



Account Name : Mr. SUJAN SINGH PATEL
Address : SHANTI CHOWK ANJANIA
TAH BICHHIYA
DISTT MANDLA-481998
Mandla
Date : 19 Jul 2021
Account Number : 00000030329897129
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : ANJANIYA VB
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86071066617
IFS Code :SBIN0006252
(Indian Financial System)
MICR Code : 481002517
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Jan 2021 : 4,423.01

Account Statement from 19 Jan 2021 to 19 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2021	20 Jan 2021	BY TRANSFER-PFM C012124389224 C012124387030 00AIFA7-	TRANSFER FROM 4599419105214		1,931.00	6,354.01
25 Jan 2021	25 Jan 2021	FI Txn @ CSP outlet- 005930300471490704 Rupay FundsTRF TXN @KO 32801676-	TRANSFER FROM 34200147217		20,000.00	26,354.01
25 Jan 2021	25 Jan 2021	FI Txn @ CSP outlet- 005930485228154306 FundsTRF TXN @KO 32801676-	TRANSFER FROM 34200147217		20,000.00	46,354.01
25 Jan 2021	25 Jan 2021	FI Txn @ CSP outlet- 005931611503952547 MoneyTRF TXN @KO 32810830-	TRANSFER FROM 35752626170		20,000.00	66,354.01
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB MBS kiosk pay-	UI31292380 TRANSFER TO 32178978490	60,000.00		6,354.01
27 Jan 2021	27 Jan 2021	FI Txn @ CSP outlet- 000138656936074339 FundsTRF TXN @KO 32801676-	TRANSFER FROM 34200147217		10,000.00	16,354.01
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB MBS kiosk -	UI31356072 TRANSFER TO 32178978490	10,000.00		6,354.01
28 Jan 2021	28 Jan 2021	TO TRANSFER-P21784802687 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32708339464	2,045.00		4,309.01
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB IMPS/P2A/103311548157/XXX XXXX445HDFCLon-	LT020211176574 6MOADXJSBD5 TRANSFER T	1,500.00		2,809.01
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB IMPS/P2A/103311550083/XXX XXXX445HDFCLon-	LT020211193618 6MOADXJSPC1 TRANSFER T	1,509.00		1,300.01
8 Feb 2021	8 Feb 2021	FI Txn @ CSP outlet- 000676094103189608 MoneyTRF TXN @KO 32801676-	TRANSFER FROM 35864469403		20,000.00	21,300.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB MBS kiosk pY-	UI31937756 TRANSFER TO 32178978490	20,000.00		1,300.01
9 Feb 2021	9 Feb 2021	FI Txn @ CSP outlet-000762197372347898 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		20,000.00	21,300.01
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB MBS k p-	UI31977187 TRANSFER TO 32178978490	20,000.00		1,300.01
10 Feb 2021	10 Feb 2021	TO TRANSFER-ppf-	TRANSFER TO 40001914903	500.00		800.01
14 Feb 2021	14 Feb 2021	BY TRANSFER-INB MBS sk-	UI32149728 TRANSFER FROM 32178978490		2,000.00	2,800.01
15 Feb 2021	15 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		1,800.01
28 Feb 2021	28 Feb 2021	BY TRANSFER-INB MBS kk-	UI32635575 TRANSFER FROM 32178978490		1,000.00	2,800.01
1 Mar 2021	1 Mar 2021	TO TRANSFER-P21787891727 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 31852207314	2,045.00		755.01
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB IMPS106816726032/00000000 00/XX0057/BV30692098-	MAA00071521289 8 MAA00071521289 8		1.00	756.01
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB MBS g-	UI33126320 TRANSFER FROM 39103911872		2,000.00	2,756.01
15 Mar 2021	15 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		1,756.01
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			25.00	1,781.01
30 Mar 2021	30 Mar 2021	BY TRANSFER-INB MBS lic-	UI33877389 TRANSFER FROM 39103911872		1,000.00	2,781.01
31 Mar 2021	31 Mar 2021	BY TRANSFER-PFM C032155083388 C032155081193 00AIFA7-	TRANSFER FROM 3199945105218		5,178.00	7,959.01
31 Mar 2021	31 Mar 2021	BY TRANSFER-PFM C032155295791 C032155293387 00AIFA7-	TRANSFER FROM 4599382105212		2,590.00	10,549.01
15 Apr 2021	15 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		9,549.01
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB MBS ab-	UI35226076 TRANSFER TO 39103911872	5,000.00		4,549.01
4 May 2021	4 May 2021	BY TRANSFER-UPI/CR/112411827168/SAROJ KU/SBIN/sarojpatel/no-	TRANSFER FROM 4693116162090		2,000.00	6,549.01
4 May 2021	4 May 2021	TO TRANSFER-INB IMPS/P2A/112412738395/XXX XXXX445HDFCnull-	LT040512465434 6MOAEJXXJ3 TRANSFER T	2,000.00		4,549.01
12 May 2021	12 May 2021	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899258105217	330.00		4,219.01
15 May 2021	15 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		3,219.01
18 May 2021	18 May 2021	BY TRANSFER-UPI/CR/113815316255/SAROJ KU/SBIN/sarojpatel/no-	TRANSFER FROM 4693107162090		300.00	3,519.01
27 May 2021	27 May 2021	FI Txn @ CSP outlet-000829902509405741 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	3,619.01
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		2,045.00		1,574.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2021	29 May 2021	FI Txn @ CSP outlet-001005840763674865 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		1,000.00	2,574.01
31 May 2021	31 May 2021	FI Txn @ CSP outlet-001190793799979166 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		100.00	2,674.01
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/115415692318/SAROJ KU/SBIN/sarojpatel/no-	TRANSFER FROM 5098507162094		1,500.00	4,174.01
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB KLIKPAY SERVICES PVT LTD-	13167801523IGA LFYZFZ7 TRANSFER TO 45	1,500.00		2,674.01
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115509877506/SAROJ KU/SBIN/sarojpatel/no-	TRANSFER FROM 4693425162098		1,000.00	3,674.01
14 Jun 2021	14 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		117.00		3,557.01
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		2,557.01
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000767721498311398 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		9,400.00	11,957.01
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			40.00	11,997.01
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		2,045.00		9,952.01
6 Jul 2021	6 Jul 2021	FI Txn @ CSP outlet-001972869203448129 MoneyTRF TXN @KO 32813793-	TRANSFER FROM 35752626170		20,000.00	29,952.01
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB MBS kiosk pay-	UI38242827 TRANSFER TO 32178978490	20,000.00		9,952.01
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119011305835/SAROJ KU/SBIN/sarojpatel/no-	TRANSFER FROM 4897721162094		500.00	10,452.01
15 Jul 2021	15 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35165367756	1,000.00		9,452.01
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB KLIKPAY SERVICES PVT LTD-	13550831745IGA LNMYCQ7 TRANSFER TO 45	500.00		8,952.01

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