



Account Statement for the period 01/12/2021 to 31/12/2021

Account Number 00000040031304164
Branch NAI SARAK UJJAIN
Address WARD 33 BHERUPURA, CHINTAMAN ROAD,
UJJAIN- Ujjain
456006
Account Type CA-GEN-PUB-IND-NONRURAL-INR
Account Name Mr. LAXMAN BHAWSAR
Interest Rate(% p.a.) 15.65
Drawing Power 0.00
MOD Balance 0.00
CIF No. 85607372093
IFS (Indian Financial System) Code SBIN0000492
MICR (Magnetic Ink Character Recognition) Code 456002004
Nomination Registered No
Balance as on 01/12/2021 28,564.24

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133554793184/Mr ASH U /CBIN/9174999553/Welco	TRANSFER TO 5099514 162099	1.00		28,563.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133520671006/Mr ASH U /CBIN/9174999553/Payme	TRANSFER TO 4694079 162091	2,000.00		26,563.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133523974959/LAXMA N /SBIN/7089592846/Payme	TRANSFER TO 5099484 162090	8,000.00		18,563.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133566093604/Tina Bor se/BARB/9617656534/Pay	TRANSFER TO 4693998 162094	1.00		18,562.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133582736700/Tina Bor se/BARB/9617656534/Pay	TRANSFER TO 5099482 162092	5,000.00		13,562.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133585684400/9009064 2/PYTM/9009064213/Payme	TRANSFER TO 5099495 162097	1.00		13,561.24
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133583749956/9009064 2/PYTM/9009064213/Payme	TRANSFER TO 4694018 162093	300.00		13,261.24