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 Jun 2020 : 180.54

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	by debit card-OTHPOS015301320993RAJA TRANSPORT PVT RISHIKESH-	/	4292	150.00		30.54
2 Jun 2020	2 Jun 2020	BULK POSTING-00000001180300520 RAJA TRANSPORT PVT LTD-	/	4292		1.13	31.67
3 Jun 2020	3 Jun 2020	TO TRANSFER-UPI/DR/015513115634/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097688162094 /	1180	10.00		21.67
4 Jun 2020	4 Jun 2020	BULK POSTING-00000001180010620 RAJA TRANSPORT PVT LTD-	/	4292		1.13	22.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2020	5 Jun 2020	BY TRANSFER-INB IMPS015717942979/8859604197/XX0067/Pay-	MAB000487177779 MAB000487177779 TRANSFER FROM 4898015162099 /	99922		31,499.00	31,521.80
5 Jun 2020	5 Jun 2020	TO TRANSFER-UPI/DR/015757277367/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097918162096 /	1180	48.00		31,473.80
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016124518184/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097638162093 /	1180	219.00		31,254.80
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB Payment towards Invoice/Bill-	CTJ6719317 TRANSFER TO 61126217305 BIHANI INTERNATIONAL P /	99922	30,000.00		1,254.80
10 Jun 2020	10 Jun 2020	TO TRANSFER-UPI/DR/016242135805/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097719162092 /	1180	48.00		1,206.80
11 Jun 2020	11 Jun 2020	by debit card-OTHPOS016301947858RAJA TRANSPORT PVT RISHIKESH-	/	4292	200.00		1,006.80
13 Jun 2020	13 Jun 2020	by debit card--	/	4292	250.00		756.80
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS016506076387RAJA TRANSPORT PVT RISHIKESH-	/	4292	150.00		606.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2020	14 Jun 2020	TO TRANSFER-UPI/DR/016632581370/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098077162090 /	1180	48.00		558.80
15 Jun 2020	15 Jun 2020	BULK POSTING-00000001180110620 RAJA TRANSPORT PVT LTD-	/	4292		1.50	560.30
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 190019286731payuindia.ads_prepay.lGurgaon-	/	4292	90.00		470.30
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 180019290907payuindia.ads_prepay.lGurgaon-	/	4292	200.00		270.30
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 100081378810payuindia.ads_prepay.lGurgaon-	/	4292	150.00		120.30
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 190019316228payuindia.ads_prepay.lGurgaon-	/	4292	80.00		40.30
16 Jun 2020	16 Jun 2020	BULK POSTING-00000001180130620 RAJA TRANSPORT PVT LTD-	/	4292		1.13	41.43
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 200019343681payuindia.ads_prepay.lGurgaon-	/	4292	40.00		1.43
17 Jun 2020	17 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18982		5,000.00	5,001.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	by debit card-SBIPG 200019376885payuindia.ads_prepay.lGurgaon-	/	4292	450.00		4,551.43
17 Jun 2020	17 Jun 2020	TO TRANSFER-UPI/DR/016922316433/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097705162097 /	1180	251.00		4,300.43
17 Jun 2020	17 Jun 2020	by debit card-SBIPG 130081325144payuindia.ads_prepay.lGurgaon-	/	4292	300.00		4,000.43
17 Jun 2020	17 Jun 2020	by debit card-SBIPG 180019419701payuindia.ads_prepay.lGurgaon-	/	4292	250.00		3,750.43
17 Jun 2020	17 Jun 2020	by debit card-SBIPG 110074672922payuindia.ads_prepay.lGurgaon-	/	4292	150.00		3,600.43
17 Jun 2020	17 Jun 2020	by debit card-SBIPG 120081800817payuindia.ads_prepay.lGurgaon-	/	4292	100.00		3,500.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 130081355390payuindia.ads_prepay.lGurgaon-	/	4292	240.00		3,260.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 210019433037payuindia.ads_prepay.lGurgaon-	/	4292	170.00		3,090.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 190019443244payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,990.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 200019452936payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,890.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 110074704682payuindia.ads_prepay.lGurgaon-	/	4292	100.00		2,790.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 180019463793payuindia.ads_prepay.lGurgaon-	/	4292	150.00		2,640.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 120081841904payuindia.ads_prepay.lGurgaon-	/	4292	80.00		2,560.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 200019471574payuindia.ads_prepay.lGurgaon-	/	4292	150.00		2,410.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 190019476880payuindia.ads_prepay.lGurgaon-	/	4292	150.00		2,260.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 190019487359payuindia.ads_prepay.lGurgaon-	/	4292	150.00		2,110.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 130081420663payuindia.ads_prepay.lGurgaon-	/	4292	110.00		2,000.43
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 120081870704payuindia.ads_prepay.lGurgaon-	/	4292	150.00		1,850.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 130081428232payuindia.ads_prepay.lGurgaon-	/	4292	120.00		1,730.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 130081431044payuindia.ads_prepay.lGurgaon-	/	4292	150.00		1,580.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 210019508622payuindia.ads_prepay.lGurgaon-	/	4292	100.00		1,480.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 200019519407payuindia.ads_prepay.lGurgaon-	/	4292	80.00		1,400.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 180019530622payuindia.ads_prepay.lGurgaon-	/	4292	150.00		1,250.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 210019541956payuindia.ads_prepay.lGurgaon-	/	4292	50.00		1,200.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 120081934694payuindia.ads_prepay.lGurgaon-	/	4292	150.00		1,050.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 190019563891payuindia.ads_prepay.lGurgaon-	/	4292	80.00		970.43
19 Jun 2020	19 Jun 2020	by debit card-SBIPG 110074816945payuindia.ads_prepay.lGurgaon-	/	4292	80.00		890.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2020	20 Jun 2020	by debit card-SBIPG 190019586144payuindia.ads_prepay.lGurgaon-	/	4292	50.00		840.43
21 Jun 2020	21 Jun 2020	by debit card-OTHPOS017306015075MS JOLLY GRANT FILLINGDEHRADUN-	/	4292	250.00		590.43
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 53,KANODIA MALL RISHIKESH-	/	4292	523.60		66.83
22 Jun 2020	22 Jun 2020	by debit card-SBIPG 100081854842payuindia.ads_prepay.lGurgaon-	/	4292	50.00		16.83
26 Jun 2020	26 Jun 2020	BULK POSTING-00000001180210620 MS JOLLY GRANT FILLING-	/	4292		1.88	18.71
30 Jun 2020	30 Jun 2020	MIN BAL CHGS--	/	99999	590.00		-571.29