



Account Name : Mr. SANJAY SINGH  
Address : C/O SHRI HARI PRATAP SINGH  
GRAM BHUNGAON POST BHUNGAON TAH ,JAWA  
BHUNGAUN ,REWA-486223  
Rewa  
Date : 26 Oct 2021  
Account Number : 00000033141209372  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MUNDERA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86806765295  
IFS Code :SBIN0002844  
(Indian Financial System)  
MICR Code : 486002504  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 May 2021 : 32,328.95

#### Account Statement from 1 May 2021 to 26 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2021	5 May 2021	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,699.00		29,629.95
8 May 2021	8 May 2021	FI Txn @ CSP outlet- 003767990429341898 Rupay WDL TXN @KO 3281434204-	TRANSFER TO 35752626170	20,000.00		9,629.95
14 May 2021	14 May 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for APR-21:-	TRANSFER FROM 35791001627		16,501.13	26,131.08
15 May 2021	15 May 2021	FI Txn @ CSP outlet- 004288767105132956 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	46,131.08
15 May 2021	15 May 2021	FI Txn @ CSP outlet- 004289296599547121 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		26,131.08
16 May 2021	16 May 2021	FI Txn @ CSP outlet- 004460840063696060 Rupay WDL TXN @KO 3281434204-	TRANSFER TO 35752626170	20,000.00		6,131.08
16 May 2021	16 May 2021	FI Txn @ CSP outlet- 004461037260368229 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	26,131.08
17 May 2021	17 May 2021	FI Txn @ CSP outlet- 004550230866216261 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	46,131.08
17 May 2021	17 May 2021	FI Txn @ CSP outlet- 004550383686765889 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		26,131.08
20 May 2021	20 May 2021	FI Txn @ CSP outlet- 000231177158966503 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		6,131.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2021	20 May 2021	FI Txn @ CSP outlet-000233635743642844 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	26,131.08
21 May 2021	21 May 2021	FI Txn @ CSP outlet-000316495984514931 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	46,131.08
21 May 2021	21 May 2021	FI Txn @ CSP outlet-000316955501213332 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		26,131.08
24 May 2021	24 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			6,280.00	32,411.08
26 May 2021	26 May 2021	FI Txn @ CSP outlet-000751863888175230 Rupay WDL TXN @KO 3281434204-	TRANSFER TO 35752626170	20,000.00		12,411.08
27 May 2021	27 May 2021	FI Txn @ CSP outlet-000843971110821573 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	32,411.08
27 May 2021	27 May 2021	FI Txn @ CSP outlet-000844089105638309 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 36546858892	20,000.00		12,411.08
4 Jun 2021	4 Jun 2021	FI Txn @ CSP outlet-001525864595796863 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	32,411.08
4 Jun 2021	4 Jun 2021	FI Txn @ CSP outlet-001527113377950936 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		12,411.08
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet-001788650655915009 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	32,411.08
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet-001789409863204441 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39609630615		20,000.00	52,411.08
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet-001789499872985013 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39121046100		20,000.00	72,411.08
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet-001789589106251964 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39340645024		20,000.00	92,411.08
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115814610319/XXX XXXX880SBINnull-	LT070614111457 8MOAEOBMT9 TRANSFER T	90,000.00		2,411.08
8 Jun 2021	8 Jun 2021	FI Txn @ CSP outlet-001877185148806454 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	22,411.08
8 Jun 2021	8 Jun 2021	FI Txn @ CSP outlet-001877436070882595 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 36546858892		5,000.00	27,411.08
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB IMPS/P2A/115914791299/XXX XXXX356PUNB-	IMPS0016536160 4MOAEOAGK5 TRANSFER T	25,000.00		2,411.08
9 Jun 2021	9 Jun 2021	FI Txn @ CSP outlet-001972898888386920 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	22,411.08
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB IMPS/P2A/116017591372/XXX XXXX356PUNB-	IMPS0016551318 4MOAEOXULA6 TRANSFER T	20,000.00		2,411.08
10 Jun 2021	10 Jun 2021	FI Txn @ CSP outlet-002063278676652504 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	22,411.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2021	11 Jun 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for MAY-21:-	TRANSFER FROM 35791001627		17,180.93	39,592.01
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Sanjay singh 32814342-	IHO9781196 TRANSFER TO 35752626170	1,107.00		38,485.01
15 Jun 2021	15 Jun 2021	FI Txn @ CSP outlet-000146804039096882 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	58,485.01
15 Jun 2021	15 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			6,060.00	64,545.01
16 Jun 2021	16 Jun 2021	FI Txn @ CSP outlet-000244294209771668 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 63036928586		20,000.00	84,545.01
17 Jun 2021	17 Jun 2021	FI Txn @ CSP outlet-000320972080338292 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	20,000.00		64,545.01
19 Jun 2021	19 Jun 2021	FI Txn @ CSP outlet-000501644987729092 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	84,545.01
19 Jun 2021	19 Jun 2021	TO TRANSFER-INB IMPS/P2A/117014740281/XXX XXXX880SBINnull-	LT190614560719 1MOAEQESHA7 TRANSFER T	80,000.00		4,545.01
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			226.00	4,771.01
27 Jun 2021	27 Jun 2021	FI Txn @ CSP outlet-001195535863908353 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		13,000.00	17,771.01
2 Jul 2021	2 Jul 2021	FI Txn @ CSP outlet-001633540585223303 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	37,771.01
2 Jul 2021	2 Jul 2021	FI Txn @ CSP outlet-001634369916326325 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 36459363716	4,900.00		32,871.01
5 Jul 2021	5 Jul 2021	FI Txn @ CSP outlet-001892277700824572 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35699682578	5,200.00		27,671.01
7 Jul 2021	7 Jul 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for JUN-21:-	TRANSFER FROM 35791001627		18,357.85	46,028.86
8 Jul 2021	8 Jul 2021	FI Txn @ CSP outlet-002145807604820283 Rupay FundsTRF TXN @KO 32814342-	TRANSFER TO 35782929420	10,000.00		36,028.86
12 Jul 2021	12 Jul 2021	FI Txn @ CSP outlet-002487452289405265 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	56,028.86
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB limit-	IT00GHVSJ2 TRANSFER FROM 36546858892		14,000.00	70,028.86
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB limit-	IT00GHVSX1 TRANSFER FROM 39121046100		20,000.00	90,028.86
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB IMPS/P2A/119314821497/XXX XXXX880SBINnull-	LT120714468056 7MOAETJTZQ2 TRANSFER T	90,000.00		28.86
13 Jul 2021	13 Jul 2021	FI Txn @ CSP outlet-002571352232738799 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	20,028.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB sanjay-	IT00GIHKM9 TRANSFER FROM 36546858892		20,000.00	40,028.86
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119414940138/XXX XXXX880SBINnull-	LT130714224353 6MOAETNLXU2 TRANSFER T	40,000.00		28.86
28 Jul 2021	28 Jul 2021	FI Txn @ CSP outlet- 003876202995904489 FundsTRF TXN @KO 32814342-	TRANSFER FROM 36382232009		20,000.00	20,028.86
28 Jul 2021	28 Jul 2021	FI Txn @ CSP outlet- 003876974618518177 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	40,028.86
29 Jul 2021	29 Jul 2021	FI Txn @ CSP outlet- 003958076716612773 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	60,028.86
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB IMPS/P2A/121015912204/XXX XXXX880SBINnull-	LT290715082584 2MOAEVOYWWO TRANSFER T	60,000.00		28.86
31 Jul 2021	31 Jul 2021	FI Txn @ CSP outlet- 004136573165055286 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	20,028.86
3 Aug 2021	3 Aug 2021	FI Txn @ CSP outlet- 004356505525114056 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	40,028.86
3 Aug 2021	3 Aug 2021	FI Txn @ CSP outlet- 004356885140727963 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39121046100		20,000.00	60,028.86
3 Aug 2021	3 Aug 2021	FI Txn @ CSP outlet- 004356975691277384 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 36546858892		20,000.00	80,028.86
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121512889985/XXX XXXX880SBINnull-	LT030812055563 0MOAEWJGXZ8 TRANSFER T	80,000.00		28.86
5 Aug 2021	5 Aug 2021	FI Txn @ CSP outlet- 004531807539802759 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	20,028.86
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB E mandate -	e2754e45f84b4b2 9a473f6fedIGALRI NWZ1	59.00		19,969.86
7 Aug 2021	7 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,740.00	22,709.86
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121917160614/00000000 00/XX4003/4903205424-	MAC00079923936 1 MAC00079923936 1		78,112.00	1,00,821.86
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122314581690/XXX XXXX920SBINnull-	LT110814574384 8MOAEXSOHS6 TRANSFER T	50,000.00		50,821.86
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122317671021/XXX XXXX284UBINInvaitar-	LT110817018733 9MOAEXTCGY2 TRANSFER T	6,300.00		44,521.86
12 Aug 2021	12 Aug 2021	FI Txn @ CSP outlet- 000404459602464077 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	64,521.86
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122413682756/XXX XXXX920SBIN-	IMPS0017359144 0MOAEXWEHD4 TRANSFER T	60,000.00		4,521.86
12 Aug 2021	12 Aug 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for JUL-21:-	TRANSFER FROM 35791001627		16,989.08	21,510.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122621657890/00000000 00/XX0003/-	MAC00080615703 1 MAC00080615703 1		1.00	21,511.94
16 Aug 2021	16 Aug 2021	FI Txn @ CSP outlet- 000507337167972610 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	41,511.94
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122818727443/XXX XXXX366UBINnull-	LT160818146939 4MOAEYKWXV2 TRANSFER T	40,000.00		1,511.94
18 Aug 2021	18 Aug 2021	FI Txn @ CSP outlet- 000925072765484832 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 30327844805		20,000.00	21,511.94
18 Aug 2021	18 Aug 2021	FI Txn @ CSP outlet- 000925554694117368 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	41,511.94
18 Aug 2021	18 Aug 2021	FI Txn @ CSP outlet- 000925764174560619 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 36546858892		20,000.00	61,511.94
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB IMPS/P2A/123014881782/XXX XXXX920SBINnull-	LT180814171893 6MOAEYRKMO9 TRANSFER T	50,000.00		11,511.94
19 Aug 2021	19 Aug 2021	FI Txn @ CSP outlet- 001016808916497562 FundsTRF TXN @KO 32814342-	TRANSFER FROM 36382232009		20,000.00	31,511.94
28 Aug 2021	28 Aug 2021	FI Txn @ CSP outlet- 001789826070519071 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	51,511.94
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB IMPS/P2A/124015903782/XXX XXXX948UBINnull-	LT280815532143 6MOAEZXQFT3 TRANSFER T	42,576.00		8,935.94
30 Aug 2021	30 Aug 2021	FI Txn @ CSP outlet- 001699146623444077 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	28,935.94
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB IMPS/P2A/124213776655/XXX XXXX920SBINnull-	LT300813164470 6MOAFACRGB1 TRANSFER T	26,000.00		2,935.94
30 Aug 2021	30 Aug 2021	CHEQUE DEPOSIT--781618	TRANSFER TO 35343521377 / 781618		2,40,000.00	2,42,935.94
30 Aug 2021	30 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 146579	146579	2,40,000.00		2,935.94
30 Aug 2021	30 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			6,730.00	9,665.94
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOME CR-		4,231.00		5,434.94
9 Sep 2021	9 Sep 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for AUG-21:-	TRANSFER FROM 35791001627		20,850.61	26,285.55
10 Sep 2021	10 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			10,590.00	36,875.55
12 Sep 2021	12 Sep 2021	FI Txn @ CSP outlet- 000667630920565586 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	56,875.55
12 Sep 2021	12 Sep 2021	FI Txn @ CSP outlet- 000667950433440623 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39609630615		20,000.00	76,875.55
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB IMPS/P2A/125711879543/XXX XXXX880SBINnull-	LT140911434548 6MOAFCLFRX5 TRANSFER T	70,000.00		6,875.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	FI Txn @ CSP outlet-001095127375917477 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	26,875.55
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB IMPS/P2A/126012529832/XXX XXXX880SBINnull-	LT170912339751 8MOAFCWMIT5 TRANSFER T	26,000.00		875.55
18 Sep 2021	18 Sep 2021	BY TRANSFER-NEFT*BARB0BUPGBX*BARBL 21261396171*HARI PRATAP SING-	TRANSFER FROM 3199421044306		4,00,000.00	4,00,875.55
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			369.00	4,01,244.55
27 Sep 2021	27 Sep 2021	TO TRANSFER-SBILT27092021150335178850 -Anil tiwari-	TRANSFER TO 37190751567	30,000.00		3,71,244.55
28 Sep 2021	28 Sep 2021	TO TRANSFER-SBILT28092021105723742669 -Anil-	TRANSFER TO 37190751567	1,53,030.00		2,18,214.55
29 Sep 2021	29 Sep 2021	TO TRANSFER-SBILT29092021171502790271 -Limit-	TRANSFER TO 37190751567	55,470.00		1,62,744.55
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB IMPS/P2A/127311512063/XXX XXXX880SBINnull-	LT300911199845 9MOAFEMJT14 TRANSFER T	50,000.00		1,12,744.55
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMECCR-		4,231.00		1,08,513.55
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128115688439/XXX XXXX880SBINnull-	LT081015071948 9MOAFFXYB5 TRANSFER T	1,00,000.00		8,513.55
8 Oct 2021	8 Oct 2021	BULK POSTING-21153788539 ITD TAX REFUND AY 21-22 PAN DRLPS0014P-			1,730.00	10,243.55
11 Oct 2021	11 Oct 2021	BY TRANSFER-FI CCPM 32814342-CSP Comm paid for SEP-21:-	TRANSFER FROM 35791001627		19,854.82	30,098.37
20 Oct 2021	20 Oct 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		98.37
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB E mandate -	68ebd15604304b5 3ac26709b9IGAM GMCCM1	59.00		39.37
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet-001455017457985144 MoneyTRF TXN @KO 32814342-	TRANSFER FROM 35752626170		20,000.00	20,039.37
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet-001455476953298851 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39121046100		20,000.00	40,039.37
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet-001455654926107616 Rupay FundsTRF TXN @KO 32814342-	TRANSFER FROM 39609630615		20,000.00	60,039.37
22 Oct 2021	22 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-146580	146580	60,000.00		39.37
22 Oct 2021	22 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,039.37
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129617962761/XXX XXXX366UBINnull-	LT231017494500 9MOAFHTKPB7 TRANSFER T	3,000.00		39.37
26 Oct 2021	26 Oct 2021	FI Txn @ CSP outlet-001803250757308663 FundsTRF TXN @KO 32814342-	TRANSFER FROM 36468152864		20,000.00	20,039.37

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.