Account Name : Mr. SURENDRA SINGH
Address : 88RANGBARI KOTA4 AJAY AHUJA NAGAR

DIST-KOTA-324005
Kota
Date : 18 Jan 2020
Account Number : 00000038787365578
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : KOTA MAHAVIR NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90416915994
IFS Code : SBIN0031728
MICR Code : 324002028
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 0.00

Account Statement from 1 Oct 2019 to 18 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927528785797/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5099022162097		50.00	50.00
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930612102822PAYTM NOIDA-		1.00		49.00
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-021119-	TRANSFER TO 3199937317289	23.60		25.40
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931120917353/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5099059162094		500.00	525.40
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 +Near Power House Kota-		500.00		25.40
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931154343949/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 4899351162098		2,000.00	2,025.40
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 1497 SBBJ KOTA SRI RAM NAGARAMGANJ MANDI-		500.00		1,525.40
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 5597 BLA ATM DIGOD-		500.00		1,025.40
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 Undi khadki TankariBandBharuch-		1,020.00		5.40
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932615213137/AMIT KUM/UBIN/ad967832@o/UPI-	TRANSFER FROM 4898976162095		3,900.00	3,905.40
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93270 NEAR VAIBHAV HOTEL BHARUCH-		1,000.00		2,905.40
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932713908565/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 4898990162096		1,000.00	3,905.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 ICICI SURAJ PLAZA VADODRA-		3,500.00		405.40
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS932913020828Mjassociates KOTA-		150.00		255.40
25 Nov 2019	25 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-251119-	TRANSFER TO 3199937313422	23.60		231.80
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933012021582/8067650908/XX7540/1524202133-	MAB000383244909 MAB000383244909		1.00	232.80
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933014614243/8828574650/XX4002/bankAccoun-	MAB000383330575 MAB000383330575		1.00	233.80
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933136422647/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5099019162092		1,000.00	1,233.80
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 9658 SBBJ MANAV SEWA SAMITIKOTA-		1,000.00		233.80
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		216.10
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933113342199/1111111111/XX0070/PC FINANCI-	MAB000383931562 MAB000383931562		1,600.00	1,816.10
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 9064 BLA ATM DIGOD-		1,500.00		316.10
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		298.40
28 Nov 2019	28 Nov 2019	by debit card-OTHPOS933212002392Mjassociates KOTA-		150.00		148.40
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933406417490/7738922707/XX3340/7738922707-	MAC000385619904 MAC000385619904		1.00	149.40
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934210229585/9876543210/XX0981/1903190100-	MAC000391190376 MAC000391190376		3,600.00	3,749.40
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 4484 SBBJ KOTA SRI RAM NAGARAMGANJ MANDI-		3,500.00		249.40
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935514033052/9876543210/XX0981/1903190100-	MAA000411627663 MAA000411627663		4,800.00	5,049.40
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 4216 BLA ATM DIGOD-		5,000.00		49.40
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935724134757/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5098832162093		670.00	719.40
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 KASAK OFFSITE -2 BHARUCH-		500.00		219.40
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935840070199/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5098902162095		800.00	1,019.40
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 71 + SBI KOTA ADB DIGOD-		1,000.00		19.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3.00	22.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936012016724/8884876666/XX0961/IMPS Txn-	MAC000402241517 MAC000402241517		1.00	23.40
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936012209452/9871774422/XX0845/T201912261-	MAA000414425712 MAA000414425712		3,087.00	3,110.40
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 RANGBARI MAIN ROAD KOTAKOTA-		3,000.00		110.40
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936230620205/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5099193162090		1,500.00	1,610.40
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 ICICI BANK ATM SHOP NO.ALWAR-		1,500.00		110.40
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936313623991/7976656692/XX8754/AccVerifyK-	MAC000404045581 MAC000404045581		1.00	111.40
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936313008279/9999999999/XX0330/DisbursalK-	MAA000416214170 MAA000416214170		4,469.00	4,580.40
29 Dec 2019	29 Dec 2019	BY TRANSFER-INB IMPS936315653219/9987660911/XX6313/PennyDrop-	MAB000404147763 MAB000404147763		1.00	4,581.40
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 SHRIRAM CIRCLE DCM KOTA-		1,500.00		3,081.40
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 RANGBARI MAIN ROAD KOTAKOTA-		3,000.00		81.40
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB IMPS936518366438/1111111111/XX0070/Kissht Fas-	MAC000405605785 MAC000405605785		4,174.00	4,255.40
2 Jan 2020	2 Jan 2020	by debit card-OTHPOS000214011762Mjassociates KOTA-		130.00		4,125.40
4 Jan 2020	4 Jan 2020	DEBIT-SWOS 00000031728 01-JAN-20 8637 S1BW031252046 6075-		4,000.00		125.40
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000628303606/Laxman S/BARB/7877364141/Payme-	TRANSFER FROM 5098828162099		9,500.00	9,625.40
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000619445000/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099399162097	4,500.00		5,125.40
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000619629840/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099393162093	500.00		4,625.40
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000638264202/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5098846162097		1,200.00	5,825.40
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000680524629/SURENDRA/BARB/7976656692/Payme-	TRANSFER FROM 5098847162096		200.00	6,025.40
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000620171122PAYTM MOBILE SOLUTIONSNOIDA-		5,800.96		224.44
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000720520446/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099466162092	200.00		24.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000709124765/1111111111/XX0070/PC FINANCI-	MAC000409980196 MAC000409980196		1,500.00	1,524.44
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 9029 SBI KUM ALWAR ALWAR -		1,500.00		24.44
10 Jan 2020	10 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			9,500.00	9,524.44
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001039676216/RAZORPAY/YESB/RAZORPAYON/Onta-	TRANSFER TO 5097895162097	3,553.00		5,971.44
10 Jan 2020	10 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,953.74
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001028529868/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099682162095	1,000.00		4,953.74
10 Jan 2020	10 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,936.04
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001045435185/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099635162091	4,000.00		936.04
10 Jan 2020	10 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		918.34
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001464381482/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 5099407162091	900.00		18.34
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		0.64
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001416485714/1111111111/XX0070/Kissht Fas-	MAA000427318062 MAA000427318062		5,541.56	5,542.20
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001451850224/DILKHUSH/PYTM/7568820791/Payme-	TRANSFER TO 5099420162094	300.00		5,242.20
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,224.50
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001468737728/Mr SURAJ/CBIN/7976837249/Payme-	TRANSFER TO 5099468162090	300.00		4,924.50
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,906.80
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001451152832/Mr SURAJ/CBIN/7976837249/Payme-	TRANSFER TO 5099420162094	300.00		4,606.80
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,589.10
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001476314990/Mr SURAJ/CBIN/7976837249/Payme-	TRANSFER TO 5099469162099	1,000.00		3,589.10
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,571.40
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001422350442/Mr SURAJ/CBIN/7976837249/Payme-	TRANSFER TO 5099429162096	500.00		3,071.40
14 Jan 2020	14 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,053.70
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001510095576/Mr SURAJ/CBIN/7976837249/Payme-	TRANSFER TO 5099545162092	1,000.00		2,053.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,036.00
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 8164 BLA ATM DIGOD-		1,000.00		1,036.00
15 Jan 2020	15 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,018.30
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001516431485/SURENDRA/BARB/7976656692/Payme-	TRANSFER TO 4897667162095	1,000.00		18.30
15 Jan 2020	15 Jan 2020	FI SERVICE CHARGE DR--38976288	38976288	17.70		0.60