



Account Name : Mr. RAMNARESH SAHU  
 Address : RAMESHWAR NAGAR PURANI BASTI BHANPURI  
 NEAR KAJAL FANCY STORES  
 BHANPURI POST-BIRGAON-493221  
 Raipur  
 Date : 28 Sep 2021  
 Account Number : 00000030823189033  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : BHANPURI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85567058760  
 IFS Code :SBIN0012147  
 (Indian Financial System)  
 MICR Code : 492002027  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Sep 2021 : 1,09,127.50

### Account Statement from 1 Sep 2021 to 28 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-INB IMPS124400456251/00000000 00/XX2063/-	MAA00085883372 7 MAA00085883372 7		100.00	1,09,227.50
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124406880255/PROPH ET /ICIC/prophet236/Fri-	TRANSFER TO 4692513162095	1,000.00		1,08,227.50
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124484457646/HARIS H K/SBIN/8461804434/Payme-	TRANSFER FROM 5098420162091		2,000.00	1,10,227.50
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124417444009/MDAH MAD /cbn/3664210922/fnd-	TRANSFER TO 4693971162095	4,000.00		1,06,227.50
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0239003260 IGALWUOCB9 TRANSFER TO	200.00		1,06,027.50
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1546530932IGAL WYHHZ6 TRANSFER TO 459	8,000.00		98,027.50
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124528227097/NAREN DRA/BKID/9754617699/Payme -	TRANSFER FROM 4693335162090		38.00	98,065.50
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	13901698440IGA LWZCYB0 TRANSFER TO 45	10,260.00		87,805.50
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB CG Professional Exam Boar TECH_CGEXAM Payments-	1547700125IGAL XELDR4 TRANSFER TO 459	111.80		87,693.70
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124650095553/SHARF ARA/SBIN/Q86601443@/Frd-	TRANSFER TO 4898887162095	10,000.00		77,693.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124645928385/CHHAT TIS/SBIN/8120015555/Payme-	TRANSFER TO 4898888162094	48,500.00		29,193.70
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124701120129/00000000 00/XX2063/-	MAB00084935517 3 MAB00084935517 3		130.00	29,323.70
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124712670451/Vaseem K/barb/5662810001/frd-	TRANSFER TO 5099730162091	500.00		28,823.70
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB CG Professional Exam Boar TECH_CGEXAM Payments-	1548695001IGAL XJFWU5 TRANSFER TO 459	211.80		28,611.90
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124736083374/RAKESH S/BARB/9827923544/Payme-	TRANSFER FROM 4693546162099		20.00	28,631.90
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124701590819/RAKESH S/BARB/9827923544/Payme-	TRANSFER FROM 5099199162094		10.00	28,641.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124971725603/Arjun Ch/BARB/7067051685/Payme-	TRANSFER TO 5099395162091	500.00		28,141.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0250111471 IGALXSIGJ3 TRANSFER TO	300.00		27,841.90
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124912621496/00000000 00/XX2960/1249121224-	MAA00086382558 4 MAA00086382558 4		2,000.00	29,841.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124976807762/MOHAMMAD/SBIN/7869335245/Payme-	TRANSFER TO 5099328162091	2,000.00		27,841.90
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124915693368/00000000 00/XX2960/1249151519-	MAC00082645263 2 MAC00082645263 2		12,000.00	39,841.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124916691430/Ms KRISH/sbin/3417840866/harsh-	TRANSFER TO 4897656162097	1,000.00		38,841.90
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/124956810178/MEGH NATH/SBIN/9926327031/Payme-	TRANSFER FROM 4692993162096		1,500.00	40,341.90
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125102535227/00000000 00/XX2063/-	MAA00086559552 6 MAA00086559552 6		470.00	40,811.90
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0254982720 IGALYCVHY6 TRANSFER TO	300.00		40,511.90
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125262533670/NILESH K/UTIB/nikkykashy/Bioda-	TRANSFER FROM 5099090162095		40.00	40,551.90
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125201261191/SHAI FAS/UTIB/7000067776/Payme-	TRANSFER TO 5097867162091	1.00		40,550.90
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125244868170/SHAI FAS/UTIB/7000067776/Payme-	TRANSFER TO 5099574162098	9,999.00		30,551.90
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0258880401 IGALYLBED9 TRANSFER TO	300.00		30,251.90
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125273518376/NARENDRA/SBIN/8718849807/Payme-	TRANSFER FROM 4899355162094		400.00	30,651.90
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125445498879/MINTU RA/UBIN/mintu.ram@/Payme-	TRANSFER TO 5099753162095	1,200.00		29,451.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125501957963/00000000 00/XX2063/-	MAB00085718348 6 MAB00085718348 6		100.00	29,551.90
13 Sep 2021	13 Sep 2021	DEBIT-CMP SBIMF SIP- 22108419-24G-		2,000.00		27,551.90
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125638950919/YOGES H/SBIN/8109280125/Payment-	TRANSFER TO 5097571162096	1,000.00		26,551.90
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125675158386/MOHA MMAD/SBIN/7869335245/Pay me-	TRANSFER TO 4693852162090	1,000.00		25,551.90
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125641912607/PRIYA NKA/IBKL/priya21202/Payme-	TRANSFER FROM 4693008162092		1,000.00	26,551.90
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125632365410/MUKES H /IBKL/7354139918/Payme-	TRANSFER FROM 4693035162090		500.00	27,051.90
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125717356352/himans hu/sbin/2020126024/home-	TRANSFER TO 5099413162094	4,500.00		22,551.90
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125704004839/MOHA MMAD/SBIN/7869335245/Pay me-	TRANSFER TO 5099406162092	1,500.00		21,051.90
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125736113710/MEGH NATH/SBIN/9926327031/Paym e-	TRANSFER FROM 4899333162090		650.00	21,701.90
15 Sep 2021	15 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	71,701.90
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB CG Professional Exam Boar TECH_CGEXAM Payments-	1559766829IGAL ZLJCH0 TRANSFER TO 459	111.80		71,590.10
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB CG Professional Exam Boar TECH_CGEXAM Payments-	1559799153IGAL ZLOGE4 TRANSFER TO 459	111.80		71,478.30
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0272521417 IGALZOEGA8 TRANSFER TO	1,030.00		70,448.30
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0274500373 IGALZSROS9 TRANSFER TO	300.00		70,148.30
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB JEE (Advanced)-	210310428843211 00IGALZWJKM8 TRANSFER	1,400.00		68,748.30
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126103355313/00000000 00/XX2063/-	MAC00083766356 8 MAC00083766356 8		500.00	69,248.30
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB Commission of IGALZWJKM8--	IGALZWJKM8ICX 5633790 TRANSFER TO 459	11.80		69,236.50
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0277962799 IGAMAAOZX8 TRANSFER TO	300.00		68,936.50
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB SBI EPAY-	9106590339229IG AMABGRP7 TRANSFER TO	205.60		68,730.90
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126146108311/MOHA MMAD/SBIN/7869335245/Pay me-	TRANSFER TO 5098043162099	1,000.00		67,730.90
20 Sep 2021	20 Sep 2021	BY TRANSFER- UPI/CR/126381395355/GAYTR I /SBIN/aakash.sah/Payme-	TRANSFER FROM 4693053162098		4,500.00	72,230.90
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0283380357 IGAMALPHQ3 TRANSFER TO	200.00		72,030.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126453242181/Mr AMIT /MAHB/9630145172/Payme-	TRANSFER TO 5097647162092	5,000.00		67,030.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126486116415/MOHA MMAD/SBIN/7869335245/Payme-	TRANSFER TO 5097666162090	1,100.00		65,930.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126480371588/SURYA PRA/SBIN/9993324661/Payme-	TRANSFER TO 5099454162095	700.00		65,230.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000048889515I GAMAQHT6 TRANSFER TO	200.00		65,030.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	WSBI0285919967 IGAMAQUTC9 TRANSFER TO	3,380.00		61,650.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1566345944IGAM AQXXZ5 TRANSFER TO 459	2,000.00		59,650.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1566359385IGAM AQZPB5 TRANSFER TO 459	4,000.00		55,650.90
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126501957549/00000000 00/XX2063/-	MAC00084132366 3 MAC00084132366 3		10.00	55,660.90
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/126569155373/RABIN DRA/BKID/7566267128/Payme-	TRANSFER FROM 4693290162096		1,000.00	56,660.90
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126523557894/MOHA MMAD/SBIN/7869335245/Payme-	TRANSFER TO 5099548162099	1,000.00		55,660.90
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126617012646/SURYA PRA/SBIN/9993324661/Payme-	TRANSFER TO 5099568162096	1,000.00		54,660.90
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1567894401IGAM AZBTH7 TRANSFER TO 459	5,000.00		49,660.90
23 Sep 2021	23 Sep 2021	BY TRANSFER-UPI/CR/126675933350/VINEET K/UTIB/8602938736/Payme-	TRANSFER FROM 4693394162090		2,500.00	52,160.90
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126642392329/Priyanka/SBIN/8120729690/Payme-	TRANSFER TO 4694185162090	400.00		51,760.90
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126682733318/MOHA MMAD/SBIN/7869335245/Payme-	TRANSFER TO 4898872162092	500.00		51,260.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126702962530/00000000 00/XX2063/-	MAB00086851762 7 MAB00086851762 7		6.00	51,266.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126771146995/RAMC HARA/BARB/ramcharan1/UPI-	TRANSFER FROM 5099158162092		1.00	51,267.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126771154121/RAMC HARA/BARB/ramcharan1/UPI-	TRANSFER FROM 5099152162098		5,000.00	56,267.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*INDB0001001*00036384 7275*CSC E GOVERNANCE SER-	TRANSFER FROM 3199959044304		10,000.00	66,267.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*INDB0001001*00036387 0207*CSC E GOVERNANCE SER-	TRANSFER FROM 3199956044307		4,000.00	70,267.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126886099783/Priyanka/SBIN/8120729690/Payme-	TRANSFER FROM 5099226162096		10.00	70,277.90
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126813884470/MUKESH B/andb/0493101001/paywo-	TRANSFER TO 5099704162093	2,800.00		67,477.90
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126843968697/MOHAMMAD/SBIN/7869335245/Payme-	TRANSFER TO 5098058162092	1,500.00		65,977.90
25 Sep 2021	25 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1570041635IGAM BKWLS4 TRANSFER TO 459	2,000.00		63,977.90
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			250.00	64,227.90
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB ATOM-KGME-	11000050456279IGAMBWUOR6 TRANSFER TO	217.00		64,010.90
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127087961476/DULAU RIN/SBIN/7898333753/Payme-	TRANSFER TO 5099402162096	1,000.00		63,010.90
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127016675893/MUKESH B/andb/0493101001/work-	TRANSFER TO 5099381162097	1,500.00		61,510.90
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1572277347IGAM BZTKW0 TRANSFER TO 459	4,000.00		57,510.90
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB Hermes I Ticket B to B TECH_HERMTR Payments-	1572321624IGAM BZYZN3 TRANSFER TO 459	3,000.00		54,510.90
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB IMPS127102027444/0000000000/XX2063/-	MAB000872112527 MAB000872112527		20.00	54,530.90
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127178440550/AJAY KUM/SBIN/7000828716/Payme-	TRANSFER TO 4693928162097	5,000.00		49,530.90
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127168764222/DURGESH /CNRB/9752154914/Payme-	TRANSFER FROM 5098930162091		200.00	49,730.90
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127141977945/MOHAMMAD/SBIN/7869335245/Payme-	TRANSFER TO 5099461162097	500.00		49,230.90

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