



Account Name : Mr. AMJAD HUSSAIN
Address : AT-KALYANPUR VIRIT PO-BARAHARWA KALA PS-
KOTWA EAST-CHAMPARAN
KALYANPUR VIRIT-845437
10204:Purba Champaran
Date : 22 Dec 2019
Account Number : 00000020427882239
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : KOTWA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89709603403
IFS Code : SBIN0012571
MICR Code : 845002537
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 1,067.15

Account Statement from 1 Sep 2019 to 22 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924418156063/988100 01/punb/9881000100/Amjad-	TRANSFER TO 5099780162092	100.00		967.15
2 Sep 2019	2 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32117339943		11,000.00	11,967.15
2 Sep 2019	2 Sep 2019	BY TRANSFER- 002208383367537081 MoneyTRF TXN @KO 3A550258-	TRANSFER FROM 31667509076		9,000.00	20,967.15
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924511257946/169400 21/punb/1694002100/Amjad-	TRANSFER TO 4898800162095	20,000.00		967.15
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924511035416/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098837162098		13.00	980.15
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924615229638/81300585 36/XX9722/Bene Accou-	MAA00034533140 9 MAA00034533140 9		1.00	981.15
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924615230301/97308609 54/XX9722/NA-	MAB00033318396 0 MAB00033318396 0		19,900.00	20,881.15
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924709999946/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097704162098	35.00		20,846.15
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925015635539/988100 01/punb/9881000100/Amjad-	TRANSFER TO 5099713162093	10,000.00		10,846.15
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925015924517/GOOG LEPAY/UTIB/goog-payme/Bonu -	TRANSFER FROM 5099204162091		10.00	10,856.15
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925045774973/MOHD WAH/PUNB/8521417097/Paym e-	TRANSFER FROM 4897723162092		10,000.00	20,856.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB MBS TOPUP 9661955016-	9661955016UH82052282 TRANSFER TO 337	48.00		20,808.15
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925245365386/RAJESH K/SBIN/7294873464/Payme-	TRANSFER FROM 5098825162092		2,000.00	22,808.15
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925414642286/03491010/cnrb/0349101080/Amjad-	TRANSFER TO 5099498162094	20,000.00		2,808.15
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925418823114/32117339/sbin/3211733995/Sonu-	TRANSFER TO 4898855162092	1,500.00		1,308.15
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925422951812/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898736162099	48.00		1,260.15
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925422954727/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097691162099	48.00		1,212.15
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925560253374/MOHD WAH/PUNB/8521417097/Payme-	TRANSFER FROM 5099032162095		400.00	1,612.15
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92560 BARHARWA KALAN KOTWA East Champar-		500.00		1,112.15
13 Sep 2019	13 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	16,112.15
14 Sep 2019	14 Sep 2019	TO TRANSFER-UPI/DR/925716670068/abdur ra/PUNB/0612006900-	TRANSFER TO 4898906162097	1.00		16,111.15
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/REV/925716670068-	TRANSFER FROM 4898906162097		1.00	16,112.15
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB IMPS/P2A/925716822241/XXX XXXX112punb-	UA0201709317M OABXKLOX5 TRANSFER TO 4	1.00		16,111.15
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 NH-28 KHAJURIYA JASAILPURBI CHAMPA-		10,000.00		6,111.15
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 NH-28 KHAJURIYA JASAILPURBI CHAMPA-		5,000.00		1,111.15
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB Reversal of UA0201709317/RRN 925716822241-	MXABXNTTE7MX ABXNTTE7 TRANSFER FROM 4		1.00	1,112.15
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		1,100.15
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			55.00	1,155.15
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927022836454/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097883162091	399.00		756.15
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928520464670/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098002162097	35.00		721.15
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928618930665/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098091162092	35.00		686.15
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929602513026/MOHD WAH/PUNB/8521417097/Payme-	TRANSFER FROM 4898960162092		1.00	687.15
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		5.90		681.25
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931310070283/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898287162097	35.00		646.25
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931316960310/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898751162090	35.00		611.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931316456761/11111111 11/XX3744/AccVerify-	MAA00038525468 2 MAA00038525468 2		1.00	612.25
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317007444/11111111 11/XX3744/Disbursal-	MAB00037315646 8 MAB00037315646 8		1,447.00	2,059.25
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931407042439/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898290162091	35.00		2,024.25
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931640315040/MOHD WAH/PUNB/8521417097/Paym e-	TRANSFER FROM 5098900162096		10.00	2,034.25
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution-	108707341693IG AHLZIFP9 TRANSFER TO 4	1,632.98		401.27
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932117129118/11111111 11/XX3744/Disbursal-	MAB00037796627 3 MAB00037796627 3		2,029.00	2,430.27
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution-	108707354294IG AHLZJRG3 TRANSFER TO 4	2,239.98		190.29
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932200362628/11111111 11/XX3744/Disbursal-	MAA00039026521 4 MAA00039026521 4		2,029.00	2,219.29
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932710624510/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097977162096	35.00		2,184.29
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933514132095/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 5099275162098		60.00	2,244.29
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108716164319IG AHOLMHK9 TRANSFER TO 4	2,239.98		4.31
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933515449070/11111111 11/XX3744/Disbursal-	MAC00038657481 9 MAC00038657481 9		3,569.00	3,573.31
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933515461787/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 4898933162095	60.00		3,513.31
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933912739318/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 4899358162091		600.00	4,113.31
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108718727753IG AHPEHYT7 TRANSFER TO 4	4,061.98		51.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933912333206/11111111 11/XX3744/Disbursal-	MAC00038935175 8 MAC00038935175 8		3,658.00	3,709.33
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933912832920/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099610162099	600.00		3,109.33
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934019854373/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097885162099	49.00		3,060.33
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934100185506/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097971162092	248.00		2,812.33
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934111513090/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097976162097	49.00		2,763.33
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934217091111/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099785162098	500.00		2,263.33
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934716353788/988100 01/punb/9881000100/Amjad-	TRANSFER TO 4898890162099	1,000.00		1,263.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934716421335/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099168162091		10.00	1,273.33
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934722619942/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097875162091	48.00		1,225.33
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934916584013/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 5099273162090		3,000.00	4,225.33
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108726247649IG AHRAJOT4 TRANSFER TO 4	4,061.98		163.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934917640772/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898757162094	49.00		114.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917433105/1111111111/XX3744/Disbursal-	MAA000408094172 MAA000408094172		3,658.00	3,772.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934917656835/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099807162096	3,000.00		772.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934917065539/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899005162093		10.00	782.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934921121218/8067650908/XX7540/1184648247-	MAB000396114966 MAB000396114966		1.00	783.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010153534/8828574650/XX4002/bankAccoun-	MAA000408374532 MAA000408374532		1.00	784.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010827622/9876543210/XX0981/1904160100-	MAC000396228716 MAC000396228716		2,300.00	3,084.35
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935014781992/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 4897656162097	500.00		2,584.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935022469341/7304868978/XX3340/7304868978-	MAC000396659280 MAC000396659280		1.00	2,585.35
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935109208026/7738922707/XX3340/7738922707-	MAC000396772151 MAC000396772151		1.00	2,586.35
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935121122925/39726088/cbin/3972608874/UPI-	TRANSFER TO 5099425162090	3.00		2,583.35
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935215385203/SONU AN/SBIN/sonusandes/UPI-	TRANSFER TO 4898852162095	1,000.00		1,583.35
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935308716704/9987660911/XX6313/PennyDrop-	MAC000398033824 MAC000398033824		1.00	1,584.35
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935308331711/1111111111/XX0070/Kissht Fas-	MAB000398090635 MAB000398090635		2,369.28	3,953.63
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935308717548/8828574650/XX4002/bankAccoun-	MAA000410220028 MAA000410220028		1.00	3,954.63
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935312481541/UPENDER /SBIN/upendarkum/Sonu-	TRANSFER TO 5099600162090	130.00		3,824.63
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935312585822/UPENDER /SBIN/upendarkum/UPI-	TRANSFER TO 5099556162099	45.00		3,779.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935312606791/UPENDER /SBIN/upendarkum/Hi-	TRANSFER FROM 5099093162093		25.00	3,804.63
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935412024493/25620100/barb/2562010000/Amjad-	TRANSFER TO 4898877162097	2,500.00		1,304.63
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		1,292.63
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935480526782/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097878162098	48.00		1,244.63
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 935503901781PAYTM APP NOIDA-		59.00		1,185.63
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93551 BARHARWA KALAN KOTWA East Champar-		1,000.00		185.63

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