



Account Name : Mr. VEER SINGH
Address : WARD NO 06 SHIVAM TAILOR
HOSPITAL SECTOR
DALLI RAJHARA-491228
Durg
Date : 8 Jan 2020
Account Number : 00000032488161793
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : RAJAHARA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86410036431
IFS Code : SBIN0002887
MICR Code : 491002507
Nomination Registered : No
Balance as on 1 Sep 2019 : 1,987.00

Account Statement from 1 Sep 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924412242362/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099269162096		51.00	2,038.00
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924512935054/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 5098835162090		3,000.00	5,038.00
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 7275 SBI INDRA COLONY,DALLIDURG-		5,000.00		38.00
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 437692 GOOGLE *Sony LIV 855- 836-39-		29.00		9.00
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924612885809/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 4897702162096		4,900.00	4,909.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924612044772/BHUNE SHW/SBIN/8889304289/pay-	TRANSFER TO 5099437162096	4,000.00		909.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924648251861/PRATIB HA/SBIN/8516995554/pay-	TRANSFER TO 5099422162093	500.00		409.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924630781587/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099428162097	400.00		9.00
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924676433485/HITES H C/SBIN/hitesh.pat/Payme-	TRANSFER FROM 5098891162093		900.00	909.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924640993112/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4897662162090	670.00		239.00
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924646912726/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097701162091	21.00		218.00
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924692012852/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898842162097	150.00		68.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924740965405/HITES H C/SBIN/hitesh.pat/Payme-	TRANSFER FROM 5098968162099		450.00	518.00
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 5975 SBI RAJHARA BRANCH DISDURG-		100.00		418.00
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924714140421/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099486162098	300.00		118.00
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924730685400/HITES H C/HDFC/9890971025/pau-	TRANSFER TO 5099508162096	100.00		18.00
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924751006188/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5098979162096		200.00	218.00
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924780035559/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099486162098	210.00		8.00
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924809135407/NIKHIL G/PSIB/nikhilgund/Broow-	TRANSFER FROM 5099028162091		2,000.00	2,008.00
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 8059 SBI INDRA COLONY,DALLIDURG-		2,000.00		8.00
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924822149993/DIVYA JA/BKDN/7049960501/Payme-	TRANSFER FROM 5099057162096		1,000.00	1,008.00
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924822361813/DIVYA JA/BKDN/7049960501/Payme-	TRANSFER FROM 5099039162098		1,000.00	2,008.00
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 6181 SBI RAJHARA BRANCH DISDURG-		2,000.00		8.00
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924920720677/JITEND RA/SBIN/jsahuji18@UPI-	TRANSFER FROM 5099121162095		80.00	88.00
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925048882189/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898915162097	80.00		8.00
7 Sep 2019	7 Sep 2019	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL1909 07218806*TARGET SECURITY -	TRANSFER FROM 3199418044301		15,172.00	15,180.00
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925018827235/181501 50/ICIC/1815015006/pay-	TRANSFER TO 4898900162092	6,000.00		9,180.00
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925036879933/BHUNE SHW/SBIN/8889304289/pay-	TRANSFER TO 5099721162093	3,000.00		6,180.00
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925040864167/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898903162090	1,200.00		4,980.00
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925040794172/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097981162090	21.00		4,959.00
7 Sep 2019	7 Sep 2019	FEE EXCESS DRS--		11.80		4,947.20
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925088144755/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099706162091	3,200.00		1,747.20
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925126593358/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4897685162093	1,600.00		147.20
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925148802571/PRAVE SH /SBIN/9691467347/Payme-	TRANSFER FROM 4898997162090		100.00	247.20
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 479775 GOOGLE *Sony LIV 855- 836-39-		29.00		218.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925248506395/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898801162095	200.00		18.20
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925218472538/JITEND RA/SBIN/jsahuji18@/UPI-	TRANSFER FROM 4897697162099		210.00	228.20
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925236821042/HITES H C/HDFC/9890971025/Payme -	TRANSFER FROM 4899329162096		3,000.00	3,228.20
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 9273 SBI INDRA COLONY,DALLIDURG-		2,000.00		1,228.20
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 695743 GOOGLE *YouTube Member855-836-39-		159.00		1,069.20
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925336962149/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099418162099	1,000.00		69.20
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925407347781/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097697162093	21.00		48.20
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925417571261/JITEND RA/SBIN/jsahuji18@/UPI-	TRANSFER FROM 5098981162092		160.00	208.20
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925419120872/JITEND RA/SBIN/jsahuji18@/UPI-	TRANSFER FROM 4897711162096		500.00	708.20
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 CORP DALLI-RAJHARA DALLIRAJHARA-		700.00		8.20
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925622443884/DEBI LAL/SBIN/9691820020/Devid-	TRANSFER FROM 5099130162093		3,000.00	3,008.20
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 4856 RAJAHARA DURG-		3,000.00		8.20
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925836860523/ABHIS HEK/SBIN/8982335699/Payme-	TRANSFER FROM 5099269162096		500.00	508.20
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925812825430/88272095 64/XX5253/IMPS324881-	MAB00033996246 3 MAB00033996246 3		2,000.00	2,508.20
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925848850809/KSHAM A /SBIN/7879333139/Payme-	TRANSFER FROM 5099270162092		500.00	3,008.20
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 734 SBI INDRA COLONY,DALLIDURG-		3,000.00		8.20
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925814294662/KAMLE SH /PUNB/9096726242/NO RE -	TRANSFER FROM 5099269162096		1.00	9.20
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925814296371/KAMLE SH /PUNB/9096726242/NO RE -	TRANSFER FROM 5099261162094		1,999.00	2,008.20
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 805 SBI INDRA COLONY,DALLIDURG-		2,000.00		8.20
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925914122108/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 5098818162091		500.00	508.20
16 Sep 2019	16 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 150919-	TRANSFER TO 3199937028876	23.60		484.60
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925915741676/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099343162092	470.00		14.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925921378053/GOOG LEPAY/UTIB/goog-payme/Bonu -	TRANSFER FROM 5098805162095		10.00	24.60
16 Sep 2019	16 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 160919-	TRANSFER TO 3199937028876	23.60		1.00
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926118717037/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 4898965162098		200.00	201.00
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 5226 SBI RAJHARA BRANCH DURG-		200.00		1.00
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926222425761/RAJEN DRA/SBIN/rajendrasu/UPI-	TRANSFER FROM 5099057162096		1,000.00	1,001.00
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 1723 SBI INDRA COLONY,DALLIDURG-		1,000.00		1.00
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		1.00		0.00
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926418873372/UCBA0 000/UCBA/7000485168/Payme -	TRANSFER FROM 4898989162090		100.00	100.00
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926448633661/CORPO 001/CORP/7870722419/pay-	TRANSFER TO 4897684162094	80.00		20.00
21 Sep 2019	21 Sep 2019	ATM OR SMS CHARGES--		11.00		9.00
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926614258208/99999999 99/XX8320/FTTTransfer-	MAA00035654370 3 MAA00035654370 3		1.00	10.00
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926614226142/11111111 11/XX0070/PC FINANCI-	MAB00034441801 1 MAB00034441801 1		1,600.00	1,610.00
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926615958879/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099330162096	500.00		1,110.00
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926615150098/NIKHIL G/PSIB/nikhilgund/pay-	TRANSFER TO 5099336162091	1,000.00		110.00
23 Sep 2019	23 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 170919-	TRANSFER TO 3199937028876	23.60		86.40
23 Sep 2019	23 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 160919-	TRANSFER TO 3199937028876	23.60		62.80
23 Sep 2019	23 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 170919-	TRANSFER TO 3199937028876	23.60		39.20
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926636808199/MANIS H K/CORP/7870722419/pay-	TRANSFER TO 4897657162096	39.00		0.20
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926715164009/NITIN K/SBIN/niteen.sp2/UPI-	TRANSFER FROM 5098900162096		1,500.00	1,500.20
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926760581864/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898826162097	500.00		1,000.20
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 2997 SBI INDRA COLONY,DALLIDURG-		1,000.00		0.20
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926818709344/GAYAT RI /BDBL/gayatripan/suppl-	TRANSFER FROM 4898965162098		1,000.00	1,000.20
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926842998883/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898852162095	500.00		500.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3.00	503.20
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926846891526/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099580162099	400.00		103.20
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)-CDM4040105SBI RAJHARA BRANCH DURG CG IN-			500.00	603.20
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 1662 SBI RAJHARA BRANCH DISDURG-		100.00		503.20
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926948680855/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4897673162097	500.00		3.20
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927220015397/BHUNE SHW/SBIN/8889304289/Payme-	TRANSFER FROM 4899386162098		500.00	503.20
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927220356181/ABHIS HEK/SBIN/abhishekun/UPI-	TRANSFER TO 4898927162093	500.00		3.20
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927311286866/RISHIKES/SBIN/8085522427/Payme-	TRANSFER FROM 5098813162096		1,500.00	1,503.20
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927311439199/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 5098823162094		1,600.00	3,103.20
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 NEAR BAJAJ SHOWROOM C DURG-		2,500.00		603.20
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927336093247/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4898805162091	360.00		243.20
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927316431022/HITES H C/HDFC/hp6233351-/pay-	TRANSFER TO 4898803162093	240.00		3.20
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		3.20		0.00
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927415206827/1111111111/XX0070/CashIn cas-	MAB000349000833 MAB000349000833		2,504.00	2,504.00
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927419505847/BASHU DEV/BARB/7400708336/Payme-	TRANSFER FROM 5098898162096		150.00	2,654.00
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927476790638/20383400/SBIN/2038340043/pay-	TRANSFER TO 5099412162095	500.00		2,154.00
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS689877 BLUE STAR DALLIRAJHA-		100.00		2,054.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		10.96		2,043.04
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 3500 SBI RAJHARA BRANCH DISDURG-		1,500.00		543.04
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927548430858/HITES H C/HDFC/9890971025/Payme-	TRANSFER TO 5099549162098	460.00		83.04
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927513696157/HITES H C/HDFC/9890971025/Payme-	TRANSFER TO 5099482162092	80.00		3.04
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927618561647/8067650908/XX7540/1065447727-	MAA000362653968 MAA000362653968		1.00	4.04
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927717453048/1111111111/XX3569/ZestMoney-	MAA000363315194 MAA000363315194		1.00	5.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927856404146/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5099220162091		2,000.00	2,005.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927842831656/KU DIVYA/SBIN/7049960501/pay-	TRANSFER TO 5099730162091	2,000.00		5.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927842831656-	TRANSFER FROM 5099730162091		2,000.00	2,005.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927814497435/KU DIVYA/SBIN/7049960501/pay-	TRANSFER TO 4898910162091	1,000.00		1,005.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927814497435-	TRANSFER FROM 4898910162091		1,000.00	2,005.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927815457341/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099758162090	2,000.00		5.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927851942714/KRISH NA /SBIN/9589253448/lts-	TRANSFER FROM 4898993162094		3,000.00	3,005.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927854054054/KU DIVYA/SBIN/7049960501/pay-	TRANSFER TO 4897682162096	2,000.00		1,005.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/REV/927854054054-	TRANSFER FROM 4897682162096		2,000.00	3,005.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927854878589/RAJES H K/SBIN/7067704650/pay-	TRANSFER TO 5099726162098	2,000.00		1,005.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927854125819/RAHUL /CNRB/8827527404/Payment-	TRANSFER FROM 4897723162092		50.00	1,055.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927838548662/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 4897680162097	1,000.00		55.04
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927821349980/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099770162094	50.00		5.04
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927936715633/HITES H C/SBIN/hitesh.pat/Payme-	TRANSFER FROM 5099269162096		1,000.00	1,005.04
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 CORP DALLI-RAJHARA DALLIRAJHARA-		1,000.00		5.04
7 Oct 2019	7 Oct 2019	FEE EXCESS DRS--		5.04		0.00
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928120079765/HITES H C/HDFC/9890971025/Payme -	TRANSFER FROM 5098890162093		4,000.00	4,000.00
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928110671711/222333 00/yesb/2223330096/pay-	TRANSFER TO 5099435162098	1,876.00		2,124.00
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928110419141/11111111 11/XX0070/PC FINANCI-	MAC00035328332 7 MAC00035328332 7		2,000.00	4,124.00
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 6432 SBI INDRA COLONY,DALLIDURG-		4,000.00		124.00
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928118532769/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 4898835162096	50.00		74.00
8 Oct 2019	8 Oct 2019	FEE EXCESS DRS--		71.66		2.34
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928207979247/GHANS HYA/SBIN/ghanshyamy/Veer-	TRANSFER FROM 5098964162093		1,000.00	1,002.34
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928209411829/JAYAN T /SBIN/jayantrawt/pay-	TRANSFER TO 5099509162095	100.00		902.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928212222803/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099503162091	900.00		2.34
9 Oct 2019	9 Oct 2019	BULK POSTING- 00000002887 011019 BLUE STAR\MAIN ROAD DAL-			0.75	3.09
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928288296315/MAMTA DE/CORP/8827582420/Payme-	TRANSFER FROM 5098954162094		1,500.00	1,503.09
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928222953590/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099540162096	1,500.00		3.09
11 Oct 2019	11 Oct 2019	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL1910 11327298*TARGET SECURITY -	TRANSFER FROM 3199412044307		14,621.00	14,624.09
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 6493 SBI RAJHARA BRANCH DISDURG-		4,500.00		10,124.09
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928457125105/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER TO 4898888162094	1,000.00		9,124.09
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928476881247/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099679162090	2,400.00		6,724.09
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 303711 GOOGLE *YouTube Member855-836-39-		159.00		6,565.09
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928508895875/74986454 00/XX5400/-	MAC00035561462 9 MAC00035561462 9		4,950.00	11,515.09
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536464273/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099737162095	2,000.00		9,515.09
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928524826117/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898909162094	4,800.00		4,715.09
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928552559276/RAMES H A/UTIB/7498645400/Payme-	TRANSFER FROM 5099227162095		5,100.00	9,815.09
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928539865986/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099727162097	1,500.00		8,315.09
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928522276314/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099714162092	6,000.00		2,315.09
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928610064682/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099800162092	2,000.00		315.09
13 Oct 2019	13 Oct 2019	CSH DEP (CDM)- CDM5040105SBI RAJHARA BRANCH DURG CG IN-			2,500.00	2,815.09
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928633043585/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4897689162099	2,400.00		415.09
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928628770938/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099824162096	415.00		0.09
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928621462876/MANIS H K/PUNB/7870722419/Payme -	TRANSFER FROM 5099281162090		100.00	100.09
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928642927336/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER TO 5099837162091	100.00		0.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928745791234/KUMAR I P/SBIN/6263402301/Payme-	TRANSFER FROM 5098874162094		500.00	500.09
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928760434078/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099361162091	480.00		20.09
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928764620150/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099347162098	20.00		0.09
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928719391404/AVISH EK /CORP/aveee161@o/Macha-	TRANSFER FROM 5098868162092		2,000.00	2,000.09
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928719406644/KHILES H /PSIB/khilluteka/2-	TRANSFER FROM 5098876162092		1,000.00	3,000.09
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928738124984/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898815162090	500.00		2,500.09
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928780699649/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099340162094	500.00		2,000.09
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 8102 SBI INDRA COLONY,DALLIDURG-		2,000.00		0.09
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928806054196/SUDAR SHA/KARB/8269320302/Payme-	TRANSFER FROM 4898955162099		100.00	100.09
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928807465879/MANIS H K/CORP/7870722419/Payme -	TRANSFER TO 4898828162095	51.00		49.09
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)- CDM3040103SBI RAJHARA BRANCH DURG CG IN-			500.00	549.09
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928840653775/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898818162097	540.00		9.09
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928817755440/75665085 20/XX7769/IMPS P2A n-	MAB00035776510 9 MAB00035776510 9		1,000.00	1,009.09
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928817216758/JAYAN T /SBIN/jayantrawt/pay-	TRANSFER TO 5099407162091	500.00		509.09
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928868903112/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4897660162091	480.00		29.09
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928821062214/MANIS H K/CORP/7870722419/Payme -	TRANSFER FROM 5098915162091		1,300.00	1,329.09
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 2104 SBI RAJHARA BRANCH DURG-		500.00		829.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928844621889/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099416162091	600.00		229.09
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928823054870/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098984162099		15.00	244.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928920402278/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099542162095	240.00		4.09
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928956356882/HIMAN CHA/SBIN/9179598029/Payme -	TRANSFER FROM 5098988162095		1,000.00	1,004.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BULK POSTING-BY SALARY-			13,000.00	14,004.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928964409258/HITES H C/HDFC/9890971025/pay-	TRANSFER TO 5099510162092	2,700.00		11,304.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928917109210/JAYAN T /SBIN/jayantrawt/pay-	TRANSFER TO 4898840162098	220.00		11,084.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928954948974/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898847162092	2,400.00		8,684.09
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928976092268/318551 50/SBIN/3185515042/Payme-	TRANSFER TO 4898840162098	1,000.00		7,684.09
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 2397 SBI RAJHARA BRANCH DURG-		4,000.00		3,684.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929010792667/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099583162097	2,810.00		874.09
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929033420233/HITES H C/HDFC/9890971025/Payme -	TRANSFER FROM 4899359162090		10,000.00	10,874.09
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 2570 SBI RAJHARA BRANCH DURG-		4,000.00		6,874.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929014084163/JITEND RA/SBIN/jsahuji18@/pay-	TRANSFER TO 5099562162092	500.00		6,374.09
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929015924819/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099035162092		10.00	6,384.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929051949431/SHILPI G/BARB/8770726898/Payme-	TRANSFER TO 5099623162095	1,000.00		5,384.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929019623166/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099570162091	3,860.00		1,524.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929060671821/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099589162091	1,500.00		24.09
17 Oct 2019	17 Oct 2019	CSH DEP (CDM)- CDM2040108SBI RAJHARA BRANCH DURG CG IN-			1,200.00	1,224.09
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929063222907/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 4898857162090	1,200.00		24.09
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929240070088/BHOOP END/SBIN/8720897978/Payme -	TRANSFER FROM 4899380162093		1,000.00	1,024.09
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929220935402/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099748162092	1,000.00		24.09
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929309069878/DHANE SHW/SBIN/dhaneshsah/Ok-	TRANSFER FROM 5099302162090		1,500.00	1,524.09
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929344863029/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898926162094	1,500.00		24.09
20 Oct 2019	20 Oct 2019	BY TRANSFER-Transfer-	TRANSFER FROM 35652950632		500.00	524.09
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929324747504/MANIS H K/CORP/7870722419/Payme -	TRANSFER TO 5099835162093	500.00		24.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929412745030/JAYAN T R/SBIN/jayantrawt/UPI-	TRANSFER FROM 5098868162092		3,500.00	3,524.09
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929439543391/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 4898814162091	1,200.00		2,324.09
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929430565541/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099398162098	2,300.00		24.09
21 Oct 2019	21 Oct 2019	CSH DEP (CDM)-CDM9040108SBI RAJHARA BRANCH DURG CG IN-			1,000.00	1,024.09
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929420668118/HIMAN CHA/SBIN/9179598029/Payme -	TRANSFER TO 4898800162095	1,000.00		24.09
22 Oct 2019	22 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-101019-	TRANSFER TO 3199937028876	23.60		0.49
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929533996949/HITES H C/HDFC/9890971025/Payme -	TRANSFER FROM 4898954162090		1,800.00	1,800.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929533304303/RAMES H A/UTIB/7498645400/pay-	TRANSFER TO 5099446162095	1,200.00		600.49
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929548202561/MANIS H K/CORP/7870722419/Payme -	TRANSFER FROM 5098882162094		100.00	700.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929512561214/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER TO 5099472162094	700.00		0.49
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929512295085/JITEND RA/SBIN/jsahuji18@/UPI-	TRANSFER FROM 4899332162091		500.00	500.49
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)-CDM4040105SBI RAJHARA BRANCH DURG CG IN-			1,500.00	2,000.49
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)-CDM5040104SBI RAJHARA BRANCH DURG CG IN-			500.00	2,500.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929513451492/222333 00/yesb/2223330096/UPI-	TRANSFER TO 5099457162092	2,300.00		200.49
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929513103862/11111111 11/XX0070/PC FINANCI-	MAA00037388684 0 MAA00037388684 0		3,000.00	3,200.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929526142059/JITEND RA/SBIN/8982373673/Payme-	TRANSFER TO 5099473162093	500.00		2,700.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929552834976/MANIS H K/CORP/7870722419/Payme -	TRANSFER TO 5099422162093	200.00		2,500.49
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 3976 SBI RAJHARA BRANCH DURG-		1,800.00		700.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929552183551/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099441162090	600.00		100.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929515845642/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099451162098	100.00		0.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929536395899/MANIS H K/CORP/7870722419/Payme -	TRANSFER FROM 4899338162095		200.00	200.49
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/92954664037/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099403162095	200.00		0.49
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM0040100SBI RAJHARA BRANCH DURG CG IN-			1,000.00	1,000.49
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929540612973/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER TO 5099423162092	300.00		700.49
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929580259954/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099411162096	500.00		200.49
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929601514681/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099008162094		9.00	209.49
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929616230901/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099506162098	200.00		9.49
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929660994366/HIMAN CHA/SBIN/9179598029/Payme -	TRANSFER FROM 5098966162091		200.00	209.49
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929640659113/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099544162093	200.00		9.49
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929748267217/PUSHP END/SBIN/9406036974/Payme -	TRANSFER FROM 5099078162092		500.00	509.49
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929716569555/HITES H C/HDFC/hp6233351-/pay-	TRANSFER TO 5099553162092	480.00		29.49
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929716610900/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097816162091	21.00		8.49
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929723788810/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5099111162097		70.00	78.49
25 Oct 2019	25 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 091019-	TRANSFER TO 3199937028876	23.60		54.89
25 Oct 2019	25 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 091019-	TRANSFER TO 3199937028876	23.60		31.29
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929948349630/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5099211162093		300.00	331.29
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929936932312/MANIS H K/CORP/7870722419/pay-	TRANSFER TO 5099704162093	250.00		81.29
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929916692295/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098008162091	21.00		60.29
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930020976033/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098064162095	50.00		10.29
27 Oct 2019	27 Oct 2019	CSH DEP (CDM)- CDM6040108SBI RAJHARA BRANCH DURG CG IN-			1,500.00	1,510.29
27 Oct 2019	27 Oct 2019	by debit card-OTHPOS000371 Abhinandan saree showrDurg-		1,295.00		215.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930242497435/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097608162098	10.00		205.29
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930311261388/MANISH K/CORP/7870722419/Paymen-	TRANSFER TO 4898842162097	200.00		5.29
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930408869119/RISHIKES/SBIN/rishikesht/UPI-	TRANSFER FROM 4898975162096		200.00	205.29
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930432795949/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER TO 4898864162092	200.00		5.29
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930413477032/9876543210/XX0175/Bank detail-	MAB000367328820 MAB000367328820		1.00	6.29
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930476913517/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER FROM 5099049162096		2,000.00	2,006.29
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 1266 BHAGAT SINGH CHOWK RAIPUR-		2,000.00		6.29
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		6.29		0.00
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930708401930/7304868978/XX3340/7304868978-	MAC000369056372 MAC000369056372		1.00	1.00
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930742572901/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER FROM 5099266162099		1,000.00	1,001.00
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930714098114/DHYANEDR/HDFC/loveyadu52/500-	TRANSFER FROM 5099293162096		500.00	1,501.00
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930760357857/RISHIKES/SBIN/8085522427/Paymen-	TRANSFER FROM 4899389162095		10.00	1,511.00
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 1923 ARJUNDA DIST DURG BALOD-		1,500.00		11.00
3 Nov 2019	3 Nov 2019	REVERSE ATM WDL--			1,500.00	1,511.00
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 ARJUNDA GUNDERDEHI Arjunda-		1,500.00		11.00
3 Nov 2019	3 Nov 2019	Monthly Ave - Bal No--		5.51		5.49
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930842798364/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER FROM 5098834162091		50.00	55.49
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930972182989/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER FROM 4897703162095		3,500.00	3,555.49
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930918605024/22233300/yesb/2223330096/pay-	TRANSFER TO 5099430162092	3,450.00		105.49
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930918712538/9876543210/XX0981/1902240100-	MAC000370621489 MAC000370621489		3,600.00	3,705.49
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930972669930/BHUNESHW/SBIN/8889304289/Paymen-	TRANSFER TO 5099445162096	3,500.00		205.49
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930957278658/HITESH C/HDFC/9890971025/Paymen-	TRANSFER TO 5099446162095	200.00		5.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931000780047/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098953162095		11.00	16.49
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931042427741/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5098960162096		1,000.00	1,016.49
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931030654679/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 5099516162097	250.00		766.49
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931030524083/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4897669162093	750.00		16.49
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931021901075/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097709162093	11.00		5.49
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931163155981/BHUNE SHW/SBIN/8889304289/Payme -	TRANSFER FROM 5099067162095		700.00	705.49
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931163900979/RISHIK ES/SBIN/8085522427/Payme-	TRANSFER TO 4898857162090	500.00		205.49
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931163081141/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099595162093	160.00		45.49
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931121280116/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898744162099	20.00		25.49
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		23.60		1.89
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931272170747/GAMB HIRYA/SBIN/gabbu.pate/Paym-	TRANSFER FROM 5099122162094		100.00	101.89
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931220723203/HITES H C/HDFC/9890971025/Payme -	TRANSFER TO 5099659162093	100.00		1.89
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)- CDM1040107SBI RAJHARA BRANCH DURG CG IN-			1,200.00	1,201.89
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931520353305/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898806162090	1,200.00		1.89
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)- CDM9040105SBI RAJHARA BRANCH DURG CG IN-			1,000.00	1,001.89
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931548184355/RAMES H A/UTIB/7498645400/Payme-	TRANSFER TO 4898805162091	1,000.00		1.89
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)- CDM5040105SBI RAJHARA BRANCH DURG CG IN-			500.00	501.89
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931513541572/RAMES H A/UTIB/maheshbhai/UPI-	TRANSFER TO 5099351162092	500.00		1.89
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931607362892/HARIS H /SBIN/8085155609/Payme-	TRANSFER FROM 5098949162091		1,000.00	1,001.89
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931628433710/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097610162094	51.00		950.89
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931608134755/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097598162095	21.00		929.89
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931608454156/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098881162095		51.00	980.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931608328183/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5098882162094		21.00	1,001.89
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931609373587/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097610162094	51.00		950.89
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931609410047/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097594162099	149.00		801.89
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931609065337/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5098945162095		51.00	852.89
12 Nov 2019	12 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-111119-	TRANSFER TO 3199937028876	23.60		829.29
12 Nov 2019	12 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-111119-	TRANSFER TO 3199937028876	23.60		805.69
12 Nov 2019	12 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121119-	TRANSFER TO 3199937028876	23.60		782.09
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931610957396/RAMESH A/UTIB/maheshbhai/pay-	TRANSFER TO 5099425162090	780.00		2.09
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-CDM6040102SBI RAJHARA BRANCH DURG CG IN-			500.00	502.09
13 Nov 2019	13 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-121119-	TRANSFER TO 3199937028876	23.60		478.49
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931710106691/RAMESH A/UTIB/maheshbhai/pay-	TRANSFER TO 5099496162096	478.00		0.49
13 Nov 2019	13 Nov 2019	BY TRANSFER-NEFT*IBKLONEFT01*IBKL191113856499*TARGET SECURITY -	TRANSFER FROM 3199412044307		16,272.00	16,272.49
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931760993687/MUKUL MI/LAVB/8827209564/pay-	TRANSFER TO 5099504162090	1,000.00		15,272.49
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931764566736/18150150/ICIC/1815015006/pay-	TRANSFER TO 5099479162097	6,000.00		9,272.49
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 364 SBI RAJHARA BRANCH DURG-		2,000.00		7,272.49
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931780386862/HITESH C/HDFC/9890971025/Payme -	TRANSFER TO 5099507162097	2,200.00		5,072.49
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 679557 GOOGLE *YouTube Member855-836-39-		159.00		4,913.49
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931722279163/KUMAR I P/SBIN/pt30683@ok/pay-	TRANSFER TO 5099513162090	500.00		4,413.49
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931722175955/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898964162099		5.00	4,418.49
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931722277650/MAMTA DE/CORP/dewanganma/pay-	TRANSFER TO 5099517162096	1,000.00		3,418.49
14 Nov 2019	14 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-091119-	TRANSFER TO 3199937028876	23.60		3,394.89
14 Nov 2019	14 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-071119-	TRANSFER TO 3199937028876	23.60		3,371.29
14 Nov 2019	14 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-081119-	TRANSFER TO 3199937028876	23.60		3,347.69

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.**

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