



Account Name : Mr. BALRAM PATEL
Address : SITARAPTAN
POST ANJANIA
BICHHIYA-481993
Mandla
Date : 8 Dec 2021
Account Number : 00000033171667134
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : ANJANIYA VB
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86845042532
IFS Code :SBIN0006252
(Indian Financial System)
MICR Code : 481002517
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 8 Jun 2021 : 30.40

Account Statement from 8 Jun 2021 to 8 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			4.00	34.40
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB IMPS121811131283/89668349 54/XX3607/AEPS BC CR-	MAB00082376552 0 MAB00082376552 0		1.00	35.40
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121911640429/89668349 54/XX3607/AEPS BC CR-	MAC00079889032 7 MAC00079889032 7		100.00	135.40
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121911641211/89668349 54/XX3607/AEPS BC CR-	MAA00083644811 5 MAA00083644811 5		14,744.00	14,879.40
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121920085402/OMPR AKAS/SBIN/6260780896/Paym e-	TRANSFER TO 4898909162094	200.00		14,679.40
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121930707914/OMPR AKAS/SBIN/6260780896/Paym e-	TRANSFER TO 5099759162099	600.00		14,079.40
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122072201874/GANES H /SBIN/6261965325/Payme-	TRANSFER TO 4694418162099	1,600.00		12,479.40
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122090247988/SUDHE ER /HDFC/1988sudhee/Payme-	TRANSFER TO 4897688162090	2,000.00		10,479.40
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122026158907/GANES H /SBIN/6261965325/Payme-	TRANSFER TO 5098132162099	500.00		9,979.40
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122111701876/89668349 54/XX3607/AEPS BC CR-	MAC00080065537 4 MAC00080065537 4		10,817.00	20,796.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122185821480/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097542162090	1,000.00		19,796.40
9 Aug 2021	9 Aug 2021	BY TRANSFER-PFM K082103DB3D67 K082103DAD032 00ARPR2-	TRANSFER FROM 4599435105214		2,000.00	21,796.40
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122271043798/DHENA SHW/SBIN/9977533419/Payme-	TRANSFER TO 4693909162099	18,500.00		3,296.40
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122265170864/BHUPE NDR/SBIN/8770687245/Payme-	TRANSFER FROM 4693135162097		20.00	3,316.40
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122355963573/SAKSHI K/BARB/9399163559/Payme-	TRANSFER TO 5099515162098	1,500.00		1,816.40
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122312999005/8966834954/XX3607/AEPS BC CR-	MAB000828558762 MAB000828558762		2,130.00	3,946.40
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122377974512/KAMLA KAN/SBIN/kamlakantc/Payme-	TRANSFER FROM 5098392162091		5,000.00	8,946.40
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB MP ONLINE-	210811446574IG ALSRJHY9 TRANSFER TO 3	5,000.00		3,946.40
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122349624198/ANCHAL /SBIN/anshulshai/Payme-	TRANSFER FROM 4899349162092		20.00	3,966.40
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB MP ONLINE-	210812466524IG ALSVZMF9 TRANSFER TO 3	2,000.00		1,966.40
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122426620215/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692578162099	1,000.00		966.40
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122414726277/8966834954/XX3607/AEPS BC CR-	MAC000803881694 MAC000803881694		1,000.00	1,966.40
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122414161082/Glowar m /KKBK/lyra.p1700/Merch-	TRANSFER TO 4898741162092	1,000.00		966.40
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122415078400/Crepoly /YESB/crepoly@ye/Easeb-	TRANSFER TO 4692566162093	500.00		466.40
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122408264684/AJAY SA/SBIN/7089832963/Payme-	TRANSFER FROM 4693396162098		100.00	566.40
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122509138518/8966834954/XX3607/AEPS BC CR-	MAC000804551960 MAC000804551960		3,130.00	3,696.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122515567269/Dhanan ja/SBIN/8959052340/Payme-	TRANSFER TO 5099657162095	1,300.00		2,396.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122574605886/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5099632162094	700.00		1,696.40
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122546765506/Mr DHANE/CBIN/dhaneshwer/UPI-	TRANSFER FROM 5099148162094		5,000.00	6,696.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122532289482/DHENA SHW/SBIN/9977533419/Payme-	TRANSFER TO 5099684162093	5,000.00		1,696.40
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122510185958/8966834954/XX3607/AEPS BC CR-	MAA000842179144 MAA000842179144		2,020.00	3,716.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB MP ONLINE-	210813504185IG ALTDCKZ8 TRANSFER TO 3	1,500.00		2,216.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122509348940/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692588162097	1,000.00		1,216.40
13 Aug 2021	13 Aug 2021	FI Txn @ CSP outlet-000227392854201884 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		12,480.00	13,696.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122552799228/KRISHAN /INDB/62638561 @y/Payme -	TRANSFER TO 4694290162098	2,500.00		11,196.40
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122582979262/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097895162097	1,000.00		10,196.40
14 Aug 2021	14 Aug 2021	BY TRANSFER-INB IMPS122601407763/4443325375/XX1876/Send Money-	MAC000805332461 MAC000805332461		1.00	10,197.40
14 Aug 2021	14 Aug 2021	BY TRANSFER-UPI/CR/122636651536/ANUPAM /SBIN/9407388088/Payme-	TRANSFER FROM 4693611162097		2,000.00	12,197.40
14 Aug 2021	14 Aug 2021	FI Txn @ CSP outlet-000324666160112911 Withdrawal TXN @KO 32814536-	TRANSFER TO 35752626170	1,380.00		10,817.40
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122601405314/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097972162091	1,000.00		9,817.40
15 Aug 2021	15 Aug 2021	BY TRANSFER-UPI/CR/122702864813/ANCHAL /SBIN/anshulshai/Payme-	TRANSFER FROM 4693659162091		40.00	9,857.40
15 Aug 2021	15 Aug 2021	BY TRANSFER-INB IMPS122710222584/8966834954/XX3607/AEPS BC CR-	MAC000806359001 MAC000806359001		7,676.00	17,533.40
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122837922833/ANCHAL /SBIN/anshulshai/Payme-	TRANSFER TO 4897657162096	200.00		17,333.40
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122912472780/8966834954/XX3607/AEPS BC CR-	MAC000808217692 MAC000808217692		10,478.00	27,811.40
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122903445755/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5099444162097	1,700.00		26,111.40
18 Aug 2021	18 Aug 2021	BY TRANSFER-SBILT18082021090410251977 -Due payment-	TRANSFER FROM 35536894771		200.00	26,311.40
18 Aug 2021	18 Aug 2021	FI Txn @ CSP outlet-000659213824752378 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		6,820.00	33,131.40
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123009772624/DHENASHW/SBIN/9977533419/Payme -	TRANSFER TO 4693988162096	27,500.00		5,631.40
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123161421676/GREZPAY /ICIC/grezpay.pa/Upi T-	TRANSFER TO 5097819162098	100.00		5,531.40
19 Aug 2021	19 Aug 2021	FI Txn @ CSP outlet-000744772661735553 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		6,140.00	11,671.40
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123157458756/DHENASHW/SBIN/9977533419/Payme -	TRANSFER TO 4694111162097	7,000.00		4,671.40
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123137605902/RAVISHA/SBIN/8085464949/Payme-	TRANSFER FROM 4693389162097		4,000.00	8,671.40
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123138229173/Anuj Kum/SBIN/7089832954/Payme-	TRANSFER TO 5097872162094	30.00		8,641.40
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123266440859/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4694288162093	1,300.00		7,341.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/123350924415/ANJAN A /SBIN/9584519345/Payme-	TRANSFER FROM 5099203162092		120.00	7,461.40
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/123429433689/GANESH /SBIN/6261965325/Payme-	TRANSFER FROM 4693664162095		400.00	7,861.40
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123455494007/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER TO 5099826162094	2,000.00		5,861.40
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB IMPS123511666081/8966834954/XX3607/AEPS BC CR-	MAC000813517595 MAC000813517595		4,421.00	10,282.40
23 Aug 2021	23 Aug 2021	BY TRANSFER-INB 32814536 BALRAM PATEL SBI_CSP_Comm_July_2021-	SBI_CSP_Comm_July_2021CTO965713300005 TRA		6,334.34	16,616.74
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123589106274/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4693783162098	350.00		16,266.74
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123611201813/8966834954/XX3607/AEPS BC CR-	MAB000840185333 MAB000840185333		8,020.00	24,286.74
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123620907314/ANURAG /SBIN/9826733895/Payme-	TRANSFER TO 4693917162090	415.00		23,871.74
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB MP ONLINE-	210824897955IG ALVGCXE6 TRANSFER TO 3	15,000.00		8,871.74
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB MP ONLINE-	210824928318IG ALVHTLC4 TRANSFER TO 3	8,000.00		871.74
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/123862851580/Anuj Kum/SBIN/7089832954/Payme-	TRANSFER FROM 4897713162094		200.00	1,071.74
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/123850518076/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 5098484162097		500.00	1,571.74
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123911674097/8966834954/XX3607/AEPS BC CR-	MAC000817025776 MAC000817025776		9,385.00	10,956.74
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123960696201/KRISHAN /INDB/62638561@y/Payme-	TRANSFER TO 4898877162097	1,000.00		9,956.74
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918638132/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097878162098	1,000.00		8,956.74
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123900039248/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4694273162090	600.00		8,356.74
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124025973175/Salil Ka/FINO/salilkarti/UPI-	TRANSFER TO 5099727162097	115.00		8,241.74
31 Aug 2021	31 Aug 2021	TO TRANSFER-TRF TO LOAN -	TRANSFER TO 37243008329	8,241.00		0.74
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124487429597/DEEPESH /SBIN/8959699756/Payme-	TRANSFER FROM 4693252162092		500.00	500.74
1 Sep 2021	1 Sep 2021	FI Txn @ CSP outlet-002147480659207820 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		20,000.00	20,500.74
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB MP ONLINE-	210901267753IG ALWUEHM2 TRANSFER TO 3	12,000.00		8,500.74
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124417349732/8966834954/XX3607/AEPS BC CR-	MAB000846859395 MAB000846859395		5,000.00	13,500.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	FI Txn @ CSP outlet-002216266983945899 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		20,000.00	33,500.74
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB MBS-	UI40565145 TRANSFER TO 37243008329	30,000.00		3,500.74
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/124529177661/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 4693392162092		7,500.00	11,000.74
3 Sep 2021	3 Sep 2021	BY TRANSFER-UPI/CR/124607700987/AJAY SA/SBIN/7089832963/Payme-	TRANSFER FROM 5099159162091		250.00	11,250.74
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124712982531/89668349 54/XX3607/AEPS BC CR-	MAB00084965010 1 MAB00084965010 1		13,080.00	24,330.74
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124718059385/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097986162095	250.00		24,080.74
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124745034500/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 5099733162099	2,000.00		22,080.74
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124910066602/89668349 54/XX3607/AEPS BC CR-	MAA00086369008 0 MAA00086369008 0		13,030.00	35,110.74
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124985022604/ANSHU L K/SBIN/8103734825/Payme-	TRANSFER TO 5097567162092	4,000.00		31,110.74
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124909648072/LAXMI PR/SBIN/7049539091/NA-	TRANSFER TO 5099379162091	700.00		30,410.74
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124906728092/Bank Acc/ICIC/1443050032/Payme-	TRANSFER TO 5099371162099	30,000.00		410.74
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125009641311/89668349 54/XX3607/AEPS BC CR-	MAC00082707605 5 MAC00082707605 5		5,500.00	5,910.74
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125005774472/JioPOS LPYTM/paytm-6028/Payme-	TRANSFER TO 5097596162097	1,000.00		4,910.74
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125050452383/ANKIT KU/SBIN/nandaankit/UPI-	TRANSFER TO 4693893162092	200.00		4,710.74
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125128734692/JioPOS LPYTM/paytm-6028/Payme-	TRANSFER TO 5097727162092	1,000.00		3,710.74
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125152114056/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 4693265162098		60.00	3,770.74
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125153725859/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4694027162092	650.00		3,120.74
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125213450237/JUGAL KI/SBIN/9754905519/Payme-	TRANSFER FROM 4693355162096		950.00	4,070.74
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125246918117/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 4898866162090	1,000.00		3,070.74
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/125346872745/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 5099151162099		1,000.00	4,070.74
11 Sep 2021	11 Sep 2021	BY TRANSFER-UPI/CR/125410426263/Mr PUNEE/CBIN/8821820937/Payme-	TRANSFER FROM 5099202162093		49.00	4,119.74
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125413065501/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097984162097	98.00		4,021.74

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11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125439075483/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5098006162093	1,000.00		3,021.74
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125511630700/8966834954/XX3607/AEPS BC CR-	MAB000857438786 MAB000857438786		1,156.00	4,177.74
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125633937103/PRATEEK /UBIN/9009030708/Payme-	TRANSFER FROM 4693033162092		1,930.00	6,107.74
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125653549025/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 4693794162095	2,000.00		4,107.74
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125659457095/AJAY SA/SBIN/7089832963/Payme-	TRANSFER FROM 4899330162092		1,000.00	5,107.74
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125659191285/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5099352162091	1,700.00		3,407.74
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125741897942/ANKIT KU/SBIN/nandaankit/UPI-	TRANSFER TO 5097685162097	300.00		3,107.74
14 Sep 2021	14 Sep 2021	FI Txn @ CSP outlet-000828641018222796 Withdrawal TXN @KO 32814536-	TRANSFER TO 35752626170	2,300.00		807.74
14 Sep 2021	14 Sep 2021	FI Txn @ CSP outlet-TDS 194N ON CASH WDL-	TRANSFER TO 4699174062525	46.00		761.74
14 Sep 2021	14 Sep 2021	BY TRANSFER-UPI/CR/125782696988/SaritaS o/FSFB/8120146881/Payme-	TRANSFER FROM 5098898162096		600.00	1,361.74
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125712939432/8966834954/XX3607/AEPS BC CR-	MAC000834065217 MAC000834065217		7,120.00	8,481.74
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125734532098/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097600162095	1,000.00		7,481.74
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125749059167/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097595162098	49.00		7,432.74
14 Sep 2021	14 Sep 2021	BY TRANSFER-UPI/CR/125755239980/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098917162099		6.00	7,438.74
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB MP ONLINE-	210915681948IG ALZKPFY6 TRANSFER TO 3	3,000.00		4,438.74
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB 32814536 BALRAM PATEL SBI_CSP_Comm_Aug_2021_P -	SBI_CSP_Comm_Aug_2021_P01CT P258649600018		8,098.13	12,536.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125970134508/Mr DEEPA/CBIN/1234deepan/UPI-	TRANSFER TO 5099581162099	508.00		12,028.87
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125981717522/Mr DEEPA/CBIN/1234deepan/UPI-	TRANSFER FROM 5098514162096		508.00	12,536.87
16 Sep 2021	16 Sep 2021	CREDIT- SBI ANJANIYA-			1,500.00	14,036.87
16 Sep 2021	16 Sep 2021	CREDIT- SBI ANJANIYA-			1,500.00	15,536.87
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125912131291/8966834954/XX3607/AEPS BC CR-	MAC000836032529 MAC000836032529		12,610.00	28,146.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125971280036/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692544162098	510.00		27,636.87
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001018561249455863 Withdrawal TXN @KO 32814536-	TRANSFER TO 35752626170	3,000.00		24,636.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-TDS 194N ON CASH WDL-	TRANSFER TO 4699174062525	60.00		24,576.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB MP ONLINE-	210916745667IG ALZSBRK8 TRANSFER TO 3	10,000.00		14,576.87
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125938221210/RAM MILA/SBIN/laxmiharda/Payme-	TRANSFER FROM 5098500162090		600.00	15,176.87
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125915128035/Mr PUNEE/CBIN/8821820937/Payme-	TRANSFER FROM 4693317162092		200.00	15,376.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125976206264/ANKIT KU/SBIN/nandaankit/UPI-	TRANSFER TO 4694125162091	200.00		15,176.87
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125962361042/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4694134162090	800.00		14,376.87
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126012639964/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898750162090	1,000.00		13,376.87
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126018988366/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 5099682162095	1,000.00		12,376.87
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126006880333/RAM MILA/SBIN/laxmiharda/Payme-	TRANSFER FROM 4899362162096		500.00	12,876.87
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126110654591/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 4694332162095	400.00		12,476.87
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126147109432/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 4693590162095		2,200.00	14,676.87
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126179279971/LEKHRAM /SBIN/lekhbhanwr/Payme-	TRANSFER TO 4694401162097	250.00		14,426.87
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126115785462/Poornima/SBIN/narendraku/UPI-	TRANSFER FROM 4899372162094		500.00	14,926.87
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126184771732/OMPR AKAS/SBIN/6260780896/Payme-	TRANSFER FROM 5099230162099		104.00	15,030.87
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126156905027/RAM MILA/SBIN/laxmiharda/Payme-	TRANSFER FROM 4693603162096		500.00	15,530.87
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126350442520/KRISHAN /INDB/62638561 @y/Payme-	TRANSFER TO 5099384162094	500.00		15,030.87
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126315349808/8966834954/XX3607/AEPS BC CR-	MAA000877450197 MAA000877450197		7,296.00	22,326.87
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB MP ONLINE-	210920878730IG AMAKAJPO TRANSFER TO 3	19,000.00		3,326.87
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126371035517/Suneel K/FINO/7828047839/Payme-	TRANSFER FROM 5098816162093		10.00	3,336.87
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126360244455/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 4693026162091		2,000.00	5,336.87
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB MP ONLINE-	210920884794IG AMAKMLW3 TRANSFER TO 3	4,000.00		1,336.87
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126326916202/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097534162090	250.00		1,086.87
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126347676758/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898728162099	1,000.00		86.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	TO TRANSFER-TRF-	TRANSFER TO 37243008329	86.00		0.87
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126541067196/Anuj Kum/SBIN/7089832954/Payme-	TRANSFER FROM 5098993162098		500.00	500.87
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126661263126/RAMMI LAN/SBIN/9770956108/Payme-	TRANSFER FROM 5099051162092		1,500.00	2,000.87
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126618648917/SOURA BH /SBIN/saurabhkar/UPI-	TRANSFER FROM 4693411162094		10.00	2,010.87
24 Sep 2021	24 Sep 2021	BY TRANSFER- UPI/CR/126732373612/KRISH AN /INDB/62638561 @y/Payme -	TRANSFER FROM 5099139162095		103.00	2,113.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126782562806/SUDHE ER /HDFC/1988sudhee/Payme-	TRANSFER TO 5099676162093	1,000.00		1,113.87
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126716491470/89668349 54/XX3607/AEPS BC CR-	MAB00086903349 4 MAB00086903349 4		13,630.00	14,743.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126765918717/LEKHR AM /SBIN/lekhbhanwr/Payme-	TRANSFER TO 5099645162099	1,400.00		13,343.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126742411766/Dhanan ja/SBIN/8959052340/Payme-	TRANSFER TO 4694196162097	1,000.00		12,343.87
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126859016445/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 4898990162096		20.00	12,363.87
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126870076357/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097998162091	1,000.00		11,363.87
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126873113319/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 5099207162098		500.00	11,863.87
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			32.00	11,895.87
26 Sep 2021	26 Sep 2021	BY TRANSFER- UPI/CR/126922774348/RAMMI LAN/SBIN/9770956108/Payme-	TRANSFER FROM 4693741162097		20.00	11,915.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126940729722/SUDHE ER /HDFC/1988sudhee/Payme-	TRANSFER TO 4694492162090	2,000.00		9,915.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126904600742/Mr DEEPA/CBIN/1234deepan/UPI-	TRANSFER TO 4694417162090	500.00		9,415.87
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB IMPS127011005930/89668349 54/XX3607/AEPS BC CR-	MAC00084609880 0 MAC00084609880 0		7,601.00	17,016.87
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127027439089/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692423162097	1,000.00		16,016.87
28 Sep 2021	28 Sep 2021	BY TRANSFER- UPI/CR/127111398593/Poorni ma/SBIN/narendraku/UPI-	TRANSFER FROM 4693111162095		600.00	16,616.87
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127113598262/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692464162099	1,000.00		15,616.87
28 Sep 2021	28 Sep 2021	BY TRANSFER- UPI/CR/127116125143/RAMKU MAR/SBIN/laldashrat/Payme-	TRANSFER FROM 4693159162099		30.00	15,646.87
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB MP ONLINE-	210928369416IG AMCDROA3 TRANSFER TO 3	13,000.00		2,646.87
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB MP ONLINE-	210928371254IG AMCDTOJ7 TRANSFER TO 3	1,000.00		1,646.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127210161111/89668349 54/XX3607/AEPS BC CR-	MAB00087326875 3 MAB00087326875 3		6,980.00	8,626.87
29 Sep 2021	29 Sep 2021	BY TRANSFER- UPI/CR/127225105736/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 5099021162098		49.00	8,675.87
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127242633710/Salil Ka/FINO/salilkarti/UPI-	TRANSFER TO 4694039162098	50.00		8,625.87
30 Sep 2021	30 Sep 2021	BY TRANSFER-INB IMPS127311763399/89668349 54/XX3607/AEPS BC CR-	MAC00084909911 7 MAC00084909911 7		5,400.00	14,025.87
30 Sep 2021	30 Sep 2021	BY TRANSFER-INB Deposit / Investment-	IHP4818688 TRANSFER FROM 20145969027		10,000.00	24,025.87
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127340767257/Neeles h /SBIN/neelesh.jh/Payme-	TRANSFER TO 4694126162090	20,000.00		4,025.87
30 Sep 2021	30 Sep 2021	BY TRANSFER- UPI/CR/127343031302/PRASH ANT/SBIN/9098399039/Payme-	TRANSFER FROM 4693314162095		4,000.00	8,025.87
30 Sep 2021	30 Sep 2021	BY TRANSFER- UPI/CR/127362803102/SANDE EP /SBIN/sandeep707/Payme-	TRANSFER FROM 5098484162097		2,300.00	10,325.87
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127310722880/AASHI SH /PUNB/7000427016/Payme -	TRANSFER TO 4694144162098	10,000.00		325.87
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*INDB0001001*00036476 4093*LIC OF INDIA DO JABA-	TRANSFER FROM 3199415044304		14,601.00	14,926.87
2 Oct 2021	2 Oct 2021	BY TRANSFER- UPI/CR/127510042613/SOURA BH /SBIN/saurabhkar/UPI-	TRANSFER FROM 4693606162093		3,000.00	17,926.87
2 Oct 2021	2 Oct 2021	BY TRANSFER- UPI/CR/127523675879/BHUPE NDR/SBIN/8770687245/Payme -	TRANSFER FROM 5099216162098		95.00	18,021.87
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127551878799/OMPR AKAS/SBIN/6260780896/Paym e-	TRANSFER TO 5098051162099	1,100.00		16,921.87
2 Oct 2021	2 Oct 2021	BY TRANSFER-INB IMPS127517002435/89668349 54/XX3607/AEPS BC CR-	MAC00085166852 6 MAC00085166852 6		6,220.00	23,141.87
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127639853676/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5098099162094	1,000.00		22,141.87
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127657805473/Mr PUNEE/CBIN/8821820937/Pay me-	TRANSFER FROM 5099271162092		10.00	22,151.87
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127647578890/Neeles h /SBIN/neelesh.jh/Payme-	TRANSFER TO 5098145162094	1,500.00		20,651.87
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127619272220/GANES H /SBIN/6261965325/Payme-	TRANSFER TO 4694501162093	500.00		20,151.87
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127683313599/GANES H /SBIN/6261965325/Payme-	TRANSFER TO 4694478162098	1,800.00		18,351.87
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127762144061/JITEND RA/SBIN/8435971175/Payme-	TRANSFER TO 5099336162091	7,500.00		10,851.87
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Deposit / Investment-	IHP5007648 TRANSFER TO 10428908036	10,000.00		851.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127815183244/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898732162093	500.00		351.87
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB IMPS127909982561/89668349 54/XX3607/AEPS BC CR-	MAC00085553094 1 MAC00085553094 1		500.00	851.87
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127902182660/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898282162092	500.00		351.87
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB IMPS128010615125/89668349 54/XX3607/AEPS BC CR-	MAB00088193057 7 MAB00088193057 7		1,210.00	1,561.87
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128049042567/KARUN A N/SBIN/9589159095/Payme-	TRANSFER FROM 4899353162096		2,000.00	3,561.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128188979422/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097880162093	1,000.00		2,561.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128174044782/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097918162096	250.00		2,311.87
8 Oct 2021	8 Oct 2021	FI Txn @ CSP outlet-000230193107199156 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		20,000.00	22,311.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB MP ONLINE-	211008829978IG AMEDFPZ3 TRANSFER TO 3	12,000.00		10,311.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB E mandate -	74f31e48a41f40d8 a9abbd47alGAME EWVD0	59.00		10,252.87
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128184188834/KUNJ BIH/SBIN/kunj.9@ybl/Payme-	TRANSFER FROM 4693453162094		10,000.00	20,252.87
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128123248306/ARJUN LA/HDFC/7771845266/Payme-	TRANSFER FROM 4897719162098		700.00	20,952.87
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128267776543/SHRAD DHA/SBIN/7000427019/Payme -	TRANSFER TO 4694333162094	4,534.00		16,418.87
9 Oct 2021	9 Oct 2021	BY TRANSFER-INB IMPS128211914207/89668349 54/XX3607/AEPS BC CR-	MAC00085899592 1 MAC00085899592 1		1,388.00	17,806.87
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB Common Services Centres S-	110303809460IG AMEKGBC8 TRANSFER TO 4	1,006.20		16,800.67
9 Oct 2021	9 Oct 2021	BY TRANSFER-UPI/CR/128200721004/RAM MILA/SBIN/laxmiharda/Payme-	TRANSFER FROM 4693634162090		5,750.00	22,550.67
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB Common Services Centres S-	110303833213IG AMEKJCY8 TRANSFER TO 4	206.20		22,344.47
9 Oct 2021	9 Oct 2021	BY TRANSFER-UPI/CR/128260939911/NIVES H K/SBIN/8889901012/Payme-	TRANSFER FROM 4693552162091		1,220.00	23,564.47
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128243485028/SUDHE ER /HDFC/1988sudhee/Payme-	TRANSFER TO 5099764162093	1,000.00		22,564.47
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128251366270/JITEND RA/SBIN/8435971175/Payme-	TRANSFER TO 4898908162095	10,000.00		12,564.47
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128319894690/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 4692666162090	129.00		12,435.47
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128350314375/SUBHAM /SBIN/8223961077/Payme-	TRANSFER TO 4694412162095	3,000.00		9,435.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128310558299/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5098115162090	700.00		8,735.47
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128308765033/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5098104162092	129.00		8,606.47
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128409508135/Poornima/SBIN/narendraku/UPI-	TRANSFER FROM 4693024162093		510.00	9,116.47
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128464247420/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692456162098	1,000.00		8,116.47
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128414923317/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692429162091	129.00		7,987.47
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB MP ONLINE-	211011919855IG AMETWKR1 TRANSFER TO 3	1,000.00		6,987.47
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128511961289/8966834954/XX3607/AEPS BC CR-	MAC000862327590 MAC000862327590		2,110.00	9,097.47
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128512392056/0000000000/XX5001/Account va-	MAC000862403043 MAC000862403043		1.00	9,098.47
12 Oct 2021	12 Oct 2021	FI Txn @ CSP outlet-000596481924700975 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		4,300.00	13,398.47
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB MP ONLINE-	211012947807IG AMEYTYE1 TRANSFER TO 3	13,000.00		398.47
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128609555146/8966834954/XX3607/AEPS BC CR-	MAC000863305156 MAC000863305156		5,000.00	5,398.47
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128684970982/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692524162092	1,000.00		4,398.47
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/128647555982/Mr PUNEE/CBIN/8821820937/Payme-	TRANSFER FROM 4693293162094		110.00	4,508.47
13 Oct 2021	13 Oct 2021	FI Txn @ CSP outlet-000674437514099645 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		3,500.00	8,008.47
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/128639100831/ASHOK KU/SBIN/9630379356/Payme-	TRANSFER FROM 4693237162091		500.00	8,508.47
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128649243455/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 4692532162092	210.00		8,298.47
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/128672869370/Dhananja/SBIN/8959052340/Payme-	TRANSFER FROM 4899343162098		20.00	8,318.47
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128657184437/Paytm DT/PYTM/paydth5848/Oid15-	TRANSFER TO 5097701162091	510.00		7,808.47
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128760369833/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097800162097	1,000.00		6,808.47
14 Oct 2021	14 Oct 2021	BY TRANSFER-UPI/CR/128712770197/RATRANI /SBIN/jubalbhanw/Payme-	TRANSFER FROM 4693419162096		3,500.00	10,308.47
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128888900315/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898748162095	500.00		9,808.47
15 Oct 2021	15 Oct 2021	BY TRANSFER-INB IMPS128811962837/8966834954/XX3607/AEPS BC CR-	MAC000865615523 MAC000865615523		9,815.00	19,623.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128800023745/ABHIS HEK/SBIN/abhishekjh/Payme-	TRANSFER TO 4898885162097	400.00		19,223.47
15 Oct 2021	15 Oct 2021	BY TRANSFER-UPI/CR/128817968519/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 4693524162095		100.00	19,323.47
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128816857208/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5099668162093	950.00		18,373.47
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128977393127/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692623162090	1,000.00		17,373.47
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128983891481/MAHESH K/SBIN/9424989378/Payme-	TRANSFER TO 4694361162091	450.00		16,923.47
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129080668219/DEEKSHA /SBIN/8889665059/Payme-	TRANSFER TO 4694420162094	1,000.00		15,923.47
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129110525732/8966834954/XX3607/AEPS BC CR-	MAA000905747811 MAA000905747811		2,000.00	17,923.47
18 Oct 2021	18 Oct 2021	FI Txn @ CSP outlet-001090520330980127 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		8,800.00	26,723.47
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB MP ONLINE-	211018084179IG AMFVEOS2 TRANSFER TO 3	20,000.00		6,723.47
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129110056466/SANDEEP /SBIN/sandeep707/Payme-	TRANSFER FROM 5098213162098		10,000.00	16,723.47
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129113032603/BHUPE NDR/SBIN/8770687245/Payme-	TRANSFER TO 5099372162098	2,000.00		14,723.47
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129150506323/RAJ KUMA/SBIN/9713716066/NA-	TRANSFER FROM 5098215162096		61.00	14,784.47
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB MP ONLINE-	211018108336IG AMFXKMS8 TRANSFER TO 3	14,000.00		784.47
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129153746528/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097503162096	500.00		284.47
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129139541313/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4898278162098	200.00		84.47
19 Oct 2021	19 Oct 2021	BY TRANSFER-INB 32814536 BALRAM PATEL SBI_CSP_Comm_Sept_2021-	SBI_CSP_Comm_Sept_2021CTP68 1798400024 TRA		6,214.84	6,299.31
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129268941756/OMPR AKAS/SBIN/6260780896/Payme-	TRANSFER TO 5099419162098	150.00		6,149.31
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB MP ONLINE-	211022254218IG AMGOKAM3 TRANSFER TO 3	4,000.00		2,149.31
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB MP ONLINE-	211022275360IG AMGRDCX5 TRANSFER TO 3	1,000.00		1,149.31
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129660690149/RAVI SHA/SBIN/8085464949/Payme-	TRANSFER FROM 5099188162097		2,500.00	3,649.31
25 Oct 2021	25 Oct 2021	BY TRANSFER-UPI/CR/129834274364/SANDEEP /SBIN/sandeep707/Payme-	TRANSFER FROM 5098859162092		5,000.00	8,649.31
26 Oct 2021	26 Oct 2021	BY TRANSFER-UPI/CR/129939998367/Mr PUNEE/CBIN/8821820937/Payme-	TRANSFER FROM 5098909162098		4.00	8,653.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129981454227/Dhanan ja/SBIN/8959052340/Payme-	TRANSFER TO 4693911162096	2,000.00		6,653.31
26 Oct 2021	26 Oct 2021	BY TRANSFER-INB IMPS129912205087/8966834954/XX3607/AEPS BC CR-	MAE000001654992 MAE000001654992		4,601.00	11,254.31
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129978329322/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 5099447162094	2,000.00		9,254.31
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130112326641/8966834954/XX3607/AEPS BC CR-	MAE000002715027 MAE000002715027		13,010.00	22,264.31
28 Oct 2021	28 Oct 2021	BY TRANSFER-UPI/CR/130190450096/Dashrat h/SBIN/7509090579/Payme-	TRANSFER FROM 5098508162093		500.00	22,764.31
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130174148572/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692573162094	1,000.00		21,764.31
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB MP ONLINE-	211029481505IG AMHWMDE0 TRANSFER TO 3	6,000.00		15,764.31
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130252729802/Bank Acc/SBIN/3637014099/Payme-	TRANSFER TO 4694212162092	1,000.00		14,764.31
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130237350897/KRISHAN /INDB/62638561 @y/Payme -	TRANSFER TO 4694202162093	1,500.00		13,264.31
29 Oct 2021	29 Oct 2021	BY TRANSFER-UPI/CR/130217161067/DEEPAK /SBIN/9424991215/Payme-	TRANSFER FROM 5098609162099		199.00	13,463.31
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130233608186/RAVISHA/SBIN/8085464949/Payme-	TRANSFER TO 5099692162093	8,000.00		5,463.31
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130214838377/LEKHRAM /SBIN/lekhbhanwr/Payme-	TRANSFER TO 4694261162094	2,400.00		3,063.31
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130360518054/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692621162092	1,000.00		2,063.31
31 Oct 2021	31 Oct 2021	BY TRANSFER-INB IMPS130417094891/8966834954/XX3607/AEPS BC CR-	MAB000902961656 MAB000902961656		2,020.00	4,083.31
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130469218500/SHIRINDH/SBIN/9584519345/Payme-	TRANSFER TO 4694427162098	2,000.00		2,083.31
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130448240784/LEKHRAM /SBIN/lekhbhanwr/Payme-	TRANSFER TO 5099828162092	1,000.00		1,083.31
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130482155062/LALTA L/SBIN/laltabaila/Payme-	TRANSFER TO 4898928162092	310.00		773.31
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130511443588/8966834954/XX3607/AEPS BC CR-	MAB000903291273 MAB000903291273		5,850.00	6,623.31
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130520061158/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 4692422162098	1,000.00		5,623.31
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130636396736/SUDHEER /HDFC/1988sudhee/Payme-	TRANSFER TO 5097659162098	1,000.00		4,623.31
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130621023388/NITES HBH/SBIN/8770466723/Payme -	TRANSFER FROM 5098309162090		1,000.00	5,623.31
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130660348183/NITES HBH/SBIN/8770466723/Payme -	TRANSFER FROM 5098910162095		20.00	5,643.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130615524520/NITES HBH/SBIN/8770466723/Payme-	TRANSFER TO 5097654162093	290.00		5,353.31
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*INDB0000006*INDBN02115057484*LIC OF INDIA DO-	TRANSFER FROM 3199957044306		1,859.00	7,212.31
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130717278755/8966834954/XX3607/AEPS BC CR-	MAA000917278906 MAA000917278906		2,100.00	9,312.31
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130736221556/AJAY BA/SBIN/Q352949727/Payme-	TRANSFER TO 4694015162096	700.00		8,612.31
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130777303728/AJAY BA/SBIN/Q352949727/Payme-	TRANSFER TO 4694003162099	50.00		8,562.31
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB MP ONLINE-	211104592196IG AMIXEMJ8 TRANSFER TO 3	3,000.00		5,562.31
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130868286777/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5097780162097	1,000.00		4,562.31
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130979135525/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097913162091	219.00		4,343.31
6 Nov 2021	6 Nov 2021	BY TRANSFER-UPI/CR/131014749735/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 4693544162091		3,000.00	7,343.31
6 Nov 2021	6 Nov 2021	BY TRANSFER-UPI/CR/131014644108/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 5098678162098		40.00	7,383.31
7 Nov 2021	7 Nov 2021	BY TRANSFER-UPI/CR/131146160174/Dashrat h/SBIN/7509090579/Payme-	TRANSFER FROM 4693705162090		1,099.00	8,482.31
7 Nov 2021	7 Nov 2021	BY TRANSFER-INB IMPS131110268009/8966834954/XX3607/AEPS BC CR-	MAA000919113521 MAA000919113521		3,540.00	12,022.31
7 Nov 2021	7 Nov 2021	BY TRANSFER-INB IMPS131111280020/8966834954/XX3607/AEPS BC CR-	MAB000906813976 MAB000906813976		2,020.00	14,042.31
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131104804657/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098086162099	49.00		13,993.31
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131165709246/Manikand/ICIC/mkpolymers/20838-	TRANSFER TO 4692694162096	1,399.98		12,593.33
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131107300917/JioPOS L/PYTM/paytm-6028/Payme-	TRANSFER TO 5098105162091	1,000.00		11,593.33
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131108244732/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692696162094	49.00		11,544.33
8 Nov 2021	8 Nov 2021	BY TRANSFER-INB IMPS131207914975/8966834954/XX1054/191344027-	MAD000008584351 MAD000008584351		485.00	12,029.33
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Deposit / Investment-	IHP6523886 TRANSFER TO 10428908036	10,000.00		2,029.33
8 Nov 2021	8 Nov 2021	FI Txn @ CSP outlet-000399754637580018 Deposit TXN @KO 32814536-	TRANSFER FROM 35752626170		8,500.00	10,529.33
8 Nov 2021	8 Nov 2021	BY TRANSFER-INB IMPS131214932512/8966834954/XX3607/AEPS BC CR-	MAC000882099355 MAC000882099355		5,050.00	15,579.33
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131214841188/GANESH /SBIN/6261965325/Payme-	TRANSFER TO 5097588162097	700.00		14,879.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2021	9 Nov 2021	BY TRANSFER-INB IMPS131310300339/89668349 54/XX3607/AEPS BC CR-	MAD00000921007 3 MAD00000921007 3		5,330.00	20,209.33

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.