



Account Name : Mr. Ajay Chaturvedi
 Address : ngew Road, Gram Mauhariya, post Belwa bad
 S/O Ramadhar Chaturvedi, House no-70, Ga
 gaiyan, Near School-486441
 430
 Date : 21 Dec 2019
 Account Number : 00000037611736410
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : BHANPURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90092322011
 IFS Code : SBIN0012147
 MICR Code : 492002027
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 1,503.65

Account Statement from 1 Apr 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 6746 BANWARI CHOUK RAIPUR-RAIPUR-		500.00		1,003.65
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909108579332/NEHA CH/SBIN/nehachatur/Neha-	TRANSFER TO 4898814162091	1,000.00		3.65
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909406345820/NEHA CH/SBIN/nehachatur/G-	TRANSFER FROM 4899353162096		300.00	303.65
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/909108579332/REVERSAL -	TRANSFER FROM 4897690162095		1,000.00	1,303.65
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 3952 BHANPURI 2ND ATM RAIPUR-		500.00		803.65
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 90941 ALB SMRITI NAGAR DURG-		500.00		303.65
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909533187317/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4898889162093	200.00		103.65
5 Apr 2019	5 Apr 2019	by debit card- OTHPOS909515030831V K DAMANI AND RAIPUR-		70.00		33.65
5 Apr 2019	5 Apr 2019	BY TRANSFER- UPI/CR/909519667676/NEHA CH/SBIN/nehachatur/Y-	TRANSFER FROM 4898980162098		300.00	333.65
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909543337199/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4898884162098	4.00		329.65
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 90951 BHANPURI CHOWK, RAIPUR RAIPUR-		300.00		29.65
6 Apr 2019	6 Apr 2019	BULK POSTING-BY SALARY-			19,906.00	19,935.65
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909617418897/ANIKET D/UBIN/aniketdube/Anike-	TRANSFER TO 4898909162094	900.00		19,035.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	BY TRANSFER- UPI/CR/909617764033/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899379162097		14.00	19,049.65
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909620988404/ARUN KUM/BARB/aranpatel2/Arun-	TRANSFER TO 4898908162095	1,200.00		17,849.65
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/909708195448/VIVEKA NA/SBIN/9303012144/Vibek-	TRANSFER TO 4898924162096	1,000.00		16,849.65
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 8886 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		6,849.65
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/909726862394/329919 78/CBIN/3299197855/Ajay-	TRANSFER TO 4898935162093	2,000.00		4,849.65
7 Apr 2019	7 Apr 2019	by debit card- OTHPOS909714901805KAKA DA DHABA RAIPUR-		819.00		4,030.65
7 Apr 2019	7 Apr 2019	by debit card- OTHPOS909719722992Apna Bazar Raipur-		510.00		3,520.65
8 Apr 2019	8 Apr 2019	by debit card- SBIPOS909804007795BSP EMPLOYEE COOPERATIDURG-		110.00		3,410.65
8 Apr 2019	8 Apr 2019	ATM WDL-ATM CASH 90981 UBI BHILAI BR DURG-		200.00		3,210.65
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 909908392297Dream11 Fantasy Pvt LtBangalore-		32.00		3,178.65
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/909909860106/ANIKET D/UBIN/aniketdube/Ak-	TRANSFER TO 4898832162099	600.00		2,578.65
9 Apr 2019	9 Apr 2019	BY TRANSFER- UPI/CR/909909714162/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898947162099		14.00	2,592.65
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 110032917074www.phonepe.c om Bangalore-		35.00		2,557.65
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 180 BANWARI CHOUK RAIPUR RAIPUR-		500.00		2,057.65
11 Apr 2019	11 Apr 2019	by debit card-OTHPG 910107507285HOME CREDIT INDIA FINAGurgaon-		1,782.00		275.65
11 Apr 2019	11 Apr 2019	BY TRANSFER- UPI/CR/910108776014/NEHA CH/SBIN/nehachatur/G-	TRANSFER FROM 4898974162097		100.00	375.65
11 Apr 2019	11 Apr 2019	ATM WDL-ATM CASH 91010 BHANPURI CHOWK, RAIPUR RAIPUR-		300.00		75.65
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910207688367/NEHA CH/SBIN/nehachatur/G-	TRANSFER FROM 4897719162098		1,500.00	1,575.65
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 1001 BANWARI CHOUK RAIPUR RAIPUR-		1,500.00		75.65
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/910213775587/ANIKET D/UBIN/aniketdube/Anike-	TRANSFER TO 4898884162098	70.00		5.65
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910219561467/Aniket D/UBIN/aniketdube/Retur-	TRANSFER FROM 4899368162090		70.00	75.65
13 Apr 2019	13 Apr 2019	TO TRANSFER- UPI/DR/910332503632/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4898908162095	20.00		55.65
13 Apr 2019	13 Apr 2019	BY TRANSFER- UPI/CR/910310052144/RAMAN AND/HDFC/sharma.rin/Work-	TRANSFER FROM 4899379162097		2,000.00	2,055.65
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 BOI BUDHWARI BAZAR BILASPUR-		2,000.00		55.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2019	13 Apr 2019	BY TRANSFER-UPI/CR/910317554257/Arun Patel/BARB/arunpatel2/UPI-	TRANSFER FROM 4899380162093		3,000.00	3,055.65
14 Apr 2019	14 Apr 2019	TO TRANSFER-UPI/DR/910412992402/08680001/PUNB/0868000100/Surya-	TRANSFER TO 4898917162095	3,000.00		55.65
16 Apr 2019	16 Apr 2019	by debit card-OTHPG 910607794490PHONEPE Mumbai-		10.00		45.65
18 Apr 2019	18 Apr 2019	BULK POSTING-00000012147 DT050419 RR909515030831-			0.53	46.18
19 Apr 2019	19 Apr 2019	TO TRANSFER-UPI/DR/910933989429/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4897675162095	20.00		26.18
22 Apr 2019	22 Apr 2019	TO TRANSFER-UPI/DR/911233213180/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4898804162092	15.00		11.18
23 Apr 2019	23 Apr 2019	BY TRANSFER-UPI/CR/911318870926/SURYA PR/PUNB/suryachatu/UPI-	TRANSFER FROM 4899340162090		500.00	511.18
23 Apr 2019	23 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230419-	TRANSFER TO 98353121470	23.60		487.58
23 Apr 2019	23 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230419-	TRANSFER TO 98353611851	23.60		463.98
24 Apr 2019	24 Apr 2019	by debit card-SBIPOS911404028923SALUJA PAINTS AND PLY KAWARDHA -		400.00		63.98
25 Apr 2019	25 Apr 2019	TO TRANSFER-UPI/DR/911540789493/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4897672162098	60.00		3.98
27 Apr 2019	27 Apr 2019	ATM OR SMS CHARGES--		3.98		0.00
28 Apr 2019	28 Apr 2019	BY TRANSFER-UPI/CR/911820118049/LALA RAM/SBIN/9907161881/Paym-	TRANSFER FROM 4897728162097		500.00	500.00
28 Apr 2019	28 Apr 2019	TO TRANSFER-UPI/DR/911830189835/LILA DEVI/HDFC/Q28253335@/Paym-	TRANSFER TO 4898920162099	30.00		470.00
28 Apr 2019	28 Apr 2019	by debit card-OTHPG 911812964025PAYTM NOIDA-		20.00		450.00
28 Apr 2019	28 Apr 2019	TO TRANSFER-UPI/DR/911824286020/VIVEKA NA/SBIN/9303012144/Khana-	TRANSFER TO 4897688162090	50.00		400.00
28 Apr 2019	28 Apr 2019	TO TRANSFER-UPI/DR/911836417536/BABLU SO/BKDN/Q46276460@/Payme-	TRANSFER TO 4898927162093	30.00		370.00
28 Apr 2019	28 Apr 2019	TO TRANSFER-UPI/DR/911819279354/DUSHYANT/SBIN/Q50792869@/Payme-	TRANSFER TO 4897686162092	200.00		170.00
28 Apr 2019	28 Apr 2019	ATM OR SMS CHARGES--		143.52		26.48
29 Apr 2019	29 Apr 2019	TO TRANSFER-UPI/DR/911932218817/Bablu/P YTM/8827015462/NA-	TRANSFER TO 4898799162095	20.00		6.48
29 Apr 2019	29 Apr 2019	BULK POSTING-BY SALARY-			4,425.00	4,431.48
29 Apr 2019	29 Apr 2019	TO TRANSFER-UPI/DR/911945591449/MAKHAN L/YESB/Q91945066@/Payme-	TRANSFER TO 4898801162095	50.00		4,381.48
29 Apr 2019	29 Apr 2019	ATM WDL-ATM CASH 6983 BANWARI CHOUK RAIPUR RAIPUR-		500.00		3,881.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911976771008/VIVEKA NA/SBIN/9303012144/Vivek-	TRANSFER TO 4898801162095	70.00		3,811.48
29 Apr 2019	29 Apr 2019	BY TRANSFER- UPI/CR/911922280850/NEHA CH/SBIN/nehachatur/F-	TRANSFER FROM 4897698162098		500.00	4,311.48
30 Apr 2019	30 Apr 2019	TO TRANSFER- UPI/DR/911922277744/NEHA CH/SBIN/nehachatur/Neha-	TRANSFER TO 4898812162093	500.00		3,811.48
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 91201 BHANPURI CHOWK, RAIPUR RAIPUR-		523.60		3,287.88
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		8.85		3,279.03
1 May 2019	1 May 2019	BY TRANSFER- NEFT*HDFC0000240*N121190 813677811*HDFC Bank Ltd*12-	TRANSFER FROM 3199410044308		1,88,704.00	1,91,983.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912130792733/RAMAN AND/HDFC/9165199622/Rinku-	TRANSFER TO 4898840162098	2,000.00		1,89,983.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912145907083/RAMAN AND/HDFC/9165199622/Payme-	TRANSFER TO 4897667162095	9,000.00		1,80,983.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912145074535/AMRESH K/HDFC/9171227473/Amres-	TRANSFER TO 4898852162095	500.00		1,80,483.03
1 May 2019	1 May 2019	ATM WDL-ATM CASH 7535 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		1,70,483.03
1 May 2019	1 May 2019	ATM WDL-ATM CASH 7536 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		1,60,483.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912117486420/NEHA CH/SBIN/nehachatur/Neha-	TRANSFER TO 4898838162093	10,000.00		1,50,483.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912117488603/SURYA PR/PUNB/suryachatu/Surya-	TRANSFER TO 4898843162096	7,000.00		1,43,483.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912168904805/VIVEKA NA/SBIN/9303012144/Vivek-	TRANSFER TO 4897668162094	2,000.00		1,41,483.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912172170891/ANIKET D/UBIN/7470352787/Anike-	TRANSFER TO 4898846162093	4,100.00		1,37,383.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912118663166/MANGLESH/YESB/mptiwari9@/Tiwari-	TRANSFER TO 4898843162096	4,500.00		1,32,883.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912172275596/Mr JITEN/CBIN/911125453@/Jeetu-	TRANSFER TO 4898854162093	8,500.00		1,24,383.03
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/912176569828/LALARAM/SBIN/Q77015899@/Payme-	TRANSFER TO 4898841162098	4,000.00		1,20,383.03
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912232376468/39170201/UBIN/3917020101/Panda-	TRANSFER TO 4898865162091	10,000.00		1,10,383.03
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912238114218/RAMAN AND/HDFC/9165199622/Rinku-	TRANSFER TO 4898868162098	10,000.00		1,00,383.03
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912276966659/RAMAN AND/HDFC/9165199622/Rniku-	TRANSFER TO 4898875162099	6,000.00		94,383.03
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912244161368/ARUNKUM/BARB/9907082332/Arun-	TRANSFER TO 4897673162097	3,000.00		91,383.03
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912357126092/MAHEN DRA/UBIN/8120644635/Soni-	TRANSFER TO 4898878162096	6,000.00		85,383.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/912424485639/218832 97/ALLA/2188329709/Deeli-	TRANSFER TO 4898910162091	2,000.00		83,383.03
5 May 2019	5 May 2019	by debit card- OTHPOS912514020178WAL MART RAIPUR-		5,862.93		77,520.10
5 May 2019	5 May 2019	by debit card- OTHPOS912514023824WAL MART RAIPUR-		2,590.00		74,930.10
5 May 2019	5 May 2019	ATM WDL-ATM CASH 91251 BHANPURI RAIPUR-		10,000.00		64,930.10
5 May 2019	5 May 2019	REVERSE ATM WDL--			10,000.00	74,930.10
5 May 2019	5 May 2019	ATM WDL-ATM CASH 91251 BHANPURI RAIPUR-		5,000.00		69,930.10
5 May 2019	5 May 2019	ATM WDL-ATM CASH 91251 BHANPURI RAIPUR-		5,000.00		64,930.10
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/912708938292/SURYA PR/PUNB/suryachatu/Surya-	TRANSFER TO 4898829162094	4,000.00		60,930.10
7 May 2019	7 May 2019	BULK POSTING-BY SALARY-			19,646.00	80,576.10
9 May 2019	9 May 2019	ATM WDL-ATM CASH 9393 BHANPURI 2ND ATM RAIPUR-		10,000.00		70,576.10
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912921984232/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898742162091	428.00		70,148.10
9 May 2019	9 May 2019	TO TRANSFER- UPI/DR/912913459102/SURYA PR/PUNB/suryachatu/Surya-	TRANSFER TO 4898865162091	30.00		70,118.10
10 May 2019	10 May 2019	BY TRANSFER- UPI/CR/913017304444/RAMAN AND/HDFC/sharma.rin/Manth-	TRANSFER FROM 4898980162098		2,960.00	73,078.10
10 May 2019	10 May 2019	by debit card- SBIPOS913012020508K L KIRANA BHANDAR RAIPUR-		2,960.00		70,118.10
11 May 2019	11 May 2019	by debit card-OTHPG 913113205650PayU_WWW.H OMECREDIT.COgurgaon-		1,782.00		68,336.10
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/913156363647/RAMAN AND/HDFC/9165199622/Rinku-	TRANSFER TO 4898900162092	462.00		67,874.10
11 May 2019	11 May 2019	ATM WDL-ATM CASH 775 BHANPURI 2ND ATM RAIPUR-		7,500.00		60,374.10
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913208888524/SURYA PR/PUNB/suryachatu/Surya-	TRANSFER TO 4898931162097	2,000.00		58,374.10
12 May 2019	12 May 2019	ATM WDL-ATM CASH 1170 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		48,374.10
12 May 2019	12 May 2019	ATM WDL-ATM CASH 1171 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		38,374.10
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913248716650/329919 78/CBIN/3299197855/Aakash-	TRANSFER TO 4898919162093	1,900.00		36,474.10
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/913339771130/DAYA SHA/UTIB/9993208843/Mama-	TRANSFER TO 4898799162095	2,000.00		34,474.10
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/913342746935/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898727162090	149.00		34,325.10
14 May 2019	14 May 2019	ATM WDL-ATM CASH 5677 OPP G T COMPLEX RAIPURRAIPUR-		4,000.00		30,325.10
16 May 2019	16 May 2019	TO TRANSFER- UPI/DR/913620434085/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898284162090	30.00		30,295.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2019	17 May 2019	ATM WDL-ATM CASH 3171 BANWARI CHOUK RAIPUR-RAIPUR-		5,000.00		25,295.10
18 May 2019	18 May 2019	ATM WDL-ATM CASH 3441 BHANPURI 2ND ATM RAIPUR-		2,000.00		23,295.10
18 May 2019	18 May 2019	TO TRANSFER-UPI/DR/913884971252/VIVEKA NA/SBIN/Q96961948@/Payme n-	TRANSFER TO 4897681162097	200.00		23,095.10
20 May 2019	20 May 2019	ATM WDL-ATM CASH 8707 NEAR BY CHANDRA HOSPITRAIGARH-		3,000.00		20,095.10
25 May 2019	25 May 2019	by debit card- OTHPOS914516009871V K DAMANI AND RAIPUR-		80.00		20,015.10
25 May 2019	25 May 2019	ATM WDL-ATM CASH 5520 BANWARI CHOUK RAIPUR-RAIPUR-		3,000.00		17,015.10
26 May 2019	26 May 2019	TO TRANSFER-UPI/DR/914680883742/367914 48/SBIN/3679144851/Jagguu-	TRANSFER TO 4898923162097	1.00		17,014.10
26 May 2019	26 May 2019	TO TRANSFER-UPI/DR/914620077541/P JAGDIS/SBIN/jaggurao35/Jaggu-	TRANSFER TO 4898916162096	1.00		17,013.10
26 May 2019	26 May 2019	TO TRANSFER-UPI/DR/914620082206/P JAGDIS/SBIN/jaggurao35/Jaggu-	TRANSFER TO 4898919162093	5,000.00		12,013.10
27 May 2019	27 May 2019	ATM WDL-ATM CASH 9665 OPP G T COMPLEX RAIPURRAIPUR-		2,000.00		10,013.10
29 May 2019	29 May 2019	ATM WDL-ATM CASH 5913 SHOP WARD NO. 12 OPP ARAIPUR-		1,000.00		9,013.10
30 May 2019	30 May 2019	BULK POSTING- 00000012147 DT250519 RR914516009871-			0.60	9,013.70
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91530 BHANPURI CHOWK, RAIPUR-RAIPUR-		1,500.00		7,513.70
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 8163 BANWARI CHOUK RAIPUR-RAIPUR-		500.00		7,013.70
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 BHANPURI CHOWK, RAIPUR-RAIPUR-		1,000.00		6,013.70
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915636047513/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898736162099	10.00		6,003.70
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915609325138/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097693162097	35.00		5,968.70
5 Jun 2019	5 Jun 2019	BY TRANSFER-UPI/CR/915627858857/NEHA CH/SBIN/7909693349/Ajay-	TRANSFER FROM 5098982162091		2,000.00	7,968.70
5 Jun 2019	5 Jun 2019	ATM WDL-ATM CASH 9087 BANWARI CHOUK RAIPUR-RAIPUR-		2,000.00		5,968.70
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915714710662/Rambahad/SBIN/9993400514/Payme-	TRANSFER FROM 5099033162094		500.00	6,468.70
6 Jun 2019	6 Jun 2019	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-880856	880856	5,820.00		648.70
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 7422 SBI NEW ADARSH NAGAR BHILAI-		500.00		148.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			5,820.00	5,968.70
6 Jun 2019	6 Jun 2019	CHQ RET CHARGES--880856	880856	177.00		5,791.70
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915726299459/NEHA CH/SBIN/7909693349/Payme-	TRANSFER FROM 4899354162095		200.00	5,991.70
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 915719220673PAYTM NOIDA-		20.00		5,971.70
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915831268302/Babita s/PYTM/paytm-2451/Oid20-	TRANSFER TO 5097876162090	50.00		5,921.70
7 Jun 2019	7 Jun 2019	BULK POSTING-BY SALARY-			19,646.00	25,567.70
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 9880 BANWARI CHOUK RAIPUR RAIPUR-		500.00		25,067.70
7 Jun 2019	7 Jun 2019	FEE EXCESS DRS--		70.80		24,996.90
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915916948468/DUSHY ANT/SBIN/Q50792869@/Payme-	TRANSFER TO 5099711162095	1,800.00		23,196.90
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 6781 SHIVANAND NAGAR RAIPURRAIPUR-		3,000.00		20,196.90
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916030114889/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098069162090	189.00		20,007.90
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916040692746/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098069162090	149.00		19,858.90
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 988 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		9,858.90
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 989 BANWARI CHOUK RAIPUR RAIPUR-		5,000.00		4,858.90
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/916124764163/NEHA CH/SBIN/7909693349/Betu-	TRANSFER TO 4898799162095	200.00		4,658.90
11 Jun 2019	11 Jun 2019	by debit card-OTHPG 916208240767HOME CREDIT INDIA FINAGurgaon-		1,782.00		2,876.90
11 Jun 2019	11 Jun 2019	by debit card-OTHPG 916222961856IRCTC Mumbai-		505.49		2,371.41
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 1873 BANWARI CHOUK RAIPUR RAIPUR-		1,500.00		871.41
13 Jun 2019	13 Jun 2019	TO TRANSFER-UPI/DR/916420318295/Euronet S/ICIC/euronettru/UPI-	TRANSFER TO 4898741162092	35.00		836.41
13 Jun 2019	13 Jun 2019	BY TRANSFER-UPI/CR/916420598341/TRUECALL/ICIC/truecaller/Cashb-	TRANSFER FROM 5099039162098		12.00	848.41
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 91642 KESKAL Keskall-		500.00		348.41
14 Jun 2019	14 Jun 2019	BY TRANSFER-UPI/CR/916538335807/SATYAM /SBIN/9926571739/Rsss-	TRANSFER FROM 5099125162091		700.00	1,048.41
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 8110 SBI NEAR SURYA COLLEGEJAGDALPUR-		1,000.00		48.41
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916620843891/NEHA CH/SBIN/7909693349/Ajay-	TRANSFER FROM 4898993162094		300.00	348.41
16 Jun 2019	16 Jun 2019	TO TRANSFER-UPI/DR/916763104279/Manski ki/AIRP/o227888a@m/Payme-	TRANSFER TO 4898757162094	22.00		326.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/916839146253/SURAJ KU/SBIN/Q20922645@/Payme -	TRANSFER TO 5099332162095	200.00		126.41
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916864450170/NEHA CH/SBIN/7909693349/Ajay-	TRANSFER FROM 4898937162091		1,000.00	1,126.41
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91681 IDBI FAFADIH CHOWK RAIPUR-		1,000.00		126.41
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/CR/916838800060/ANIKET D/UBIN/7470352787/Aj-	TRANSFER FROM 5098819162090		500.00	626.41
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 5175 BHANPURI 2ND ATM RAIPUR-		500.00		126.41
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916964080112/RAMAN AND/HDFC/9165199622/Work-	TRANSFER FROM 5098886162090		500.00	626.41
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 4561 E- LOBBY AT TIKRAPARA 1RAIPUR-		500.00		126.41
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917330813634/ANIKET D/UBIN/7470352787/Anike-	TRANSFER TO 5099727162097	100.00		26.41
23 Jun 2019	23 Jun 2019	BY TRANSFER- UPI/CR/917436849476/Arun Kum/SBIN/9907082332/Payme-	TRANSFER FROM 5099265162090		7,000.00	7,026.41
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 7148 BHANPURI 2ND ATM RAIPUR-		7,000.00		26.41
24 Jun 2019	24 Jun 2019	BY TRANSFER- UPI/CR/917518501983/ARUN KUM/BARB/9907082332/Payme-	TRANSFER FROM 4898943162093		500.00	526.41
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 7485 BHANPURI 2ND ATM RAIPUR-		500.00		26.41
24 Jun 2019	24 Jun 2019	BY TRANSFER- UPI/CR/917544681136/RAMAN AND/HDFC/9165199622/Payme-	TRANSFER FROM 5098822162095		1,000.00	1,026.41
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917522483919/ARUN KUM/BARB/9907082332/Arun-	TRANSFER TO 4898813162092	500.00		526.41
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91751 KESKAL-		500.00		26.41
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			139.00	165.41
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		153.41
26 Jun 2019	26 Jun 2019	BULK POSTING-BY SALARY-			5,780.00	5,933.41
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 6401 BHANPURI RAIPUR RAIPUR-		500.00		5,433.41
27 Jun 2019	27 Jun 2019	ACH MANDATE CHARGES- SBIN0000000034549367 CREATE 00059.00 HDFC BAN-38976288	38976288	59.00		5,374.41
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 7754 BANWARI CHOUK RAIPUR RAIPUR-		500.00		4,874.41
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 GOKULDHAM COMPLEX RAJNANDGAON-		523.60		4,350.81
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 7595 BHANPURI RAIPUR RAIPUR-		500.00		3,850.81
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918240945429/RAMAN AND/HDFC/9165199622/Rinku-	TRANSFER TO 5099346162099	100.00		3,750.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918433478928/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097698162092	23.00		3,727.81
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918415609437/ANNEP U D/HDFC/adileshwar/UPI-	TRANSFER FROM 4897707162091		2,300.00	6,027.81
3 Jul 2019	3 Jul 2019	by debit card-OTHPG 918418974581HDFC BANK LTD MUMBAI-		5,820.00		207.81
3 Jul 2019	3 Jul 2019	by debit card- OTHPOS918419021423V K DAMANI AND RAIPUR-		100.00		107.81
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918536757468/SANDE EP /PYTM/Q19060656@/Payme-	TRANSFER TO 4898857162090	65.00		42.81
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918510384957/AMRESH K/HDFC/9171227473/Payme -	TRANSFER FROM 5099028162091		500.00	542.81
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 1090 BHANPURI 2ND ATM RAIPUR-		500.00		42.81
4 Jul 2019	4 Jul 2019	REVERSE ATM WDL--			500.00	542.81
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 9135 BHANPURI RAIPUR RAIPUR-		500.00		42.81
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918633309163/SANDE EP /PYTM/Q19060656@/Payme-	TRANSFER TO 5099659162093	20.00		22.81
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918748643885/SANDE EP /PYTM/Q19060656@/Payme-	TRANSFER TO 4898912162090	15.00		7.81
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918718708100/HDFC BAN/hdfc/raloan6725/pay l-	TRANSFER TO 5099717162099	1.00		6.81
6 Jul 2019	6 Jul 2019	BY TRANSFER- UPI/REV/918718708100-	TRANSFER FROM 5099717162099		1.00	7.81
7 Jul 2019	7 Jul 2019	BY TRANSFER- UPI/CR/918840355285/RAMAN AND/HDFC/9165199622/Payme-	TRANSFER FROM 5099276162097		3,000.00	3,007.81
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 1316 BANWARI CHOUK RAIPUR RAIPUR-		3,000.00		7.81
8 Jul 2019	8 Jul 2019	BULK POSTING- 00000012147 DT030719 RR918419021423-			0.75	8.56
9 Jul 2019	9 Jul 2019	BULK POSTING-BY SALARY-			19,646.00	19,654.56
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919034359500/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898732162093	132.00		19,522.56
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919017597717/SATYA M /SBIN/9926571739/Satya-	TRANSFER TO 5099410162096	700.00		18,822.56
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919068008167/ANIKET D/UBIN/7470352787/Anike-	TRANSFER TO 4898835162096	500.00		18,322.56
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 2553 BANWARI CHOUK RAIPUR RAIPUR-		10,000.00		8,322.56
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 2554 BANWARI CHOUK RAIPUR RAIPUR-		1,000.00		7,322.56
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 1317 BHANPURI RAIPUR RAIPUR-		4,000.00		3,322.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	by debit card-OTHPG 919213985911PayU_WWW.H OMECREDIT.CO Gurgaon-		1,782.00		1,540.56
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919232523937/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097797162099	35.00		1,505.56
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919468166399/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898752162099	360.98		1,144.58
16 Jul 2019	16 Jul 2019	by debit card- OTHPOS919711028709V K DAMANI AND RAIPUR-		100.00		1,044.58
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 6028 BHANPURI 2ND ATM RAIPUR-		500.00		544.58
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919902733509/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099048162097		120.00	664.58
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 6426 BHANPURI 2ND ATM RAIPUR-		500.00		164.58
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920027191376/LALARAM/SBIN/9907161881/Pate-	TRANSFER TO 5099652162090	4.00		160.58
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920009971020/LALARAM/SBIN/9907161881/Paym-	TRANSFER FROM 5099122162094		3,000.00	3,160.58
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920022164174/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4898748162095	810.98		2,349.60
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920021518683/8067650908/XX7540/1526515651-	MAA000321794958 MAA000321794958		1.00	2,350.60
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 7084 BHANPURI 2ND ATM RAIPUR-		2,000.00		350.60
20 Jul 2019	20 Jul 2019	REVERSE ATM WDL--			2,000.00	2,350.60
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 6991 BANWARI CHOUK RAIPUR RAIPUR-		2,000.00		350.60
20 Jul 2019	20 Jul 2019	BY TRANSFER- UPI/CR/920152830397/ANIKET D/UBIN/7470352787/Urgen-	TRANSFER FROM 5099180162094		3,000.00	3,350.60
20 Jul 2019	20 Jul 2019	BULK POSTING- 00000012147 DT160719 RR919711028709-			0.75	3,351.35
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 7216 BANWARI CHOUK RAIPUR RAIPUR-		3,000.00		351.35
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920380596422/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097512162096	149.00		202.35
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920410243631/SANDEEP /PYTM/Q19060656@/Payment-	TRANSFER TO 4898818162097	30.00		172.35
23 Jul 2019	23 Jul 2019	by debit card- OTHPOS920410024894V K DAMANI AND RAIPUR-		70.00		102.35
25 Jul 2019	25 Jul 2019	BULK POSTING-BY SALARY-			5,315.00	5,417.35
26 Jul 2019	26 Jul 2019	BY TRANSFER- UPI/CR/920764418133/RAMAN AND/HDFC/9165199622/Payment-	TRANSFER FROM 5099123162093		500.00	5,917.35
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920834371126/SANDEEP /PYTM/Q19060656@/Payment-	TRANSFER TO 5099709162098	20.00		5,897.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920912604849/SANDE EP /PYTM/Q19060656@/Payme-	TRANSFER TO 4898929162091	20.00		5,877.35
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920956654030/KOMAL PR/ANDB/Q47577440@/Payme-	TRANSFER TO 5099803162090	15.00		5,862.35
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920956207175/KOMAL PR/ANDB/Q47577440@/Payme-	TRANSFER TO 5099795162096	10.00		5,852.35
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 126 BHANPURI 2ND ATM RAIPUR-		500.00		5,352.35
28 Jul 2019	28 Jul 2019	BY TRANSFER-UPI/CR/920976145642/AJAY PRA/UBIN/7566902286/Ajay-	TRANSFER FROM 5099263162092		700.00	6,052.35
29 Jul 2019	29 Jul 2019	BULK POSTING-00000012147 DT230719 RR920410024894-			0.53	6,052.88
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 120053378616www.confirmtkt.com Rangareddy-		298.00		5,754.88
30 Jul 2019	30 Jul 2019	BY TRANSFER-UPI/CR/921108342294/AJAY PRA/UBIN/7566902286/Ajay-	TRANSFER FROM 5098903162094		300.00	6,054.88
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921143019059/Paytm/ PYTM/add-money@/Oid88722-	TRANSFER TO 5097607162099	20.00		6,034.88
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921251702070/418002 01/UBIN/4180020108/Payme-	TRANSFER TO 5099510162092	1.00		6,033.88
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921268730909/418002 01/UBIN/4180020108/Ajay-	TRANSFER TO 4898841162098	6,000.00		33.88
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB IMPS921220675434/98803213 64/XX9987/Loan From-	MAA00032737679 8 MAA00032737679 8		28,499.00	28,532.88
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921260540391/LALA RAM/SBIN/9907161881/Lala-	TRANSFER TO 5099478162098	3,000.00		25,532.88
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921284618414/JAWAH AR /SBIN/9402528116/Jal-	TRANSFER TO 5099481162093	1,500.00		24,032.88
31 Jul 2019	31 Jul 2019	BY TRANSFER-UPI/REV/921284618414-	TRANSFER FROM 5099481162093		1,500.00	25,532.88
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921284290319/362574 78/SBIN/3625747880/Sudhi-	TRANSFER TO 5099487162097	1,500.00		24,032.88
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921307933007/ANIKET D/UBIN/7470352787/Anike-	TRANSFER TO 4898871162093	3,000.00		21,032.88
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 1246 BHANPURI 2ND ATM RAIPUR-		2,000.00		19,032.88
1 Aug 2019	1 Aug 2019	by debit card-OTHPOS921321900997MOSC OW LODGE AND RESTARAIPUR-		700.00		18,332.88
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921444000588/RAMAN AND/HDFC/9165199622/Paper -	TRANSFER FROM 4899368162090		400.00	18,732.88
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921426366817/GITES H K/SBIN/Q78941134@/Payme -	TRANSFER TO 4898893162097	360.00		18,372.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921533334143/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097982162099	183.00		18,189.88
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921618119747/SUKHIRAM/PYTM/Q33898199@/Payme	TRANSFER TO 4898934162094	1,000.00		17,189.88
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 2257 BHANPURI 2ND ATM RAIPUR-		3,000.00		14,189.88
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921611764499/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 5098062162097	735.00		13,454.88
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921656555676/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 4898757162094	26.00		13,428.88
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921716443412/PhonePe/YESB/phonepemer/PhonePe	TRANSFER FROM 4899322162093		670.00	14,098.88
6 Aug 2019	6 Aug 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		5,820.00		8,278.88
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921852700426/01522970/HDFC/0152297000/PL AJ-	TRANSFER TO 5099409162099	5,820.00		2,458.88
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921813659956/37611736/SBIN/3761173641/Ajay-	TRANSFER TO 5099431162092	1,700.00		758.88
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921813659956/Ajay Ch/SBIN/7566902286/Ajay-	TRANSFER FROM 4899335162098		1,700.00	2,458.88
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921856637230/AJAY PRA/UBIN/7566902286/Ajay-	TRANSFER FROM 5098899162095		1,700.00	4,158.88
6 Aug 2019	6 Aug 2019	BULK POSTING-BY SALARY-			6,720.00	10,878.88
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 7885 GATE NO. 3 BILASPUR-		1,500.00		9,378.88
9 Aug 2019	9 Aug 2019	by debit card-OTHPG 922110633009IRCTC E Ticketing App DELHI-		1,050.49		8,328.39
9 Aug 2019	9 Aug 2019	BULK POSTING-BY SALARY-			19,646.00	27,974.39
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 579 SBI MANENDRA GARH MANENDRAGARH-		1,000.00		26,974.39
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922244790748/36257478/SBIN/3625747880/Sudhi-	TRANSFER TO 5099707162090	1,000.00		25,974.39
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 922211026046PC FINANCIAL SERVICES Bangalore-		3,488.68		22,485.71
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922254424906/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097981162090	169.00		22,316.71
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922276107469/41800201/UBIN/4180020108/Ajay-	TRANSFER TO 5099718162098	2,000.00		20,316.71
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 RAJIV PLAZA BILASPUR-		2,000.00		18,316.71
11 Aug 2019	11 Aug 2019	by debit card- OTHPOS922315001322HOTEL ROYAL INDIAN RAIPUR-		410.00		17,906.71
11 Aug 2019	11 Aug 2019	by debit card- OTHPOS922317024176WAL MART RAIPUR-		3,986.64		13,920.07
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 5709 BHANPURI 2ND ATM RAIPUR-		10,000.00		3,920.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 5710 BHANPURI 2ND ATM RAIPUR-		500.00		3,420.07
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922436638321/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097502162097	149.00		3,271.07
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922411089308/Rambahad/SBIN/9993400514/RB si-	TRANSFER TO 5099336162091	2,000.00		1,271.07
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922439559063/AJAY PRA/UBIN/7566902286/Paymen-	TRANSFER FROM 4898940162095		1,500.00	2,771.07
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 922413929448WWW HOME CREDIT CO IN GURGAON-		1,782.00		989.07
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/922632949041/AJAY PRA/UBIN/7566902286/Paymen-	TRANSFER FROM 4899341162090		20.00	1,009.07
14 Aug 2019	14 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N226190901569518*RA REFUND POOL A-	TRANSFER FROM 3199416044303		5,804.00	6,813.07
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 7064 BHANPURI 2ND ATM RAIPUR-		1,000.00		5,813.07
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922724391653/AJAY PRA/UBIN/7566902286/Paymen-	TRANSFER FROM 5099037162090		40.00	5,853.07
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922724986428/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097793162093	35.00		5,818.07
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 5117 BHANPURI RAIPUR RAIPUR-		500.00		5,318.07
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922920251609PAYTM NOIDA-		199.00		5,119.07
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 5606 BHANPURI RAIPUR RAIPUR-		1,000.00		4,119.07
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923127840134/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097507162092	149.00		3,970.07
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923209347633/SANDEEP /PYTM/Q19060656@/Paymen-	TRANSFER TO 4898826162097	20.00		3,950.07
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 6185 BHANPURI RAIPUR RAIPUR-		500.00		3,450.07
20 Aug 2019	20 Aug 2019	by debit card- OTHPOS923221024987HOTEL ROYAL INDIAN RAIPUR-		620.00		2,830.07
21 Aug 2019	21 Aug 2019	by debit card- OTHPOS923314851909DADAJI TRADERS RAJNANDGAO-		400.00		2,430.07
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 635 BHANPURI 2ND ATM RAIPUR-		2,000.00		430.07
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923539866673/KISHAN S/CNRB/Q15439990@/Paymen-	TRANSFER TO 4898876162098	15.00		415.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923556953833/Ramba had/SBIN/9993400514/Payme-	TRANSFER TO 5099653162099	200.00		215.07
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923808908377/AJAY PRA/UBIN/7566902286/Payme -	TRANSFER FROM 5098815162094		300.00	515.07
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 1940 BHANPURI 2ND ATM RAIPUR-		500.00		15.07
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923954653246/AJAY PRA/UBIN/7566902286/Payme -	TRANSFER FROM 4898950162093		1,999.00	2,014.07
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924022190306/50100279/HDFC/5010027951/Schoo-	TRANSFER TO 4897665162097	600.00		1,414.07
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924015015279/8048126351/XX0961/IMPS Txn-	MAC000329786654 MAC000329786654		1.00	1,415.07
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924021014391/7738922707/XX0961/IMPS Txn-	MAC000329996231 MAC000329996231		1.00	1,416.07
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924116017159/8700496361/XX6408/IMPS Txn-	MAB000330390759 MAB000330390759		1.00	1,417.07
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	205703587830IG AGWUMIP3 TRANSFER TO 3	1.00		1,416.07

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 and OTP 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.**

To know Savings Bank Account Interest Rate, please [Click here](#)