



Account Name : Mr. SURENDRA SAHU
Address : BHUWA BICHHIYA
P.O. BHUA BICHHIYA
BHUA BICHHIYA-481995
Mandla
Date : 11 Dec 2021
Account Number : 00000030836252252
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BICHHIYA(Ryt.)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85578495753
IFS Code :SBIN0013652
(Indian Financial System)
MICR Code : 481002506
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 11 Jun 2021 : 1,747.82

Account Statement from 11 Jun 2021 to 11 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2021	11 Jun 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for MAY-21:-	TRANSFER FROM 35864469811		25,986.56	27,734.38
11 Jun 2021	11 Jun 2021	FI Txn @ CSP outlet-002139574058672645 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	47,734.38
11 Jun 2021	11 Jun 2021	TO TRANSFER-SBILT11062021152438362803 -K-	TRANSFER TO 37552989614	45,000.00		2,734.38
12 Jun 2021	12 Jun 2021	FI Txn @ CSP outlet-000073602122085289 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,100.00	22,834.38
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS-	UI37162740 TRANSFER TO 37552989614	20,000.00		2,834.38
14 Jun 2021	14 Jun 2021	FI Txn @ CSP outlet-000070762186035192 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,834.38
14 Jun 2021	14 Jun 2021	BY TRANSFER-SBILT14062021152853782055 -Ok-	TRANSFER FROM 32561981327		23,000.00	45,834.38
14 Jun 2021	14 Jun 2021	BY TRANSFER-SBILT14062021152941928074 -Ok-	TRANSFER FROM 32561981327		20,000.00	65,834.38
14 Jun 2021	14 Jun 2021	TO TRANSFER-SBILT14062021154903132546 -K-	TRANSFER TO 37552989614	63,000.00		2,834.38
16 Jun 2021	16 Jun 2021	BY TRANSFER-SBILT16062021153948401020 -Gg-	TRANSFER FROM 32561981327		20,000.00	22,834.38
16 Jun 2021	16 Jun 2021	TO TRANSFER-SBILT16062021154254113108 -K-	TRANSFER TO 37552989614	20,000.00		2,834.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	FI Txn @ CSP outlet-000249987437855331 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		11,300.00	14,134.38
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB MBS-	UI37331868 TRANSFER TO 37552989614	12,000.00		2,134.38
17 Jun 2021	17 Jun 2021	FI Txn @ CSP outlet-000337225848363869 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,234.38
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB MBS-	UI37371589 TRANSFER TO 37552989614	20,000.00		2,234.38
18 Jun 2021	18 Jun 2021	FI Txn @ CSP outlet-000417784814847834 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,234.38
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB MBS-	UI37399977 TRANSFER TO 37552989614	21,000.00		1,234.38
18 Jun 2021	18 Jun 2021	BY TRANSFER-SBILT18062021154930014800 -Hh-	TRANSFER FROM 32561981327		40,000.00	41,234.38
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB MBS-	UI37400548 TRANSFER TO 37552989614	40,000.00		1,234.38
19 Jun 2021	19 Jun 2021	FI Txn @ CSP outlet-000506558175939330 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,234.38
19 Jun 2021	19 Jun 2021	TO TRANSFER-INB MBS-	UI37441290 TRANSFER TO 37552989614	20,000.00		1,234.38
21 Jun 2021	21 Jun 2021	FI Txn @ CSP outlet-000677482448115130 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,234.38
21 Jun 2021	21 Jun 2021	FI Txn @ CSP outlet-000677608017563249 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	41,234.38
21 Jun 2021	21 Jun 2021	BY TRANSFER-SBILT21062021154504893083 -Ok-	TRANSFER FROM 32561981327		15,000.00	56,234.38
21 Jun 2021	21 Jun 2021	TO TRANSFER-SBILT21062021154643051141 -Pp-	TRANSFER TO 37552989614	55,000.00		1,234.38
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000762732032450045 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,234.38
22 Jun 2021	22 Jun 2021	TO TRANSFER-SBILT22062021152527527880 -K-	TRANSFER TO 37552989614	19,000.00		2,234.38
23 Jun 2021	23 Jun 2021	FI Txn @ CSP outlet-000849829501813920 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		12,300.00	14,534.38
23 Jun 2021	23 Jun 2021	FI Txn @ CSP outlet-000850195444284433 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		7,700.00	22,234.38
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB MBS-	UI37587883 TRANSFER TO 37552989614	20,000.00		2,234.38
24 Jun 2021	24 Jun 2021	BY TRANSFER-SBILT24062021152627508410 -Df-	TRANSFER FROM 32561981327		27,000.00	29,234.38
24 Jun 2021	24 Jun 2021	TO TRANSFER-SBILT24062021154752011479 -K-	TRANSFER TO 37552989614	28,000.00		1,234.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	FI Txn @ CSP outlet-001023198648541099 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,234.38
25 Jun 2021	25 Jun 2021	BY TRANSFER-SBILT25062021155056346442 -Ss-	TRANSFER FROM 32561981327		38,000.00	59,234.38
25 Jun 2021	25 Jun 2021	FI Txn @ CSP outlet-001023789342698368 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	79,234.38
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB MBS-	UI37674769 TRANSFER TO 37552989614	57,000.00		22,234.38
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB MBS-	UI37674850 TRANSFER TO 37552989614	20,000.00		2,234.38
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			25.00	2,259.38
26 Jun 2021	26 Jun 2021	FI Txn @ CSP outlet-001109640188589015 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,259.38
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB MBS-	UI37717170 TRANSFER TO 37552989614	20,000.00		2,259.38
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,347.00		912.38
28 Jun 2021	28 Jun 2021	BY TRANSFER-SBILT28062021152416988746 -Uu-	TRANSFER FROM 32561981327		20,000.00	20,912.38
28 Jun 2021	28 Jun 2021	BY TRANSFER-SBILT28062021161202392758 -H-	TRANSFER FROM 32561981327		10,000.00	30,912.38
28 Jun 2021	28 Jun 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		912.38
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001290122477250011 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	20,912.38
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001291287825394738 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		526.00	21,438.38
28 Jun 2021	28 Jun 2021	TO TRANSFER-SBILT28062021184142596312 -K-	TRANSFER TO 37552989614	20,000.00		1,438.38
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet-001373785687230045 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,438.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-SBILT29062021170623931807 -D-	TRANSFER FROM 32561981327		19,000.00	40,438.38
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB MBS-	UI37842991 TRANSFER TO 37552989614	39,000.00		1,438.38
30 Jun 2021	30 Jun 2021	FI Txn @ CSP outlet-001461564499045787 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		5,100.00	6,538.38
1 Jul 2021	1 Jul 2021	FI Txn @ CSP outlet-001531642281950783 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899493105218	1.00		6,537.38
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB MBS-	UI37961141 TRANSFER TO 37552989614	5,000.00		1,537.38
1 Jul 2021	1 Jul 2021	FI Txn @ CSP outlet-001546335592299465 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,537.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB MBS-	UI37967413 TRANSFER TO 37552989614	20,000.00		1,537.38
3 Jul 2021	3 Jul 2021	FI Txn @ CSP outlet- 001700750398835226 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,537.38
3 Jul 2021	3 Jul 2021	FI Txn @ CSP outlet- 001700931561669454 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	41,537.38
3 Jul 2021	3 Jul 2021	BY TRANSFER- SBILT03072021123406441742 -Nn-	TRANSFER FROM 32561981327		42,000.00	83,537.38
3 Jul 2021	3 Jul 2021	TO TRANSFER- SBILT03072021152615418152 -K-	TRANSFER TO 37552989614	82,000.00		1,537.38
7 Jul 2021	7 Jul 2021	FI Txn @ CSP outlet- 002061380154477304 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,537.38
7 Jul 2021	7 Jul 2021	FI Txn @ CSP outlet- 002061452790215783 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	41,537.38
7 Jul 2021	7 Jul 2021	BY TRANSFER- SBILT07072021160837706643 -Aa-	TRANSFER FROM 32561981327		20,000.00	61,537.38
7 Jul 2021	7 Jul 2021	TO TRANSFER- SBILT07072021161101607620 -K-	TRANSFER TO 37552989614	60,000.00		1,537.38
7 Jul 2021	7 Jul 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for JUN-21:-	TRANSFER FROM 35864469811		38,824.68	40,362.06
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB MBS-	UI38310986 TRANSFER TO 37552989614	39,000.00		1,362.06
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118910724792/99999999 99/XX0036/5000000004-	MAC00077304008 5 MAC00077304008 5		1.00	1,363.06
8 Jul 2021	8 Jul 2021	FI Txn @ CSP outlet- 002146141558014262 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,363.06
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB MBS-	UI38341862 TRANSFER TO 37552989614	20,000.00		1,363.06
8 Jul 2021	8 Jul 2021	BY TRANSFER-INB IMPS118916871179/99999999 99/XX0036/2600000953-	MAC00077340626 7 MAC00077340626 7		5,550.00	6,913.06
8 Jul 2021	8 Jul 2021	TO TRANSFER- SBILT08072021175019685503 -K-	TRANSFER TO 37552989614	5,600.00		1,313.06
9 Jul 2021	9 Jul 2021	FI Txn @ CSP outlet- 002230924978684352 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	21,313.06
9 Jul 2021	9 Jul 2021	FI Txn @ CSP outlet- 002231237161700516 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		15,901.00	37,214.06
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB MBS-	UI38390190 TRANSFER TO 37552989614	35,500.00		1,714.06
9 Jul 2021	9 Jul 2021	BY TRANSFER- SBILT09072021160107652130 -Yy-	TRANSFER FROM 32561981327		23,000.00	24,714.06
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB MBS-	UI38390463 TRANSFER TO 37552989614	23,000.00		1,714.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	FI Txn @ CSP outlet-002240009086491308 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		4,099.00	5,813.06
10 Jul 2021	10 Jul 2021	FI Txn @ CSP outlet-002315358212247252 AEPS FundsTRF TXN @KO 32801634-	TRANSFER FROM 34853414929		10,000.00	15,813.06
10 Jul 2021	10 Jul 2021	FI Txn @ CSP outlet-002321475986844700 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	35,813.06
10 Jul 2021	10 Jul 2021	BY TRANSFER-SBILT10072021163650104891 -Uu-	TRANSFER FROM 32561981327		20,000.00	55,813.06
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB MBS-	UI38433807 TRANSFER TO 37552989614	54,000.00		1,813.06
12 Jul 2021	12 Jul 2021	FI Txn @ CSP outlet-002490498458605935 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,813.06
12 Jul 2021	12 Jul 2021	BY TRANSFER-SBILT12072021151810452471 -Pp-	TRANSFER FROM 32561981327		20,000.00	41,813.06
12 Jul 2021	12 Jul 2021	FI Txn @ CSP outlet-002490590522443253 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	61,813.06
12 Jul 2021	12 Jul 2021	BY TRANSFER-SBILT12072021152756007688 -R-	TRANSFER FROM 32561981327		20,000.00	81,813.06
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB Payment towards loan repayment-	II97492063 TRANSFER TO 37552989614	80,000.00		1,813.06
13 Jul 2021	13 Jul 2021	FI Txn @ CSP outlet-002578448201287896 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,813.06
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB MBS-	UI38545458 TRANSFER TO 37552989614	20,000.00		1,813.06
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB MP ONLINE-	210714640916IG ALNHHBZ3 TRANSFER TO 3	1,000.00		813.06
15 Jul 2021	15 Jul 2021	FI Txn @ CSP outlet-002751226706790844 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	20,813.06
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB MBS-	UI38612819 TRANSFER TO 37552989614	19,000.00		1,813.06
17 Jul 2021	17 Jul 2021	FI Txn @ CSP outlet-002929189921021000 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		7,700.00	9,513.06
17 Jul 2021	17 Jul 2021	TO TRANSFER-SBILT17072021171238222846 -K-	TRANSFER TO 37552989614	8,000.00		1,513.06
19 Jul 2021	19 Jul 2021	FI Txn @ CSP outlet-003094981179700951 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	21,513.06
19 Jul 2021	19 Jul 2021	BY TRANSFER-SBILT19072021151535095341 -Ok-	TRANSFER FROM 32561981327		67,000.00	88,513.06
19 Jul 2021	19 Jul 2021	FI Txn @ CSP outlet-003097239790877030 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	1,08,513.06
19 Jul 2021	19 Jul 2021	TO TRANSFER-SBILT19072021155641586145 -K-	TRANSFER TO 37552989614	1,07,000.00		1,513.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	FI Txn @ CSP outlet-003186132414209000 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,513.06
20 Jul 2021	20 Jul 2021	TO TRANSFER-SBILT20072021173628636751 -K-	TRANSFER TO 37552989614	20,000.00		1,513.06
22 Jul 2021	22 Jul 2021	FI Txn @ CSP outlet-003356408104719981 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		12,599.00	14,112.06
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB MBS-	UI38833079 TRANSFER TO 37552989614	13,000.00		1,112.06
22 Jul 2021	22 Jul 2021	FI Txn @ CSP outlet-003356914836704775 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		7,000.00	8,112.06
22 Jul 2021	22 Jul 2021	TO TRANSFER-SBILT22072021172833388604 -K-	TRANSFER TO 37552989614	7,000.00		1,112.06
23 Jul 2021	23 Jul 2021	FI Txn @ CSP outlet-003448551594951824 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,112.06
23 Jul 2021	23 Jul 2021	TO TRANSFER-SBILT23072021173755436685 -K-	TRANSFER TO 37552989614	20,000.00		1,112.06
24 Jul 2021	24 Jul 2021	FI Txn @ CSP outlet-003524421056150312 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,112.06
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB MBS-	UI38897208 TRANSFER TO 37552989614	20,000.00		1,112.06
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB MBS-	UI38971573 TRANSFER FROM 37552989614		1,000.00	2,112.06
27 Jul 2021	27 Jul 2021	FI Txn @ CSP outlet-003775140099878587 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		2,000.00	4,112.06
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,347.00		2,765.06
28 Jul 2021	28 Jul 2021	BY TRANSFER-SBILT28072021152640810695 -J-	TRANSFER FROM 32561981327		47,000.00	49,765.06
28 Jul 2021	28 Jul 2021	FI Txn @ CSP outlet-000789009100674036 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	69,765.06
28 Jul 2021	28 Jul 2021	TO TRANSFER-SBILT28072021170932470654 -K-	TRANSFER TO 37552989614	66,000.00		3,765.06
30 Jul 2021	30 Jul 2021	FI Txn @ CSP outlet-004030791841024803 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		3,160.00	6,925.06
31 Jul 2021	31 Jul 2021	TO TRANSFER-SBILT31072021165351988771 -K-	TRANSFER TO 37552989614	4,000.00		2,925.06
2 Aug 2021	2 Aug 2021	FI Txn @ CSP outlet-004311892706107664 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,925.06
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021172025214682 -K mb-	TRANSFER TO 37552989614	20,000.00		2,925.06
4 Aug 2021	4 Aug 2021	FI Txn @ CSP outlet-004484067798954074 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		8,501.00	11,426.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	TO TRANSFER-SBILT04082021171523222160-K-	TRANSFER TO 37552989614	9,000.00		2,426.06
5 Aug 2021	5 Aug 2021	FI Txn @ CSP outlet-004572526923522481 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,426.06
5 Aug 2021	5 Aug 2021	FI Txn @ CSP outlet-004572822642414151 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		100.00	22,526.06
5 Aug 2021	5 Aug 2021	TO TRANSFER-SBILT05082021175233615350-K-	TRANSFER TO 37552989614	20,000.00		2,526.06
6 Aug 2021	6 Aug 2021	FI Txn @ CSP outlet-004650217966469762 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,526.06
6 Aug 2021	6 Aug 2021	FI Txn @ CSP outlet-004648418473874575 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	42,526.06
6 Aug 2021	6 Aug 2021	BY TRANSFER-SBILT06082021154057672184-Kk-	TRANSFER FROM 32561981327		40,000.00	82,526.06
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB MBS-	UI39473539 TRANSFER TO 37552989614	80,000.00		2,526.06
7 Aug 2021	7 Aug 2021	FI Txn @ CSP outlet-004743834772753322 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,626.06
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021183230636404-K-	TRANSFER TO 37552989614	20,000.00		2,626.06
10 Aug 2021	10 Aug 2021	FI Txn @ CSP outlet-000240092227955914 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	22,626.06
10 Aug 2021	10 Aug 2021	BY TRANSFER-SBILT10082021152945911399-Ok-	TRANSFER FROM 32561981327		22,000.00	44,626.06
10 Aug 2021	10 Aug 2021	FI Txn @ CSP outlet-000240358879860980 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	64,626.06
10 Aug 2021	10 Aug 2021	TO TRANSFER-SBILT10082021154154877526-K-	TRANSFER TO 37552989614	62,000.00		2,626.06
11 Aug 2021	11 Aug 2021	FI Txn @ CSP outlet-000073688854821650 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,626.06
11 Aug 2021	11 Aug 2021	TO TRANSFER-SBILT11082021175519111281-K-	TRANSFER TO 37552989614	20,000.00		2,626.06
12 Aug 2021	12 Aug 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for JUL-21:-	TRANSFER FROM 35864469811		39,068.58	41,694.64
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB MBS-	UI39737618 TRANSFER TO 37552989614	39,000.00		2,694.64
13 Aug 2021	13 Aug 2021	FI Txn @ CSP outlet-000499186499565724 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	22,694.64
13 Aug 2021	13 Aug 2021	BY TRANSFER-SBILT13082021152659627196-Ok-	TRANSFER FROM 32561981327		58,000.00	80,694.64
13 Aug 2021	13 Aug 2021	TO TRANSFER-SBILT13082021153427790754-K-	TRANSFER TO 37552989614	78,000.00		2,694.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	FI Txn @ CSP outlet-000248273961319436 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,794.64
13 Aug 2021	13 Aug 2021	TO TRANSFER-SBILT13082021183525227079 -K-	TRANSFER TO 37552989614	20,000.00		2,794.64
14 Aug 2021	14 Aug 2021	BY TRANSFER-SBILT14082021153930702193 -Minku-	TRANSFER FROM 32561981327		1,43,000.00	1,45,794.64
14 Aug 2021	14 Aug 2021	FI Txn @ CSP outlet-000588587483689874 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	1,65,794.64
14 Aug 2021	14 Aug 2021	TO TRANSFER-SBILT14082021163046791773 -K-	TRANSFER TO 37552989614	1,63,000.00		2,794.64
16 Aug 2021	16 Aug 2021	FI Txn @ CSP outlet-000763364149351503 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,794.64
16 Aug 2021	16 Aug 2021	TO TRANSFER-SBILT16082021165816624234 -K-	TRANSFER TO 37552989614	20,000.00		2,794.64
17 Aug 2021	17 Aug 2021	FI Txn @ CSP outlet-000589832823744308 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		17,300.00	20,094.64
17 Aug 2021	17 Aug 2021	TO TRANSFER-SBILT17082021171128364953 -K-	TRANSFER TO 37552989614	18,000.00		2,094.64
19 Aug 2021	19 Aug 2021	FI Txn @ CSP outlet-000754079308498041 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	22,094.64
19 Aug 2021	19 Aug 2021	TO TRANSFER-SBILT19082021155819460714 -K-	TRANSFER TO 37552989614	20,000.00		2,094.64
21 Aug 2021	21 Aug 2021	FI Txn @ CSP outlet-000932245305108450 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		4,300.00	6,394.64
21 Aug 2021	21 Aug 2021	BY TRANSFER-SBILT21082021165434428747 -Tt-	TRANSFER FROM 32561981327		36,000.00	42,394.64
21 Aug 2021	21 Aug 2021	FI Txn @ CSP outlet-000944720569079040 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		15,700.00	58,094.64
21 Aug 2021	21 Aug 2021	TO TRANSFER-SBILT21082021194354701797 -K-	TRANSFER TO 37552989614	56,000.00		2,094.64
21 Aug 2021	21 Aug 2021	BY TRANSFER-SBILT21082021201037591360 -Hh-	TRANSFER FROM 32561981327		20,000.00	22,094.64
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB MBS-	UI40075023 TRANSFER TO 37552989614	20,000.00		2,094.64
24 Aug 2021	24 Aug 2021	FI Txn @ CSP outlet-001458840854818133 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,094.64
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123715729432/XXX XXXX490ICIC-	IMPS0017522364 2MOAEZNX7 TRANSFER T	3,000.00		19,094.64
25 Aug 2021	25 Aug 2021	FI Txn @ CSP outlet-001282755482647873 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		401.00	19,495.64
25 Aug 2021	25 Aug 2021	TO TRANSFER-SBILT25082021212754101460 -K-	TRANSFER TO 37552989614	17,000.00		2,495.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	FI Txn @ CSP outlet-001362371552174425 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,495.64
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB MBS tr-	UI40244080 TRANSFER TO 37552989614	20,000.00		2,495.64
27 Aug 2021	27 Aug 2021	FI Txn @ CSP outlet-001448331526834301 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	22,495.64
27 Aug 2021	27 Aug 2021	FI Txn @ CSP outlet-001709438995433011 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	42,495.64
27 Aug 2021	27 Aug 2021	BY TRANSFER-SBILT27082021154748140541 -Yd-	TRANSFER FROM 32561981327		60,000.00	1,02,495.64
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB MBS-	UI40282485 TRANSFER TO 37552989614	1,00,000.00		2,495.64
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,347.00		1,148.64
30 Aug 2021	30 Aug 2021	FI Txn @ CSP outlet-001977511389914557 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		16,100.00	17,248.64
30 Aug 2021	30 Aug 2021	TO TRANSFER-SBILT30082021180643695620 -K-	TRANSFER TO 37552989614	16,000.00		1,248.64
31 Aug 2021	31 Aug 2021	FI Txn @ CSP outlet-002061889031542746 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,248.64
31 Aug 2021	31 Aug 2021	TO TRANSFER-SBILT31082021174041115522 -K-	TRANSFER TO 37552989614	19,000.00		2,248.64
1 Sep 2021	1 Sep 2021	FI Txn @ CSP outlet-001882316962476430 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		6,900.00	9,148.64
2 Sep 2021	2 Sep 2021	BY TRANSFER-SBILT02092021151336367598 -Dd-	TRANSFER FROM 32561981327		39,000.00	48,148.64
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB MBS-	UI40571131 TRANSFER TO 37552989614	46,000.00		2,148.64
2 Sep 2021	2 Sep 2021	FI Txn @ CSP outlet-001974860342436480 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		5,120.00	7,268.64
3 Sep 2021	3 Sep 2021	FI Txn @ CSP outlet-002052406007363765 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	27,268.64
3 Sep 2021	3 Sep 2021	FI Txn @ CSP outlet-002313460076600719 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	47,268.64
3 Sep 2021	3 Sep 2021	BY TRANSFER-SBILT03092021152456123659 -Hd-	TRANSFER FROM 32561981327		20,000.00	67,268.64
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB MBS-	UI40630486 TRANSFER TO 37552989614	65,000.00		2,268.64
4 Sep 2021	4 Sep 2021	FI Txn @ CSP outlet-002145991746965258 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		14,748.00	17,016.64
4 Sep 2021	4 Sep 2021	TO TRANSFER-SBILT04092021172502190987 -K-	TRANSFER TO 37552989614	15,000.00		2,016.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	FI Txn @ CSP outlet-000059212401084529 AEPS WDL TXN @KO 32802932-	TRANSFER TO 35864469403	1,000.00		1,016.64
7 Sep 2021	7 Sep 2021	FI Txn @ CSP outlet-000247847425351298 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		15,200.00	16,216.64
7 Sep 2021	7 Sep 2021	TO TRANSFER-SBILT07092021171325795734 -K-	TRANSFER TO 37552989614	14,000.00		2,216.64
9 Sep 2021	9 Sep 2021	FI Txn @ CSP outlet-000419376392806940 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,216.64
9 Sep 2021	9 Sep 2021	TO TRANSFER-SBILT09092021174436017748 -K-	TRANSFER TO 37552989614	20,000.00		2,216.64
9 Sep 2021	9 Sep 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for AUG-21:-	TRANSFER FROM 35864469811		37,818.67	40,035.31
10 Sep 2021	10 Sep 2021	FI Txn @ CSP outlet-000501314585040749 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	60,035.31
10 Sep 2021	10 Sep 2021	FI Txn @ CSP outlet-000501816048756713 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	80,035.31
10 Sep 2021	10 Sep 2021	BY TRANSFER-SBILT10092021154318482933 -E-	TRANSFER FROM 32561981327		58,000.00	1,38,035.31
10 Sep 2021	10 Sep 2021	TO TRANSFER-SBILT10092021154612710050 -K-	TRANSFER TO 37552989614	1,36,000.00		2,035.31
11 Sep 2021	11 Sep 2021	FI Txn @ CSP outlet-000594465839271035 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,135.31
11 Sep 2021	11 Sep 2021	TO TRANSFER-SBILT11092021174041756149 -K-	TRANSFER TO 37552989614	20,000.00		2,135.31
13 Sep 2021	13 Sep 2021	BY TRANSFER-SBILT13092021153203021229 -Yy-	TRANSFER FROM 32561981327		38,000.00	40,135.31
13 Sep 2021	13 Sep 2021	FI Txn @ CSP outlet-000760655414874156 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	60,135.31
13 Sep 2021	13 Sep 2021	TO TRANSFER-SBILT13092021154606610974 -K-	TRANSFER TO 37552989614	58,000.00		2,135.31
13 Sep 2021	13 Sep 2021	FI Txn @ CSP outlet-000767940259009567 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,135.31
13 Sep 2021	13 Sep 2021	TO TRANSFER-SBILT13092021180436323736 -K-	TRANSFER TO 37552989614	20,000.00		2,135.31
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001025225563584993 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		16,700.00	18,835.31
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB MBS-	UI41202357 TRANSFER TO 37552989614	18,600.00		235.31
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB E mandate -	bb9fdbb043334e02a944c9aa7IGAL ZVPBL9	59.00		176.31
17 Sep 2021	17 Sep 2021	FI Txn @ CSP outlet-001112699253353171 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	20,176.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB MBS-	UI41237992 TRANSFER TO 37552989614	18,000.00		2,176.31
18 Sep 2021	18 Sep 2021	FI Txn @ CSP outlet- 001200785395861665 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,100.00	22,276.31
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB MBS-	UI41278974 TRANSFER TO 37552989614	19,999.00		2,277.31
20 Sep 2021	20 Sep 2021	FI Txn @ CSP outlet- 000001332948540484 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		500.00	2,777.31
20 Sep 2021	20 Sep 2021	FI Txn @ CSP outlet- 000002341517589054 Rupay WDL TXN @KO 32801634-	TRANSFER TO 35864469403	200.00		2,577.31
21 Sep 2021	21 Sep 2021	FI Txn @ CSP outlet- 000073096327898496 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,577.31
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB MBS-	UI41397778 TRANSFER TO 37552989614	20,000.00		2,577.31
22 Sep 2021	22 Sep 2021	CASH WITHDRAWAL-CASH Withdrawn at GCC-		1,000.00		1,577.31
22 Sep 2021	22 Sep 2021	CASH DEPOSIT-CASH Deposited at GCC-			1,000.00	2,577.31
23 Sep 2021	23 Sep 2021	BY TRANSFER- SBILT23092021154243963004 -Uu-	TRANSFER FROM 32561981327		8,000.00	10,577.31
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB MBS-	UI41471411 TRANSFER TO 37552989614	10,000.00		577.31
23 Sep 2021	23 Sep 2021	FI Txn @ CSP outlet- 000241292064828356 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		10,000.00	10,577.31
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB MP Treasury-	MPT00702309202 1000736IK0BHLS CD7 TRAN	1,000.00		9,577.31
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Food Safety and Standards-	I0tmwnLUuG0dek IGAMBAUCG2 TRANSFER TO	508.26		9,069.05
23 Sep 2021	23 Sep 2021	TO TRANSFER- SBILT23092021173752186736 -K-	TRANSFER TO 37552989614	7,000.00		2,069.05
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB PMJBY Incentive by NICT TPL-PMJBY Incentive-	20210924- 112978CTP36200 82 TRANSFER F		500.00	2,569.05
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB PMSBY Incentive by NICT TPL-PMSBY Incentive by-	20210924- 113079CTP36201 76 TRANSFER F		200.00	2,769.05
25 Sep 2021	25 Sep 2021	FI Txn @ CSP outlet- 000417971938632164 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,100.00	22,869.05
25 Sep 2021	25 Sep 2021	TO TRANSFER- SBILT25092021175455517342 -K-	TRANSFER TO 37552989614	19,500.00		3,369.05
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			20.00	3,389.05
27 Sep 2021	27 Sep 2021	FI Txn @ CSP outlet- 000590000211678192 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	23,389.05
27 Sep 2021	27 Sep 2021	TO TRANSFER- SBILT27092021174858646315 -K-	TRANSFER TO 37552989614	20,000.00		3,389.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,347.00		2,042.05
28 Sep 2021	28 Sep 2021	FI Txn @ CSP outlet- 000677735720805483 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,042.05
28 Sep 2021	28 Sep 2021	TO TRANSFER- SBILT28092021175714547054 -K-	TRANSFER TO 37552989614	19,000.00		3,042.05
29 Sep 2021	29 Sep 2021	FI Txn @ CSP outlet- 000751997504851918 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	23,042.05
29 Sep 2021	29 Sep 2021	TO TRANSFER- SBILT29092021142819393498 -K-	TRANSFER TO 37552989614	20,000.00		3,042.05
30 Sep 2021	30 Sep 2021	FI Txn @ CSP outlet- 000851080109925144 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		8,900.00	11,942.05
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB Deposit / Investment-	IHP4871103 TRANSFER TO 36769268797	2,000.00		9,942.05
1 Oct 2021	1 Oct 2021	BY TRANSFER- UPI/CR/127415162893/SUDHE ER /SBIN/sudhirsahu/UPI-	TRANSFER FROM 4898977162094		10.00	9,952.05
1 Oct 2021	1 Oct 2021	BY TRANSFER- SBILT01102021173519997671 -Tr-	TRANSFER FROM 32561981327		40,000.00	49,952.05
1 Oct 2021	1 Oct 2021	FI Txn @ CSP outlet- 000936509067215644 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	69,952.05
1 Oct 2021	1 Oct 2021	TO TRANSFER- SBILT01102021174217787815 -K-	TRANSFER TO 37552989614	68,000.00		1,952.05
2 Oct 2021	2 Oct 2021	FI Txn @ CSP outlet- 001022679067153786 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,952.05
2 Oct 2021	2 Oct 2021	BY TRANSFER- SBILT02102021173947905048 -S-	TRANSFER FROM 32561981327		42,000.00	63,952.05
2 Oct 2021	2 Oct 2021	TO TRANSFER- SBILT02102021174342773797 -K-	TRANSFER TO 37552989614	61,000.00		2,952.05
5 Oct 2021	5 Oct 2021	FI Txn @ CSP outlet- 001278891827186093 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	22,952.05
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB MBS-	UI41962256 TRANSFER TO 37552989614	20,000.00		2,952.05
6 Oct 2021	6 Oct 2021	FI Txn @ CSP outlet- 000069667205992062 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	22,952.05
6 Oct 2021	6 Oct 2021	FI Txn @ CSP outlet- 000070754535560393 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	42,952.05
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB MBS-	UI41998113 TRANSFER TO 37552989614	40,000.00		2,952.05
7 Oct 2021	7 Oct 2021	FI Txn @ CSP outlet- 000158037510025567 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,952.05
7 Oct 2021	7 Oct 2021	BY TRANSFER- SBILT07102021153646594634 -Yy-	TRANSFER FROM 32561981327		40,000.00	62,952.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-SBILT07102021153914023237-K-	TRANSFER TO 37552989614	60,000.00		2,952.05
8 Oct 2021	8 Oct 2021	FI Txn @ CSP outlet-000243617270120278 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	22,952.05
8 Oct 2021	8 Oct 2021	BY TRANSFER-SBILT08102021153448261628-Jje-	TRANSFER FROM 32561981327		35,000.00	57,952.05
8 Oct 2021	8 Oct 2021	FI Txn @ CSP outlet-000245341237353112 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	77,952.05
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB MBS-	UI42073190 TRANSFER TO 37552989614	76,000.00		1,952.05
9 Oct 2021	9 Oct 2021	FI Txn @ CSP outlet-000338199629564997 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	21,952.05
9 Oct 2021	9 Oct 2021	TO TRANSFER-SBILT09102021175814426091-K-	TRANSFER TO 37552989614	19,000.00		2,952.05
11 Oct 2021	11 Oct 2021	FI Txn @ CSP outlet-000504695784893541 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	22,952.05
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr NACH00000000001748 Investocafe-		1,000.00		21,952.05
11 Oct 2021	11 Oct 2021	BY TRANSFER-SBILT11102021155247585124-Yy-	TRANSFER FROM 32561981327		55,000.00	76,952.05
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB MBS-	UI42169717 TRANSFER TO 37552989614	74,000.00		2,952.05
11 Oct 2021	11 Oct 2021	FI Txn @ CSP outlet-000511825228931166 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,952.05
11 Oct 2021	11 Oct 2021	TO TRANSFER-SBILT11102021180136445408-K-	TRANSFER TO 37552989614	20,000.00		2,952.05
12 Oct 2021	12 Oct 2021	BY TRANSFER-FI CCPM 32801634-CSP Comm paid for SEP-21:-	TRANSFER FROM 35864469811		36,446.73	39,398.78
12 Oct 2021	12 Oct 2021	FI Txn @ CSP outlet-000596273648029082 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,100.00	59,498.78
12 Oct 2021	12 Oct 2021	TO TRANSFER-SBILT12102021171918013747-K-	TRANSFER TO 37552989614	57,000.00		2,498.78
13 Oct 2021	13 Oct 2021	FI Txn @ CSP outlet-000682613836972574 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,498.78
13 Oct 2021	13 Oct 2021	TO TRANSFER-SBILT13102021171919742740-K-	TRANSFER TO 37552989614	20,000.00		2,498.78
14 Oct 2021	14 Oct 2021	FI Txn @ CSP outlet-000763850990856245 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	22,498.78
14 Oct 2021	14 Oct 2021	BY TRANSFER-SBILT14102021155129745625-39000-	TRANSFER FROM 32561981327		39,000.00	61,498.78
14 Oct 2021	14 Oct 2021	TO TRANSFER-SBILT14102021155236592060-K-	TRANSFER TO 37552989614	60,000.00		1,498.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	FI Txn @ CSP outlet-000765003771714889 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	21,498.78
14 Oct 2021	14 Oct 2021	TO TRANSFER-SBILT14102021165502995364 -K-	TRANSFER TO 37552989614	19,000.00		2,498.78
18 Oct 2021	18 Oct 2021	DEBIT-3999 4577736 174688996 PAI 10 LACS-		500.00		1,998.78
18 Oct 2021	18 Oct 2021	FI Txn @ CSP outlet-001108213332255500 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	21,998.78
18 Oct 2021	18 Oct 2021	TO TRANSFER-SBILT18102021153019929870 -K-	TRANSFER TO 37552989614	20,000.00		1,998.78
18 Oct 2021	18 Oct 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 98533136528		1,500.00	3,498.78
20 Oct 2021	20 Oct 2021	FI Txn @ CSP outlet-001287157567321063 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		12,000.00	15,498.78
20 Oct 2021	20 Oct 2021	TO TRANSFER-SBILT20102021173508613451 -K-	TRANSFER TO 37552989614	12,000.00		3,498.78
21 Oct 2021	21 Oct 2021	FI Txn @ CSP outlet-001373606321027946 MoneyTRF TXN @KO 32802932-	TRANSFER FROM 35864469403		20,000.00	23,498.78
21 Oct 2021	21 Oct 2021	TO TRANSFER-SBILT21102021173712484015 -K-	TRANSFER TO 37552989614	21,000.00		2,498.78
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet-001453426322535829 FundsTRF TXN @KO 32802932-	TRANSFER FROM 33726472759		20,000.00	22,498.78
22 Oct 2021	22 Oct 2021	FI Txn @ CSP outlet-001453539695785953 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	42,498.78
22 Oct 2021	22 Oct 2021	BY TRANSFER-SBILT22102021153856927636 -Ss-	TRANSFER FROM 32561981327		34,000.00	76,498.78
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB MBS-	UI42490571 TRANSFER TO 37552989614	74,000.00		2,498.78
23 Oct 2021	23 Oct 2021	FI Txn @ CSP outlet-001541637662895414 FundsTRF TXN @KO 32801634-	TRANSFER FROM 33726472759		20,000.00	22,498.78
23 Oct 2021	23 Oct 2021	FI Txn @ CSP outlet-001541871811721392 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,100.00	42,598.78
23 Oct 2021	23 Oct 2021	TO TRANSFER-SBILT23102021165055140641 -K-	TRANSFER TO 37552989614	42,000.00		598.78
23 Oct 2021	23 Oct 2021	BY TRANSFER-SBILT23102021165204770974 -K-	TRANSFER FROM 37552989614		2,000.00	2,598.78
25 Oct 2021	25 Oct 2021	BY TRANSFER-SBILT25102021154558745191 -Ggg-	TRANSFER FROM 32561981327		44,000.00	46,598.78
25 Oct 2021	25 Oct 2021	TO TRANSFER-SBILT25102021154855685079 -K-	TRANSFER TO 37552989614	44,000.00		2,598.78
25 Oct 2021	25 Oct 2021	FI Txn @ CSP outlet-001717884383052274 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		3,300.00	5,898.78
28 Oct 2021	28 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,347.00		4,551.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2021	28 Oct 2021	FI Txn @ CSP outlet-001980704360693142 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		1,392.00	5,943.78
30 Oct 2021	30 Oct 2021	BY TRANSFER-INB IMPS/P2A/UA0431406531/XXX XXXX252SBIN-	UA0431406531M OAFINUSS4 TRANSFER FROM		10,000.00	15,943.78
30 Oct 2021	30 Oct 2021	FI Txn @ CSP outlet-002150696298982068 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	35,943.78
1 Nov 2021	1 Nov 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		32,000.00		3,943.78
1 Nov 2021	1 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174136522	640.00		3,303.78
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/130574175493/AMIT KUM/SBIN/9827147054/Suren-	TRANSFER FROM 4693058162093		10,000.00	13,303.78
3 Nov 2021	3 Nov 2021	FI Txn @ CSP outlet-002498160144489498 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		20,000.00	33,303.78
3 Nov 2021	3 Nov 2021	TO TRANSFER-SBILT03112021174124344304 -K-	TRANSFER TO 37552989614	30,000.00		3,303.78
4 Nov 2021	4 Nov 2021	BY TRANSFER-UPI/CR/130820907923/AMIT KUM/SBIN/9827147054/Suren-	TRANSFER FROM 5099080162097		10,000.00	13,303.78
4 Nov 2021	4 Nov 2021	TO TRANSFER-SBILT04112021160515040126 -K-	TRANSFER TO 37552989614	10,000.00		3,303.78
8 Nov 2021	8 Nov 2021	FI Txn @ CSP outlet-000419223544765968 MoneyTRF TXN @KO 32801634-	TRANSFER FROM 35864469403		6,500.00	9,803.78
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB MP Treasury-	MPT00700911202 1000909IK0BJFJ QJ9 TRAN	1,400.00		8,403.78

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.