



Account Name : Mr. JITENDRA SINGH THAKUR
Address : VILL-RAMHEPUR
PO-RAMHEPUR
LORMI-495115
Bilaspur
Date : 30 Dec 2021
Account Number : 00000020152772463
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : LORMI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86461171449
IFS Code :SBIN0003259
(Indian Financial System)
MICR Code : 495002539
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Jun 2021 : 42,798.96

Account Statement from 30 Jun 2021 to 30 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 11811 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		37,798.96
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 11811 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		32,798.96
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 11811 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		27,798.96
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 11811 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		22,798.96
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 11811 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		17,798.96
30 Jun 2021	30 Jun 2021	REVERSE ATM WDL--			5,000.00	22,798.96
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118212019875/AIRTEL /AIRP/netc.MP19C/For FAS-	TRANSFER TO 4692574162093	500.00		22,298.96
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118242508128/RAJIV V/SBIN/vishwakarm/Payme-	TRANSFER TO 5099623162095	10,468.00		11,830.96
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118279051724/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097793162093	500.00		11,330.96
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118259853881/RAJ KUMA/IBKL/Q46939107@Payme-	TRANSFER TO 4694167162092	7,370.00		3,960.96
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118352216666/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097918162096	129.00		3,831.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118326824191/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097919162095	360.00		3,471.96
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118483940449/AJAY SINGH/CNRB/7880393504/Pay-	TRANSFER TO 4694343162092	80.00		3,391.96
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118486014360/Mr VIJAY/ALLA/6260264827/Payme-	TRANSFER TO 4694349162096	350.00		3,041.96
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118865684674/PREETI S/UCBA/9179070645/Payme-	TRANSFER FROM 4693262162091		1.00	3,042.96
7 Jul 2021	7 Jul 2021	FI Txn @ CSP outlet-002059638224158804 MoneyTRF TXN @KO 32801271-	TRANSFER FROM 35864469403		10,000.00	13,042.96
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118909453981/Mr PRAHL/CBIN/dsinghprah/rame-	TRANSFER FROM 5098495162094		2,500.00	15,542.96
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118912747432/DARME NDR/SBIN/beatdharne/PGDCA-	TRANSFER FROM 5099098162098		2,000.00	17,542.96
8 Jul 2021	8 Jul 2021	FI Txn @ CSP outlet-002136841519920933 MoneyTRF TXN @KO 32812251-	TRANSFER FROM 35752626170		5,000.00	22,542.96
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118990714205/KAMLESH /SBIN/8319853900/Payme-	TRANSFER FROM 4693380162095		7,000.00	29,542.96
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119061239979/RAJU SINGH/SBIN/rajusinghk/Jit-	TRANSFER FROM 4693477162097		1.00	29,543.96
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119062364032/RAJU SINGH/SBIN/rajusinghk/Jit-	TRANSFER FROM 4693440162098		5,000.00	34,543.96
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119062388458/RAJU SINGH/SBIN/rajusinghk/Jit-	TRANSFER FROM 5098599162096		5,000.00	39,543.96
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119062411372/RAJU SINGH/SBIN/rajusinghk/Jit-	TRANSFER FROM 5099115162093		1,000.00	40,543.96
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119003498082/RAMAVATA/SBIN/dewanganra/Payme-	TRANSFER TO 4694250162095	1,000.00		39,543.96
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119109195838/DARME NDR/SBIN/beatdharne/UPI-	TRANSFER FROM 4898987162092		11,000.00	50,543.96
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119167253443/KARAN VI/SBIN/7067232609/Payme-	TRANSFER FROM 5099221162091		2,000.00	52,543.96
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119111351071/Ahilya /SBIN/suniltanda/UPI-	TRANSFER FROM 4693537162090		8,000.00	60,543.96
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119100399281/DILESWAR/SBIN/dileshwarn/Payme-	TRANSFER FROM 4898986162093		500.00	61,043.96
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB AISECT-	2331698IGALMO FPU6 TRANSFER TO 353095	32,000.00		29,043.96
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		2,000.00		27,043.96
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119451837499/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097601162095	49.00		26,994.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/119435039866/SANJAY K/SBIN/8959347516/Payme-	TRANSFER FROM 4693093162091		3,000.00	29,994.96
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119489838317/JALES HWA/UTIB/9691307181/Payme-	TRANSFER TO 4693908162090	8,000.00		21,994.96
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB IMPS119422811766/9999999999/XX0172/FUND TRANS-	MAC000778012077 MAC000778012077		272.32	22,267.28
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB AISECT-	2333935IGALNEN RL4 TRANSFER TO 353095	8,000.00		14,267.28
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB AISECT-	2333950IGALNEO NY8 TRANSFER TO 353095	1,500.00		12,767.28
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119522592824/KAMAL GIR/UBIN/9993756864/Payme-	TRANSFER TO 5099484162090	4,000.00		8,767.28
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119516334691/CB MOBIL/SBIN/chandrabha/Payme-	TRANSFER TO 4694060162091	620.00		8,147.28
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119757020557/SUNIL YA/UBIN/9893723714/Payme-	TRANSFER TO 5099641162093	807.00		7,340.28
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119705031748/Mr MUKES/IDIB/mukeshkuma/Payme-	TRANSFER TO 5099633162093	1,700.00		5,640.28
16 Jul 2021	16 Jul 2021	FI Txn @ CSP outlet-002849718033095784 MoneyTRF TXN @KO 1A69C574-	TRANSFER FROM 32463659469		20,000.00	25,640.28
16 Jul 2021	16 Jul 2021	BY TRANSFER-UPI/CR/119786869996/DILESWAR/SBIN/dileshwarn/Payme-	TRANSFER FROM 4693466162090		5,000.00	30,640.28
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119733361046/YOGESH H /SBIN/yogeshpate/Payme-	TRANSFER TO 4694252162094	14,000.00		16,640.28
17 Jul 2021	17 Jul 2021	BY TRANSFER-UPI/CR/119810474343/JIVAN LA/PUNB/9754123128/Payme-	TRANSFER FROM 5099217162097		1,000.00	17,640.28
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119833852530/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4692624162099	98.00		17,542.28
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB AISECT-	2337047IGALNVV FN6 TRANSFER TO 353095	11,000.00		6,542.28
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119964207357/DILESWAR/SBIN/9179082664/Payme-	TRANSFER FROM 4693677162090		500.00	7,042.28
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB AISECT-	2337798IGALOBV VG1 TRANSFER TO 353095	6,000.00		1,042.28
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120009684726/SUNIL KU/SBIN/suniltanda/UPI-	TRANSFER FROM 5098215162096		5,000.00	6,042.28
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120010590439/0000000000/XX0030/DMT-	MAB000808010880 MAB000808010880		4,950.00	10,992.28
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB AISECT-	2337879IGALOC RIP5 TRANSFER TO 353095	9,000.00		1,992.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120063858142/Daneshwa/AIRP/6265694779/Payme-	TRANSFER TO 4693843162091	1,250.00		742.28
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120055319206/YOGEN DRA/HDFC/8319633153/Payme-	TRANSFER FROM 4898944162092		2,500.00	3,242.28
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120022613353/ADARSH K/SBIN/9131202342/Payme-	TRANSFER FROM 4693085162091		5,000.00	8,242.28
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120011810724/GOYAL SE/YESB/Q70485909@/Payme-	TRANSFER TO 4692427162093	280.00		7,962.28
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 3304 SBI FABARA CHOWK.LORMILORMI-		1,500.00		6,462.28
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120131542066/PRASHANT/SBIN/7869053666/Payme-	TRANSFER TO 5099404162094	1,500.00		4,962.28
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120244801979/ANNPORN/SBIN/9630750260/Payme-	TRANSFER FROM 4693210162091		1,000.00	5,962.28
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120254849667/KISHAN K/SBIN/kishan.jai/Payme-	TRANSFER FROM 5098425162097		12,000.00	17,962.28
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB AISECT-	2339992IGALOO GSB7 TRANSFER TO 353095	3,000.00		14,962.28
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120218872574/Mr PRAHL/CBIN/dsinghprah/pream-	TRANSFER FROM 5099026162093		3,000.00	17,962.28
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120309569834/SUNIL KU/SBIN/suniltanda/UPI-	TRANSFER FROM 5098522162096		4,000.00	21,962.28
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120329405991/YOGESH /SBIN/8109736725/Payme-	TRANSFER FROM 4897715162092		11,000.00	32,962.28
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB AISECT-	2340919IGALOTD YP0 TRANSFER TO 353095	5,000.00		27,962.28
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 459200*6194 SILVER-GLOBAL-		147.50		27,814.78
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120512783593/SUNIL KU/BARB/sunilsahu7/compu-	TRANSFER FROM 5098705162099		20,000.00	47,814.78
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120622460221/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692698162092	850.00		46,964.78
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB AISECT-	2343551IGALPHJ BG5 TRANSFER TO 353095	7,000.00		39,964.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120821183839/SHIVK UMA/PUNB/8827801044/Payme-	TRANSFER TO 4693905162093	2,240.00		37,724.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120815452687/KRISHNA /SBIN/krishna.ks/payme-	TRANSFER FROM 5098896162098		6,000.00	43,724.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120878919757/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692479162092	129.00		43,595.78
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB AISECT-	2346655IGALPSS TWO TRANSFER TO 353095	10,000.00		33,595.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BY TRANSFER-UPI/CR/120987586720/SANJAY K/SBIN/8959347516/Payme-	TRANSFER FROM 5098989162094		2,000.00	35,595.78
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEARBY TECHNOLOGIES PRIVA-	HeKlqVY4K4QG ZIGALPVEDM2 TRANSFER TO	5,000.00		30,595.78
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120983225214/MAYARAM /SBIN/7389380683/Payme-	TRANSFER TO 4693998162094	500.00		30,095.78
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB AISECT-	2347792IGALPW YWR6 TRANSFER TO 353095	5,000.00		25,095.78
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121052446461/DEEPIKA /SBIN/deepikakur/PGDCA-	TRANSFER FROM 4693354162097		11,000.00	36,095.78
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121011135024/Mr PRAHL/CBIN/dsinghprah/UPI-	TRANSFER FROM 4693376162092		5,000.00	41,095.78
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB AISECT-	2348033IGALPYV PN9 TRANSFER TO 353095	10,000.00		31,095.78
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121015005188/PYARELAL/BARB/pyarelalsa/UPI-	TRANSFER FROM 5098495162094		11,000.00	42,095.78
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121073475311/JALES HRA/SBIN/9754682701/Payme-	TRANSFER FROM 4693332162093		18,000.00	60,095.78
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB AISECT-	2349161IGALQD HBH7 TRANSFER TO 353095	15,000.00		45,095.78
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB AISECT-	2349941IGALQFA XU0 TRANSFER TO 353095	6,000.00		39,095.78
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121257878443/DEVCHAND/PUNB/9131030547/Payme-	TRANSFER TO 5099745162095	1,150.00		37,945.78
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121287642184/DILESWAR/SBIN/dileshwarn/Payme-	TRANSFER FROM 4693622162094		500.00	38,445.78
1 Aug 2021	1 Aug 2021	BY TRANSFER-UPI/CR/121377388257/DILESHWA/HDFC/nirmalkard/Payme-	TRANSFER FROM 4693696162097		1.00	38,446.78
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121848749177/Bank Acc/BARB/3061010001/Payme-	TRANSFER TO 4694216162098	100.00		38,346.78
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121841094212/Bank Acc/ICIC/6716017002/Payme-	TRANSFER TO 5097929162093	24,400.00		13,946.78
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121917234811/KANCHAN /SBIN/singhabhij/ba pg-	TRANSFER FROM 5099196162097		30,000.00	43,946.78
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121915253884/JALES HRA/SBIN/9754682701/Payme-	TRANSFER TO 4694320162098	30,000.00		13,946.78
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122277690836/Mr PRAHL/CBIN/8878936393/Payme-	TRANSFER FROM 4693101162096		7,000.00	20,946.78
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		2,000.00		18,946.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122365465903/SUNIL KU/SBIN/7697565743/Payme-	TRANSFER FROM 4693275162096		12,000.00	30,946.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122433104066/DILESH WA/HDFC/nirmalkard/Payme-	TRANSFER FROM 5098484162097		500.00	31,446.78
14 Aug 2021	14 Aug 2021	BY TRANSFER-UPI/CR/122636834106/VINOD KU/SBIN/7869260900/Payme-	TRANSFER FROM 5099228162094		2,000.00	33,446.78
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122842100786/PREETI S/UCBA/9179070645/Payme-	TRANSFER FROM 5098205162097		1.00	33,447.78
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122884870962/PREETI S/UCBA/9179070645/Payme-	TRANSFER FROM 4693070162097		11,000.00	44,447.78
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122879639310/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692459162095	98.00		44,349.78
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122854979262/Bank Acc/SBIN/3198532355/Payme-	TRANSFER TO 5099397162099	5,100.00		39,249.78
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122878323220/MUKESH K/SBIN/7489239477/Payme-	TRANSFER FROM 5098829162098		1,000.00	40,249.78
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122907869426/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER FROM 4693125162099		5,000.00	45,249.78
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122922284566/VIVEK T/SBIN/8643046310/Payme-	TRANSFER FROM 5098880162095		9,500.00	54,749.78
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122925398803/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER FROM 4693160162096		4,500.00	59,249.78
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123070334824/RADHESHY/SBIN/9109540478/Payme-	TRANSFER FROM 4693251162093		700.00	59,949.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123031139974/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692525162091	1,316.00		58,633.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123017797584/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER TO 4694071162099	2,000.00		56,633.78
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123016109058/KRISHNA /SBIN/krishna.ks/Nares-	TRANSFER FROM 4693214162098		5,000.00	61,633.78
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123145841487/SANJAY K/SBIN/9340091500/Payme-	TRANSFER FROM 5099037162090		8,000.00	69,633.78
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123139753089/PRASHANT/SBIN/7869053666/Payme-	TRANSFER TO 5099554162091	4,000.00		65,633.78
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123162507614/SUNIL KU/SBIN/7697565743/Payme-	TRANSFER TO 5099599162099	1,000.00		64,633.78
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123284629064/PHONEPE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692596162097	1,062.00		63,571.78
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123219963974/Mr PRAHL/CBIN/dsinghprah/UPI-	TRANSFER FROM 4693423162090		5,000.00	68,571.78
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123290083847/Bank Acc/SBIN/1122048455/Payme-	TRANSFER TO 5099693162092	5,000.00		63,571.78
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123311835642/DILESH WA/HDFC/nirmalkard/Payme-	TRANSFER FROM 5099178162099		500.00	64,071.78
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123312965518/KRISHNA /SBIN/krishna.ks/payme-	TRANSFER FROM 5098695162097		12,000.00	76,071.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123314062377/KRISHNA /SBIN/krishna.ks/Abhis-	TRANSFER FROM 5099225162097		4,000.00	80,071.78
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123317504429/KRISHNA /SBIN/krishna.ks/Abhis-	TRANSFER FROM 4693575162095		1,000.00	81,071.78
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123314077933/CHANDRAP/SBIN/7828021046/Payme-	TRANSFER FROM 4693553162090		6,000.00	87,071.78
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB AISECT-	2365604IGALVAQ UJ8 TRANSFER TO 353095	40,000.00		47,071.78
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB AISECT-	2366109IGALVCT BO3 TRANSFER TO 353095	5,000.00		42,071.78
23 Aug 2021	23 Aug 2021	BY TRANSFER-UPI/CR/123554119399/RAHULY/SBIN/rahulyadv9/Payme-	TRANSFER FROM 4897698162098		5,000.00	47,071.78
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123650571591/NAVJOT /SBIN/8950605262/Payme-	TRANSFER TO 4693860162090	1,499.00		45,572.78
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123629900978/ANILKUM/PUNB/9302893252/Payme-	TRANSFER FROM 4898955162099		2,000.00	47,572.78
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123662433524/ANILKUM/PUNB/9302893252/Payme-	TRANSFER FROM 5098302162097		10,000.00	57,572.78
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB AISECT-	2367216IGALVLK UV7 TRANSFER TO 353095	4,000.00		53,572.78
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB AISECT-	2367221IGALVLM SF7 TRANSFER TO 353095	4,000.00		49,572.78
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123882634625/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898284162090	698.00		48,874.78
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123855622042/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4692563162096	6,864.76		42,010.02
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/123836504047/Mr PRAHL/CBIN/dsinghprah/dikpa-	TRANSFER FROM 4897715162092		5,000.00	47,010.02
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB Chhattisgarh Board Of Sec-	MG213420605419 IK0BGGILN5 TRANSFER TO	1,300.00		45,710.02
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123977116776/DEVCHAND/PUNB/9131030547/Payme-	TRANSFER TO 4694296162093	3,300.00		42,410.02
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB Commission of IK0BGGILN5--	IK0BGGILN5ICX4 950874 TRANSFER TO 459	11.80		42,398.22
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124071969572/RAMAVATA/SBIN/dewanganra/Payme-	TRANSFER TO 5098028162098	1,400.00		40,998.22
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124100392289/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692690162099	79.00		40,919.22
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124183062774/SABITAS/UBIN/balramsahu/Balra-	TRANSFER FROM 5099299162090		1.00	40,920.22
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124183084336/SABITAS/UBIN/balramsahu/Balra-	TRANSFER FROM 4693728162094		7,000.00	47,920.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124260286243/Vinod Si/SBIN/Q54789168@/Payme-	TRANSFER TO 5099362162090	6,650.00		41,270.22
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124252283539/SANTOSH /SBIN/9753876186/Payme-	TRANSFER TO 4693791162098	5,760.00		35,510.22
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124334811898/DILESHWAR/SBIN/dileshwarn/Payme-	TRANSFER FROM 5098311162097		500.00	36,010.22
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124344953800/YOGESH H /SBIN/yogeshpate/Payme-	TRANSFER FROM 5098322162094		15,000.00	51,010.22
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124364439250/YOGESH H /SBIN/yogeshpate/Payme-	TRANSFER FROM 4693110162095		15,000.00	66,010.22
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124424181059/VIKASHAN/SBIN/9589381443/Payme-	TRANSFER FROM 4693206162097		4,000.00	70,010.22
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124405952653/YOGESH H /SBIN/yogeshpate/Payme-	TRANSFER FROM 5099001162091		12,000.00	82,010.22
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB AISECT-	2375101IGALWY BBH2 TRANSFER TO 353095	25,000.00		57,010.22
3 Sep 2021	3 Sep 2021	BY TRANSFER-UPI/CR/124609564620/SAKIM A/SBIN/sakim.ansa/UPI-	TRANSFER FROM 5099113162095		30,000.00	87,010.22
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124627368978/PURSHOTT/HDFC/9993990498/Payme-	TRANSFER TO 5099693162092	19,600.00		67,410.22
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124709752374/24990001/PUNB/2499000100/Send-	TRANSFER TO 4694338162099	5,000.00		62,410.22
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124711878396/TULESHWA/SBIN/9009084032/Payme-	TRANSFER FROM 4693625162091		15,000.00	77,410.22
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124764011934/TULESHWA/SBIN/9009084032/Payme-	TRANSFER FROM 4693597162099		25,000.00	1,02,410.22
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124743497569/JALES HRA/SBIN/9754682701/Payme-	TRANSFER TO 5099751162097	25,000.00		77,410.22
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124812760553/RAJU SAHU/SBIN/rajusahu41/UPI-	TRANSFER FROM 5098783162097		700.00	78,110.22
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124875970611/NEERAJS/ICIC/sahuneeraj/UPI-	TRANSFER FROM 5099327162092		12,000.00	90,110.22
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124810016159/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER TO 4694514162099	1,000.00		89,110.22
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124829377569/Bank Acc/SBIN/1122048455/Payme-	TRANSFER TO 4694432162091	5,000.00		84,110.22
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/124913903619/Ahilya /SBIN/suniltanda/UPI-	TRANSFER FROM 4693075162093		300.00	84,410.22
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124904773327/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097536162098	129.00		84,281.22
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/124933123228/POOJA CH/PUNB/7440598537/Payme-	TRANSFER FROM 4899325162090		11,000.00	95,281.22
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/CR/125075002888/VINOD KU/SBIN/7869260900/Rames-	TRANSFER FROM 4693108162099		7,000.00	1,02,281.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/CR/125010033363/VINOD KU/SBIN/vinodchand/Varsh-	TRANSFER FROM 5098330162093		6,000.00	1,08,281.22
7 Sep 2021	7 Sep 2021	BY TRANSFER-SBILT07092021112230184944 -Pintu nirmalka-	TRANSFER FROM 36292394356		1,000.00	1,09,281.22
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/CR/125007742034/VINOD KU/SBIN/7869260900/Chabi-	TRANSFER FROM 4693184162099		5,000.00	1,14,281.22
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB AISECT-	2379168IGALXYE ED4 TRANSFER TO 353095	7,000.00		1,07,281.22
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125013741894/249900 01/PUNB/2499000100/Pay s-	TRANSFER TO 4693905162093	40,000.00		67,281.22
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125110551064/249900 01/PUNB/2499000100/Sansk-	TRANSFER TO 5099520162090	10,000.00		57,281.22
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125123717819/SUNIL KU/SBIN/suniltanda/Payme-	TRANSFER TO 4694013162098	3,500.00		53,781.22
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125188188660/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 4693281162098		25,000.00	78,781.22
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125144915995/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 4898960162092		15,000.00	93,781.22
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125137304612/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097695162095	399.00		93,382.22
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125224821321/JALES HRA/SBIN/9754682701/Payme -	TRANSFER TO 4898861162095	50,000.00		43,382.22
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125231356482/PREETI S/UCBA/9179070645/Payme-	TRANSFER FROM 4693350162090		5,000.00	48,382.22
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125274024078/MANTR AM /SBIN/9630521825/Payme-	TRANSFER FROM 5099083162095		1,600.00	49,982.22
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125264817661/PREETI S/UCBA/9179070645/Payme-	TRANSFER TO 4898874162090	1,000.00		48,982.22
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB AISECT-	2381460IGALYNQ EF6 TRANSFER TO 353095	10,000.00		38,982.22
10 Sep 2021	10 Sep 2021	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		2,000.00		36,982.22
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125384005982/JITEND RA/INDB/jitenderas/Payme-	TRANSFER TO 4694255162091	2,000.00		34,982.22
14 Sep 2021	14 Sep 2021	DEBIT-000000 SBI 0000000325 SBI CREDIT CARD PAYMENT-		588.82		34,393.40
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125798512844/Billdesk /ICIC/bd.electri/colle-	TRANSFER TO 4692460162092	300.00		34,093.40
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125769765241/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692480162098	399.00		33,694.40
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125866984419/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097720162098	1,062.00		32,632.40
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125970669925/APNA PAN/PYTM/paytm-5810/OidRE-	TRANSFER TO 4898283162091	501.00		32,131.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126010566728/POOJA C/SBIN/poojachand/MSc a-	TRANSFER FROM 4693494162096		20,000.00	52,131.40
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB AISECT-	2385337IGALZUY MA5 TRANSFER TO 353095	22,000.00		30,131.40
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126012726037/RAMKUMAR/SBIN/8815309294/Payme-	TRANSFER TO 4898876162098	1,600.00		28,531.40
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126051426096/VIJAY KU/SBIN/7987082040/Payme-	TRANSFER TO 4694316162095	4,000.00		24,531.40
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126112389189/SOMNATH /SBIN/7987911472/Payme-	TRANSFER FROM 5099221162091		4,000.00	28,531.40
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126133716382/Mr PRAHL/CBIN/dsinghprah/UPI-	TRANSFER FROM 5099234162096		12,000.00	40,531.40
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/126218615187/SANJAY K/SBIN/8959347516/Payme-	TRANSFER FROM 5099313162098		4,900.00	45,431.40
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126300192402/POOJA C/SBIN/poojachand/Payme-	TRANSFER TO 4693842162092	20,000.00		25,431.40
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126374742721/ARUNKUM/SBIN/9630608896/Payme-	TRANSFER TO 4693851162091	2,000.00		23,431.40
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126337074057/MS SRIK/SBIN/shrikrishn/Payme-	TRANSFER TO 4692430162097	17,950.00		5,481.40
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126324424231/VINOD KU/SBIN/7869260900/Aayus-	TRANSFER FROM 4898936162092		7,000.00	12,481.40
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126487808718/VIKASKAN/SBIN/9589381443/Payme-	TRANSFER FROM 5098884162092		600.00	13,081.40
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126436897144/VINOD KU/SBIN/7869260900/Aayus-	TRANSFER FROM 5098300162098		4,000.00	17,081.40
21 Sep 2021	21 Sep 2021	FI Txn @ CSP outlet-000058330874791292 MoneyTRF TXN @KO 1A69C574-	TRANSFER FROM 32463659469		20,000.00	37,081.40
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB MBS pintu-	UT98489764 TRANSFER FROM 36292394356		11,000.00	48,081.40
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126413512654/Mr KRISH/SBIN/3088482534/Pgdc a-	TRANSFER TO 5099465162093	7,100.00		40,981.40
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126466538109/TULES HWA/SBIN/9009084032/Payme-	TRANSFER FROM 5098947162093		15,000.00	55,981.40
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126479309365/TULES HWA/SBIN/9009084032/Payme-	TRANSFER FROM 5098912162094		15,000.00	70,981.40
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126510116781/Mr ANIL /SBIN/4008566026/Pay f-	TRANSFER TO 4694000162091	2,700.00		68,281.40
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126537873985/YOGESH /SBIN/yogeshpate/Payme-	TRANSFER TO 5099503162091	17,000.00		51,281.40
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126540773300/SHASHIPR/BDBL/9691460720/Pay P-	TRANSFER TO 4897667162095	600.00		50,681.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126570810690/KISHAN L/SBIN/harilormi@Payme-	TRANSFER TO 5097741162094	2,000.00		48,681.40
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126521668035/Bank Acc/SBIN/1122048455/Payme-	TRANSFER TO 4898838162093	5,000.00		43,681.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB AISECT-	2387493IGAMAY BGH7 TRANSFER TO 353095	2,000.00		41,681.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126622312916/Vijay el/PYTM/paytmqr281/Payme-	TRANSFER TO 5097808162090	6,500.00		35,181.40
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126727551749/VINOD KU/SBIN/7869260900/Geven-	TRANSFER FROM 5099122162094		9,000.00	44,181.40
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126721176138/PREETI S/UCBA/9179070645/Payme-	TRANSFER FROM 4899366162092		9,000.00	53,181.40
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126749243834/VINOD KU/SBIN/7869260900/Shyam-	TRANSFER FROM 4898976162095		10,000.00	63,181.40
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126708396068/VINOD KU/SBIN/7869260900/Sagar-	TRANSFER FROM 4899364162094		9,000.00	72,181.40
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126883731933/VINOD KU/SBIN/7869260900/Khile-	TRANSFER FROM 4693600162098		9,000.00	81,181.40
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126814086226/VARINDER/PYTM/8950605262/NA-	TRANSFER FROM 5099189162096		1,500.00	82,681.40
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			255.00	82,936.40
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127100983400/Mr SIYAR/CBIN/siyaramsah/Payme-	TRANSFER FROM 4693144162096		5,000.00	87,936.40
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127142376864/RITESH /IBKL/6260744619/Payme-	TRANSFER FROM 4693155162093		6,000.00	93,936.40
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127139971098/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER FROM 5098893162091		9,000.00	1,02,936.40
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127146750470/VINOD KU/SBIN/7869260900/Durge-	TRANSFER FROM 4693137162095		7,000.00	1,09,936.40
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127279537209/VINOD KU/SBIN/7869260900/Ravi-	TRANSFER FROM 4693230162097		7,000.00	1,16,936.40
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127226751991/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER FROM 5098411162093		10,000.00	1,26,936.40
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB AISECT-	2391356IGAMCH SJC8 TRANSFER TO 353095	10,000.00		1,16,936.40
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127268483780/RAM SUND/SBIN/ramsunders/Payme-	TRANSFER FROM 5098399162094		5,000.00	1,21,936.40
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127211300255/DINESH K/SBIN/8085597649/Payme-	TRANSFER FROM 4899346162095		4,000.00	1,25,936.40
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127334517142/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097825162090	399.00		1,25,537.40
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127371210990/RAMSUNDA/BKID/7247619803/Payme-	TRANSFER FROM 4693318162091		10,000.00	1,35,537.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127312778783/Mukesh S/UTIB/9893305209/Payme-	TRANSFER TO 4694110162097	4,480.00		1,31,057.40
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127364193567/RAMSU NDA/BKID/7247619803/Payme -	TRANSFER FROM 4897712162095		10,000.00	1,41,057.40
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127346038959/RAMSU NDA/BKID/7247619803/Payme -	TRANSFER FROM 4693358162093		10,000.00	1,51,057.40
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127360946790/RAMSU NDA/BKID/7247619803/Payme -	TRANSFER FROM 4693314162095		5,000.00	1,56,057.40
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127321579431/SHABI R M/SBIN/8462841594/PGDCA -	TRANSFER FROM 5099039162098		13,000.00	1,69,057.40
1 Oct 2021	1 Oct 2021	BY TRANSFER-UPI/CR/127469152103/ABHIJE ET/SBIN/9098416106/Payme-	TRANSFER FROM 5099156162094		25,000.00	1,94,057.40
1 Oct 2021	1 Oct 2021	BY TRANSFER-UPI/CR/127482141691/VINOD KU/SBIN/7869260900/Sonu-	TRANSFER FROM 4693492162098		11,000.00	2,05,057.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127507721965/266800 01/PUNB/2668000100/PNB m-	TRANSFER TO 4694379162091	10.00		2,05,047.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127508607025/Bank Acc/SBIN/1122048455/Payme-	TRANSFER TO 5098049162093	10,000.00		1,95,047.40
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127680667281/RAMG OPAL/SBIN/9977343850/Payme-	TRANSFER FROM 5098766162098		14,000.00	2,09,047.40
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127673530814/CHAND NI /UTIB/9171220573/Payme-	TRANSFER TO 5099789162094	399.00		2,08,648.40
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127644603692/Mr SIYAR/CBIN/siyaramsah/Payme-	TRANSFER FROM 5099259162097		5,000.00	2,13,648.40
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127666833872/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 4693687162098		15,000.00	2,28,648.40
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127680401370/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 4693686162099		15,000.00	2,43,648.40
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127621429968/249900 01/PUNB/2499000100/Pay D-	TRANSFER TO 5099831162097	2,800.00		2,40,848.40
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB AISECT-	2397193IGAMDF QZY5 TRANSFER TO 353095	45,000.00		1,95,848.40
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127736081220/KAILASH /PUNB/7869584603/Payme-	TRANSFER TO 5099354162099	10,000.00		1,85,848.40
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127758916903/JALES HWA/UTIB/9691307181/Payme -	TRANSFER TO 5097557162093	25,000.00		1,60,848.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127811587473/502000 47/HDFC/5020004762/Pay D-	TRANSFER TO 4693895162090	16,000.00		1,44,848.40
5 Oct 2021	5 Oct 2021	BY TRANSFER-UPI/CR/127885058552/Mr ABHIL/CBIN/sh452002@o/UPI-	TRANSFER FROM 4693106162091		15,000.00	1,59,848.40
6 Oct 2021	6 Oct 2021	BY TRANSFER-UPI/CR/127943218205/SABITA /KKBK/7581050500/Payme-	TRANSFER FROM 5098977162098		10,000.00	1,69,848.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128031538078/SUMEE T S/INDB/BHARATPE.0/Pay T-	TRANSFER TO 5097805162093	2,000.00		1,67,848.40
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128039075710/SUMEE T S/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4898742162091	2,000.00		1,65,848.40
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128021031197/SUMEE T S/INDB/BHARATPE.0/Pay T-	TRANSFER TO 5097806162092	1,000.00		1,64,848.40
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128085039265/PHOOL CH/SBIN/9630377242/Payme-	TRANSFER TO 4694180162094	1,500.00		1,63,348.40
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128131532685/SOMN ATH /SBIN/7987911472/Payme -	TRANSFER FROM 4693503162099		10,000.00	1,73,348.40
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128124407845/SOMN ATH /SBIN/7987911472/Payme -	TRANSFER FROM 5099177162090		10,000.00	1,83,348.40
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128232086764/PREETI S/UCBA/9179070645/Payme-	TRANSFER TO 4898914162098	1,000.00		1,82,348.40
9 Oct 2021	9 Oct 2021	BY TRANSFER-UPI/CR/128259409673/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 5098690162091		10,000.00	1,92,348.40
9 Oct 2021	9 Oct 2021	BY TRANSFER-UPI/CR/128266555103/TULES HWA/SBIN/9009084032/Payme -	TRANSFER FROM 5098677162099		10,000.00	2,02,348.40
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128326589049/Bank Acc/SBIN/1122048455/Payme-	TRANSFER TO 5098113162092	10,000.00		1,92,348.40
10 Oct 2021	10 Oct 2021	BY TRANSFER-UPI/CR/128371644258/KAILAS H /PUNB/7869584603/Payme-	TRANSFER FROM 5099300162091		10,000.00	2,02,348.40
10 Oct 2021	10 Oct 2021	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		2,000.00		2,00,348.40
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128474609860/SANTO SHI/SBIN/7389982357/Payme-	TRANSFER FROM 4693082162094		3,000.00	2,03,348.40
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128467678892/ASHW ANI /SBIN/9098411468/Payme-	TRANSFER TO 5099391162095	11,000.00		1,92,348.40
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128456220893/JALES HWA/UTIB/9691307181/Payme -	TRANSFER TO 4693854162098	10,000.00		1,82,348.40
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/128560672274/YOGES H /SBIN/yogeshpate/Payme-	TRANSFER FROM 5098910162095		20,000.00	2,02,348.40
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/128581063918/YOGES H /SBIN/yogeshpate/Payme-	TRANSFER FROM 5098904162093		20,000.00	2,22,348.40
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB AISECT-	2402304IGAMEX NFV5 TRANSFER TO 353095	20,000.00		2,02,348.40
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128535512715/PHOOL CH/SBIN/9630377242/Payme-	TRANSFER TO 5099460162097	900.00		2,01,448.40
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128548206252/PRASH ANT/SBIN/7869053666/Payme-	TRANSFER TO 5097664162092	5,000.00		1,96,448.40
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128692420450/JALES HWA/UTIB/9691307181/Payme -	TRANSFER TO 4694068162094	20,000.00		1,76,448.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128751601255/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097783162095	1,053.00		1,75,395.40
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128719609773/PREMKUM/PUNB/AMZN001015/Payme-	TRANSFER TO 4898870162093	2,250.00		1,73,145.40
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128807320096/Bank Acc/PUNB/2499000100/Pay f-	TRANSFER TO 4694258162098	8,000.00		1,65,145.40
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128812223642/ASHWANI /SBIN/9179511964/Payme-	TRANSFER TO 5099677162092	200.00		1,64,945.40
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128950307737/RITUKS/SBIN/9752391072/Payme-	TRANSFER FROM 4693616162092		3,500.00	1,68,445.40
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129008957503/SHREYSA/BKID/shreykakka/UPI-	TRANSFER TO 5098128162095	650.00		1,67,795.40
17 Oct 2021	17 Oct 2021	BY TRANSFER-UPI/CR/129054121625/Mr PRAHL/CBIN/dsinghprah/mano r-	TRANSFER FROM 4693672162095		10,000.00	1,77,795.40
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129071749537/MS SIDDH/YESB/Q416075502/Paym-	TRANSFER TO 5098088162097	837.90		1,76,957.50
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129107127890/Bank Acc/SBIN/3638054605/Payme-	TRANSFER TO 4693801162090	440.00		1,76,517.50
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129140331601/KAILASH /PUNB/7869584603/Payme-	TRANSFER TO 5099402162096	3,000.00		1,73,517.50
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129170831335/RAMASHAN/SBIN/9644471005/Payme-	TRANSFER TO 4693837162099	1,350.00		1,72,167.50
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129175565437/Mr PRAHL/CBIN/dsinghprah/UPI-	TRANSFER FROM 4899323162092		10,000.00	1,82,167.50
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB AISECT-	2405547IGAMFX EHH4 TRANSFER TO 353095	6,000.00		1,76,167.50
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129242505260/KAILASH /PUNB/7869584603/Payme-	TRANSFER TO 4693873162096	500.00		1,75,667.50
20 Oct 2021	20 Oct 2021	BY TRANSFER-UPI/CR/129334240104/GOPALSA/PUNB/7898168896/Payme-	TRANSFER FROM 4693235162093		2,000.00	1,77,667.50
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129360918849/AYUSHA W/UTIB/7000732582/Payme-	TRANSFER TO 5099525162096	4,000.00		1,73,667.50
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129489089167/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692546162096	199.00		1,73,468.50
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129446428610/JALES HWA/UTIB/9691307181/Payme-	TRANSFER TO 4694083162095	15,000.00		1,58,468.50
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129616153367/Mr ANIL /SBIN/4008566026/Salar-	TRANSFER TO 4694368162094	2,500.00		1,55,968.50
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129908316084/JALES HWA/UTIB/9691307181/Payme-	TRANSFER TO 5097661162095	20,000.00		1,35,968.50
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130023581299/PRASHANT/SBIN/7869053666/Payme-	TRANSFER FROM 4693285162094		4,000.00	1,39,968.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130089569123/PRASHANT/SBIN/7869053666/Payme-	TRANSFER TO 5097773162097	2,000.00		1,37,968.50
29 Oct 2021	29 Oct 2021	BY TRANSFER-UPI/CR/130265161799/SONU AHI/ICIC/panagerson/Payme-	TRANSFER FROM 4898976162095		4,000.00	1,41,968.50
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130232962095/SATYA AU/SBIN/satya.bsps/Car d-	TRANSFER TO 5097878162098	50,000.00		91,968.50
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130246531029/SATYA AU/SBIN/satya.bsps/Payme-	TRANSFER TO 5097908162097	50,000.00		41,968.50
29 Oct 2021	29 Oct 2021	ATM WDL-ATM CASH 13021 BILASPUR BRANCH IAD BILASPUR-		7,000.00		34,968.50
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB AISECT-	2412908IGAMICB KK4 TRANSFER TO 353095	21,000.00		13,968.50
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB AISECT-	2413142IGAMICV AS1 TRANSFER TO 353095	1,000.00		12,968.50
30 Oct 2021	30 Oct 2021	BY TRANSFER-UPI/CR/130366030529/DEV KUMA/HDFC/8225074976/Payme-	TRANSFER FROM 5098700162093		8,000.00	20,968.50
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130568362220/ARUN KUM/SBIN/9630608896/Payme-	TRANSFER TO 5099358162095	2,000.00		18,968.50
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130557264385/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097548162094	199.00		18,769.50
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130608999983/Mr ANIL /SBIN/4008566026/Payme-	TRANSFER TO 4693890162094	3,500.00		15,269.50
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130738572656/AVINASH /SBIN/7566474717/Payme-	TRANSFER TO 4694022162097	400.00		14,869.50

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.