999999 99/XX2933/-	MAB00071670350 3 MAB00071670350 3		1.00	15.98
24 Mar 2021	24 Mar 2021	BULK POSTING--			2,154.00	2,169.98
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108365427890/PARDE EP /PYTM/9034252421/NA-	TRANSFER FROM 5098993162098		31.00	2,200.98
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12583102121IGA KUUBDX3 TRANSFER TO 45	13.00		2,187.98
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12583160635IGA KUUBXW3 TRANSFER TO 45	13.00		2,174.98
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12583209679IGA KUUCRJ2 TRANSFER TO 45	13.00		2,161.98
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108367585647/PRIYA D /BARB/9729039128/NA-	TRANSFER FROM 5099019162092		40.00	2,201.98
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 6848 UKLANAMANDICDM HISAR-		2,000.00		201.98
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3.00	204.98
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108566963012/Bank Acc/UBIN/5201012704/Payme-	TRANSFER TO 5099632162094	104.00		100.98
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108531362664/PARDE EP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5099131162093		250.00	350.98
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12599167563IGA KVEFWV1 TRANSFER TO 45	250.00		100.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2021	27 Mar 2021	BY TRANSFER-UPI/CR/108658484398/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5099217162097		600.00	700.98
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB Avenues India Private Lim-	110120513458IG AKVGSZF7 TRANSFER TO 4	250.00		450.98
27 Mar 2021	27 Mar 2021	BY TRANSFER-UPI/CR/108644779006/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5099200162094		400.00	850.98
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12604226317IGA KVGZEG9 TRANSFER TO 45	500.00		350.98
27 Mar 2021	27 Mar 2021	BY TRANSFER-UPI/CR/108654700107/PARDEP /PYTM/pdahiya858/Payme-	TRANSFER FROM 5099226162096		500.00	850.98
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12605802925IGA KVIAIR3 TRANSFER TO 45	500.00		350.98
27 Mar 2021	27 Mar 2021	BY TRANSFER-UPI/CR/108638670702/PARDEP /PYTM/9034252421/NA-	TRANSFER FROM 5099222162090		500.30	851.28
28 Mar 2021	28 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12611515949IGA KVKXBH5 TRANSFER TO 45	500.00		351.28
28 Mar 2021	28 Mar 2021	BY TRANSFER-UPI/CR/108764566238/PRIYA/PYTM/9729039128/NA-	TRANSFER FROM 5098794162094		550.00	901.28
30 Mar 2021	30 Mar 2021	BY TRANSFER-UPI/CR/108930586669/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5098303162096		313.00	1,214.28
30 Mar 2021	30 Mar 2021	BY TRANSFER-UPI/CR/108955297939/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5098924162090		500.00	1,714.28
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12624004463IGA KVRZJF6 TRANSFER TO 45	500.00		1,214.28
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB PayU Payments Private Lim-	12626229413IGA KVTRYU2 TRANSFER TO 45	500.00		714.28
30 Mar 2021	30 Mar 2021	BY TRANSFER-UPI/CR/108971219143/PARDEP /PYTM/pdahiya858/Payme-	TRANSFER FROM 5098299162097		500.00	1,214.28
1 Apr 2021	1 Apr 2021	CSH DEP (CDM)-CDM9040107UKLANAMANDIC DM HISAR HR IN-			4,600.00	5,814.28
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109145868875/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 4897713162094		400.00	6,214.28
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,190.00		5,024.28
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,823.00		1,201.28
2 Apr 2021	2 Apr 2021	BY TRANSFER-UPI/CR/109208650675/SUNIL /SBIN/sunil12512/UPI-	TRANSFER FROM 5099150162099		400.00	1,601.28
2 Apr 2021	2 Apr 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		568.28
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 10921 Jind Narwana Narwana(M JIND -		500.00		68.28
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/109379010000/PARDEP /PYTM/pdahiya858/Payme-	TRANSFER FROM 4898993162094		150.00	218.28
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/109347909159/PARDEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 4897725162090		80.00	298.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB PayU Payments Private Lim-	12658319413IGA KWNWQC0 TRANSFER TO 45	242.00		56.28
4 Apr 2021	4 Apr 2021	CSH DEP (CDM)- CDM7040107UKLANAMANDIC DM HISAR HR IN-			18,500.00	18,556.28
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109448505250/Bank Acc/UBIN/5201012704/Payme-	TRANSFER TO 4898920162099	18,000.00		556.28
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109436487037/KAILAS H/PYTM/AMZN000354/Paymen -	TRANSFER TO 4897685162093	120.00		436.28
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB IMPS/P2A/109511849884/XXX XXXX261UBIN-	IMPS0015823713 4MOAEFYBZX2 TRANSFER T	300.00		136.28
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109671722526/RAWAT I F/PYTM/paytmqr121/Oid20-	TRANSFER TO 4898279162097	110.00		26.28
9 Apr 2021	9 Apr 2021	CSH DEP (CDM)- CDM4040104UKLANAMANDIC DM HISAR HR IN-			2,400.00	2,426.28
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109960739367/SUNIL/ SBIN/sunil12512/Payment-	TRANSFER TO 5099674162095	2,300.00		126.28
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104091594872 39037IGAKXTPE D9 TRANS	2.00		124.28
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110059155241/SUNIL/ SBIN/sunil12512/Payment-	TRANSFER TO 5099760162096	54.00		70.28
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110033000355/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098006162093	49.00		21.28
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110401439224/Pardeep /PYTM/9190342524/NA-	TRANSFER TO 5097771162099	12.00		9.28
1 May 2021	1 May 2021	BY TRANSFER- UPI/CR/112130857274/PARDEEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 5099216162098		5,000.00	5,009.28
2 May 2021	2 May 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,823.00		1,186.28
2 May 2021	2 May 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,033.00		153.28
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112943031110/JANGIR S/PYTM/8683916170/NA-	TRANSFER FROM 5099320162098		1,200.00	1,353.28
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112920666554/SUSHIL /SBIN/jangirsing/ok pa-	TRANSFER TO 4694444162097	1,200.00		153.28
12 May 2021	12 May 2021	BY TRANSFER- UPI/CR/113279654929/PARDEEP /UBIN/pdahiya252/Payme-	TRANSFER FROM 4693232162096		3,000.00	3,153.28
12 May 2021	12 May 2021	TO TRANSFER-INB PUNJAB UNIVERSITY CHANDIG-	2112006470-CETPGIGALCSA EV4 TRANSFER	2,175.00		978.28
12 May 2021	12 May 2021	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	VSBI9965422017I GALCSBNF9 TRANSFER TO	765.52		212.76
14 May 2021	14 May 2021	BY TRANSFER- UPI/CR/113436422970/PRIYA D /BARB/9729039128/NA-	TRANSFER FROM 4693507162095		10.00	222.76
14 May 2021	14 May 2021	BY TRANSFER-PFM K042103C8B604 PM-KISAN-BEN-INST-8 HNARPR2-	TRANSFER FROM 4599371105215		2,000.00	2,222.76
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113516823182/KAJAL/ PUNB/kajalnain1/UPI-	TRANSFER FROM 4693639162095		800.00	3,022.76

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15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113563812806/IBPS BIL/HDFC/ibps.bilId/Pay-	TRANSFER TO 4692630162090	750.00		2,272.76
17 May 2021	17 May 2021	BY TRANSFER- UPI/CR/113712907991/KAJAL/ PUNB/kajalnain1/UPI-	TRANSFER FROM 5098244162091		1,400.00	3,672.76
17 May 2021	17 May 2021	TO TRANSFER-INB Avenues India Private Lim-	110161624957IG ALDLFSF7 TRANSFER TO 4	1,400.00		2,272.76
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113809730638/PAWA N KU/PUNB/pawansehra/ok Pa -	TRANSFER TO 5097670162093	1,340.00		932.76
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113814609501/NARES H K/PUNB/AMZN000351/NA-	TRANSFER TO 4693898162097	779.00		153.76
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113814773662/Madan Lal/PYTM/paytm-2804/Oid2-	TRANSFER TO 5097620162092	120.00		33.76
26 May 2021	26 May 2021	BY TRANSFER- UPI/CR/114613714346/MANJU DA/HDFC/cepl.label/UPI-	TRANSFER FROM 5098979162096		1,200.00	1,233.76
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114614334301/SUNIL /SBIN/sunil12512/ok pa-	TRANSFER TO 4694041162094	1,200.00		33.76
29 May 2021	29 May 2021	CSH DEP (CDM)- CDM8040104UKLANAMANDIC DM HISAR HR IN-			4,600.00	4,633.76
30 May 2021	30 May 2021	BY TRANSFER- UPI/CR/115007750661/MUNIS H/PYTM/munishverm/UPI-	TRANSFER FROM 5099302162090		1,033.00	5,666.76
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115139093678/RAVID ASS/UBIN/7876514091/Payme-	TRANSFER TO 4693775162098	1,200.00		4,466.76
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115145576103/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097514162094	48.00		4,418.76
31 May 2021	31 May 2021	BY TRANSFER- UPI/CR/115105583019/PARDE EP /PYTM/pdahiya858/Payme-	TRANSFER FROM 5098825162092		1,400.00	5,818.76

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.