

Account Name Mr. TEJ PRAKASH PRAJAPATI

Address H NO 141 KHAOURIA SAMPAT, TEH FARIDPUR, BAREILLY, 243503

Date 21 Mar 2021

Account Number 55151957990

Account Description Savings

Branch RAJPURI NAWADA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 75084167078

IFS Code SBIN0051351

MICR Code 243002522

Nomination Registered Yes

Balance as on 19 MAR 2021 INR 0.00

Search for 07 NOV 2020 to 19 MAR 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 MAR 2021	TRANSFER TO 4898877162097 - UPI/DR/107811565279/38341753/sbin/3834175390/UPI		14.24	-	0.00
19 MAR 2021	TRANSFER TO 5097914162090 - UPI/DR/107824779482/Paytm Fi/PYTM/paytm-1521/Oid13		12.00	-	14.24
18 MAR 2021	TRANSFER TO 5097784162094 - UPI/DR/107708198928/Flipkart/INDB/flipkart1@/UPI T		66.00	-	26.24
16 MAR 2021	TRANSFER TO 5097677162097 - UPI/DR/107579242006/BHESH PAL/SBIN/9997766951/Pay		505.00	-	92.24
16 MAR 2021	TRANSFER TO 5097634162097 - UPI/DR/107559667867/PhonePe/YES B/EURONET@yb/Paymen		129.00	-	597.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 MAR 2021	- ATM CASH 10741 INVERTIS UNIVERSITY SHABAREILLY		2500.00	-	726.24
14 MAR 2021	- ATM CASH 10731 INVERTIS UNIVERSITY SHABAREILLY		500.00	-	3226.24
14 MAR 2021	- OTHPG 384362 HPCL GEE KAY FILLING SBAREILLY		397.00	-	3726.24
14 MAR 2021	TRANSFER FROM 4597963162095 - INB IMPS107316560791/8447930300/XX4687/ - MAC000681499341		-	2000.00	4123.24
14 MAR 2021	TRANSFER FROM 4898044162094 - INB IMPS107316191272/1111111111/XX1002/Bank Accou -		-	1.00	2123.24
13 MAR 2021	TRANSFER TO 4898752162099 - UPI/DR/107211735627/FLIPKART/KK BK/Mswipe.140/Payme		1098.00	-	2122.24
13 MAR 2021	TRANSFER TO 5098032162092 - UPI/DR/107214055429/SANDEEP /ICIC/ss10756631/Payme		600.00	-	3220.24
13 MAR 2021	TRANSFER TO 5097991162098 - UPI/DR/107272074003/Paytm Fi/PYTM/paytm-1521/Oid13		2475.00	-	3820.24
13 MAR 2021	TRANSFER TO 5099748162092 - UPI/DR/107270559046/ROHIT S/SBIN/9760144129/Payme		540.00	-	6295.24
12 MAR 2021	ECS/ACH RETURN CHG		428.76	-	6835.24
12 MAR 2021	TRANSFER TO 5099686162091 - UPI/DR/107107875598/NAKUL SI/PUNB/9837425085/Payme		2500.00	-	7264.00
12 MAR 2021	TRANSFER FROM 3199681044308 - NEFT*KKBK0000958*KKBKH21071840883*RAMAA SHYAMA PAP		-	9764.00	9764.00
11 MAR 2021	ECS/ACH RETURN CHG		456.24	-	0.00
11 MAR 2021	ATM OR SMS CHARGES		43.76	-	456.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 MAR 2021	TRANSFER FROM 5098517162093 - UPI/CR/107011275223/DHARMEND/SBIN/dksharma10/UPI		-	500.00	500.00
09 MAR 2021	ATM OR SMS CHARGES		100.00	-	0.00
09 MAR 2021	TRANSFER FROM 5098888162098 - UPI/CR/106892334601/DHARMEND/SBIN/9528091478/Payme		-	100.00	100.00
07 MAR 2021	ATM OR SMS CHARGES		3.74	-	0.00
07 MAR 2021	TRANSFER TO 5098135162096 - UPI/DR/106607491273/71450201/ubin/7145020100/UPI		4000.00	-	3.74
07 MAR 2021	TRANSFER TO 5099842162094 - UPI/DR/106607449474/71450201/ubin/7145020100/UPI		1.00	-	4003.74
06 MAR 2021	TRANSFER FROM 4898032162098 - INB IMPS106521038548/9152993344/XX8332/IMPS Txn -		-	3999.00	4004.74
06 MAR 2021	TRANSFER FROM 4898028162094 - INB IMPS106521036761/9152993344/XX8332/IMPS Txn -		-	1.00	5.74
06 MAR 2021	TRANSFER FROM 4898025162097 - INB IMPS106519046815/9634329256/XX2811/IMPS Txn -		-	1.00	4.74
06 MAR 2021	TRANSFER TO 5099756162092 - UPI/DR/106423863039/38341753/sbin/3834175390/UPI		5.00	-	3.74
02 MAR 2021	TRANSFER TO 5099446162095 - UPI/DR/106103661588/SANDEEP/ICIC/ss10756631/Payme		120.00	-	8.74
02 MAR 2021	- CMP MANDATE DEBIT HDB Financial Services Ltd		1677.00	-	128.74
01 MAR 2021	TRANSFER FROM 5098862162098 - UPI/CR/106081814556/BHESH PAL/SBIN/9997766951/Pay		-	1750.00	1805.74
27 FEB 2021	TRANSFER TO 4897684162094 - UPI/DR/105835658896/BHESH PAL/SBIN/9997766951/Pay		505.00	-	55.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 FEB 2021	TRANSFER TO 5099490162091 - UPI/DR/105581964579/BHESH PAL/SBIN/9997766951/Pay		505.00	-	560.74
22 FEB 2021	TRANSFER TO 5097580162094 - UPI/DR/105373773044/SANDEEP /ICIC/ss10756631/Payme		10100.00	-	1065.74
22 FEB 2021	TRANSFER FROM 5098235162092 - UPI/CR/105316123929/PRADEEP /BARB/foreverpk0/Tej p		-	10000.00	11165.74
21 FEB 2021	TRANSFER TO 5098086162099 - UPI/DR/105200482525/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	1165.74
21 FEB 2021	TRANSFER TO 5099834162094 - UPI/DR/105213442349/SANDEEP /ICIC/ss10756631/Payme		2000.00	-	1314.74
20 FEB 2021	TRANSFER TO 5099733162099 - UPI/DR/105148303437/BHESH PAL/SBIN/9997766951/Pay		1000.00	-	3314.74
20 FEB 2021	TRANSFER TO 5099748162092 - UPI/DR/105179839663/Omveer/BARB /9057500581/Payment		6000.00	-	4314.74
20 FEB 2021	TRANSFER TO 5099734162098 - UPI/DR/105153942828/SANDEEP /ICIC/ss10756631/Payme		1010.00	-	10314.74
19 FEB 2021	TRANSFER TO 5099683162094 - UPI/DR/105034206059/SANDEEP /ICIC/ss10756631/Payme		1720.00	-	11324.74
19 FEB 2021	- BY SALARY		-	10500.00	13044.74
18 FEB 2021	TRANSFER TO 4897674162096 - UPI/DR/104920508479/55640100/bar b/5564010001/UPI		1.00	-	2544.74
18 FEB 2021	- 00000051351 120221 GEE KAY FILLING STATIO		-	3.34	2545.74
18 FEB 2021	TRANSFER FROM 5099048162097 - UPI/CR/104986234829/NAKUL SI/PUNB/9837425085/Payme		-	2500.00	2542.40
17 FEB 2021	TRANSFER TO 5097730162096 - UPI/DR/104892758522/Paytm Fi/PYTM/paytm-1521/Oid12		2591.00	-	42.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 FEB 2021	TRANSFER TO 5097713162098 - UPI/DR/104822128014/PhonePe/YES B/EURONET@yb/Paymen		10.00	-	2633.40
17 FEB 2021	TRANSFER FROM 5098992162099 - UPI/CR/104818307558/JAY PRAK/ICIC/jpj166428@/UPI		-	2500.00	2643.40
16 FEB 2021	TRANSFER TO 5097677162097 - UPI/DR/104702222074/SANDEEP /PUNB/ss1075663@/Payme		260.00	-	143.40
15 FEB 2021	TRANSFER TO 5099376162094 - UPI/DR/104640081289/SANDEEP /ICIC/ss10756631/Payme		630.00	-	403.40
13 FEB 2021	TRANSFER TO 5098006162093 - UPI/DR/104486952236/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	1033.40
13 FEB 2021	TRANSFER TO 5099721162093 - UPI/DR/104433791217/BHESH PAL/SBIN/9997766951/Pay		1515.00	-	1082.40
12 FEB 2021	TRANSFER TO 5097948162090 - UPI/DR/104307400978/NAKUL SI/PUNB/9837425085/Payme		600.00	-	2597.40
12 FEB 2021	- ATM CASH 10431 INLKO03000123W Bareilly		2000.00	-	3197.40
12 FEB 2021	- OTHPOS785123 GEE KAY FILLING STATIOBAREILLY		445.00	-	5197.40
12 FEB 2021	- ACHDr NACH00000000002558 HeroFinCorpLtd		2576.00	-	5642.40
11 FEB 2021	ECS/ACH RETURN CHG		290.18	-	8218.40
11 FEB 2021	TRANSFER TO 5097810162096 - UPI/DR/104270706013/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	8508.58
11 FEB 2021	TRANSFER FROM 3199964044308 - NEFT*KKBK0000958*KKBKH2104279 1716*RAMAA SHYAMA PAP		-	8557.58	8557.58
08 FEB 2021	- HERO FIN NACH FAIL INSUF BAL SBIN0000000050575976	38976288	4.82	-	0.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 JAN 2021	TRANSFER TO 5097807162091 - UPI/DR/102825162685/PhonePe/YES B/EURONET@yb/Paymen		11.00	-	4.82
25 JAN 2021	- 00000051351 180121 HPCL GEE KAY FILLING S		-	1.80	15.82
19 JAN 2021	TRANSFER TO 5097626162097 - UPI/DR/101931080917/Paytm Fi/PYTM/paytm-1521/Oid12		2562.00	-	14.02
18 JAN 2021	- OTHPOS800712 HPCL GEE KAY FILLING SBAREILLY		240.00	-	2576.02
16 JAN 2021	- ACHDr NACH000000000002558 HeroFinCorpLtd		100.00	-	2816.02
14 JAN 2021	- ATM CASH 10141 LASHKARIGANJ PO PARTAPUBAREILLY		5000.00	-	2916.02
13 JAN 2021	ECS/ACH RETURN CHG		268.18	-	7916.02
13 JAN 2021	- 00000051351 070121 MALHAPUR KISAN SEVA\MA		-	1.20	8184.20
13 JAN 2021	TRANSFER FROM 3199413044306 - NEFT*KKBK0000958*KKBKH2101374 4409*RAMAA SHYAMA PAP		-	8183.00	8183.00
11 JAN 2021	ECS/ACH RETURN CHG		1.00	-	0.00
11 JAN 2021	TRANSFER FROM 4897947162097 - INB IMPS101116692201/9999999999/XX2 933/ - MAB000653447136		-	1.00	1.00
08 JAN 2021	- HERO FIN NACH FAIL INSUF BAL SBIN0000000050575976	38976288	25.82	-	0.00
08 JAN 2021	TRANSFER FROM 4599406105218 - 1010795603347 IOC Ref No5990543141 21BZ3SB		-	18.00	25.82
07 JAN 2021	- OTHPOS257757 MALHAPUR KISAN SEVA BAREILLY		160.00	-	7.82

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JAN 2021	TRANSFER TO 5097703162099 - UPI/DR/100672307286/Paytm Fi/PYTM/paytm-1521/Oid12		2577.00	-	167.82
06 JAN 2021	TRANSFER FROM 5098959162099 - UPI/CR/100657937829/HARISAH/B ARB/9720910893/Payme		-	2500.00	2744.82
05 JAN 2021	TRANSFER TO 5099440162090 - UPI/DR/100546587446/HARISAH/B ARB/9720910893/Payme		1.00	-	244.82
05 JAN 2021	TRANSFER TO 5097645162094 - UPI/DR/100523811509/Rufilo/UTIB/rufilo.rzp/Payment		5572.48	-	245.82
05 JAN 2021	TRANSFER FROM 5098331162093 - UPI/CR/100526471128/KAMAL K/SBIN/9870874827/Payme		-	5500.00	5818.30
03 JAN 2021	TRANSFER TO 5099795162096 - UPI/DR/100376139884/HARISHAN/B ARB/9557231227/Payme		750.00	-	318.30
03 JAN 2021	TRANSFER TO 5098136162095 - UPI/DR/100331780422/BHESH PAL/SBIN/9997766951/Pay		305.00	-	1068.30
03 JAN 2021	TRANSFER TO 5098092162091 - UPI/DR/100390571711/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	1373.30
03 JAN 2021	- Mandate fail Chrg txn dt.02012021-HDB Financial		295.00	-	1572.30
02 JAN 2021	TRANSFER FROM 32223194256 CSC e-GOVERNANCE SERVI - 003936138974538409 AEPS Deposit TXN @KO 1A681E76		-	1000.00	1867.30
01 JAN 2021	- 00000051351 231220 MALHAPUR KISAN SEVA/MA		-	4.80	867.30
29 DEC 2020	TRANSFER TO 5097643162096 - UPI/DR/036479187764/razorpay/ICIC/razorpay@i/Payme		399.00	-	862.50
28 DEC 2020	TRANSFER FROM 3199982105214 - 122460234800 IOC Ref No5947276719 21BZ3SB		-	18.00	1261.50
27 DEC 2020	TRANSFER TO 5099828162092 - UPI/DR/036233345215/BHESH PAL/SBIN/9997766951/Pay		505.00	-	1243.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2020	CREDIT INTEREST		-	10.00	1748.50
25 DEC 2020	TRANSFER TO 5097900162094 - UPI/DR/036013019735/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	1738.50
24 DEC 2020	TRANSFER TO 5097780162097 - UPI/DR/035980937672/Rufilo/UTIB/rufilo.rzp/Payment		10.08	-	1787.50
24 DEC 2020	TRANSFER TO 4899493105218 - 002213349998248346 AEPS OFFUS Issuer WDL TXN		550.00	-	1797.58
23 DEC 2020	- 00000051351 171220 MALHAPUR KISAN SEVA\MA		-	1.50	2347.58
23 DEC 2020	- OTHPOS439915 MALHAPUR KISAN SEVA BAREILLY		640.00	-	2346.08
23 DEC 2020	TRANSFER TO 5099546162091 - UPI/DR/035876985366/HIDAYAT /PUNB/9286979277/Payme		120.00	-	2986.08
23 DEC 2020	TRANSFER TO 4898839162092 - UPI/DR/035867779247/Mr RAHUL/ALLA/9634610487/Payme		10.00	-	3106.08
23 DEC 2020	TRANSFER TO 5099535162094 - UPI/DR/035861085722/Mr RAHUL/ALLA/9634610487/Payme		1030.00	-	3116.08
22 DEC 2020	TRANSFER FROM 4897966162095 - INB IMPS035717333921/6364900106/XX9522/Rufilo Pur -		-	4137.10	4146.08
22 DEC 2020	TRANSFER FROM 4897962162099 - INB IMPS035717331431/6364900106/XX6751/GG5GG6SrGQ -		-	1.00	8.98
21 DEC 2020	- 00000051351 161220 HPCL GEE KAY FILLING S		-	2.93	7.98
20 DEC 2020	TRANSFER TO 5098144162095 - UPI/DR/035538830825/NAUBAHAR/I BKL/9568946921/Payme		500.00	-	5.05
17 DEC 2020	- OTHPOS460436 MALHAPUR KISAN SEVA BAREILLY		200.00	-	505.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 DEC 2020	TRANSFER TO 5097855162094 - UPI/DR/035262294945/BHESH PAL/SBIN/9997766951/Pay		305.00	-	705.05
16 DEC 2020	- OTHPOS206608 HPCL GEE KAY FILLING SBAREILLY		390.00	-	1010.05
16 DEC 2020	- 00000051351 121220 MALHAPUR KISAN SEVA\MA		-	7.50	1400.05
16 DEC 2020	TRANSFER TO 5097737162090 - UPI/DR/035142128540/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	1392.55
15 DEC 2020	TRANSFER FROM 4897974162095 - INB IMPS035019002756/1111111111/XX1002/Bank Accou -		-	1.00	1441.55
14 DEC 2020	TRANSFER FROM 3199979105219 - 121241262079 IOC Ref No5907011209 21BZ3SB		-	18.00	1440.55
14 DEC 2020	TRANSFER FROM 3199964044308 - NEFT*KKBK0000958*KKBKH20349824056*RAMAA SHYAMA PAP		-	264.00	1422.55
13 DEC 2020	TRANSFER TO 4899513105219 - 001266950964297572 AEPS OFFUS Issuer WDL TXN		1500.00	-	1158.55
12 DEC 2020	- OTHPOS872431 MALHAPUR KISAN SEVA BAREILLY		1000.00	-	2658.55
11 DEC 2020	- OTHPG 355342 RAZ*Hind money GAYA		2642.64	-	3658.55
11 DEC 2020	TRANSFER FROM 3199959044304 - NEFT*KKBK0000958*KKBKH20346770813*RAMAA SHYAMA PAP		-	6232.00	6301.19
10 DEC 2020	- HERO FIN NACH CREATE 00002576 SBIN0000000050575976	38976288	59.00	-	69.19
03 DEC 2020	- 00000051351 291120 GEE KAY FILLING STATIO		-	2.33	128.19
02 DEC 2020	TRANSFER TO 4899483105210 - 000326000285332383 AEPS OFFUS Issuer WDL TXN		505.00	-	125.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 DEC 2020	TRANSFER FROM 4898854162093 - UPI/REV/033705504960		-	505.00	630.86
02 DEC 2020	TRANSFER TO 4898854162093 - UPI/DR/033705504960/BHESH PAL/SBIN/9997766951/Pay		505.00	-	125.86
02 DEC 2020	- CMP MANDATE DEBIT HDB Financial Services Ltd		1677.00	-	630.86
30 NOV 2020	TRANSFER FROM 4897954162098 - INB IMPS033514853670/9810462147/XX7660/Payment -		-	1.00	2307.86
30 NOV 2020	TRANSFER FROM 4597934162099 - INB IMPS033511334054/6364900106/XX6751/G7GYjQHdDb -		-	1800.00	2306.86
30 NOV 2020	TRANSFER FROM 4897956162096 - INB IMPS033510153465/9999999999/XX3340/GOLDAN -		-	1.00	506.86
29 NOV 2020	- OTHPOS717682 GEE KAY FILLING STATIOBAREILLY		310.00	-	505.86
27 NOV 2020	TRANSFER TO 5097916162098 - UPI/DR/033202128057/PhonePe/YES B/BILLDESKPP/Paymen		199.00	-	815.86
25 NOV 2020	TRANSFER TO 4899487105216 - 007820180508741761 AEPS OFFUS Issuer WDL TXN		810.00	-	1014.86
25 NOV 2020	TRANSFER TO 5097687162095 - UPI/DR/033066526487/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	1824.86
19 NOV 2020	- 00000051351 151120 GEE KAY FILLING STATIO		-	3.08	2023.86
19 NOV 2020	TRANSFER TO 4899488105215 - 007304080292720752 AEPS OFFUS Issuer WDL TXN		2020.00	-	2020.78
16 NOV 2020	TRANSFER TO 4899469105218 - 007047589954427221 AEPS OFFUS Issuer WDL TXN		1500.00	-	4040.78
15 NOV 2020	TRANSFER FROM 5099839162099 - UPI/REV/032019113788		-	1.00	5540.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 NOV 2020	TRANSFER TO 5099812162090 - UPI/DR/032019131129/38341753/sbin/3834175390/UPI		2.00	-	5539.78
15 NOV 2020	TRANSFER TO 5099839162099 - UPI/DR/032019113788/55640100/barb/5564010001/UPI		1.00	-	5541.78
15 NOV 2020	TRANSFER TO 5098111162094 - UPI/DR/032058088966/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	5542.78
15 NOV 2020	TRANSFER TO 5098063162096 - UPI/DR/032052392261/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	5591.78
15 NOV 2020	- OTHPOS523835 GEE KAY FILLING STATIOBAREILLY		410.00	-	5640.78
12 NOV 2020	TRANSFER TO 5099604162097 - UPI/DR/031714427357/BHESH PAL/SBIN/9997766951/Pay		1000.00	-	6050.78
12 NOV 2020	TRANSFER TO 5097812162095 - UPI/DR/031782293346/PhonePe/YES B/EURONET@yb/Paymen		10.00	-	7050.78
11 NOV 2020	- 00000051351 071120 MALHAPUR KISAN SEVA\MA		-	9.00	7060.78
10 NOV 2020	TRANSFER TO 5099430162092 - UPI/DR/031546509219/BHESH PAL/SBIN/9997766951/Pay		1000.00	-	7051.78
10 NOV 2020	TRANSFER TO 5097641162098 - UPI/DR/031547587776/PhonePe/YES B/EURONET@yb/Paymen		129.00	-	8051.78
10 NOV 2020	TRANSFER TO 5099475162091 - UPI/DR/031585626497/NAUBAHAR/I BKL/9568946921/Payme		2000.00	-	8180.78
09 NOV 2020	TRANSFER FROM 3199970044309 - NEFT*KKBK0000958*KKBKH20314674726*RAMAA SHYAMA PAP		-	5849.00	10180.78
09 NOV 2020	TRANSFER TO 5097561162098 - UPI/DR/031411719314/MOHIT SH/SBIN/mohitrock3/UPI		500.00	-	4331.78
08 NOV 2020	TRANSFER TO 4897685162093 - UPI/DR/031315386725/45670100/barb/4567010000/UPI		880.00	-	4831.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 NOV 2020	- ATM CASH 7431 SBI NAKATIA BAREILLY		5000.00	-	5711.78
07 NOV 2020	- BOB BY CLEARING CHQ 003795 MICR 243012010	3795	-	3000.00	10711.78
07 NOV 2020	- OTHPOS439735 MALHAPUR KISAN SEVA BAREILLY		1200.00	-	7711.78
07 NOV 2020	TRANSFER TO 4899507105216 - 006264583467844120 AEPS OFFUS Issuer WDL TXN		10000.00	-	8911.78

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 ask for such information.

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