



Account Name : Mr. PANKAJ SHANKAR LAL CHOUDHRY
 Address : NEAR POLICE CHOKI MANGLIA

SANWER-453771

Indore

Date : 8 Jan 2020
 Account Number : 00000063044469086
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : MANGLIYA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 73023661600
 IFS Code : SBIN0030486
 MICR Code : 452002080
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 6,837.28

Account Statement from 1 Dec 2019 to 1 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933628060251/AMUL HUT/BARB/Q32976564@/Note -	TRANSFER TO 4898803162093	60.00		6,777.28
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933660477848/Sunil me/AIRP/o448141b@m/Note-	TRANSFER TO 5097523162093	80.00		6,697.28
4 Dec 2019	4 Dec 2019	by debit card- OTHPOS933805026040SADG URU FUEL STATION INDORE -		300.00		6,397.28
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 782 KAMPEL INDORE RURAL ININDORE-		2,500.00		3,897.28
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934020258423/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898286162098	391.75		3,505.53
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934030341375/SURAJ PR/BKID/7067067076/Payme-	TRANSFER FROM 5099134162090		2,000.00	5,505.53
6 Dec 2019	6 Dec 2019	DEBIT-ACHDr YESB00709000028661 BSE LIMITED-		1,000.00		4,505.53
6 Dec 2019	6 Dec 2019	DEBIT-ACHDr ICIC0026100001992 TP ACH BAJAJFI-		3,333.00		1,172.53
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934410460305/Ajay Sha/BARB/7770949808/Payme -	TRANSFER TO 5099472162094	50.00		1,122.53
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934442268000/Ajay Sha/BARB/7770949808/Payme -	TRANSFER FROM 4899334162099		50.00	1,172.53
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB Salary Nov -19-	20191211- 104902CTH93897 8900031 TRANSFER F		15,677.00	16,849.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108724967152IG AHQSTLI6 TRANSFER TO 4	100.00		16,749.53
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934814889248/ATIT SH/SBIN/9977879222/Payme-	TRANSFER TO 5099732162090	100.00		16,649.53
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934910740483/DEONARAY/BKID/Q62788654@/Note-	TRANSFER TO 5099819162093	80.00		16,569.53
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934912443189/Govind G/UTIB/9977095375/For S-	TRANSFER TO 5098091162092	125.00		16,444.53
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934954084210/SHRIRAM /BKID/Q37154093@/Note-	TRANSFER TO 4898934162094	65.00		16,379.53
17 Dec 2019	17 Dec 2019	by debit card- OTHPOS935107096114LAHOT I MEDICARE PVT LTINDORE-		502.00		15,877.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935139109565/DINESHP/PYTM/Q52623811@/Note-	TRANSFER TO 5099424162091	150.00		15,727.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935148916215/NEERAJO/UBIN/Q31778145@/Note-	TRANSFER TO 5099432162091	200.00		15,527.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935141879161/AMITKHA/PYTM/pay9926637/Oid20-	TRANSFER TO 5097596162097	360.00		15,167.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935172869534/NARENDRA/BKID/Q64780248@/Note-	TRANSFER TO 5099454162095	40.00		15,127.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935118180657/Gift Cen/UTIB/8878974413/UPI-	TRANSFER TO 5097599162094	540.00		14,587.53
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935119235058/Shri Bal/UTIB/8085286035/UPI-	TRANSFER TO 5097617162098	115.00		14,472.53
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935239947765/Aditya K/BARB/7566032163/Payme-	TRANSFER TO 5099511162092	89.00		14,383.53
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935310119396/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097806162092	48.00		14,335.53
20 Dec 2019	20 Dec 2019	by debit card- OTHPOS935410738444SHREE SAI FILLING CENTIndore-		500.00		13,835.53
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		13,823.53
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935515760629/Virendra/AIRP/o592525a@m/Payme-	TRANSFER TO 4898754162097	200.00		13,623.53
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935542070068/SHRIRAM /BKID/Q37154093@/On ta-	TRANSFER TO 5099726162098	80.00		13,543.53
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935617488313/Gift Cen/UTIB/8878974413/UPI-	TRANSFER TO 4898756162095	80.00		13,463.53
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 1773 SBI MANGLIYA HART INDORE-		500.00		12,963.53
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935644718856/Patel ba/PYTM/paytm-3591/Oid20-	TRANSFER TO 4898760162099	60.00		12,903.53
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935712610434/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097502162097	1,000.00		11,903.53
25 Dec 2019	25 Dec 2019	BULK POSTING-00000030486 201219 SHREE SAI FILLING CENT-			3.75	11,907.28

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25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 3050 SBIMANGLIYABRANCHDISTI MANGLIYA-		3,000.00		8,907.28
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			91.00	8,998.28
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Videocon D2H-	201912250738813 230071GAHSTLE S4 TRANS	100.00		8,898.28
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936043514282/MS VNJ E/PYTM/pay7772858/Oid20-	TRANSFER TO 4898742162091	250.00		8,648.28
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936138090745/Dharm Veer/PYTM/pay6260592/Oid2-	TRANSFER TO 5097885162099	20.00		8,628.28
28 Dec 2019	28 Dec 2019	by debit card- OTHPOS936204956156SHREE SAI FILLING CENTINDORE-		400.00		8,228.28
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936316539885/Govind G/UTIB/9977095375/UPI-	TRANSFER TO 5098087162098	60.00		8,168.28
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936517207446/GIVIND /SBIN/8516873168/Payme-	TRANSFER TO 5099462162096	100.00		8,068.28
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000114145432/Rajaram /PYTM/paytm-3875/Oid20-	TRANSFER TO 5097694162096	242.00		7,826.28
1 Jan 2020	1 Jan 2020	BULK POSTING-00000030486 281219 SHREE SAI FILLING CENT-			3.00	7,829.28
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000157483041/SHRIRAM /BKID/Q37154093@/Payme-	TRANSFER TO 5099529162092	70.00		7,759.28

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

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