



Account Name : Mr. VISHAL RAI
Address : 3008 BELAON SIWAN

SIWAN BIHAR-841235

10218:Siwan

Date : 3 Mar 2020
Account Number : 00000020486498660
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : PITHAMPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90113199687
IFS Code : SBIN0008283
(Indian Financial System)
MICR Code : 452002010
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 3 Sep 2019 : 46.00

Account Statement from 3 Sep 2019 to 3 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924612396744/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899333162090		10.00	56.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924612069679/601969 07/mahb/6019690760/UPI-	TRANSFER TO 5099409162099	46.00		10.00
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924612076741/601969 07/mahb/6019690760/UPI-	TRANSFER TO 5099406162092	10.00		0.00
12 Sep 2019	12 Sep 2019	BULK POSTING-BY SALARY-			14,458.00	14,458.00
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925557742927/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 5099044162091		371.00	14,829.00
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925557583895/236600 01/PUNB/2366000100/Payme-	TRANSFER TO 5099586162094	5,000.00		9,829.00
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925519086776/601969 07/mahb/6019690760/Sallr-	TRANSFER TO 4898858162099	5,000.00		4,829.00
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925520278423/601969 07/mahb/6019690760/UPI-	TRANSFER TO 5099577162095	30.00		4,799.00
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925580051551/Mr JANG /MAHB/8602086575/Payme-	TRANSFER TO 4898874162090	1,500.00		3,299.00
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925624869222/236600 01/PUNB/2366000100-	TRANSFER TO 4898882162090	118.00		3,181.00
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925608049030/398991 33/cbin/3989913345-	TRANSFER TO 5099635162091	3,000.00		181.00
15 Sep 2019	15 Sep 2019	BY TRANSFER- UPI/CR/925832995880/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 5099279162094		2,000.00	2,181.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926080545731/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 5098900162096		2,000.00	4,181.00
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926020238413/60196907/mahb/6019690760/UPI-	TRANSFER TO 5099431162092	181.00		4,000.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926116594907/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099510162092	2,000.00		2,000.00
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926213400731/BHARAT C/IBKL/roshan.cho/UPI-	TRANSFER TO 5099568162096	555.00		1,445.00
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926260342022/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 4897716162091		400.00	1,845.00
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926263397358/Mr VISHA/MAHB/rai1vishal/Payme -	TRANSFER FROM 4899354162095		155.00	2,000.00
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926445223417/23660001/PUNB/2366000100/Payme-	TRANSFER TO 4897681162097	2,000.00		0.00
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926700366501/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 4898954162090		1,400.00	1,400.00
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926709160598/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097605162091	555.00		845.00
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926703351529/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098906162091		555.00	1,400.00
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926712239526/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097598162095	541.00		859.00
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926720204199/Mr VISHA/MAHB/rai1vishal/Payme -	TRANSFER FROM 5098891162093		518.00	1,377.00
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926716850071/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097605162091	35.00		1,342.00
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926718164833/ARUN KUM/SBIN/aranrai299/UPI-	TRANSFER TO 5099424162091	300.00		1,042.00
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926818925676/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 4899341162090		58.00	1,100.00
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926828470736/23660001/PUNB/2366000100/Payme-	TRANSFER TO 4897665162097	100.00		1,000.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3.00	1,003.00
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926916450176/TINKU A/AIRP/rs3182475-/UPI-	TRANSFER TO 5099572162090	1,003.00		0.00
27 Sep 2019	27 Sep 2019	BULK POSTING-BY SALARY-			1,000.00	1,000.00
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927038389732/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER TO 4898876162098	287.00		713.00
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927118623447/Shivams/PUNB/q04611355@/UPI-	TRANSFER TO 5099726162098	106.00		607.00
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927218814280/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER TO 4897685162093	600.00		7.00
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927216800702/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099283162098		541.00	548.00
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927251259846/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 4899388162096		100.00	648.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927257052417/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098068162091	623.00		25.00
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927309110898/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898939162099		623.00	648.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927327540463/SHIVAM T/PUNB/Q04611355@/Payme-	TRANSFER TO 5099348162097	300.00		348.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927388668209/23660001/PUNB/2366000100/Payme-	TRANSFER TO 4897659162094	300.00		48.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927366657438/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099352162091	48.00		0.00
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927964076382/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 5099259162097		1.00	1.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928330759866/MUKESH K/SBIN/9981292425/Payme-	TRANSFER TO 5099586162094	1.00		0.00
14 Oct 2019	14 Oct 2019	BULK POSTING-BY SALARY-			13,875.00	13,875.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717378904/RAVI KUM/CNRB/ravipandey/UPI-	TRANSFER TO 4897656162097	2,200.00		11,675.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717386005/Mr SONU /MAHB/sonuv1296@/UPI-	TRANSFER TO 4898800162095	1,500.00		10,175.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928717394536/VISHW AMB/SBIN/vnsrivasta/Sallr-	TRANSFER TO 4898800162095	169.00		10,006.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928772052254/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099342162093	6.00		10,000.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928718639458/39899133/cbin/3989913345/UPI-	TRANSFER TO 5099393162093	5,000.00		5,000.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928772976843/23660001/PUNB/2366000100/Payme-	TRANSFER TO 4898815162090	1,000.00		4,000.00
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928721723340/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 5097535162099	500.00		3,500.00
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928723048852/VISHW AMB/SBIN/vnsrivasta/UPI-	TRANSFER TO 5099456162093	3,500.00		0.00
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929654877792/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 4899349162092		500.00	500.00
24 Oct 2019	24 Oct 2019	BULK POSTING-BY SALARY-			4,500.00	5,000.00
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929811517370/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099685162092	1,680.00		3,320.00
25 Oct 2019	25 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 251019-	TRANSFER TO 3199937029755	23.60		3,296.40
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 2398 SBI MAIRWA MAIRWA-		3,000.00		296.40
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929839192059/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099674162095	296.00		0.40
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930322857158/VISHAL RAI/PUNB/rai1vishal/Pay-	TRANSFER FROM 5098967162090		2,000.00	2,000.40
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930428564928/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097812162095	199.00		1,801.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930432281020/23660001/PUNB/2366000100/Payme-	TRANSFER TO 4898867162099	800.00		1,001.40
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930536254533/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097890162091	1.00		1,000.40
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930524855211/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 4898746162097	10.00		990.40
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930612750328/RANJAN K/SBIN/ranjan8412/UPI-	TRANSFER TO 5099708162099	990.00		0.40
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931164809333/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099051162092		1.00	1.40
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931200553949/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099666162095	1.00		0.40
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931213083788/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099124162092		2,000.00	2,000.40
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931228021363/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099641162093	2,000.00		0.40
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932116466505/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099296162093		1,500.00	1,500.40
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932124195516/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099300162091		3.00	1,503.40
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932115885784/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099790162090	3.00		1,500.40
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932236366947/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099332162095	500.00		1,000.40
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932218475127/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099349162096	500.00		500.40
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932314756079/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5098893162091		975.00	1,475.40
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932411860753/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099514162099	1,000.00		475.40
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932522202381/39899133/cbin/3989913345/Sallr-	TRANSFER TO 5099575162097	475.00		0.40
29 Nov 2019	29 Nov 2019	BULK POSTING-BY SALARY-			3,500.00	3,500.40
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933311684233/Mr RAVIK/CBIN/rairavikan/Sallr-	TRANSFER TO 4897676162094	3,000.00		500.40
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933364521170/Mr SONU /MAHB/9399219614/Payme-	TRANSFER TO 5099663162098	200.00		300.40
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 NEEMUCH RD. PITHAMPUR PITHAMPUR-		300.00		0.40
13 Dec 2019	13 Dec 2019	BULK POSTING-BY SALARY-			7,805.00	7,805.40
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934718121073/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099668162093	1,805.00		6,000.40
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934721229673/39899133/cbin/3989913345/Salar-	TRANSFER TO 4898883162099	3,000.00		3,000.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934742000108/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 5097900162094	500.00		2,500.40
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934808608579/PhoneP e/YESB/EURONET@ybl/Payme n-	TRANSFER TO 5097983162098	20.00		2,480.40
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934916541008/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099271162092		80.00	2,560.40
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934924527066/236600 01/PUNB/2366000100/Payme-	TRANSFER TO 4897687162091	66.00		2,494.40
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934909332950/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099269162096		200.00	2,694.40
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934900652165/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099265162090		6.00	2,700.40
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934902062847/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099277162096		16.00	2,716.40
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/REV/934902062847-	TRANSFER TO 5099277162096	16.00		2,700.40
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 NEEMUCH RD. PITHAMPUR PITHAMPUR-		2,700.00		0.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2.00	2.40
26 Dec 2019	26 Dec 2019	BULK POSTING-BY SALARY-			3,000.00	3,002.40
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936054691176/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099614162096	1,000.00		2,002.40
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936072310120/VISHW AMB/SBIN/7470501874/Payme -	TRANSFER TO 5099567162097	250.00		1,752.40
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936018308440/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 4897713162094		7.00	1,759.40
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936020393249/RAVI KUM/CNRB/ravipandey/Salar-	TRANSFER TO 4898868162098	620.00		1,139.40
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936102711647/VIKAS N/SBIN/7697650397/Payme-	TRANSFER TO 4898881162091	450.00		689.40
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936110342999/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099136162098		11.00	700.40
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936113176794/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099134162090		300.00	1,000.40
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 PITHAMPUR PITHAMPUR-		1,000.00		0.40
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001207686463/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 4899382162092		500.00	500.40
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001208243896/RAVI KUM/CNRB/ravipandey/Advan-	TRANSFER TO 5099799162092	500.00		0.40
13 Jan 2020	13 Jan 2020	BULK POSTING-BY SALARY-			15,357.00	15,357.40
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001317598327/ANURA G /SBIN/anuragray3/Advan-	TRANSFER TO 5099334162093	1,100.00		14,257.40
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001317631771/398991 33/cbin/3989913345/Advan-	TRANSFER TO 5099344162091	10,000.00		4,257.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001368805613/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099365162097	1,200.00		3,057.40
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001368589406/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 5097502162097	500.00		2,557.40
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001372363604/KRISH NA /SBIN/8871605296/Payme-	TRANSFER TO 5099389162099	550.00		2,007.40
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001320821616/RAVI KUM/CNRB/ravipandey/UPI-	TRANSFER TO 5099362162090	1,160.00		847.40
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001321331044/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5098821162096		1,130.00	1,977.40
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001402644315/RAVI KUM/CNRB/ravipandey/Advan-	TRANSFER TO 4898831162090	500.00		1,477.40
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001402644349/RAVI KUM/CNRB/ravipandey/Advan-	TRANSFER TO 5099464162094	150.00		1,327.40
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001402647772/ANURA G /SBIN/anuragray3/Advan-	TRANSFER TO 5099448162093	150.00		1,177.40
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001402644209/ANURA G /SBIN/anuragray3/Advan-	TRANSFER TO 5099405162093	500.00		677.40
14 Jan 2020	14 Jan 2020	BY TRANSFER-UPI/CR/001428995597/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5098914162092		1,000.00	1,677.40
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001500077689/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099538162091	177.00		1,500.40
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00150 PANKAJ LODGE INDORE-		1,500.00		0.40
24 Jan 2020	24 Jan 2020	BULK POSTING-BY SALARY-			4,000.00	4,000.40
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002419629533/39899133/cbin/3989913345/Advan-	TRANSFER TO 4898881162091	2,500.00		1,500.40
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002419638141/39899133/cbin/3989913345/Advan-	TRANSFER TO 5099663162098	500.00		1,000.40
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002601013831/ANURA G /SBIN/anuragray3/Advan-	TRANSFER TO 5099795162096	100.00		900.40
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002613714822/VIVEK RA/BARB/vrai4223@o/Advan-	TRANSFER TO 5099828162092	400.00		500.40
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002618946937/ANURA G /SBIN/anuragray3/Advan-	TRANSFER TO 4898924162096	500.00		0.40
12 Feb 2020	12 Feb 2020	BULK POSTING-BY SALARY-			15,510.00	15,510.40
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004319437382/VISHAL RAI/PUNB/8602496467/Adv-	TRANSFER FROM 5099001162091		600.00	16,110.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004338414642/20486497/SBIN/2048649793/Advan-	TRANSFER TO 5097779162091	320.00		15,790.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004357298747/20486497/SBIN/2048649793/Payme-	TRANSFER TO 4897666162096	105.00		15,685.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004340960494/VISHW AMB/SBIN/7470501874/Payme -	TRANSFER TO 5099483162091	224.00		15,461.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004340612836/23660001/PUNB/2366000100/Payme-	TRANSFER TO 5099534162095	5,600.00		9,861.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004380953794/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5098414162090		450.00	10,311.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004363563858/VISHAL RAI/PUNB/8602496467/Adv-	TRANSFER TO 5099489162095	10,000.00		311.40
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004384737891/VISHAL RAI/PUNB/8602496467/Adv-	TRANSFER TO 5097769162093	311.00		0.40
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004384547783/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5099021162098		2,000.00	2,000.40
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004401814132/RAVI KUM/CNRB/ravipandey/UPI-	TRANSFER TO 5099594162094	249.00		1,751.40
13 Feb 2020	13 Feb 2020	CREDIT--			6,603.00	8,354.40
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004421097300/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5097872162094	8,000.00		354.40
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004442333237/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5097842162099	300.00		54.40
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004516937868/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 4897677162093	54.00		0.40
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005521518626/8048126351/XX3340/8048126351-	MAB000442226642 MAB000442226642		1.00	1.40
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005608208112/7303203328/XX3340/7303203328-	MAC000442263981 MAC000442263981		1.00	2.40
26 Feb 2020	26 Feb 2020	BULK POSTING-BY SALARY-			3,500.00	3,502.40
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 285094 CashBus Gurugram-		1,156.33		2,346.07
26 Feb 2020	26 Feb 2020	BY TRANSFER-UPI/CR/005719718514/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER FROM 5098417162097		216.00	2,562.07
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005719038383/RAVI KUM/CNRB/ravipandey/Advan-	TRANSFER TO 4898842162097	2,000.00		562.07
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005780089333/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5099485162099	62.00		500.07
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005801793307/VISHAL RAI/PUNB/8602496467/Pay-	TRANSFER TO 5097862162096	500.00		0.07

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.**