



Account Name : CSP G V NARSIMHA MURTI & G V S N MURTY  
Address : SHOP NO 04 VAISHALI RESIDENCY NEAR RAILWAY OVER  
BRIDGE SHANKAR NAGAR BILASPUR CG Bilaspur  
KORBA  
CHATTISGARH-495004  
India

Date : 22 Nov 2021

Account Number : 00000035153757079

Account Description : CA-SME POWER-POS -OTH-INR

Branch : RAILWAY COLONY BILAS

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.7

MOD Balance : 0.00

CIF No. : 88633200122

IFS Code : SBIN0003150

MICR Code : 495002004

Balance as on 22 May 2021 : 316.50

Account Statement from 22 May 2021 to 22 Nov 2021

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:1B22G2519032735.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2021	22 May 2021	FI Txn @ CSP outlet-000426540236774490 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		500.00	816.50
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114312323141/Pa ytm DT/PYTM/pa ydth5848/Oid 13-	TRANSFER TO 5098110162094 /	3150	50.00		766.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/1145 06167354/AN UNAY K/SBIN/7804 043833/Paym e-	TRANSFER FROM 50988891620 97 /	3150		5.00	771.50
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/1145 30972012/AN UNAY K/SBIN/7804 043833/Paym e-	TRANSFER FROM 46932421620 94 /	3150		2,000.00	2,771.50
26 May 2021	26 May 2021	TO TRANSFER-INB-	13091416185 CHG5736993 TRANSFER TO 45995651620 92 /	99922	1,620.00		1,151.50
26 May 2021	26 May 2021	TO TRANSFER-INB SBICARD Payments-	VSBI9996054 799CHG5757 895 TRANSFER TO 31995941620 91 /	99922	1,113.00		38.50
27 May 2021	27 May 2021	FI Txn @ CSP outlet-00084167444 5556404 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,038.50
27 May 2021	27 May 2021	BY TRANSFER-UPI/CR/1147 02769555/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46933601620 99 /	3150		20,000.00	40,038.50
28 May 2021	28 May 2021	ATM WDL- ATM CASH 282 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		20,038.50
28 May 2021	28 May 2021	ATM WDL- ATM CASH 284 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		38.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2021	28 May 2021	FI Txn @ CSP outlet-000923656103592012 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,038.50
28 May 2021	28 May 2021	BY TRANSFER-UPI/CR/1148 21706497/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46934711620 93 /	3150		20,000.00	40,038.50
28 May 2021	28 May 2021	BY TRANSFER-UPI/CR/1148 21720892/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 46934621620 94 /	3150		20,000.00	60,038.50
28 May 2021	28 May 2021	BY TRANSFER-UPI/CR/1148 19782219/SI DDHANT/PU NB/siddy1199 @/BCA-	TRANSFER FROM 46935271620 92 /	3150		17,000.00	77,038.50
29 May 2021	29 May 2021	TO TRANSFER-INB-	2274487CHG 5893077 TRANSFER TO 35309577592 AISECT LIMITED /	99922	15,000.00		62,038.50
29 May 2021	29 May 2021	TO TRANSFER-INB-	2274496CHG 5893304 TRANSFER TO 35309577592 AISECT LIMITED /	99922	500.00		61,538.50
29 May 2021	29 May 2021	BY TRANSFER-INB 32812886-	IT00FNIQN5 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	81,538.50
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/1149 33629653/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 50992081620 97 /	3150		12,000.00	93,538.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2021	29 May 2021	FI Txn @ CSP outlet-001003258408284419 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	1,13,538.50
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114936214202/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 4693540162094 /	3150		20,000.00	1,33,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 377 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		1,13,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 379 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		93,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 381 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		73,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 383 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		53,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 385 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		33,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 387 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		13,538.50
29 May 2021	29 May 2021	ATM WDL-ATM CASH 389 HOUSE NUMBER - 373 BILASPUR-	/	4292	13,000.00		538.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/1150 59743695/Paytm DT/PYTM/paydth5848/Oid 13-	TRANSFER TO 50980631620 96 /	3150	50.00		488.50
30 May 2021	30 May 2021	FI Txn @ CSP outlet-00110442898 1461230 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		1,110.00	1,598.50
30 May 2021	30 May 2021	TO TRANSFER-INB CHATSEB Payments-	VSBI0004610 396CHG5950 976 TRANSFER TO 31996251620 90 /	99922	1,110.00		488.50
31 May 2021	31 May 2021	FI Txn @ CSP outlet-00116655846 9996608 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,488.50
31 May 2021	31 May 2021	ATM WDL-ATM CASH 843 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		488.50
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/1151 80153828/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46930491620 94 /	3150		20,000.00	20,488.50
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/1151 80162988/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46929921620 97 /	3150		20,000.00	40,488.50
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/1151 80202809/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 50988321620 93 /	3150		20,000.00	60,488.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER-INB 32812886-	IT00FOBVL0 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	80,488.50
31 May 2021	31 May 2021	ATM WDL-ATM CASH 962 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		60,488.50
31 May 2021	31 May 2021	ATM WDL-ATM CASH 964 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		40,488.50
31 May 2021	31 May 2021	ATM WDL-ATM CASH 966 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		20,488.50
31 May 2021	31 May 2021	ATM WDL-ATM CASH 968 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		488.50
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/1151 17684996/CH ANDAN /SBIN/chandansin/Pgdca-	TRANSFER FROM 46929951620 94 /	3150		12,650.00	13,138.50
31 May 2021	31 May 2021	TO TRANSFER-INB-	2277498CHG 6003412 TRANSFER TO 35309577592 AISECT LIMITED /	99922	9,000.00		4,138.50
1 Jun 2021	1 Jun 2021	FI Txn @ CSP outlet-00126857231 7527961 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	24,138.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/1152 02757254/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46931541620 94 /	3150		20,000.00	44,138.50
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/1152 02778632/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 50983331620 91 /	3150		20,000.00	64,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1439 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		44,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1441 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		24,138.50
1 Jun 2021	1 Jun 2021	REVERSE ATM WDL--	/	4292		20,000.00	44,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1447 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		24,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1449 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		4,138.50
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB 32812886-	IT00FOWTL5 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	24,138.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB 32812886-	IT00FOWSV1 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	44,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1496 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		24,138.50
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 1498 HOUSE NUMBER - 373 BILASPUR-	/	4292	20,000.00		4,138.50
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/1153 88993487/AN UNAY K/SBIN/7804 043833/Paym e-	TRANSFER FROM 46932791620 92 /	3150		6,000.00	10,138.50
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB-	HIEIzCiehUKi skCHG61300 38 TRANSFER TO 48997811620 98 /	99922	1,459.00		8,679.50
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB CHATSEB Payments-	VSBI0012593 535CHG6133 269 TRANSFER TO 31996011620 97 /	99922	920.00		7,759.50
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB CHATSEB Payments-	VSBI0012599 209CHG6133 051 TRANSFER TO 31996051620 93 /	99922	300.00		7,459.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 10625691/Gu npudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 46933311620 94 /	3150		1.00	7,460.50



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 10626472/Gunpudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 50990361620 91 /	3150		1.00	7,461.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 10630254/Gunpudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 48989701620 90 /	3150		20,000.00	27,461.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 10631052/Gunpudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 50990981620 98 /	3150		10,000.00	37,461.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 10633545/Gunpudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 48993561620 93 /	3150		9,998.00	47,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2528 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		27,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2530 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		7,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2531 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	5,000.00		2,459.50
3 Jun 2021	3 Jun 2021	FI Txn @ CSP outlet-00143969854 5564446 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,459.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 48769904/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46933511620 90 /	3150		20,000.00	42,459.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 48785429/G. V NAR/SBIN/9827878203/NA-	TRANSFER FROM 50990281620 91 /	3150		20,000.00	62,459.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/1154 48795041/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 46933191620 90 /	3150		20,000.00	82,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2588 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		62,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2590 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		42,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2592 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		22,459.50
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 2594 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		2,459.50
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB 32812886-	IT00FQEUV8 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	22,459.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	FI Txn @ CSP outlet-001446958838523816 Rupay WDL TXN @KO 328128864-	TRANSFER TO 35752626170 AISECT LTD BC SETTLEME /	10521	20,000.00		2,459.50
4 Jun 2021	4 Jun 2021	FI Txn @ CSP outlet-001527214288931689 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,459.50
4 Jun 2021	4 Jun 2021	ATM WDL- ATM CASH 2936 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		2,459.50
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115580635503/G. V NAR/SBIN/9827878203/NA-	TRANSFER FROM 4693504162098 /	3150		5,500.00	7,959.50
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115581231950/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 5098581162096 /	3150		10,000.00	17,959.50
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36736951589 Mr. G V SURYA NARYAN M /	5267	15,600.00		2,359.50
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/115610041692/Gunpudi /SBIN/6260408453/NO RE-	TRANSFER FROM 4693563162099 /	3150		3,000.00	5,359.50
5 Jun 2021	5 Jun 2021	ATM WDL- ATM CASH 9671 SBI RAILWAY COLONY BRABILASPUR-	/	4292	3,000.00		2,359.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	FI Txn @ CSP outlet-001607979118875573 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,359.50
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/1156 92895063/G SWATI/SBIN/9827878203/NA-	TRANSFER FROM 50986871620 97 /	3150		1,000.00	23,359.50
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 3200 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	9,500.00		13,859.50
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 3201 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	9,500.00		4,359.50
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 3203 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	4,000.00		359.50
5 Jun 2021	5 Jun 2021	BY TRANSFER-UPI/CR/1156 94113177/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 50991821620 93 /	3150		2,000.00	2,359.50
7 Jun 2021	7 Jun 2021	DEBIT-000000000000 000000000000 0CMP SBIMF SIP-20888552-007G-	/	4266	2,000.00		359.50
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 39124336/Pa ytm Ai/PYTM/pay air7673/Oid1 3-	TRANSFER TO 46924521620 92 /	3150	49.00		310.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/1158 09531104/AN UNAY K/SBIN/7804 043833/Paym e-	TRANSFER FROM 50988171620 92 /	3150		3,000.00	3,310.50
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 41186358/G. V NAR/SBIN/00 00003432/NA -	TRANSFER TO 46937721620 91 /	3150	3,000.00		310.50
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/1160 08707290/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 50977171620 94 /	3150	304.30		6.20
9 Jun 2021	9 Jun 2021	FI Txn @ CSP outlet-00195476827 3540546 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 4544 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	5,000.00		15,006.20
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/1160 86975494/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 46932861620 93 /	3150		20,000.00	35,006.20
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/1160 86985150/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46932721620 99 /	3150		20,000.00	55,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB 32812886-	IT00FTBTE5 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	75,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1183 SBI RAILWAY COLONY BRABILASP UR-	/	4292	20,000.00		55,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1185 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		45,506.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1186 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		36,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1187 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		26,506.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1188 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		17,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 2580 SBI RAILWAY COLONY BILBILASPU R-	/	4292	5,000.00		12,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 2582 SBI RAILWAY COLONY BILBILASPU R-	/	4292	8,000.00		4,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 2583 SBI RAILWAY COLONY BILBILASPU R-	/	4292	4,000.00		6.20
9 Jun 2021	9 Jun 2021	REVERSE ATM WDL--	/	4292		4,000.00	4,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 2585 SBI RAILWAY COLONY BILBILASPU R-	/	4292	4,000.00		6.20
9 Jun 2021	9 Jun 2021	REVERSE ATM WDL--	/	4292		4,000.00	4,006.20
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 1199 SBI RAILWAY COLONY BRABILASPU R-	/	4292	4,000.00		6.20
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/1161 34246387/PU SHPA P/SBIN/7566 604345/Payme-	TRANSFER FROM 46933491620 94 /	3150		5,000.00	5,006.20
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/1161 79924885/PU SHPA P/SBIN/7566 604345/Payme-	TRANSFER FROM 46934191620 96 /	3150		5,000.00	10,006.20
10 Jun 2021	10 Jun 2021	FI Txn @ CSP outlet-00205185690 5171459 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		10,000.00	20,006.20
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 4955 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	15,000.00		5,006.20
10 Jun 2021	10 Jun 2021	REVERSE ATM WDL--	/	4292		15,000.00	20,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	ATM WDL- ATM CASH 1553 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		10,506.20
10 Jun 2021	10 Jun 2021	ATM WDL- ATM CASH 1554 SBI RAILWAY COLONY BRABILASP UR-	/	4292	5,500.00		5,006.20
10 Jun 2021	10 Jun 2021	TO TRANSFER- INB-	2287016CHG 6649898 TRANSFER TO 35309577592 AISECT LIMITED /	99922	5,000.00		6.20
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/1162 10257914/Gu npudi /SBIN/626040 8453/NO RE-	TRANSFER FROM 50991221620 94 /	3150		7,000.00	7,006.20
11 Jun 2021	11 Jun 2021	BY TRANSFER- INB 32812886-	IT00FTYYX2 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		1,100.00	8,106.20
11 Jun 2021	11 Jun 2021	ATM WDL- ATM CASH 5046 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	8,000.00		106.20
12 Jun 2021	12 Jun 2021	FI Txn @ CSP outlet- 00006222980 5537942 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,106.20
12 Jun 2021	12 Jun 2021	BY TRANSFER- INB 32812886-	IT00FUJOM5 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,106.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2021	12 Jun 2021	BY TRANSFER-INB 32812886-	IT00FUJPI9 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		19,500.00	59,606.20
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 5412 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		39,606.20
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 5414 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	20,000.00		19,606.20
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 5416 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	18,500.00		1,106.20
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB 32812886-	IT00FUZFJ3 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		8,900.00	10,006.20
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB 32812886-	IT00FVABW2 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	30,006.20
14 Jun 2021	14 Jun 2021	FI Txn @ CSP outlet-00006681832 6083468 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	50,006.20
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/1165 08390015/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 46930691620 91 /	3150		20,000.00	70,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	ATM WDL- ATM CASH 3106 SBI RAILWAY COLONY BILBILASPU R-	/	4292	40,000.00		30,006.20
14 Jun 2021	14 Jun 2021	ATM WDL- ATM CASH 2930 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		20,506.20
14 Jun 2021	14 Jun 2021	ATM WDL- ATM CASH 2931 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		11,006.20
14 Jun 2021	14 Jun 2021	ATM WDL- ATM CASH 2932 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		1,506.20
14 Jun 2021	14 Jun 2021	ATM WDL- ATM CASH 2933 SBI RAILWAY COLONY BRABILASP UR-	/	4292	1,500.00		6.20
15 Jun 2021	15 Jun 2021	BY TRANSFER- INB 32812886-	IT00FVJZG4 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,006.20
15 Jun 2021	15 Jun 2021	BY TRANSFER- INB 32812886-	IT00FVKAX3 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,006.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3289 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		30,506.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3290 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		21,006.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3291 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		11,506.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3292 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		2,006.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3293 SBI RAILWAY COLONY BRABILASP UR-	/	4292	1,500.00		506.20
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/1166 32716091/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50989151620 91 /	3150		7,500.00	8,006.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 3316 SBI RAILWAY COLONY BILBILASPU R-	/	4292	8,000.00		6.20
15 Jun 2021	15 Jun 2021	FI Txn @ CSP outlet- 00016208914 1647340 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,006.20
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/1166 36482391/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 46931171620 99 /	3150		20,000.00	40,006.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 360 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		20,006.20
15 Jun 2021	15 Jun 2021	ATM WDL- ATM CASH 362 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		6.20
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/1167 49059130/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 50989711620 94 /	3150		100.00	106.20
16 Jun 2021	16 Jun 2021	FI Txn @ CSP outlet- 00024088691 6398368 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,106.20
16 Jun 2021	16 Jun 2021	BY TRANSFER- INB 32812886-	IT00FVXDK0 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,106.20
16 Jun 2021	16 Jun 2021	BY TRANSFER- INB 32812886-	IT00FVXCS6 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	60,106.20
16 Jun 2021	16 Jun 2021	ATM WDL- ATM CASH 723 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		40,106.20
16 Jun 2021	16 Jun 2021	ATM WDL- ATM CASH 725 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		20,106.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	ATM WDL- ATM CASH 727 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		106.20
17 Jun 2021	17 Jun 2021	FI Txn @ CSP outlet- 00033125036 0192963 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,106.20
17 Jun 2021	17 Jun 2021	ATM WDL- ATM CASH 9789 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		106.20
17 Jun 2021	17 Jun 2021	BY TRANSFER- INB 32812886-	IT00FWJFF9 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,106.20
17 Jun 2021	17 Jun 2021	ATM WDL- ATM CASH 9793 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		106.20
17 Jun 2021	17 Jun 2021	BY TRANSFER- UPI/CR/1168 85566584/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46933681620 92 /	3150		40,000.00	40,106.20
17 Jun 2021	17 Jun 2021	ATM WDL- ATM CASH 9795 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		20,106.20
17 Jun 2021	17 Jun 2021	ATM WDL- ATM CASH 9797 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		106.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB 32812886-	IT00FWTLJ8 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,106.20
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB 32812886-	IT00FWTLK7 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,106.20
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/1169 11615843/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46934611620 95 /	3150		20,000.00	60,106.20
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 1407 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		40,106.20
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 1409 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		20,106.20
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 1411 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		106.20
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB 32812886-	IT00FXRWR6 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,106.20
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB 32812886-	IT00FXRWU0 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,106.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	ATM WDL- ATM CASH 693 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		20,106.20
21 Jun 2021	21 Jun 2021	ATM WDL- ATM CASH 695 CHUCHUHIY A PARA BILASPBILA SPUR-	/	4292	20,000.00		106.20
21 Jun 2021	21 Jun 2021	FI Txn @ CSP outlet- 00068257967 8738044 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		16,000.00	16,106.20
21 Jun 2021	21 Jun 2021	ATM WDL- ATM CASH 2245 BANDHAWA TALAB BILASPUR-	/	4292	16,000.00		106.20
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/1172 97692842/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46931671620 90 /	3150		2,100.00	2,206.20
22 Jun 2021	22 Jun 2021	BY TRANSFER- INB 32812886-	IT00FYBUD0 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	22,206.20
22 Jun 2021	22 Jun 2021	BY TRANSFER- INB 32812886-	IT00FYBUG8 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	42,206.20
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/1173 12390742/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50988841620 92 /	3150		20,000.00	62,206.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2544 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		42,206.20
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2547 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		22,206.20
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2549 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		2,206.20
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet- 00076966487 5806215 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,206.20
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2571 BANDHAWA TALAB BILASPUR-	/	4292	9,500.00		12,706.20
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2572 BANDHAWA TALAB BILASPUR-	/	4292	9,500.00		3,206.20
22 Jun 2021	22 Jun 2021	ATM WDL- ATM CASH 2573 BANDHAWA TALAB BILASPUR-	/	4292	1,000.00		2,206.20
23 Jun 2021	23 Jun 2021	CHEQUE WDL- CHEQUE TRANSFER TO-504277	TRANSFER FROM 35579468482 THE NEW INDIA ASSURANC / 504277	3150	1,853.00		353.20
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/CR/1174 34069482/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50989641620 93 /	3150		20,000.00	20,353.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117434084968/G.V NAR/SBIN/9827878203/NA-	TRANSFER FROM 4693294162093 /	3150		20,000.00	40,353.20
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2769 BANDHAWA TALAB BILASPUR-	/	4292	9,500.00		30,853.20
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2770 BANDHAWA TALAB BILASPUR-	/	4292	9,500.00		21,353.20
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2771 BANDHAWA TALAB BILASPUR-	/	4292	9,500.00		11,853.20
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2772 BANDHAWA TALAB BILASPUR-	/	4292	8,000.00		3,853.20
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 2773 BANDHAWA TALAB BILASPUR-	/	4292	3,500.00		353.20
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB 32812886-	IT00FYKJZ7 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,353.20
23 Jun 2021	23 Jun 2021	FI Txn @ CSP outlet-000854918387137737 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	40,353.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jun 2021	23 Jun 2021	ATM WDL- ATM CASH 2839 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		20,353.20
23 Jun 2021	23 Jun 2021	ATM WDL- ATM CASH 2841 BANDHAWA TALAB BILASPUR-	/	4292	20,000.00		353.20
24 Jun 2021	24 Jun 2021	FI Txn @ CSP outlet- 00094309195 8715305 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		8,800.00	9,153.20
24 Jun 2021	24 Jun 2021	TO TRANSFER- INB-	DUF0393409 CHG7782460 TRANSFER TO 31995261620 92 /	99922	9,011.80		141.40
25 Jun 2021	25 Jun 2021	BY TRANSFER- INB 32812886-	IT00FZCMP8 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,141.40
25 Jun 2021	25 Jun 2021	ATM WDL- ATM CASH 4745 SBI RAILWAY COLONY BILBILASPU R-	/	4292	5,000.00		15,141.40
25 Jun 2021	25 Jun 2021	ATM WDL- ATM CASH 4746 SBI RAILWAY COLONY BILBILASPU R-	/	4292	9,500.00		5,641.40
25 Jun 2021	25 Jun 2021	ATM WDL- ATM CASH 4747 SBI RAILWAY COLONY BILBILASPU R-	/	4292	5,500.00		141.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB 32812886-	IT00FZLRM2 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,141.40
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB 32812886-	IT00FZLQW4 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	40,141.40
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 7400 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		30,641.40
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 7402 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		21,141.40
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 7403 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		11,641.40
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 7404 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		2,141.40
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 7405 SBI RAILWAY COLONY BRABILASP UR-	/	4292	2,000.00		141.40
26 Jun 2021	26 Jun 2021	FI Txn @ CSP outlet-00109891202 6984150 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,141.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	ATM WDL- ATM CASH 7412 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		10,641.40
26 Jun 2021	26 Jun 2021	ATM WDL- ATM CASH 7413 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		1,141.40
26 Jun 2021	26 Jun 2021	ATM WDL- ATM CASH 7414 SBI RAILWAY COLONY BRABILASP UR-	/	4292	1,000.00		141.40
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/1180 80696987/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 50989411620 99 /	3150		180.00	321.40
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/1180 80737436/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 48993331620 90 /	3150		50.00	371.40
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/1180 80870499/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 46931931620 98 /	3150		30.00	401.40
29 Jun 2021	29 Jun 2021	TO TRANSFER- INB-	13393659833 CHG8055893 TRANSFER TO 45995601620 96 /	99922	399.00		2.40
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet- 00137301755 2645641 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,002.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118094486421/G.V NAR/SBIN/9827878203/NA -	TRANSFER FROM 5098929162095 /	3150		7,000.00	27,002.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8600 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		17,502.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8601 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		8,002.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8602 SBI RAILWAY COLONY BRABILASP UR-	/	4292	8,000.00		2.40
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB 32812886-	IT00GAPGL1 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,002.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8612 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		10,502.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8613 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,000.00		1,502.40
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 8614 SBI RAILWAY COLONY BRABILASP UR-	/	4292	1,000.00		502.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet-00137570433 9117487 Rupay WDL TXN @KO 328128864-	TRANSFER TO 35752626170 AISECT LTD BC SETTLEME /	10521	500.00		2.40
30 Jun 2021	30 Jun 2021	FI Txn @ CSP outlet-00143934662 3565478 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,002.40
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/1181 13205977/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50990061620 96 /	3150		20,000.00	40,002.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 8932 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		30,502.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 8933 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		21,002.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 8934 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		11,502.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 8939 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		2,002.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 8942 SBI RAILWAY COLONY BRABILASP UR-	/	4292	2,000.00		2.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB 32812886-	IT00GBDJM6 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		18,000.00	18,002.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 9200 SBI RAILWAY COLONY BRABILASP UR-	/	4292	9,500.00		8,502.40
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 9201 SBI RAILWAY COLONY BRABILASP UR-	/	4292	8,500.00		2.40
30 Jun 2021	30 Jun 2021	MIN BAL CHGS--	/	99999	2.40		0.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/1182 42559504/G. V NAR/SBIN/98 27878203/NA -	TRANSFER FROM 46933411620 92 /	3150		2,000.00	2,000.00
1 Jul 2021	1 Jul 2021	FI Txn @ CSP outlet-00153527389 9246601 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,000.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB 32812886-	IT00GBUCO4 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,100.00	42,100.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB 32812886-	IT00GBUCB3 TRANSFER FROM 34328780225 Mrs. G V NARSIMHA MUR /	99922		20,000.00	62,100.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 1772 SBI E CORNER TORWA BRBILASPU R-	/	4292	20,000.00		42,100.00
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 1774 SBI E CORNER TORWA BRBILASPU R-	/	4292	20,000.00		22,100.00
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 5116 SBI TORWA BRANCH BILASPUR-	/	4292	20,000.00		2,100.00
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 5120 SBI TORWA BRANCH BILASPUR-	/	4292	1,500.00		600.00
1 Jul 2021	1 Jul 2021	MIN BAL CHGS--	/	99999	587.60		12.40
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/1183 38982241/SE EMA B/SBIN/6264 580220/Payme-	TRANSFER FROM 48989811620 98 /	1		500.00	512.40
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/1183 05503761/AN UNAY K/SBIN/7804 043833/Payme-	TRANSFER FROM 48993701620 95 /	3150		2,000.00	2,512.40
2 Jul 2021	2 Jul 2021	FI Txn @ CSP outlet-00161949983 7666136 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,512.40



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 1691 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	9,500.00		13,012.40
2 Jul 2021	2 Jul 2021	TO TRANSFER- TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	1,500.00		11,512.40
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 1694 SBI HEMU NAGAR CHOWK BILASPUR-	/	4292	9,500.00		2,012.40
2 Jul 2021	2 Jul 2021	TO TRANSFER- TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	1,900.00		112.40
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/1183 74741366/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50986161620 91 /	3150		20,000.00	20,112.40
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 5999 SBI RAILWAY COLONY BILBILASPU R-	/	4292	9,500.00		10,612.40
2 Jul 2021	2 Jul 2021	TO TRANSFER- TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	1,900.00		8,712.40
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 6006 SBI RAILWAY COLONY BILBILASPU R-	/	4292	5,000.00		3,712.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	1,000.00		2,712.40
2 Jul 2021	2 Jul 2021	BULK POSTING-TD21183182 530016614-	/	3150		1,489.00	4,201.40
2 Jul 2021	2 Jul 2021	BULK POSTING-TD21183182 530016717-	/	3150		1,480.00	5,681.40
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/1184 96886367/G SWATI/SBIN/ 0000003901/ NA-	TRANSFER TO 48989101620 91 /	3150	30.00		5,651.40
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB-	13439040933 CHG8441401 TRANSFER TO 45995721620 93 /	99922	589.00		5,062.40
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB-	13439067593 CHG8441456 TRANSFER TO 45995721620 93 /	99922	236.00		4,826.40
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/1184 13490840/setub/kkbk/setub .6638/Payment-	TRANSFER TO 46926561620 91 /	3150	1,459.00		3,367.40
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/1185 42759248/G SWATI/SBIN/ 9827878203/ NA-	TRANSFER FROM 50992551620 91 /	3150		14,400.00	17,767.40
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36736951589 Mr. G V SURYA NARYAN M /	5267	15,600.00		2,167.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP-20888552-007G-	/	4266	2,000.00		167.40
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB 32812886-	IT00GEYNI1 TRANSFER FROM 30592492232 Mrs. G V NARSIMHA MUR /	99922		20,000.00	20,167.40
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/1187 88889714/G SWATI/SBIN/0000003901/NA-	TRANSFER TO 46939591620 90 /	3150	20,000.00		167.40
6 Jul 2021	6 Jul 2021	FI Txn @ CSP outlet-00196706398 2037359 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	20,167.40
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/1187 89952687/G SWATI/SBIN/0000003901/NA-	TRANSFER TO 50994771620 99 /	3150	20,000.00		167.40
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/1187 90413902/G SWATI/SBIN/0000003901/NA-	TRANSFER TO 50994281620 97 /	3150	100.00		67.40
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/1188 21958109/Mr SHANK/CBIN /8602166653/ Payme-	TRANSFER FROM 46932911620 96 /	1		12,700.00	12,767.40
7 Jul 2021	7 Jul 2021	DEBIT-Mandate fail Chrg txn dt.05072021-Camden Town Te-	/	4266	295.00		12,472.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB SBICARD Payments-	VSBI0096327 930CHG8714 717 TRANSFER TO 31995961620 99 /	99922	4,055.00		8,417.40
7 Jul 2021	7 Jul 2021	FI Txn @ CSP outlet-00206075819 9952671 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	28,417.40
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/1188 23202739/G SWATI/SBIN/ 0000003901/ NA-	TRANSFER TO 50977771620 93 /	3150	20,000.00		8,417.40
7 Jul 2021	7 Jul 2021	by debit card- OTHPOS118 811426696P OLICE WELFARE BILASPUR-	/	4292	500.00		7,917.40
7 Jul 2021	7 Jul 2021	TO TRANSFER-TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	100.00		7,817.40
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/1188 26752020/MANU SINGH/PUNB /7692053856/ NA-	TRANSFER TO 50977511620 92 /	3150	1,500.00		6,317.40
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211892030 206*ONE97 COMMUNIC AT-	TRANSFER FROM 31994200443 06 /	4430		1,500.00	7,817.40
10 Jul 2021	10 Jul 2021	BULK POSTING-00000003150 070721 POLICE WELFARE PETROL-	/	4292		3.75	7,821.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB-	13509776727 CHG8997858 TRANSFER TO 45995751620 90 /	99922	820.00		7,001.15
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119366759775/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 48989451620 91 /	3150		100.00	7,101.15
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119366780633/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 50988231620 94 /	3150		9,900.00	17,001.15
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119366798796/AN UNAY K/SBIN/7999242177/NA-	TRANSFER TO 50975721620 95 /	3150	100.00		16,901.15
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119366838936/AN UNAY K/SBIN/7999242177/NA-	TRANSFER TO 50975711620 96 /	3150	9,900.00		7,001.15
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119386548482/B SRINIV/SBIN/b.srinivas/NA-	TRANSFER TO 46938321620 94 /	3150	3,800.00		3,201.15
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 7250 SBI RAILWAY COLONY BILBILASPU R-	/	4292	1,000.00		2,201.15
13 Jul 2021	13 Jul 2021	TO TRANSFER-TDS DEDUCTION UNDER SECTION 194N-	TRANSFER TO 46991740315 07 /	4292	200.00		2,001.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/1194 13360553/MAN SINGH/SBIN/man.singh1/NA-	TRANSFER TO 50976861620 96 /	3150	10.00		1,991.15
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/1194 13525947/MAN SINGH/SBIN/man.singh1/NA-	TRANSFER TO 46939241620 91 /	3150	590.00		1,401.15
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB CHATSEB Payments-	VSBI0117678 043CHG9495 702 TRANSFER TO 31996111620 96 /	99922	280.00		1,121.15
16 Jul 2021	16 Jul 2021	FI Txn @ CSP outlet-00283996014 1727740 MoneyTRF TXN @KO 32812886-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	21,121.15
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/1197 94431498/G SWATI/SBIN/0000003901/NA-	TRANSFER TO 48988931620 97 /	3150	20,000.00		1,121.15

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