Account Name : ABB CONSTRUCTION AND DEVELOPERS
Address SUNAR GAON , KOTI ATHOORWALA , DEHRADUN
UTTARAKHAND , Dehradun
DEHRADUN
UTTARAKHAND-248001
INDIA

Date : 19 Aug 2020

Account Number : 00000039101680357

Account Description : CA-SME POWER-POS -OTH-INR

Branch : RISHIKESH

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.65

MOD Balance : 0.00

CIF No. : 90497933553

IFS Code : SBIN0001180

MICR Code : 249002011

Balance as on 1 Jul 2020 : -571.29

Account Statement from 1 Jul 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10580		9,000.00	8,428.71
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018360436910/MANOJ VI/UTIB/8445386585/Money-	TRANSFER TO 4898837162094 /	1180	3,000.00		5,428.71
1 Jul 2020	1 Jul 2020	by debit card-SBIPG 180020457702payuindia.ads_prepay.lGurgaon-	/	4292	100.00		5,328.71
2 Jul 2020	2 Jul 2020	by debit card-SBIPG 100082578243payuindia.ads_prepay.lGurgaon-	/	4292	50.00		5,278.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	by debit card-SBIPG 100082595435payuindia.ads_prepay.lGurgaon-	/	4292	100.00		5,178.71
3 Jul 2020	3 Jul 2020	by debit card-SBIPG 180020564635payuindia.ads_prepay.lGurgaon-	/	4292	50.00		5,128.71
3 Jul 2020	3 Jul 2020	by debit card-SBIPG 110075840875payuindia.ads_prepay.lGurgaon-	/	4292	100.00		5,028.71
4 Jul 2020	4 Jul 2020	by debit card-OTHPG 018604551452WWW FACEBOOK COM ADSMAGURGAON-	/	4292	50.00		4,978.71
4 Jul 2020	4 Jul 2020	by debit card-SBIPG 210020639094payuindia.ads_prepay.lGurgaon-	/	4292	100.00		4,878.71
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018668204128/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097967162098 /	1180	49.00		4,829.71
4 Jul 2020	4 Jul 2020	by debit card-SBIPG 100082734733payuindia.ads_prepay.lGurgaon-	/	4292	100.00		4,729.71
5 Jul 2020	5 Jul 2020	by debit card--	/	4292	50.00		4,679.71
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 200020674146payuindia.ads_prepay.lGurgaon-	/	4292	76.00		4,603.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 190020676304payuindia.ads_prepay.lGurgaon-	/	4292	50.00		4,553.71
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 100082772670payuindia.ads_prepay.lGurgaon-	/	4292	70.00		4,483.71
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 130082634461payuindia.ads_prepay.lGurgaon-	/	4292	100.00		4,383.71
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 180020721586payuindia.ads_prepay.lGurgaon-	/	4292	70.00		4,313.71
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 210020718730payuindia.ads_prepay.lGurgaon-	/	4292	50.00		4,263.71
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 100082801597payuindia.ads_prepay.lGurgaon-	/	4292	60.00		4,203.71
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 120083121681payuindia.ads_prepay.lGurgaon-	/	4292	50.00		4,153.71
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 180020777230payuindia.ads_prepay.lGurgaon-	/	4292	100.00		4,053.71
6 Jul 2020	6 Jul 2020	by debit card-SBIPG 120083154235payuindia.ads_prepay.lGurgaon-	/	4292	50.00		4,003.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	by debit card-SBIPG 120083161724payuindia.ads_prepay.lGurgaon-	/	4292	100.00		3,903.71
11 Jul 2020	11 Jul 2020	by debit card-SBIPOS002610767833M/S BHAGIRATHI PETROLIUDEHRADUN-	/	4292	200.00		3,703.71
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019312296680/MAKHAN S/PUNB/9897190965/Bill-	TRANSFER TO 5098033162091 /	1180	60.00		3,643.71
12 Jul 2020	12 Jul 2020	by debit card-OTHPOS019407037041MS JOLLY GRANT FILLINGDEHRADUN-	/	4292	200.00		3,443.71
13 Jul 2020	13 Jul 2020	by debit card-SBIPOS002614148894M/S BHAGIRATHI PETROLIUDEHRADUN-	/	4292	250.00		3,193.71
14 Jul 2020	14 Jul 2020	by debit card-OTHPOS019601905601RAJA TRANSPORT PVT RISHIKESH-	/	4292	200.00		2,993.71
14 Jul 2020	14 Jul 2020	by debit card-OTHPOS019604020279BHAGIRATHI PETROLEUMDRISHIKESH-	/	4292	200.00		2,793.71
14 Jul 2020	14 Jul 2020	by debit card-SBIPG 130083167377payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,693.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	by debit card-SBIPG 110076498922payuindia.ads_prepay.lGurgaon-	/	4292	80.00		2,613.71
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019711102673/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097737162090 /	1180	48.00		2,565.71
15 Jul 2020	15 Jul 2020	by debit card-SBIPG 100083360355payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,465.71
16 Jul 2020	16 Jul 2020	by debit card-OTHPOS019801806337RAJA TRANSPORT PVT RISHIKESH-	/	4292	200.00		2,265.71
16 Jul 2020	16 Jul 2020	by debit card-SBIPG 110076551942payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,165.71
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019880093067/10023949/IDFB/1002394907/Pay t-	TRANSFER TO 5097869162099 /	1180	500.00		1,665.71
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019860479108/10023949/IDFB/1002394907/Pay-	TRANSFER TO 5097840162090 /	1180	500.00		1,165.71
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019860941025/76683526/FSFB/7668352674/Pay-	TRANSFER TO 4898863162093 /	1180	500.00		665.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	by debit card-SBIPG 190021352469payuindia.ads_prepay.lGurgaon-	/	4292	100.00		565.71
17 Jul 2020	17 Jul 2020	by debit card-OTHPOS019905013780BHAGIRATHI PETROLEUMDRISHIKESH-	/	4292	250.00		315.71
17 Jul 2020	17 Jul 2020	BULK POSTING-00000001180120720 MS JOLLY GRANT FILLING-	/	4292		1.50	317.21
17 Jul 2020	17 Jul 2020	by debit card-OTHPOS019914613206RAJA TRANSPORT PVT RISHIKESH-	/	4292	200.00		117.21
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/019880093067/REVERSAL-	TRANSFER FROM 4897692162094 /	1180		500.00	617.21
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/019860479108/REVERSAL-	TRANSFER FROM 4897692162094 /	1180		500.00	1,117.21
18 Jul 2020	18 Jul 2020	by debit card-OTHPG 020008306795Facebook India Online 400051-	/	4292	50.00		1,067.21
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 120083820532payuindia.ads_prepay.lGurgaon-	/	4292	70.00		997.21
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 200021456871payuindia.ads_prepay.lGurgaon-	/	4292	70.00		927.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 180021469864payuindia.ads_prepay.lGurgaon-	/	4292	70.00		857.21
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 130083398290payuindia.ads_prepay.lGurgaon-	/	4292	70.00		787.21
19 Jul 2020	19 Jul 2020	by debit card-OTHPOS020101150963RAJA TRANSPORT PVT RISHIKESH-	/	4292	200.00		587.21
19 Jul 2020	19 Jul 2020	by debit card-SBIPG 120083857414payuindia.ads_prepay.lGurgaon-	/	4292	60.00		527.21
19 Jul 2020	19 Jul 2020	by debit card-SBIPG 110076737227payuindia.ads_prepay.lGurgaon-	/	4292	60.00		467.21
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020128553553/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098102162094 /	1180	48.00		419.21
19 Jul 2020	19 Jul 2020	by debit card-SBIPG 110076768273payuindia.ads_prepay.lGurgaon-	/	4292	100.00		319.21
19 Jul 2020	19 Jul 2020	by debit card-SBIPG 130083451896payuindia.ads_prepay.lGurgaon-	/	4292	50.00		269.21
20 Jul 2020	20 Jul 2020	CHEQUE DEPOSIT--537538	TRANSFER TO 11810184654 Mr. HARI SINGH / 537538	1180		1,00,000.00	1,00,269.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420202415587-Rawat b m supplier	NEFT INB: CNABBPKER9 TRANSFER TO 3197942044308 / Rawat b m supplier	99922	1,00,000.00		269.21
20 Jul 2020	20 Jul 2020	BULK POSTING-00000001180140720 RAJA TRANSPORT PVT LTD-	/	4292		1.50	270.71
20 Jul 2020	20 Jul 2020	by debit card-SBIPG190021609533payuindia.ads_prepay.lGurgaon-	/	4292	70.00		200.71
20 Jul 2020	20 Jul 2020	by debit card-SBIPG100083683476payuindia.ads_prepay.lGurgaon-	/	4292	70.00		130.71
21 Jul 2020	21 Jul 2020	by debit card-SBIPG130083539006payuindia.ads_prepay.lGurgaon-	/	4292	30.00		100.71
21 Jul 2020	21 Jul 2020	by debit card-SBIPG110076867067payuindia.ads_prepay.lGurgaon-	/	4292	50.00		50.71
21 Jul 2020	21 Jul 2020	BULK POSTING-00000001180160720 RAJA TRANSPORT PVT LTD-	/	4292		1.50	52.21
21 Jul 2020	21 Jul 2020	BULK POSTING-00000001180140720 BHAGIRATHI PETROLEUMD-	/	4292		1.50	53.71
21 Jul 2020	21 Jul 2020	BULK POSTING-00000001180170720 RAJA TRANSPORT PVT LTD-	/	4292		1.50	55.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020412077850/JEETENDR/SBIN/9012549798/Paid-	TRANSFER FROM 5099024162095 /	1180		398.00	453.21
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020426220512/JEETENDR/SBIN/9012549798/Paid-	TRANSFER FROM 4897711162096 /	1180		100.00	553.21
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020413753438RAZ*Andromeda loans Dehradun-	/	4292	499.00		54.21
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020448357340/JEETENDR/SBIN/9012549798/Payme-	TRANSFER FROM 5098404162091 /	1180		450.00	504.21
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020411036699PAYU MONEY GURGAON-	/	4292	499.00		5.21
22 Jul 2020	22 Jul 2020	BULK POSTING-00000001180190720 RAJA TRANSPORT PVT LTD-	/	4292		1.50	6.71
22 Jul 2020	22 Jul 2020	BULK POSTING-00000001180170720 BHAGIRATHI PETROLEUMD-	/	4292		1.88	8.59
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020530958003/JEETENDR/SBIN/9012549798/Payme-	TRANSFER FROM 5099098162098 /	1180		500.00	508.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020516774562/MRVIKRAN/FSFB/andro7@ybl/Payme-	TRANSFER TO 4898873162091 /	1180	500.00		8.59
24 Jul 2020	24 Jul 2020	BULK POSTING-00000001180220720 RAZ*Andromeda loans-	/	4292		489.00	497.59
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020684289440/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092 /	1180	98.00		399.59
25 Jul 2020	25 Jul 2020	by debit card-SBIPG200021886821payuindia.ads_prepay.lGurgaon-	/	4292	100.00		299.59
25 Jul 2020	25 Jul 2020	by debit card-SBIPG130083813657payuindia.ads_prepay.lGurgaon-	/	4292	70.00		229.59
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020733090889/76683526/FSFB/7668352674/Perso-	TRANSFER TO 5098037162097 /	1180	220.00		9.59
31 Jul 2020	31 Jul 2020	MIN BAL CHGS--	/	99999	590.00		-580.41

**This is a computer generated statement and does not require a signature.