



Account Name : Mr. INDRASEN YADAV  
Address : VILL & PO UTARDA  
VAI HARDI BAZAR  
THANA PALI-495446  
Korba  
Date : 15 Sep 2021  
Account Number : 00000034956682926  
Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
Branch : DIPIKA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.65  
MOD Balance : 0.00  
CIF No. : 86034408068  
IFS Code :SBIN0010349  
(Indian Financial System)  
MICR Code : 495002315  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 15 Mar 2021 : 447.91

#### Account Statement from 15 Mar 2021 to 15 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 13 14.03.21-32812987 SETT-	15/03/2021 AISECT P574CTN0485666 TRA		50.00	497.91
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB 32812987 PART PAY 2nd. OF 15.03.21-32812987 P-	15/03/2021 AISECT P1927CTN0529090 TR		74,400.00	74,897.91
15 Mar 2021	15 Mar 2021	TO TRANSFER-INB Tr-	I193634035 TRANSFER TO 31744460687	72,000.00		2,897.91
15 Mar 2021	15 Mar 2021	FI Txn @ CSP outlet-000161818174232125 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		5,199.00	8,096.91
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB Virendra-	I193641577 TRANSFER FROM 31744460687		79,000.00	87,096.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4351 SBI NEHRU COMPLEX KORBA-		9,500.00		77,596.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4352 SBI NEHRU COMPLEX KORBA-		9,500.00		68,096.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4353 SBI NEHRU COMPLEX KORBA-		9,500.00		58,596.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4354 SBI NEHRU COMPLEX KORBA-		9,500.00		49,096.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4355 SBI NEHRU COMPLEX KORBA-		9,500.00		39,596.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4356 SBI NEHRU COMPLEX KORBA-		9,500.00		30,096.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4357 SBI NEHRU COMPLEX KORBA-		9,500.00		20,596.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4358 SBI NEHRU COMPLEX KORBA-		2,500.00		18,096.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4359 SBI NEHRU COMPLEX KORBA-		8,000.00		10,096.91
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 4360 SBI NEHRU COMPLEX KORBA-		9,000.00		1,096.91
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 15.03.21-32812987 SETT. OF 1-	16/03/2021 AISECT P723CTN0600697 TRA		10.00	1,106.91
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB 32812987 PART PAY 1st. OF 16.03.21- 32812987 P-	16/03/2021 AISECT P1473CTN061723 0 TR		24,000.00	25,106.91
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB Virendra-	II93660753 TRANSFER FROM 31744460687		20,000.00	45,106.91
16 Mar 2021	16 Mar 2021	FI Txn @ CSP outlet- 000230162499405371 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	65,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2584 SBI NEAR BUS STAND KORBA-		20,000.00		45,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2586 SBI NEAR BUS STAND KORBA-		20,000.00		25,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2588 SBI NEAR BUS STAND KORBA-		20,000.00		5,106.91
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107527772287/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 5098322162094		20,000.00	25,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2590 SBI NEAR BUS STAND KORBA-		20,000.00		5,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 4561 SBI NEHRU COMPLEX KORBA-		4,000.00		1,106.91
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107587067456/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5098317162091		16,000.00	17,106.91
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2604 SBI NEAR BUS STAND KORBA-		16,000.00		1,106.91
16 Mar 2021	16 Mar 2021	BY TRANSFER-INB 32812987 PART PAY 3rd. OF 16.03.21- 32812987 P-	16/03/2021 AISECT P2236CTN066153 4 TR		16,460.00	17,566.91
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 16.03.21-32812987 SETT. OF 1-	17/03/2021 AISECT P726CTN0717880 TRA		46,915.00	64,481.91
17 Mar 2021	17 Mar 2021	FI Txn @ CSP outlet- 000312055398889617 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		13,000.00	77,481.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2800 SBI NEAR BUS STAND KORBA-		9,500.00		67,981.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2801 SBI NEAR BUS STAND KORBA-		9,500.00		58,481.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2803 SBI NEAR BUS STAND KORBA-		20,000.00		38,481.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2805 SBI NEAR BUS STAND KORBA-		20,000.00		18,481.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2809 SBI NEAR BUS STAND KORBA-		17,000.00		1,481.91
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB Virendra-	I193690549 TRANSFER FROM 31744460687		14,000.00	15,481.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2818 SBI NEAR BUS STAND KORBA-		5,000.00		10,481.91
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2828 SBI NEAR BUS STAND KORBA-		9,000.00		1,481.91
18 Mar 2021	18 Mar 2021	BY TRANSFER-INB 32812987 SETT OF 17.03.21-32812987 SETT OF 17.-	18/03/2021 AISECT P817CTN0883254 TRA		24,000.00	25,481.91
18 Mar 2021	18 Mar 2021	FI Txn @ CSP outlet-000415157126870152 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		5,000.00	30,481.91
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 5800 SBI RAJKISOR NAGAR BILASPUR-		9,500.00		20,981.91
18 Mar 2021	18 Mar 2021	BY TRANSFER-UPI/CR/107767793215/VIREN DRA/SBIN/9399516515/viru-	TRANSFER FROM 5099095162091		11,000.00	31,981.91
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 5801 SBI RAJKISOR NAGAR BILASPUR-		9,500.00		22,481.91
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 5803 SBI RAJKISOR NAGAR BILASPUR-		9,500.00		12,981.91
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 5805 SBI RAJKISOR NAGAR BILASPUR-		9,500.00		3,481.91
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 5806 SBI RAJKISOR NAGAR BILASPUR-		2,000.00		1,481.91
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 18.03.21-32812987 SETT. OF 1-	19/03/2021 AISECT P818CTN1065615 TRA		2,190.00	3,671.91
19 Mar 2021	19 Mar 2021	FI Txn @ CSP outlet-000498325302763355 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	23,671.91
19 Mar 2021	19 Mar 2021	BY TRANSFER-INB Virendra-	I193773443 TRANSFER FROM 31744460687		20,000.00	43,671.91
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107880423437/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 5099157162093		15,000.00	58,671.91
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 3511 SBI NEAR BUS STAND KORBA-		20,000.00		38,671.91
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 3513 SBI NEAR BUS STAND KORBA-		20,000.00		18,671.91
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 3515 SBI NEAR BUS STAND KORBA-		17,000.00		1,671.91
20 Mar 2021	20 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 19.03.21-32812987 SETT. OF 1-	20/03/2021 AISECT P801CTN1197120 TRA		55,810.00	57,481.91
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 3690 SBI NEAR BUS STAND KORBA-		20,000.00		37,481.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 3692 SBI NEAR BUS STAND KORBA-		20,000.00		17,481.91
20 Mar 2021	20 Mar 2021	FI Txn @ CSP outlet-000572099441847217 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		7,000.00	24,481.91
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 3703 SBI NEAR BUS STAND KORBA-		20,000.00		4,481.91
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 5886 SBI NEHRU COMPLEX KORBA-		3,000.00		1,481.91
22 Mar 2021	22 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 20 21.03.21-32812987 SETT.-	22/03/2021 AISECT P794CTN1410822 TRA		10.00	1,491.91
22 Mar 2021	22 Mar 2021	FI Txn @ CSP outlet-000764356179718444 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		14,000.00	15,491.91
22 Mar 2021	22 Mar 2021	BY TRANSFER-INB Virendra-	I193860539 TRANSFER FROM 31744460687		20,000.00	35,491.91
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 4728 GEVERA 2ND ATM KORBA KORBA-		20,000.00		15,491.91
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 4730 GEVERA 2ND ATM KORBA KORBA-		14,000.00		1,491.91
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 22.03.21-32812987 SETT. OF 2-	23/03/2021 AISECT P818CTN1504101 TRA		59,747.00	61,238.91
23 Mar 2021	23 Mar 2021	FI Txn @ CSP outlet-000829955718830302 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		16,000.00	77,238.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4641 SBI NEAR BUS STAND KORBA-		9,500.00		67,738.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4642 SBI NEAR BUS STAND KORBA-		9,500.00		58,238.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4643 SBI NEAR BUS STAND KORBA-		9,500.00		48,738.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4644 SBI NEAR BUS STAND KORBA-		9,500.00		39,238.91
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108207354653/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 4897702162096		9,500.00	48,738.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4645 SBI NEAR BUS STAND KORBA-		9,500.00		39,238.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4646 SBI NEAR BUS STAND KORBA-		9,500.00		29,738.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4647 SBI NEAR BUS STAND KORBA-		9,500.00		20,238.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 4648 SBI NEAR BUS STAND KORBA-		9,500.00		10,738.91
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 6899 SBI NEHRU COMPLEX KORBA-		9,500.00		1,238.91
24 Mar 2021	24 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 23.03.21-32812987 SETT. OF 2-	24/03/2021 AISECT P796CTN1657078 TRA		54,150.00	55,388.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/108388430046/VIREN DRA/SBIN/9399516515/Viru-	TRANSFER FROM 5098430162099		3,600.00	58,988.91
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 4928 SBI NEAR BUS STAND KORBA-		20,000.00		38,988.91
24 Mar 2021	24 Mar 2021	FI Txn @ CSP outlet-000918056627654178 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		5,000.00	43,988.91
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 4930 SBI NEAR BUS STAND KORBA-		20,000.00		23,988.91
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 4932 SBI NEAR BUS STAND KORBA-		20,000.00		3,988.91
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 4933 SBI NEAR BUS STAND KORBA-		2,500.00		1,488.91
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 24.03.21-32812987 SETT. OF 2-	25/03/2021 AISECT P827CTN1804917 TRA		9.00	1,497.91
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB Virendra-	I193956100 TRANSFER FROM 31744460687		20,000.00	21,497.91
25 Mar 2021	25 Mar 2021	FI Txn @ CSP outlet-001003314735478277 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		11,000.00	32,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5223 SBI NEAR BUS STAND KORBA-		20,000.00		12,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5225 SBI NEAR BUS STAND KORBA-		11,000.00		1,497.91
25 Mar 2021	25 Mar 2021	FI Txn @ CSP outlet-001016642697548826 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		9,000.00	10,497.91
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108472851035/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4899353162096		11,000.00	21,497.91
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB Virendra-	I193968596 TRANSFER FROM 31744460687		20,000.00	41,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5293 SBI NEAR BUS STAND KORBA-		20,000.00		21,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5297 SBI NEAR BUS STAND KORBA-		2,000.00		19,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 7713 SBI NEHRU COMPLEX KORBA-		9,000.00		10,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5298 SBI NEAR BUS STAND KORBA-		9,000.00		1,497.91
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108418854379/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5099059162094		20,000.00	21,497.91
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 5302 SBI NEAR BUS STAND KORBA-		20,000.00		1,497.91
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 25.03.21-32812987 SETT. OF 2-	26/03/2021 AISECT P837CTN1964197 TRA		31,389.00	32,886.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7980 SBI NEHRU COMPLEX KORBA-		9,500.00		23,386.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7981 SBI NEHRU COMPLEX KORBA-		9,500.00		13,886.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7982 SBI NEHRU COMPLEX KORBA-		9,500.00		4,386.91
26 Mar 2021	26 Mar 2021	FI Txn @ CSP outlet- 001089116331633849 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	24,386.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7985 SBI NEHRU COMPLEX KORBA-		5,000.00		19,386.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7986 SBI NEHRU COMPLEX KORBA-		9,000.00		10,386.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7987 SBI NEHRU COMPLEX KORBA-		9,000.00		1,386.91
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108535858685/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5099152162098		5,000.00	6,386.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 7988 SBI NEHRU COMPLEX KORBA-		5,000.00		1,386.91
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB 32812987 PART PAY 2nd. OF 26.03.21- 32812987 PA-	26/03/2021 AISECT P2438CTN201748 6 TR		19,136.00	20,522.91
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB Virendra-	I194013929 TRANSFER FROM 31744460687		19,000.00	39,522.91
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108520057389/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5099147162095		2,000.00	41,522.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 2795 SBI KORBA MAIN BRANCH KORBA-		20,000.00		21,522.91
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 2797 SBI KORBA MAIN BRANCH KORBA-		20,000.00		1,522.91
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 26.03.21-32812987 SETT. OF 2-	27/03/2021 AISECT P796CTN2169648 TRA		62,934.00	64,456.91
27 Mar 2021	27 Mar 2021	FI Txn @ CSP outlet- 000138266797833824 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	84,456.91
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB Viru-	I194043625 TRANSFER FROM 31744460687		8,000.00	92,456.91
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB Virendra-	I194044312 TRANSFER FROM 31744460687		9,000.00	1,01,456.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6261 GEVERA 2ND ATM KORBA KORBA-		9,500.00		91,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6262 GEVERA 2ND ATM KORBA KORBA-		5,000.00		86,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6263 GEVERA 2ND ATM KORBA KORBA-		9,500.00		77,456.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6264 GEVERA 2ND ATM KORBA KORBA-		9,500.00		67,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6265 GEVERA 2ND ATM KORBA KORBA-		9,500.00		58,456.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6266 GEVERA 2ND ATM KORBA KORBA-		9,500.00		48,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6267 GEVERA 2ND ATM KORBA KORBA-		9,500.00		39,456.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6268 GEVERA 2ND ATM KORBA KORBA-		9,500.00		29,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6269 GEVERA 2ND ATM KORBA KORBA-		9,500.00		20,456.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6270 GEVERA 2ND ATM KORBA KORBA-		9,500.00		10,956.91
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 6271 GEVERA 2ND ATM KORBA KORBA-		9,500.00		1,456.91
29 Mar 2021	29 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 27 28.03.21- 32812987 SETT.-	29/03/2021 AISECT P803CTN2320594 TRA		56.00	1,512.91
29 Mar 2021	29 Mar 2021	BY TRANSFER-PFM N03210211DCC8 Credit Through PFMS EWBXASD-	TRANSFER FROM 4599396105216		1,140.00	2,652.91
30 Mar 2021	30 Mar 2021	BY TRANSFER-INB 32812987 SETT. OF 29.03.21-32812987 SETT. OF 2-	30/03/2021 AISECT P148CTN2387725 TRA		6,210.00	8,862.91
30 Mar 2021	30 Mar 2021	FI Txn @ CSP outlet- 000336788475463561 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	28,862.91
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB Virendra-	I194158090 TRANSFER FROM 31744460687		34,000.00	62,862.91
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 6095 SBI NEAR BUS STAND KORBA-		20,000.00		42,862.91
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 6097 SBI NEAR BUS STAND KORBA-		20,000.00		22,862.91
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 6099 SBI NEAR BUS STAND KORBA-		20,000.00		2,862.91
31 Mar 2021	31 Mar 2021	BY TRANSFER- UPI/CR/109031681767/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5098417162097		10,000.00	12,862.91
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 6102 SBI NEAR BUS STAND KORBA-		11,500.00		1,362.91
31 Mar 2021	31 Mar 2021	FI Txn @ CSP outlet- 000509730819665704 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		6,000.00	7,362.91
31 Mar 2021	31 Mar 2021	FI Txn @ CSP outlet- 000510119738581524 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		14,000.00	21,362.91
1 Apr 2021	1 Apr 2021	BY TRANSFER-INB Virendra-	I194213275 TRANSFER FROM 31744460687		6,000.00	27,362.91
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 3740 HANSA PETROL PUMP BILABILASPUR-		2,000.00		25,362.91
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 3742 HANSA PETROL PUMP BILABILASPUR-		9,000.00		16,362.91
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 3741 HANSA PETROL PUMP BILABILASPUR-		9,000.00		7,362.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	FI Txn @ CSP outlet-000571880958794348 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	27,362.91
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB Virendra-	I194291157 TRANSFER FROM 31744460687		20,000.00	47,362.91
2 Apr 2021	2 Apr 2021	BY TRANSFER-UPI/CR/109242593584/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 5099170162096		20,000.00	67,362.91
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6826 SBI NEAR BUS STAND KORBA-		20,000.00		47,362.91
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6829 SBI NEAR BUS STAND KORBA-		20,000.00		27,362.91
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6831 SBI NEAR BUS STAND KORBA-		20,000.00		7,362.91
2 Apr 2021	2 Apr 2021	BY TRANSFER-UPI/CR/109221269933/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5099134162090		13,000.00	20,362.91
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 6835 SBI NEAR BUS STAND KORBA-		19,000.00		1,362.91
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 31.03 TO 02.04.21-32812987 S-	03/04/2021 AISECT P852CTN2937928 TRA		55,839.00	57,201.91
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 7285 SBI NEAR BUS STAND KORBA-		20,000.00		37,201.91
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 7287 SBI NEAR BUS STAND KORBA-		20,000.00		17,201.91
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 7289 SBI NEAR BUS STAND KORBA-		16,000.00		1,201.91
5 Apr 2021	5 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 03 04.04.21-32812987 SETT.-	05/04/2021 AISECT P849CTN3154057 TRA		41,644.00	42,845.91
5 Apr 2021	5 Apr 2021	FI Txn @ CSP outlet-000933020503348578 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	62,845.91
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB laxmi-	I194506811 TRANSFER FROM 31744460687		20,000.00	82,845.91
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4902 SS PLAZA KORBA 4TH ATM KORBA-		20,000.00		62,845.91
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4904 SS PLAZA KORBA 4TH ATM KORBA-		20,000.00		42,845.91
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4906 SS PLAZA KORBA 4TH ATM KORBA-		20,000.00		22,845.91
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4908 SS PLAZA KORBA 4TH ATM KORBA-		20,000.00		2,845.91
6 Apr 2021	6 Apr 2021	BY TRANSFER-UPI/CR/109623650398/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5098900162096		17,500.00	20,345.91
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 4910 SS PLAZA KORBA 4TH ATM KORBA-		19,000.00		1,345.91
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB 32812987 PART PAY OF 06.04.21-32812987 PART PA-	06/04/2021 AISECT P2355CTN342607 6 TR		10,434.00	11,779.91



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 06.04.21-32812987 SETT. OF 0-	07/04/2021 AISECT P834CTN3514439 TRA		18,309.00	30,088.91
7 Apr 2021	7 Apr 2021	FI Txn @ CSP outlet- 001004459140914130 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		19,000.00	49,088.91
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB Virendra-	II94557238 TRANSFER FROM 31744460687		20,000.00	69,088.91
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 8613 SBI NEAR BUS STAND KORBA-		20,000.00		49,088.91
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 8615 SBI NEAR BUS STAND KORBA-		20,000.00		29,088.91
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 8617 SBI NEAR BUS STAND KORBA-		20,000.00		9,088.91
7 Apr 2021	7 Apr 2021	ATM WDL-ATM CASH 8618 SBI NEAR BUS STAND KORBA-		8,000.00		1,088.91
8 Apr 2021	8 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 07.04.21-32812987 SETT. OF 0-	08/04/2021 AISECT P822CTN3699316 TRA		41,237.00	42,325.91
8 Apr 2021	8 Apr 2021	FI Txn @ CSP outlet- 001090288232170017 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	62,325.91
8 Apr 2021	8 Apr 2021	BY TRANSFER-INB Virendra-	II94598091 TRANSFER FROM 31744460687		20,000.00	82,325.91
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109829652103/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 5099028162091		19,000.00	1,01,325.91
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 22 GEVERA 2ND ATM KORBA KORBA-		20,000.00		81,325.91
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 24 GEVERA 2ND ATM KORBA KORBA-		20,000.00		61,325.91
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 26 GEVERA 2ND ATM KORBA KORBA-		20,000.00		41,325.91
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 31 GEVERA 2ND ATM KORBA KORBA-		20,000.00		21,325.91
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 33 GEVERA 2ND ATM KORBA KORBA-		20,000.00		1,325.91
8 Apr 2021	8 Apr 2021	BY TRANSFER-INB 32812987 HOLD UPTO 07.04.21- 32812987 HOLD UPTO-	08/04/2021 AISECT P1560CTN374573 3 TR		11,582.00	12,907.91
9 Apr 2021	9 Apr 2021	BY TRANSFER-INB Virendra-	II94635292 TRANSFER FROM 31744460687		20,000.00	32,907.91
9 Apr 2021	9 Apr 2021	FI Txn @ CSP outlet- 001177975954099856 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	52,907.91
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109973494737/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4898981162098		20,000.00	72,907.91
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9379 SBI NEAR BUS STAND KORBA-		20,000.00		52,907.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9381 SBI NEAR BUS STAND KORBA-		20,000.00		32,907.91
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9383 SBI NEAR BUS STAND KORBA-		20,000.00		12,907.91
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9385 SBI NEAR BUS STAND KORBA-		11,500.00		1,407.91
10 Apr 2021	10 Apr 2021	FI Txn @ CSP outlet- 001262875845063060 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	21,407.91
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB Virendra-	II94678369 TRANSFER FROM 31744460687		38,000.00	59,407.91
10 Apr 2021	10 Apr 2021	ATM WDL-ATM CASH 9637 SBI NEAR BUS STAND KORBA-		20,000.00		39,407.91
10 Apr 2021	10 Apr 2021	ATM WDL-ATM CASH 9639 SBI NEAR BUS STAND KORBA-		20,000.00		19,407.91
10 Apr 2021	10 Apr 2021	ATM WDL-ATM CASH 9641 SBI NEAR BUS STAND KORBA-		18,000.00		1,407.91
12 Apr 2021	12 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 10 11.04.21- 32812987 SETT.-	12/04/2021 AISECT P631CTN4203324 TRA		6,808.00	8,215.91
14 Apr 2021	14 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 13.04.21-32812987 SETT. OF 1-	14/04/2021 AISECT P735CTN4514189 TRA		3,940.00	12,155.91
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421105233276- indusind bank	NEFT INB: IRP5962015 / indusind bank	10,901.00		1,254.91
17 Apr 2021	17 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 16.04.21-32812987 SETT. OF 1-	17/04/2021 AISECT P690CTN4903348 TRA		19.00	1,273.91
22 Apr 2021	22 Apr 2021	BY TRANSFER-INB 32812987 HOLD UPTO 21.04.21- 32812987 HOLD UPTO-	22/04/2021 AISECT P1238CTN548353 2 TR		29.00	1,302.91
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB 32812987 SETT. OF 28.04.21-32812987 SETT. OF 2-	29/04/2021 AISECT P599CTN6245504 TRA		1.00	1,303.91
30 Apr 2021	30 Apr 2021	BY TRANSFER-PFM N042100C95089 Credit Through PFMS EWBXASD-	TRANSFER FROM 4599372105214		1,158.00	2,461.91
1 May 2021	1 May 2021	TO TRANSFER-INB in-	IHO7815057 TRANSFER TO 34627387369	1,058.00		1,403.91
4 May 2021	4 May 2021	BY TRANSFER-INB 32812987 SETT. OF 03.05.21-32812987 SETT. OF 0-	04/05/2021 AISECT P523CTN6794348 TRA		8.00	1,411.91
29 May 2021	29 May 2021	BY TRANSFER-INB 32812987 PART PAY. OF 29.05.21- 32812987 PART P-	29/05/2021 AISECT P1810CTN955679 1 TR		31,200.00	32,611.91
29 May 2021	29 May 2021	FI Txn @ CSP outlet- 001016793441417358 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		13,000.00	45,611.91
29 May 2021	29 May 2021	ATM WDL-ATM CASH 348 SBI NEAR BUS STAND KORBA-		20,000.00		25,611.91
29 May 2021	29 May 2021	ATM WDL-ATM CASH 350 SBI NEAR BUS STAND KORBA-		20,000.00		5,611.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2021	29 May 2021	ATM WDL-ATM CASH 351 SBI NEAR BUS STAND KORBA-		4,000.00		1,611.91
31 May 2021	31 May 2021	BY TRANSFER-INB 32812987 PART PAY. OF 31.05.21-32812987 PART P-	31/05/2021 AISECT P1854CTN9672004 TR		29,840.00	31,451.91
31 May 2021	31 May 2021	FI Txn @ CSP outlet-001184971149371773 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	51,451.91
31 May 2021	31 May 2021	BY TRANSFER-INB Virendra-	I196081944 TRANSFER FROM 31744460687		10,000.00	61,451.91
31 May 2021	31 May 2021	ATM WDL-ATM CASH 890 SBI NEAR BUS STAND KORBA-		20,000.00		41,451.91
31 May 2021	31 May 2021	ATM WDL-ATM CASH 892 SBI NEAR BUS STAND KORBA-		20,000.00		21,451.91
31 May 2021	31 May 2021	ATM WDL-ATM CASH 894 SBI NEAR BUS STAND KORBA-		20,000.00		1,451.91
31 May 2021	31 May 2021	TO TRANSFER-INB CIBIL request charges-	SER20210531162 2450989003IHO9 210368 T	440.00		1,011.91
31 May 2021	31 May 2021	MIN BAL CHGS--		590.00		421.91
1 Jun 2021	1 Jun 2021	FI Txn @ CSP outlet-001251897245449043 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		13,000.00	13,421.91
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 31.05.21-32812987 SETT. OF 3-	01/06/2021 AISECT P803CTN9762247 TRA		33,049.00	46,470.91
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB 32812987 PART PAY. OF 01.06.21-32812987 PART P-	01/06/2021 AISECT P1833CTN9809345 TR		14,168.00	60,638.91
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB Virendra-	I196155948 TRANSFER FROM 31744460687		18,000.00	78,638.91
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115267316737/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4693100162096		20,000.00	98,638.91
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 2890 GEVERA 2ND ATM KORBA KORBA-		20,000.00		78,638.91
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 2892 GEVERA 2ND ATM KORBA KORBA-		20,000.00		58,638.91
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 2895 GEVERA 2ND ATM KORBA KORBA-		20,000.00		38,638.91
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 2897 GEVERA 2ND ATM KORBA KORBA-		20,000.00		18,638.91
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 2899 GEVERA 2ND ATM KORBA KORBA-		17,000.00		1,638.91
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 01.06.21-32812987 SETT. OF 0-	02/06/2021 AISECT P846CTN9905012 TRA		58,470.00	60,108.91
2 Jun 2021	2 Jun 2021	FI Txn @ CSP outlet-001350312229759723 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		12,000.00	72,108.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB Virendra-	II96195761 TRANSFER FROM 31744460687		20,000.00	92,108.91
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115350528827/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 4693201162092		9,000.00	1,01,108.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 1581 SBI NEAR BUS STAND KORBA-		20,000.00		81,108.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 1583 SBI NEAR BUS STAND KORBA-		20,000.00		61,108.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 1585 SBI NEAR BUS STAND KORBA-		20,000.00		41,108.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 1587 SBI NEAR BUS STAND KORBA-		20,000.00		21,108.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 1589 SBI NEAR BUS STAND KORBA-		20,000.00		1,108.91
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 02.06.21-32812987 SETT. OF 0-	03/06/2021 AISECT P807CTO0042688 TRA		11,428.00	12,536.91
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115452149408/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4693363162097		17,000.00	29,536.91
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115486560834/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 4693376162092		15,000.00	44,536.91
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 1906 SBI NEAR BUS STAND KORBA-		20,000.00		24,536.91
3 Jun 2021	3 Jun 2021	FI Txn @ CSP outlet- 001441594289288746 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		19,000.00	43,536.91
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 1908 SBI NEAR BUS STAND KORBA-		20,000.00		23,536.91
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 1910 SBI NEAR BUS STAND KORBA-		20,000.00		3,536.91
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 1911 SBI NEAR BUS STAND KORBA-		2,500.00		1,036.91
5 Jun 2021	5 Jun 2021	FI Txn @ CSP outlet- 001611648612338745 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	21,036.91
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB Virendra-	II96331864 TRANSFER FROM 31744460687		20,000.00	41,036.91
5 Jun 2021	5 Jun 2021	BY TRANSFER- UPI/CR/115611423048/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4693565162097		20,000.00	61,036.91
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 2494 SBI NEAR BUS STAND KORBA-		20,000.00		41,036.91
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 2496 SBI NEAR BUS STAND KORBA-		20,000.00		21,036.91
5 Jun 2021	5 Jun 2021	ATM WDL-ATM CASH 2498 SBI NEAR BUS STAND KORBA-		20,000.00		1,036.91
6 Jun 2021	6 Jun 2021	FI Txn @ CSP outlet- 001708548569577141 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	21,036.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB Virendra-	I196364463 TRANSFER FROM 31744460687		20,000.00	41,036.91
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115736986693/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 4899390162091		7,000.00	48,036.91
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 4257 GEVERA 2ND ATM KORBA KORBA-		7,000.00		41,036.91
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 4259 GEVERA 2ND ATM KORBA KORBA-		20,000.00		21,036.91
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 4261 GEVERA 2ND ATM KORBA KORBA-		20,000.00		1,036.91
7 Jun 2021	7 Jun 2021	BY TRANSFER- UPI/CR/115879625344/SAROJ M/SBIN/7697840909/Payme-	TRANSFER FROM 5098845162098		19,000.00	20,036.91
7 Jun 2021	7 Jun 2021	FI Txn @ CSP outlet- 001793017069353091 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	40,036.91
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB Virendra-	I196393574 TRANSFER FROM 31744460687		20,000.00	60,036.91
7 Jun 2021	7 Jun 2021	ATM WDL-ATM CASH 4523 GEVERA 2ND ATM KORBA KORBA-		20,000.00		40,036.91
7 Jun 2021	7 Jun 2021	ATM WDL-ATM CASH 4525 GEVERA 2ND ATM KORBA KORBA-		19,000.00		21,036.91
7 Jun 2021	7 Jun 2021	ATM WDL-ATM CASH 4527 GEVERA 2ND ATM KORBA KORBA-		20,000.00		1,036.91
7 Jun 2021	7 Jun 2021	BY TRANSFER- UPI/CR/115849058362/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5098840162092		1,000.00	2,036.91
7 Jun 2021	7 Jun 2021	ATM WDL-ATM CASH 4533 GEVERA 2ND ATM KORBA KORBA-		1,000.00		1,036.91
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 07.06.21-32812987 SETT. OF 0-	08/06/2021 AISECT P799CTO0684245 TRA		690.00	1,726.91
8 Jun 2021	8 Jun 2021	FI Txn @ CSP outlet- 001873749298331748 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	21,726.91
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB 32812987 PART PAY 1st . OF 08.06.21- 32812987 P-	08/06/2021 AISECT P1869CTO072315 4 TR		19,168.00	40,894.91
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB Virendra-	I196423939 TRANSFER FROM 31744460687		8,000.00	48,894.91
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115908927298/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 4693094162090		8,000.00	56,894.91
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 3062 SBI NEAR BUS STAND KORBA-		20,000.00		36,894.91
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 3064 SBI NEAR BUS STAND KORBA-		15,500.00		21,394.91
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 3066 SBI NEAR BUS STAND KORBA-		20,000.00		1,394.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 08.06.21-32812987 SETT. OF 0-	09/06/2021 AISECT P803CTO0839340 TRA		492.00	1,886.91
9 Jun 2021	9 Jun 2021	FI Txn @ CSP outlet-001964289984454830 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		7,000.00	8,886.91
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB Virendra-	I196457439 TRANSFER FROM 31744460687		20,000.00	28,886.91
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 6069 SBI NEHRU COMPLEX KORBA-		9,500.00		19,386.91
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 6070 SBI NEHRU COMPLEX KORBA-		9,500.00		9,886.91
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 6071 SBI NEHRU COMPLEX KORBA-		8,500.00		1,386.91
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 09.06.21-32812987 SETT. OF 0-	10/06/2021 AISECT P825CTO0992991 TRA		215.00	1,601.91
10 Jun 2021	10 Jun 2021	FI Txn @ CSP outlet-002063894321735919 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		11,918.00	13,519.91
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB Virendra-	I196500962 TRANSFER FROM 31744460687		20,000.00	33,519.91
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/116124269739/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 4693396162098		1,000.00	34,519.91
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 4062 SBI NEAR BUS STAND KORBA-		13,000.00		21,519.91
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 4064 SBI NEAR BUS STAND KORBA-		20,000.00		1,519.91
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB Virendra-	I196520518 TRANSFER FROM 31744460687		4,000.00	5,519.91
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB 32812987 PART PAY 1st. OF 11.06.21-32812987 PA-	11/06/2021 AISECT P1768CTO1192310 TR		15,528.00	21,047.91
11 Jun 2021	11 Jun 2021	FI Txn @ CSP outlet-002145215260492441 Rupay WDL TXN @KO 328129876-	TRANSFER TO 35752626170	20,000.00		1,047.91
12 Jun 2021	12 Jun 2021	FI Txn @ CSP outlet-000075549732488233 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		20,000.00	21,047.91
13 Jun 2021	13 Jun 2021	BY TRANSFER-INB Virendra-	I196560323 TRANSFER FROM 31744460687		20,000.00	41,047.91
13 Jun 2021	13 Jun 2021	FI Txn @ CSP outlet-000166905146726159 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		4,300.00	45,347.91
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116463200862/VIREN DRA/SBIN/9399516515/Viren-	TRANSFER FROM 5099314162097		1,000.00	46,347.91
13 Jun 2021	13 Jun 2021	ATM WDL-ATM CASH 4774 SBI NEAR BUS STAND KORBA-		5,000.00		41,347.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2021	13 Jun 2021	ATM WDL-ATM CASH 4776 SBI NEAR BUS STAND KORBA-		20,000.00		21,347.91
13 Jun 2021	13 Jun 2021	ATM WDL-ATM CASH 4778 SBI NEAR BUS STAND KORBA-		20,000.00		1,347.91
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 11,12 13.06.21-32812987 SE-	14/06/2021 AISECT P875CTO1402613 TRA		720.00	2,067.91
14 Jun 2021	14 Jun 2021	BY TRANSFER-PFM N06210101F6F3 Credit Through PFMS EWBXASD-	TRANSFER FROM 4599409105215		1,158.00	3,225.91
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB 32812987 SETT. OF 14.06.21-32812987 SETT. OF 1-	15/06/2021 AISECT P1106CTO157094 1 TR		12,208.00	15,433.91
15 Jun 2021	15 Jun 2021	FI Txn @ CSP outlet-000169982383275430 MoneyTRF TXN @KO 32812987-	TRANSFER FROM 35752626170		8,000.00	23,433.91
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB TREKTER INDRASEN-	IHO9985117 TRANSFER TO 10800401985	20,000.00		3,433.91
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB IN-	I196638085 TRANSFER TO 31744460687	1,158.00		2,275.91

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.