



Account Name : Mr. PANKAJ KUMAR DUBEY  
Address : HNO- 289, SAWPARA  
VILL- SEES  
TEH- KOTA-495449  
Bilaspur  
Date : 2 Dec 2021  
Account Number : 00000030917886710  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : PALI VB  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85637424481  
IFS Code :SBIN0006899  
(Indian Financial System)  
MICR Code : 495002535  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 2 Jun 2021 : 1,002.18

#### Account Statement from 2 Jun 2021 to 2 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	FI Txn @ CSP outlet-001357263940799689 FundsTRF TXN @KO 32810157-	TRANSFER FROM 38706008010		10,050.00	11,052.18
2 Jun 2021	2 Jun 2021	FI Txn @ CSP outlet-001358490618995415 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	31,052.18
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB MBS-	UI36687375 TRANSFER TO 37310209372	30,000.00		1,052.18
4 Jun 2021	4 Jun 2021	FI Txn @ CSP outlet-001538079556570404 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		15,000.00	16,052.18
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB MBS-	UI36848494 TRANSFER TO 37310209372	10,000.00		6,052.18
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		3,536.18
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet-001799200755834662 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,536.18
7 Jun 2021	7 Jun 2021	ATM WDL-ATM CASH 57144 SBI COMPUTER CARE, NEAPALI - KORBA-		20,000.00		3,536.18
9 Jun 2021	9 Jun 2021	FI Txn @ CSP outlet-001966139499995510 FundsTRF TXN @KO 32810157-	TRANSFER FROM 34990588411		2,000.00	5,536.18
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB CSC e-Governance Services-	13220777153IGA LHAGBI7 TRANSFER TO 45	500.00		5,036.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	FI Txn @ CSP outlet-001970881220392880 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	25,036.18
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB IMPS/P2A/UA0393546047/XXX XXXX133SBIN-	UA0393546047M OAEOPF9 TRANSFER TO 3	3,000.00		22,036.18
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB MBS hks-	UT93274235 TRANSFER FROM 39695668739		20,000.00	42,036.18
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB MBS pk-	UI37057770 TRANSFER TO 37310209372	20,000.00		22,036.18
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB MBS-	UI37057788 TRANSFER TO 37310209372	11,000.00		11,036.18
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB MBS-	UI37057816 TRANSFER TO 37310209372	10,000.00		1,036.18
10 Jun 2021	10 Jun 2021	FI Txn @ CSP outlet-002058421156950841 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,036.18
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB MBS-	UI37074429 TRANSFER TO 37310209372	20,000.00		1,036.18
10 Jun 2021	10 Jun 2021	BY TRANSFER-NEFT*HDFC0000240*N161211 530264505*SHRIRAM LIFE INS-	TRANSFER FROM 3199678044303		12,853.00	13,889.18
10 Jun 2021	10 Jun 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for MAY-21:-	TRANSFER FROM 35791001627		3,177.49	17,066.67
11 Jun 2021	11 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,010.00	18,076.67
12 Jun 2021	12 Jun 2021	FI Txn @ CSP outlet-000068068362063865 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		9,000.00	27,076.67
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS-	UI37153180 TRANSFER TO 37310209372	9,000.00		18,076.67
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS-	UI37155803 TRANSFER TO 37310209372	13,000.00		5,076.67
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB ID 32810157-	IHO9941430 TRANSFER TO 35752626170	1,107.00		3,969.67
15 Jun 2021	15 Jun 2021	FI Txn @ CSP outlet-000151929368872480 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,969.67
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB MBS pk-	UI37277941 TRANSFER TO 37310209372	20,000.00		3,969.67
17 Jun 2021	17 Jun 2021	FI Txn @ CSP outlet-000333162985897743 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		16,000.00	19,969.67
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB MBS-	UI37367476 TRANSFER TO 37310209372	18,000.00		1,969.67
18 Jun 2021	18 Jun 2021	FI Txn @ CSP outlet-000425334799387580 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,969.67
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB MBS-	UI37407435 TRANSFER TO 37310209372	20,000.00		1,969.67
19 Jun 2021	19 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			3,710.00	5,679.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	FI Txn @ CSP outlet-000684094823631771 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		16,000.00	21,679.67
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB MBS-	UI37533182 TRANSFER TO 37310209372	20,000.00		1,679.67
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB CSC e-Governance Services-	13334288785IGA LJFSYK1 TRANSFER TO 45	500.00		1,179.67
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000771114778827872 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,179.67
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB CSC e-Governance Services-	13339243311IGA LJIMJR0 TRANSFER TO 45	300.00		20,879.67
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB CSC e-Governance Services-	13347812231IGA LJNCWE6 TRANSFER TO 45	500.00		20,379.67
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB MBS-	UI37617941 TRANSFER TO 37310209372	20,000.00		379.67
24 Jun 2021	24 Jun 2021	FI Txn @ CSP outlet-000924406821449773 MoneyTRF TXN @KO 1A74T048-	TRANSFER FROM 37586631468		20,000.00	20,379.67
24 Jun 2021	24 Jun 2021	ATM WDL-ATM CASH 14016 SBI COMPUTER CARE, NEAPALI - KORBA-		20,000.00		379.67
25 Jun 2021	25 Jun 2021	FI Txn @ CSP outlet-001028671740519165 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		17,000.00	17,379.67
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB MBS-	UI37679050 TRANSFER TO 37310209372	16,000.00		1,379.67
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			39.00	1,418.67
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001266212930758940 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		16,000.00	17,418.67
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB MBS-	UI37775530 TRANSFER TO 37310209372	16,000.00		1,418.67
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet-001375351041995799 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,418.67
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB MBS-	UI37863717 TRANSFER TO 37310209372	20,000.00		1,418.67
30 Jun 2021	30 Jun 2021	FI Txn @ CSP outlet-001453466298426380 Rupay FundsTRF TXN @KO 32810157-	TRANSFER FROM 39383967529		20,000.00	21,418.67
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB MBS-	UI37884693 TRANSFER TO 37310209372	20,000.00		1,418.67
1 Jul 2021	1 Jul 2021	FI Txn @ CSP outlet-001546094236837106 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	11,418.67
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB MBS-	UI38004164 TRANSFER TO 37310209372	10,000.00		1,418.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	FI Txn @ CSP outlet-001877482181039558 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,418.67
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB MBS-	UI38183922 TRANSFER TO 37310209372	20,000.00		1,418.67
6 Jul 2021	6 Jul 2021	FI Txn @ CSP outlet-001958933784600750 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,418.67
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118711854289/XXX XXXX916HDFC-	UA0401863993M OAESLXKD2 TRANSFER TO 4	12,700.00		8,718.67
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB MBS-	UI38235733 TRANSFER TO 37310209372	7,000.00		1,718.67
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB MBS hks-	UT94806789 TRANSFER FROM 39695668739		20,000.00	21,718.67
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB MBS-	UI38236079 TRANSFER TO 37310209372	20,000.00		1,718.67
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB MBS-	UI38262905 TRANSFER FROM 37310209372		1,000.00	2,718.67
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		202.67
7 Jul 2021	7 Jul 2021	FI Txn @ CSP outlet-002066530271991835 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	10,202.67
7 Jul 2021	7 Jul 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for JUN-21:-	TRANSFER FROM 35791001627		11,650.69	21,853.36
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB MBS-	UI38323672 TRANSFER TO 37310209372	20,000.00		1,853.36
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB MBS-	UI38389793 TRANSFER TO 37310209372	1,000.00		853.36
9 Jul 2021	9 Jul 2021	FI Txn @ CSP outlet-002233149495549731 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		1,000.00	1,853.36
12 Jul 2021	12 Jul 2021	FI Txn @ CSP outlet-002484963759524912 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	11,853.36
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB MBS-	UI38502318 TRANSFER TO 37310209372	10,000.00		1,853.36
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*HDFC0000240*N194211 565689076*SHRIRAM LIFE INS-	TRANSFER FROM 3199956044307		1,500.00	3,353.36
14 Jul 2021	14 Jul 2021	FI Txn @ CSP outlet-002656444440501089 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,353.36
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB MBS-	UI38577023 TRANSFER TO 37310209372	20,000.00		3,353.36
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB CSC e-Governance Services-	13541137167IGA LNHMOG1 TRANSFER TO 45	3,000.00		353.36
15 Jul 2021	15 Jul 2021	FI Txn @ CSP outlet-002747824350294133 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	20,353.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	TO TRANSFER-SBILT15072021145219481916 -Pk-	TRANSFER TO 37310209372	20,000.00		353.36
17 Jul 2021	17 Jul 2021	FI Txn @ CSP outlet-002931629762820752 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		3,000.00	3,353.36
20 Jul 2021	20 Jul 2021	TO TRANSFER-SBILT20072021112518155936 -Pk-	TRANSFER TO 37847329212	500.00		2,853.36
20 Jul 2021	20 Jul 2021	TO TRANSFER-SBILT20072021160721612031 -Pk-	TRANSFER TO 37310209372	1,000.00		1,853.36
26 Jul 2021	26 Jul 2021	FI Txn @ CSP outlet-003680909764124986 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		18,000.00	19,853.36
27 Jul 2021	27 Jul 2021	TO TRANSFER-SBILT27072021095657625158 -Pk-	TRANSFER TO 37310209372	18,000.00		1,853.36
27 Jul 2021	27 Jul 2021	TO TRANSFER-SBILT27072021095834230063 -Pk-	TRANSFER TO 37310209372	500.00		1,353.36
30 Jul 2021	30 Jul 2021	FI Txn @ CSP outlet-004059068057544488 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,353.36
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB IMPS/P2A/121208956166/XXX XXXX916HDFCnull-	LT310708358019 1MOAEVUYFD1 TRANSFER T	200.00		21,153.36
31 Jul 2021	31 Jul 2021	TO TRANSFER-SBILT31072021103240263056 -Pk-	TRANSFER TO 37310209372	20,000.00		1,153.36
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS/P2A/UA0408988428/XXX XXXX710SBIN-	UA0408988428M OAEWGPOF5 TRANSFER FROM		4,000.00	5,153.36
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021184323446036 -Pk-	TRANSFER TO 37310209372	2,000.00		3,153.36
2 Aug 2021	2 Aug 2021	FI Txn @ CSP outlet-004296758212813702 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,153.36
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021221610914222 -Pp-	TRANSFER TO 37310209372	20,000.00		3,153.36
4 Aug 2021	4 Aug 2021	FI Txn @ CSP outlet-004485431504670330 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,153.36
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 20813 SBI RATANPUR BILASPUR BILASPUR-		20,000.00		3,153.36
7 Aug 2021	7 Aug 2021	FI Txn @ CSP outlet-004704749695544433 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		15,000.00	18,153.36
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121912596998/XXX XXXX916HDFCnull-	LT070812467370 3MOAEXBNIP1 TRANSFER T	15,000.00		3,153.36
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB Reversal of MOAEXBNIP1-	LT070812467370 3MXAEXBNFG6 TRANSFER F		15,000.00	18,153.36
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121912598684/XXX XXXX916HDFCnull-	LT070812482765 9MOAEXBNOQ4 TRANSFER T	15,000.00		3,153.36
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB Reversal of MOAEXBNOQ4-	LT070812482765 9MXAEXBNTB4 TRANSFER F		15,000.00	18,153.36
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121912600487/XXX XXXX916HDFCnull-	LT070812503002 4MOAEXBNYU4 TRANSFER T	15,000.00		3,153.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB Reversal of MOAEXBNUY4-	LT070812503002 4MXAEXBOAK0 TRANSFER F		15,000.00	18,153.36
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		15,637.36
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121920536771/XXX XXXX916HDFCnull-	LT070820214531 7MOAEXDUTT0 TRANSFER T	5,000.00		10,637.36
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB Reversal of MOAEXDUTT0-	LT070820214531 7MXAEXDUTT2 TRANSFER F		5,000.00	15,637.36
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021221656081372 -Pk-	TRANSFER TO 37310209372	14,000.00		1,637.36
11 Aug 2021	11 Aug 2021	BY TRANSFER-NEFT*HDFC0000240*N223211 597848233*SHRIRAM LIFE INS-	TRANSFER FROM 3199680044308		2,000.00	3,637.36
12 Aug 2021	12 Aug 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for JUL-21:-	TRANSFER FROM 35791001627		11,850.32	15,487.68
13 Aug 2021	13 Aug 2021	FI Txn @ CSP outlet-000237862589238705 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	25,487.68
13 Aug 2021	13 Aug 2021	TO TRANSFER-SBILT13082021152205085769 -Pk-	TRANSFER TO 37310209372	24,000.00		1,487.68
16 Aug 2021	16 Aug 2021	FI Txn @ CSP outlet-000488606461650471 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		11,000.00	12,487.68
16 Aug 2021	16 Aug 2021	TO TRANSFER-SBILT16082021125955433970 -Pk-	TRANSFER TO 37310209372	11,000.00		1,487.68
16 Aug 2021	16 Aug 2021	FI Txn @ CSP outlet-000504831306718872 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		9,000.00	10,487.68
16 Aug 2021	16 Aug 2021	TO TRANSFER-SBILT16082021213401220816 -Pk-	TRANSFER TO 37310209372	9,000.00		1,487.68
21 Aug 2021	21 Aug 2021	FI Txn @ CSP outlet-000922980129335199 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,487.68
21 Aug 2021	21 Aug 2021	TO TRANSFER-SBILT21082021134045316910 -Pk-	TRANSFER TO 37310209372	20,000.00		1,487.68
23 Aug 2021	23 Aug 2021	FI Txn @ CSP outlet-001353557571886554 Rupay FundsTRF TXN @KO 32810157-	TRANSFER FROM 39383967529		20,000.00	21,487.68
23 Aug 2021	23 Aug 2021	TO TRANSFER-SBILT23082021124643835657 -Pk-	TRANSFER TO 37310209372	20,000.00		1,487.68
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB Flipkart-	13859254938IGA LVDBIQ0 TRANSFER TO 45	294.00		1,193.68
30 Aug 2021	30 Aug 2021	FI Txn @ CSP outlet-001716324499286238 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		7,000.00	8,193.68
30 Aug 2021	30 Aug 2021	TO TRANSFER-SBILT30082021180605155058 -Pk-	TRANSFER TO 32049574074	4,800.00		3,393.68
31 Aug 2021	31 Aug 2021	FI Txn @ CSP outlet-002060747749172136 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,393.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-SBILT31082021230123361193 -Pk-	TRANSFER TO 37310209372	20,000.00		3,393.68
1 Sep 2021	1 Sep 2021	FI Txn @ CSP outlet-001888382526996526 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,393.68
1 Sep 2021	1 Sep 2021	TO TRANSFER-NEFT UTR NO: SBIN521244021190-pankaj	TRANSFER TO 99506044303 / pankaj	20,000.00		3,393.68
2 Sep 2021	2 Sep 2021	FI Txn @ CSP outlet-001973391013471919 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,393.68
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB IMPS/P2A/124616542194/XXX XXXX916HDFCnull-	LT030916425691 7MOAFAVFYA3 TRANSFER T	20,000.00		3,393.68
3 Sep 2021	3 Sep 2021	FI Txn @ CSP outlet-002322487592939897 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,393.68
4 Sep 2021	4 Sep 2021	TO TRANSFER-SBILT04092021100651383446 -Pk-	TRANSFER TO 37310209372	20,000.00		3,393.68
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			6,340.00	9,733.68
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,290.00	11,023.68
4 Sep 2021	4 Sep 2021	TO TRANSFER-SBILT04092021210821867452 -Pk-	TRANSFER TO 37310209372	7,500.00		3,523.68
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		1,007.68
9 Sep 2021	9 Sep 2021	FI Txn @ CSP outlet-000423258900736188 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,007.68
9 Sep 2021	9 Sep 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for AUG-21:-	TRANSFER FROM 35791001627		12,210.87	33,218.55
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N253211 633192588*SHRIRAM LIFE INS-	TRANSFER FROM 3199956044307		1,500.00	34,718.55
10 Sep 2021	10 Sep 2021	TO TRANSFER-SBILT10092021100659926732 -Pk-	TRANSFER TO 37310209372	32,000.00		2,718.55
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125313552597/XXX XXXX916HDFCnull-	LT100913087823 7MOAFBYJZJ9 TRANSFER T	1,500.00		1,218.55
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001023693307489627 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		9,900.00	11,118.55
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001025369943945601 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		2,600.00	13,718.55
16 Sep 2021	16 Sep 2021	TO TRANSFER-SBILT16092021180023751243 -Pk-	TRANSFER TO 37310209372	12,000.00		1,718.55
17 Sep 2021	17 Sep 2021	TO TRANSFER-loan closure-	TRANSFER TO 39848557083	212.00		1,506.55
21 Sep 2021	21 Sep 2021	FI Txn @ CSP outlet-000072545234450962 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,506.55
21 Sep 2021	21 Sep 2021	TO TRANSFER-SBILT21092021191827331813 -Pk-	TRANSFER TO 37310209372	20,000.00		1,506.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	FI Txn @ CSP outlet-000157598363769081 MoneyTRF TXN @KO 1A74T048-	TRANSFER FROM 37586631468		10,000.00	11,506.55
22 Sep 2021	22 Sep 2021	TO TRANSFER-SBILT22092021222523726261 -Pk-	TRANSFER TO 37310209372	10,000.00		1,506.55
24 Sep 2021	24 Sep 2021	FI Txn @ CSP outlet-000328484032392868 Rupay FundsTRF TXN @KO 32810157-	TRANSFER FROM 32049574074		10,000.00	11,506.55
24 Sep 2021	24 Sep 2021	FI Txn @ CSP outlet-000329857953726625 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	31,506.55
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB CSC e-Governance Services-	14004381328IGA MBGEV19 TRANSFER TO 45	28,003.54		3,503.01
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			27.00	3,530.01
29 Sep 2021	29 Sep 2021	FI Txn @ CSP outlet-000760867084904623 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,530.01
29 Sep 2021	29 Sep 2021	TO TRANSFER-SBILT29092021194528732610 -Pj-	TRANSFER TO 37310209372	22,000.00		1,530.01
5 Oct 2021	5 Oct 2021	FI Txn @ CSP outlet-001280882359288164 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		3,000.00	4,530.01
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		2,014.01
7 Oct 2021	7 Oct 2021	FI Txn @ CSP outlet-000166107515717710 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	22,014.01
7 Oct 2021	7 Oct 2021	TO TRANSFER-SBILT07102021201804393269 -Pk-	TRANSFER TO 37310209372	21,000.00		1,014.01
9 Oct 2021	9 Oct 2021	FI Txn @ CSP outlet-000336894151579326 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,014.01
11 Oct 2021	11 Oct 2021	TO TRANSFER-SBILT11102021092607319209 -Kk-	TRANSFER TO 37310209372	20,000.00		1,014.01
11 Oct 2021	11 Oct 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for SEP-21:-	TRANSFER FROM 35791001627		9,200.17	10,214.18
12 Oct 2021	12 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,640.00	11,854.18
13 Oct 2021	13 Oct 2021	BY TRANSFER-NEFT*HDFC0000240*N286211 672992281*SHRIRAM LIFE INS-	TRANSFER FROM 3199959044304		3,615.00	15,469.18
13 Oct 2021	13 Oct 2021	FI Txn @ CSP outlet-000680967486758993 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	25,469.18
13 Oct 2021	13 Oct 2021	TO TRANSFER-SBILT13102021165657061803 -Pk-	TRANSFER TO 37310209372	10,000.00		15,469.18
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202110132157867 29238IGAMFECE V8 TRANS	3,062.00		12,407.18
14 Oct 2021	14 Oct 2021	BY TRANSFER-UPI/CR/128781840450/HANS KUM/HDFC/hans.kumar/Payme -	TRANSFER FROM 4693400162095		1.00	12,408.18



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	BY TRANSFER- UPI/CR/128792976292/HANS KUM/HDFC/hans.kumar/Payme -	TRANSFER FROM 5099070162099		500.00	12,908.18
14 Oct 2021	14 Oct 2021	BY TRANSFER- UPI/CR/128702500253/HANS KUM/HDFC/hans.kumar/Payme -	TRANSFER FROM 5099049162096		30,700.00	43,608.18
14 Oct 2021	14 Oct 2021	BULK POSTING-BY SALARY-			180.00	43,788.18
14 Oct 2021	14 Oct 2021	TO TRANSFER- SBILT14102021151854661493 -Pk-	TRANSFER TO 37310209372	31,200.00		12,588.18
18 Oct 2021	18 Oct 2021	TO TRANSFER- SBILT18102021102829682412 -Pk-	TRANSFER TO 32049574074	2,000.00		10,588.18
18 Oct 2021	18 Oct 2021	FI Txn @ CSP outlet- 001113766285784867 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	30,588.18
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 79315 SBI RATANPUR BILASPUR BILASPUR-		20,000.00		10,588.18
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet- 001463189758183954 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	30,588.18
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 60298 STATE BANK OF INDIA PAPALI-		20,000.00		10,588.18
23 Oct 2021	23 Oct 2021	FI Txn @ CSP outlet- 001547334434323228 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		11,000.00	21,588.18
25 Oct 2021	25 Oct 2021	TO TRANSFER- SBILT25102021101905522691 -Hg-	TRANSFER TO 37310209372	20,000.00		1,588.18
26 Oct 2021	26 Oct 2021	FI Txn @ CSP outlet- 001805168496607356 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,588.18
26 Oct 2021	26 Oct 2021	TO TRANSFER- SBILT26102021211436337005 -Pk-	TRANSFER TO 37310209372	20,000.00		1,588.18
28 Oct 2021	28 Oct 2021	FI Txn @ CSP outlet- 001981508649054279 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,588.18
29 Oct 2021	29 Oct 2021	TO TRANSFER- SBILT29102021100214437579 -Pj-	TRANSFER TO 37310209372	20,000.00		1,588.18
30 Oct 2021	30 Oct 2021	FI Txn @ CSP outlet- 002147271633983836 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	11,588.18
30 Oct 2021	30 Oct 2021	TO TRANSFER- SBILT30102021160849807588 -Pk-	TRANSFER TO 37310209372	10,000.00		1,588.18
2 Nov 2021	2 Nov 2021	BY TRANSFER- SBILT02112021182445351489 -Ajay-	TRANSFER FROM 11703760610		25,000.00	26,588.18
3 Nov 2021	3 Nov 2021	TO TRANSFER- SBILT03112021130447180556 -Pk-	TRANSFER TO 37310209372	26,000.00		588.18
3 Nov 2021	3 Nov 2021	BY TRANSFER- SBILT03112021131858120023 -Ajay-	TRANSFER FROM 11703760610		7,000.00	7,588.18
3 Nov 2021	3 Nov 2021	FI Txn @ CSP outlet- 002498905293639437 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		19,000.00	26,588.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2021	3 Nov 2021	TO TRANSFER-SBILT03112021201512063840 -Pk-	TRANSFER TO 37310209372	23,000.00		3,588.18
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130721788992/9999999999/XX7539/FUNDS TRAN-	MAB000905139184 MAB000905139184		1.00	3,589.18
5 Nov 2021	5 Nov 2021	FI Txn @ CSP outlet-000160292164931401 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	23,589.18
5 Nov 2021	5 Nov 2021	TO TRANSFER-SBILT05112021183235751772 -PI-	TRANSFER TO 37310209372	20,000.00		3,589.18
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,516.00		1,073.18
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*HDFC0000240*N314211709346821*SHRIRAM LIFE INS-	TRANSFER FROM 3199682044307		3,337.00	4,410.18
11 Nov 2021	11 Nov 2021	BY TRANSFER-FI CCPM 32810157-CSP Comm paid for OCT-21:-	TRANSFER FROM 35791001627		7,184.76	11,594.94
14 Nov 2021	14 Nov 2021	TO TRANSFER-SBILT14112021163459610522 -Pk-	TRANSFER TO 37310209372	10,000.00		1,594.94
15 Nov 2021	15 Nov 2021	FI Txn @ CSP outlet-001023732333083818 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		10,000.00	11,594.94
15 Nov 2021	15 Nov 2021	TO TRANSFER-SBILT15112021191331781495 -Pk-	TRANSFER TO 37310209372	10,000.00		1,594.94
16 Nov 2021	16 Nov 2021	FI Txn @ CSP outlet-001109362132276823 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,594.94
17 Nov 2021	17 Nov 2021	TO TRANSFER-SBILT17112021101930166682 -Pk-	TRANSFER TO 37310209372	20,000.00		1,594.94
17 Nov 2021	17 Nov 2021	FI Txn @ CSP outlet-001195428982635467 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	21,594.94
17 Nov 2021	17 Nov 2021	TO TRANSFER-SBILT17112021200459324598 -Pk-	TRANSFER TO 37310209372	20,000.00		1,594.94
18 Nov 2021	18 Nov 2021	FI Txn @ CSP outlet-001281751656668504 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		16,000.00	17,594.94
18 Nov 2021	18 Nov 2021	TO TRANSFER-SBILT18112021224301910091 -Pk-	TRANSFER TO 37310209372	16,000.00		1,594.94
22 Nov 2021	22 Nov 2021	BY TRANSFER-AMT CR TO WRONG AC AMT REVERSED-	TRANSFER FROM 20136736774		3,000.00	4,594.94
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP2122382124646167452091IGAMLXOEZ8	500.00		4,094.94
24 Nov 2021	24 Nov 2021	BULK POSTING-21159816114 ITD TAX REFUND AY 21-22 PAN BJFPD0325J-			1,620.00	5,714.94
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB CSC e-Governance Services-	14300720087IGA MMEKGF6 TRANSFER TO 45	503.54		5,211.40
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB CSC e-Governance Services-	14300771528IGA MMELZL5 TRANSFER TO 45	203.54		5,007.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2021	27 Nov 2021	FI Txn @ CSP outlet-002060118400433004 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		20,000.00	25,007.86
29 Nov 2021	29 Nov 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		12,186.00		12,821.86
29 Nov 2021	29 Nov 2021	TO TRANSFER-SBILT29112021154150628125 -Pk-	TRANSFER TO 37310209372	10,000.00		2,821.86
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB E mandate -	a3544033194c423 28c02c4654IGAM NGUJR7	59.00		2,762.86
2 Dec 2021	2 Dec 2021	FI Txn @ CSP outlet-002490059386072630 MoneyTRF TXN @KO 32810157-	TRANSFER FROM 35752626170		6,000.00	8,762.86
2 Dec 2021	2 Dec 2021	TO TRANSFER-SBILT02122021172354185265 -Pk-	TRANSFER TO 37310209372	6,000.00		2,762.86

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.