



Account Name : Mr. NIRANJAN YADAV
Address : S/O- AYODHYA YADAV
VILL- MATNAG, PO- BARWAIYA
PS-MANIKA, LATEHAR-822126
Latehar
Date : 15 Jul 2021
Account Number : 00000020263457752
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MANIKA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87822626710
IFS Code : SBIN0003654
(Indian Financial System)
MICR Code : 829002606
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 15 Jan 2021 : 12,516.47

Account Statement from 15 Jan 2021 to 15 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB Reversal of LT1401082146265/RRN 101408628924-	MXADVCYVX9MX ADVCYVX9 TRANSFER FROM 4		500.00	13,016.47
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB Reversal of LT1401082515057/RRN 101408630271-	MXADVCYXE4MX ADVCYXE4 TRANSFER FROM 4		500.00	13,516.47
15 Jan 2021	15 Jan 2021	TO TRANSFER-SBILT15012021094549011382-OK-	TRANSFER TO 34671588109	1,000.00		12,516.47
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB IMPS/P2A/101918943205/XXX XXXX077BARBOK-	LT190118379157 5MOADVQQPO5 TRANSFER T	600.00		11,916.47
20 Jan 2021	20 Jan 2021	TO TRANSFER-INB IMPS/P2A/102019542829/XXX XXXX077BARBOK-	LT200119347109 6MOADVUDFZ2 TRANSFER T	5,280.00		6,636.47
21 Jan 2021	21 Jan 2021	BY TRANSFER-INB IMPS102112297132/00000000 00/XX7605/DecTASF004-	MAC00063510980 3 MAC00063510980 3		3,096.11	9,732.58
22 Jan 2021	22 Jan 2021	TO TRANSFER-INB IMPS/P2A/102216540708/XXX XXXX077BARBOK-	LT220116279341 5MOADVZYSS8 TRANSFER T	8,600.00		1,132.58
24 Jan 2021	24 Jan 2021	TO TRANSFER-INB Avenues India Private Lim-	110068386752IG AKIOHBO5 TRANSFER TO 4	599.00		533.58
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB IMPS/P2A/102607754945/XXX XXXX732PYTMOK-	LT260107306641 2MOADWKLQP2 TRANSFER T	200.00		333.58
26 Jan 2021	26 Jan 2021	BY TRANSFER-UPI/CR/102606958073/Neyar A/SBIN/9708289954/Payme-	TRANSFER FROM 5098896162098		1,630.00	1,963.58
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB IMPS/P2A/102619584814/XXX XXXX732PYTMOK-	LT260119380463 9MOADWMLHL2 TRANSFER T	1,630.00		333.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB Reversal of LT2601193804639/RRN 102619584814-	MXADWNKIB9MX ADWNKIB9 TRANSFER FROM 4		1,630.00	1,963.58
27 Jan 2021	27 Jan 2021	BY TRANSFER- UPI/CR/102703505788/JOGIN DRA/KKBK/8506828440/Paym e-	TRANSFER FROM 5098988162095		1,170.00	3,133.58
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102869837553/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5099090162095		17,000.00	20,133.58
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102858104774/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5099058162095		3,000.00	23,133.58
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102818455078/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098502162099		6,000.00	29,133.58
28 Jan 2021	28 Jan 2021	BY TRANSFER- SBILT28012021182509466780 -Niranjan-	TRANSFER FROM 31635711627		4,000.00	33,133.58
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB IMPS/P2A/102819693063/XXX XXXX077BARBOK-	LT280119095264 4MOADWSXSW9 TRANSFER T	25,000.00		8,133.58
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB IMPS/P2A/102920857009/XXX XXXX077BARBOK-	LT290120474427 7MOADWWUMR6 TRANSFER T	8,000.00		133.58
3 Feb 2021	3 Feb 2021	BY TRANSFER- UPI/CR/103435041764/NITISH /SBIN/9771786209/Payme-	TRANSFER FROM 5098405162090		13,700.00	13,833.58
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103419790730/XXX XXXX077BARBOK-	LT030219283546 1MOADXRKAE3 TRANSFER T	12,800.00		1,033.58
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103516549932/Mustap ha/SBIN/mustaphaan/UPI-	TRANSFER FROM 5098490162098		1,050.00	2,083.58
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103517747781/93343428 19/XX7806/IMPS P2A n-	MAA00068618468 1 MAA00068618468 1		25,000.00	27,083.58
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103513010808/MD AZAZ /SBIN/9334342819/Payme-	TRANSFER FROM 5098522162096		10,000.00	37,083.58
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103518939132/XXX XXXX077BARBOK-	LT040218221180 4MOADXVEJC3 TRANSFER T	25,000.00		12,083.58
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103518939996/XXX XXXX077BARBOK-	LT040218231072 5MOADXVEHB0 TRANSFER T	10,000.00		2,083.58
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103520559212/XXX XXXX077BARBOK-	LT040220512780 3MOADXVWGT5 TRANSFER T	1,000.00		1,083.58
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103656884693/918709 15/PYTM/9187091597/Payme-	TRANSFER TO 4897676162094	1.00		1,082.58
5 Feb 2021	5 Feb 2021	BY TRANSFER- UPI/CR/103618310452/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5099148162094		11,200.00	12,282.58
5 Feb 2021	5 Feb 2021	BY TRANSFER- UPI/CR/103609609527/NIRANJ AN/PYTM/8709159732/NA-	TRANSFER FROM 5099132162092		1.00	12,283.58
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103610172360/NIRANJ AN/PYTM/9187091597/NA-	TRANSFER TO 5097961162094	10.00		12,273.58
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103620758419/XXX XXXX077BARBOK-	LT050220094277 0MOADXZYGE5 TRANSFER T	11,950.00		323.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103762201479/LILAVA TI/SBIN/8084290936/Payme-	TRANSFER FROM 5098673162093		890.00	1,213.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103826688673/MS Bhola/PYTM/paytmqr281/Paym e-	TRANSFER TO 5098079162098	500.00		713.58
7 Feb 2021	7 Feb 2021	BY TRANSFER- UPI/CR/103821735872/PRITI D/SBIN/8002945840/Payme-	TRANSFER FROM 4897729162096		2,606.00	3,319.58
7 Feb 2021	7 Feb 2021	BY TRANSFER- UPI/CR/103804624754/Lalpati /FINO/9693421468/Welco-	TRANSFER FROM 5099275162098		1.00	3,320.58
7 Feb 2021	7 Feb 2021	BY TRANSFER- UPI/CR/103872760343/Lalpati /FINO/9693421468/Payme-	TRANSFER FROM 4899002162096		534.00	3,854.58
7 Feb 2021	7 Feb 2021	BY TRANSFER-INB IMPS103812669823/00000000 00/XX7605/JanSaSF004-	MAC00065014451 5 MAC00065014451 5		17,061.00	20,915.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103855628029/MAA TARA/PUNB/Q25293079@/Pa yme-	TRANSFER TO 4898925162095	270.00		20,645.58
7 Feb 2021	7 Feb 2021	BY TRANSFER- UPI/CR/103837904944/LILAVA TI/SBIN/8084290936/Payme-	TRANSFER FROM 5098791162097		14,000.00	34,645.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103859327778/spanda na/BARB/2601020000/NA-	TRANSFER TO 5098129162094	1,650.00		32,995.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103828627936/260102 00/BARB/2601020000/Ok-	TRANSFER TO 5099793162098	300.00		32,695.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103854089341/260102 00/BARB/2601020000/Ok-	TRANSFER TO 5099786162097	5,000.00		27,695.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103876903067/260102 00/BARB/2601020000/Ok-	TRANSFER TO 5098122162091	10,000.00		17,695.58
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103846542840/260102 00/BARB/2601020000/Ok-	TRANSFER TO 5098138162093	2,141.00		15,554.58
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103970182936/Mr RAVIN/ALLA/ravindraku/Payme -	TRANSFER FROM 4899329162096		13,500.00	29,054.58
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr NACH00000000002558 CTHEROFINC-		4,445.00		24,609.58
8 Feb 2021	8 Feb 2021	FI Txn @ CSP outlet- 000674575345927475 MoneyTRF TXN @KO 10372036-	TRANSFER FROM 32391187370		14,000.00	38,609.58
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103965347496/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098806162094		20,000.00	58,609.58
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103950287552/387881 00/BARB/3878810001/Payme-	TRANSFER TO 5099386162092	2,500.00		56,109.58
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103942021671/Mr PRAMO/CBIN/7366066795/Pay me-	TRANSFER FROM 5098856162095		2,000.00	58,109.58
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103955056727/334332 18/SBIN/3343321840/Ok-	TRANSFER TO 5099397162099	1,300.00		56,809.58
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103991773750/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098806162094		19,700.00	76,509.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	TO TRANSFER-SBILT08022021163850624833-Ok-	TRANSFER TO 31484223538	3,900.00		72,609.58
8 Feb 2021	8 Feb 2021	FI Txn @ CSP outlet--	TRANSFER TO 3197761060379	100.00		72,509.58
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103964121134/26010200/BARB/2601020000/Payme-	TRANSFER TO 5099369162093	50,000.00		22,509.58
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103984975869/84032401/SBIN/8403240130/Payme-	TRANSFER TO 4898801162095	5,000.00		17,509.58
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103968812057/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099334162093	16,780.00		729.58
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103957513366/26010200/BARB/2601020000/Ok-	TRANSFER TO 4898808162098	700.00		29.58
10 Feb 2021	10 Feb 2021	BY TRANSFER-UPI/CR/104105439175/Rahul Si/FINO/7856968711/Payme-	TRANSFER FROM 5098406162099		970.00	999.58
10 Feb 2021	10 Feb 2021	BY TRANSFER-UPI/CR/104149506617/JOGIN DRA/KKBK/8506828440/Payme-	TRANSFER FROM 5099007162095		1,170.00	2,169.58
10 Feb 2021	10 Feb 2021	BY TRANSFER-UPI/CR/104113033836/Mustapha/SBIN/mustaphaan/UPI-	TRANSFER FROM 5099021162098		600.00	2,769.58
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104132420259/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097732162095	125.00		2,644.58
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104105580884/26010200/BARB/2601020000/Payme-	TRANSFER TO 5099518162095	840.00		1,804.58
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104125311627/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099535162094	1,170.00		634.58
10 Feb 2021	10 Feb 2021	BY TRANSFER-UPI/CR/104109599959/BHAGAT R/SBIN/9098151121/Payme-	TRANSFER FROM 5099010162090		3,000.00	3,634.58
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104162710416/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099546162091	3,000.00		634.58
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104207180779/Mr OMPRA/CBIN/ok374248@o/UPI-	TRANSFER FROM 5098502162099		2,100.00	2,734.58
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104217982123/8825197939/XX1889/niranjan-	MAC000654121115 MAC000654121115		19,000.00	21,734.58
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104249252247/SHERM OHA/SBIN/9934004809/Payme-	TRANSFER FROM 5099060162091		1,700.00	23,434.58
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104206214134/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099616162094	14,700.00		8,734.58
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104234599096/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099614162096	6,000.00		2,734.58
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104218019319/7827915697/XX1825/IMPS to Ac-	MAC000654216756 MAC000654216756		1.00	2,735.58
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104218333357/8235555801/XX0010/Domestic r-	MAB000680855095 MAB000680855095		1,650.00	4,385.58
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104273513715/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099577162095	650.00		3,735.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104283692994/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099572162090	250.00		3,485.58
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104356388479/RANJEET /SBIN/ranjeetmeh/Payme-	TRANSFER FROM 4899369162099		3,900.00	7,385.58
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104341318588/VINOD TI/UTIB/9693957700/Payme-	TRANSFER FROM 5099161162098		1,620.00	9,005.58
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104320961468/26010200/BARB/2601020000/Ok-	TRANSFER TO 5097935162095	3,900.00		5,105.58
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104388217160/PINTU KU/HDFC/9934942726/Payme-	TRANSFER FROM 5099159162091		1,500.00	6,605.58
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104344032916/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099696162099	4,090.00		2,515.58
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104474151767/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099726162098	1,650.00		865.58
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104412044742/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099772162093	800.00		65.58
15 Feb 2021	15 Feb 2021	FI Txn @ CSP outlet-000158899495558212 MoneyTRF TXN @KO 10372033-	TRANSFER FROM 32391187370		20,000.00	20,065.58
15 Feb 2021	15 Feb 2021	FI Txn @ CSP outlet--	TRANSFER TO 3197761060379	100.00		19,965.58
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104690813296/SHERM OHA/SBIN/9934004809/Payme-	TRANSFER FROM 5098845162098		5,000.00	24,965.58
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104649290284/26010200/BARB/2601020000/Ok-	TRANSFER TO 5097589162096	24,900.00		65.58
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104733605364/ANIL CH/SBIN/7079293561/Paid-	TRANSFER FROM 4898953162091		1,300.00	1,365.58
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104767730906/26010200/BARB/2601020000/Ok-	TRANSFER TO 5099467162091	1,300.00		65.58
17 Feb 2021	17 Feb 2021	BY TRANSFER-UPI/CR/104876988680/KAVI KUM/PUNB/9931329850/Payme-	TRANSFER FROM 5098990162090		1,620.00	1,685.58
17 Feb 2021	17 Feb 2021	TO TRANSFER-UPI/DR/104870895578/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099518162095	1,680.00		5.58
18 Feb 2021	18 Feb 2021	BY TRANSFER-UPI/CR/104914593565/NIRANJAN/PYTM/8709159732/NA-	TRANSFER FROM 4898966162097		5,800.00	5,805.58
18 Feb 2021	18 Feb 2021	BY TRANSFER-UPI/CR/104909744196/AKASH S/IBKL/sonyakash2/Payme-	TRANSFER FROM 5098505162096		1,150.00	6,955.58
18 Feb 2021	18 Feb 2021	BY TRANSFER-UPI/CR/104918656911/NIRANJAN/PYTM/8709159732/NA-	TRANSFER FROM 5099063162099		36.00	6,991.58
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104943218289/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898875162099	5,836.00		1,155.58
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104968367659/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097872162094	1,150.00		5.58
19 Feb 2021	19 Feb 2021	BY TRANSFER-INB IMPS105009208328/9471509644/XX4939/niranjan y-	MAA000699203544 MAA000699203544		1,000.00	1,005.58
19 Feb 2021	19 Feb 2021	TO TRANSFER-UPI/DR/105009680612/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097895162097	249.00		756.58

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19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105076333236/ATULGAJ/ICIC/ATULGAJEND/Payme-	TRANSFER TO 5097916162098	310.00		446.58
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105088125065/MUJAFAR/SBIN/mujaffaran/Payme-	TRANSFER FROM 5099152162098		970.00	1,416.58
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105158514661/NARAYAN /SBIN/8969117617/Payme-	TRANSFER TO 5099722162092	1,400.00		16.58
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105108513107/NARAYAN /SBIN/narayanmat/UPI-	TRANSFER TO 5099747162093	1.00		15.58
20 Feb 2021	20 Feb 2021	BY TRANSFER- UPI/CR/105163013774/AJITPR/IBKL/9631550420/Payme-	TRANSFER FROM 5099200162094		1,000.00	1,015.58
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105114014772/ASUTO SH /BKID/7488532136/Payme-	TRANSFER TO 5098049162093	1,000.00		15.58
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105272088072/SHERMOHA/SBIN/9934004809/Payme-	TRANSFER FROM 4898999162098		3,000.00	3,015.58
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105390343835/PANKAJ Y/SBIN/8862971028/Welco-	TRANSFER TO 4898800162095	1.00		3,014.58
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105390044688/PANKAJ Y/SBIN/8862971028/Payme-	TRANSFER TO 5097577162090	3,000.00		14.58
22 Feb 2021	22 Feb 2021	BY TRANSFER-INB IMPS105321912804/0000000000/XX7605/JanTASF004-	MAC000663731764 MAC000663731764		847.93	862.51
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105438367656/MS Bholi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097646162093	110.00		752.51
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105460913028/ASUTO SH /BKID/7488532136/Payme-	TRANSFER TO 5099417162090	700.00		52.51
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105488345611/Mr MAHBU/CBIN/magnumalam/Payme-	TRANSFER FROM 4898947162099		1,620.00	1,672.51
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105418742704/MD IMRAN/SBIN/9534047780/Payme-	TRANSFER FROM 4898955162099		1,620.00	3,292.51
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105446976144/Bank Acc/BARB/2601020000/OK-	TRANSFER TO 5099407162091	3,240.00		52.51
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105542693546/JOGINDRA/KKBK/8506828440/Payme-	TRANSFER FROM 5098395162098		1,170.00	1,222.51
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105586553654/Rahul Si/FINO/7856968711/Payme-	TRANSFER FROM 5098961162096		970.00	2,192.51
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105521402135/Bank Acc/PUNB/2651001700/Ok-	TRANSFER TO 5099485162099	500.00		1,692.51
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105531384761/Bank Acc/SBIN/3343321840/Ok-	TRANSFER TO 5099500162093	700.00		992.51
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105510083293/Bank Acc/BARB/3878810001/Ok-	TRANSFER TO 4897669162093	500.00		492.51
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105525758630/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097720162098	199.00		293.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105520042548/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898281162093	48.00		245.51
25 Feb 2021	25 Feb 2021	FI Txn @ CSP outlet- 000069388915768610 MoneyTRF TXN @KO 10372036-	TRANSFER FROM 32391187370		10,700.00	10,945.51
25 Feb 2021	25 Feb 2021	FI Txn @ CSP outlet--	TRANSFER TO 3197761060379	100.00		10,845.51
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105664247462/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097872162094	10,800.00		45.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105711699385/Mr DHARM/CBIN/dharmendra/Cash-	TRANSFER FROM 5099104162095		3,240.00	3,285.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105711768866/SATYENDR/SBIN/9631386270/Paymen-	TRANSFER FROM 4899365162093		1,140.00	4,425.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105706331694/Manikant/AIRP/7250204183/Paymen-	TRANSFER FROM 5099177162090		1,500.00	5,925.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105700564880/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097931162099	1,080.00		4,845.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105713338245/Mustapha/SBIN/mustaphaan/UPI-	TRANSFER FROM 4897718162099		2,200.00	7,045.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105771460973/RANJEET /SBIN/ranjeetmeh/Paymen-	TRANSFER FROM 5099145162097		3,900.00	10,945.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105771345621/SHYAMLA/SBIN/6203963799/Paymen-	TRANSFER FROM 4899368162090		500.00	11,445.51
26 Feb 2021	26 Feb 2021	BY TRANSFER- UPI/CR/105730882743/MDIRFAN/UBIN/8581993095/Paymen-	TRANSFER FROM 4899362162096		1,140.00	12,585.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105781569913/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099669162092	1,140.00		11,445.51
26 Feb 2021	26 Feb 2021	BY TRANSFER--	TRANSFER FROM 40037277371		50,000.00	61,445.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105711792599/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097939162091	7,140.00		54,305.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105714459339/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898880162091	2,500.00		51,805.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105728148207/Bank Acc/SBIN/3250409578/Paymen-	TRANSFER TO 5099681162096	1.00		51,804.51
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105724040036/Bank Acc/SBIN/3250409578/Ok-	TRANSFER TO 5097926162096	5.00		51,799.51
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105855457025/SASHIKAN/SBIN/shashikant/Paymen-	TRANSFER FROM 5099210162093		500.00	52,299.51
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105843912578/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099742162098	5,940.00		46,359.51
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105842761333/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099740162099	2,200.00		44,159.51
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105876975476/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5098056162094	1,000.00		43,159.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105855030588/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099728162096	1,300.00		41,859.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105904273388/MIKKI K/SBIN/7781869898/Payme-	TRANSFER TO 5099815162097	500.00		41,359.51
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105915467050/Mr PRAMO/CBIN/py05163@ok/Nir aj-	TRANSFER FROM 5098782162098		1,500.00	42,859.51
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105915597843/NIKES H K/PUNB/nikeshk354/nir-	TRANSFER FROM 5098782162098		1,000.00	43,859.51
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105926311367/Bhanu K/SBIN/6205195965/Payme-	TRANSFER FROM 5099291162098		3,000.00	46,859.51
28 Feb 2021	28 Feb 2021	FI Txn @ CSP outlet- 000325736876259913 MoneyTRF TXN @KO 1A662339-	TRANSFER FROM 32149587853		810.00	47,669.51
28 Feb 2021	28 Feb 2021	FI Txn @ CSP outlet--	TRANSFER TO 3197761037963	10.00		47,659.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105958227379/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5098117162098	18,004.00		29,655.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105979335821/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 4898289162095	1,004.00		28,651.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105992337441/Bank Acc/SBIN/3305970814/Ok-	TRANSFER TO 5099804162099	2,200.00		26,451.51
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105974067414/SONU KUMAR/CNRB/AMZN000694/Pay-	TRANSFER TO 5099852162092	1,150.00		25,301.51
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106015808542/82527118 23/XX0010/Domestic r-	MAA00070779480 2 MAA00070779480 2		1,000.00	26,301.51
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106064102810/SONU KUMAR/CNRB/9308685935/Pay-	TRANSFER TO 5099332162095	600.00		25,701.51
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106085903866/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099344162091	1,000.00		24,701.51
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106010416680/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898800162095	300.00		24,401.51
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106073301461/SUNIL GU/SBIN/9113120828/Payme-	TRANSFER FROM 5098869162091		2,000.00	26,401.51
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106017987948/DILLU K/SBIN/9771294986/Payme-	TRANSFER FROM 4899324162091		1,000.00	27,401.51
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106088522048/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099401162097	1,939.00		25,462.51
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106020778025/NIKES H K/PUNB/nikeshk354/nir-	TRANSFER FROM 5098825162092		400.00	25,862.51
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106040660958/Bank Acc/SBIN/3123868888/Ok-	TRANSFER TO 5099330162096	1,000.00		24,862.51
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106101741237/00000000 00/XX7605/LE1920SF00-	MAA00070830926 7 MAA00070830926 7		600.00	25,462.51
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106131028565/Deepak /AIRP/7260964926/Payme-	TRANSFER TO 5099418162099	1,000.00		24,462.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-UPI/CR/106149377317/RISHI KU/IBKL/7903627213/Payme-	TRANSFER FROM 4898953162091		2,150.00	26,612.51
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106167183508/Bank Acc/SBIN/3343321840/Ok-	TRANSFER TO 5097657162090	1,000.00		25,612.51
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106151599992/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898831162090	1,400.00		24,212.51
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106190313262/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097675162099	2,150.00		22,062.51
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106134391993/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099473162093	8,500.00		13,562.51
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106200828677/MANOJ /SBIN/8969754249/Payme-	TRANSFER FROM 5098413162091		2,700.00	16,262.51
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106280212717/PANKA J Y/SBIN/8862971028/Payme-	TRANSFER TO 5099541162096	5,000.00		11,262.51
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106284696531/NITISH /SBIN/9771786209/Payme-	TRANSFER FROM 5099013162098		4,000.00	15,262.51
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106252213234/MD SUHAI/UBIN/8210631229/Pay me-	TRANSFER FROM 5098424162098		23,750.00	39,012.51
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106275768413/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097743162092	2,700.00		36,312.51
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106217331855/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097773162097	23,750.00		12,562.51
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106265872984/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097765162097	10,000.00		2,562.51
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106309149782/GITA DEVI/SBIN/rr2705331@/hi-	TRANSFER FROM 5099088162090		10.00	2,572.51
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106309210164/GITA DEVI/SBIN/rr2705331@/hi-	TRANSFER FROM 5099050162092		1,990.00	4,562.51
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106327853516/SUREN DRA/SBIN/9905897765/Payme -	TRANSFER FROM 4899357162092		3,414.00	7,976.51
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106342989832/SONU KUMAR/CNRB/9308685935/Pa y-	TRANSFER TO 5097847162094	6,000.00		1,976.51
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106345115067/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098490162098		25,400.00	27,376.51
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106300430568/Bank Acc/BARB/2601020000/Payme-	TRANSFER TO 5097844162097	27,000.00		376.51
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106351375071/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 4898972162099		4,000.00	4,376.51
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106305789334/Bank Acc/BARB/2601020000/Payme-	TRANSFER TO 5097872162094	4,000.00		376.51
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106414182261/00000000 00/XX7605/FebSaSF004-	MAB00069981173 5 MAB00069981173 5		13,767.00	14,143.51
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106447273783/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097875162091	199.00		13,944.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106419653206/Bank Acc/SBIN/3250409578/Ok-	TRANSFER TO 5099697162098	10,000.00		3,944.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106637032428/SUDHA NSH/SBIN/8102856612/Payme -	TRANSFER FROM 5099310162090		18,900.00	22,844.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106611134369/LALITA /SBIN/2ashokchau/ad-	TRANSFER FROM 5099275162098		1.00	22,845.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106630904859/LILAVA TI/SBIN/8084290936/Payme-	TRANSFER FROM 5098775162097		19,004.00	41,849.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106683524781/LILAVA TI/CNRB/8084831935/Payme-	TRANSFER FROM 4897728162097		14,000.00	55,849.51
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106683923126/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099789162094	18,900.00		36,949.51
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106622648607/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099821162099	33,000.00		3,949.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106636693198/SANJA Y /SBIN/9162235732/Payme-	TRANSFER FROM 4899382162092		12,960.00	16,909.51
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106648115405/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5098135162096	8,900.00		8,009.51
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106620175593/Mr PRAMO/CBIN/py05163@ok/Pa y-	TRANSFER FROM 5099261162094		500.00	8,509.51
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106641789662/Bank Acc/SBIN/4003727737/Ok-	TRANSFER TO 5098120162092	1.00		8,508.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106731314010/GOKH UL K/PUNB/7079813752/Payme-	TRANSFER FROM 5098845162098		1,580.00	10,088.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106709004009/SHABB IR /INDB/shabbirahm/UPI-	TRANSFER FROM 5098230162096		3,200.00	13,288.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106709023570/SHABB IR /INDB/shabbirahm/UPI-	TRANSFER FROM 5098836162099		14,000.00	27,288.51
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr NACH000000000002558 CTHEROFINC-		4,445.00		22,843.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106745526540/AKSHA Y K/PUNB/8539089093/NA-	TRANSFER FROM 5098805162095		650.00	23,493.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106706671503/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 4897699162097		40,000.00	63,493.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106717517709/PINTU KU/SBIN/68sonuyada/UPI-	TRANSFER FROM 5098816162093		13,500.00	76,993.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106776084968/RAVIK ANT/IBKL/9123416510/Payme-	TRANSFER FROM 4899325162090		25,000.00	1,01,993.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106791503430/RAVIK ANT/IBKL/9123416510/Payme-	TRANSFER FROM 4899323162092		5,000.00	1,06,993.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106745208718/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098224162095		6,000.00	1,12,993.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106766177857/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098862162098		6,190.00	1,19,183.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106713296659/ROHIT KU/SBIN/8757003931/Payme-	TRANSFER FROM 5098206162096		13,500.00	1,32,683.51
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106708850519/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898797162097	30,700.00		1,01,983.51
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106719876721/NIKES H K/PUNB/nikeshk354/nir-	TRANSFER FROM 5098229162090		1,000.00	1,02,983.51
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106719185012/260102 00/barb/2601020000/Ok-	TRANSFER TO 5099395162091	50,000.00		52,983.51
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106769733240/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099373162097	650.00		52,333.51
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106766511090/RUP KAMAL/UTIB/Q46534904@/Ok -	TRANSFER TO 5097570162096	2,912.00		49,421.51
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106755063690/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099357162096	15,000.00		34,421.51
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106838318355/RAM PRAV/IBKL/dadanbikta/Payme-	TRANSFER FROM 5098316162092		4,680.00	39,101.51
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106857012809/Mr MAHBU/CBIN/magnumalam/Pa yme-	TRANSFER FROM 5098315162093		1,620.00	40,721.51
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106847166442/MD IMRAN/SBIN/mdimran319/Pay me-	TRANSFER FROM 5098946162094		1,620.00	42,341.51
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106882817551/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098906162091		3,300.00	45,641.51
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106877060532/MAHEN DRA/SBIN/8102193873/NA-	TRANSFER TO 5097666162090	1.00		45,640.51
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106875751137/Jitendra /BARB/8102193873/Payme-	TRANSFER FROM 5098917162099		1.00	45,641.51
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106877267204/spanda na/BARB/2601020000/NA-	TRANSFER TO 4898817162098	1.00		45,640.51
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106817568408/XXX XXXX077BARBOK-	LT090317479678 3MOAECJGME6 TRANSFER T	25,000.00		20,640.51
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106817569529/XXX XXXX077BARBOK-	LT090317489108 2MOAECJGV16 TRANSFER T	7,000.00		13,640.51
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106817571496/XXX XXXX077BARBOK-	LT090317507745 1MOAECJGXS4 TRANSFER T	3,240.00		10,400.51
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106817572276/XXX XXXX077BARBOK-	LT090317516010 6MOAECJHKE8 TRANSFER T	4,680.00		5,720.51
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106982946623/Mr DIPAK/CBIN/darshak141/Paym e-	TRANSFER FROM 5098416162098		300.00	6,020.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106903736184/ABHAY P/SBIN/9572388774/Payme-	TRANSFER TO 5099526162095	2,000.00		4,020.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106956697151/ANIL KUM/SBIN/7651850601/Payme -	TRANSFER TO 4898842162097	500.00		3,520.51
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106913905291/JOGIN DRA/KKBK/8506828440/Paym e-	TRANSFER FROM 5099021162098		1,370.00	4,890.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106902859334/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099546162091	3,540.00		1,350.51
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB IMPS106914814334/8409924035/XX6151/transfer m-	MAA000716123814 MAA000716123814		4,410.00	5,760.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106905903962/Bank Acc/SBIN/4003727737/Ok-	TRANSFER TO 4898844162095	10.00		5,750.51
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106959395157/SHANKAR /SBIN/9162902925/Payme-	TRANSFER FROM 5098426162096		4,336.00	10,086.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106983663599/Laldeo /SBIN/9973257686/Payme-	TRANSFER TO 4898847162092	2,000.00		8,086.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106904478504/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099525162096	5,850.00		2,236.51
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106919011094/NIKESH K/PUNB/nikeshk354/UPI-	TRANSFER TO 5099549162098	2,150.00		86.51
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107036401680/GAURISH/SBIN/8002707146/Payme-	TRANSFER FROM 4899356162093		1,697.00	1,783.51
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107087687855/SHYAMLA/SBIN/6203963799/Payme-	TRANSFER FROM 5099074162096		650.00	2,433.51
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107040561125/ANILPA/SBIN/8757725199/Payme-	TRANSFER FROM 5099053162090		650.00	3,083.51
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107010804321/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898866162090	2,997.00		86.51
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107143176772/SHERMOHA/SBIN/9934004809/Payme-	TRANSFER FROM 4898980162098		3,980.00	4,066.51
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107171454156/MUKESH P/UTIB/7870698395/Payme-	TRANSFER FROM 5098585162092		100.00	4,166.51
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107173927630/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099700162096	4,000.00		166.51
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB IMPS107114068010/0000000000/XX7605/FebSaASF00-	MAC000679598736 MAC000679598736		2,000.00	2,166.51
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107129779641/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097910162093	21.00		2,145.51
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107184307827/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099689162098	2,000.00		145.51
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107418915575/NIKESH K/PUNB/nikeshk354/UPI-	TRANSFER TO 5097564162095	140.00		5.51
15 Mar 2021	15 Mar 2021	BY TRANSFER- UPI/CR/107419372248/AQEELAH/ICIC/ageel.ahma/UPI-	TRANSFER FROM 5098825162092		1,000.00	1,005.51
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107443435133/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099392162094	1,000.00		5.51
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107572489673/SANJITS/SBIN/8709410728/Payme-	TRANSFER FROM 4899331162092		1,650.00	1,655.51
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107525275726/Salma Kh/FINO/8235557269/Payme-	TRANSFER FROM 5098921162093		350.00	2,005.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2021	16 Mar 2021	TO TRANSFER-UPI/DR/107514207028/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099427162098	910.00		1,095.51
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107611014761/9801242461/XX2417/tr-	MAC000684039698 MAC000684039698		1,400.00	2,495.51
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107667106831/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097773162097	1,400.00		1,095.51
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107604420473/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099547162090	400.00		695.51
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107721622041/XXX XXXX077BARBOK-	LT1803211075281MOAEDPVOV7 TRANSFER T	346.00		349.51
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107721126436/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898744162099	151.00		198.51
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107818063099/RAM DULA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097920162091	100.00		98.51
22 Mar 2021	22 Mar 2021	BY TRANSFER-INB IMPS108115369150/0000000000/XX7605/FebFISF004-	MAB000715434024 MAB000715434024		1,601.70	1,700.21
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108145952366/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099339162098	340.00		1,360.21
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108119417463/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099365162097	1,070.00		290.21
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108122946814/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097531162093	125.00		165.21
23 Mar 2021	23 Mar 2021	BY TRANSFER-SBILT23032021092412245284 -Transfer-	TRANSFER FROM 34625543923		7,000.00	7,165.21
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108277620870/MITHLESH/SBIN/9631664104/Payme-	TRANSFER FROM 5098333162091		793.00	7,958.21
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108235756454/MITHLESH/SBIN/9631664104/Payme-	TRANSFER FROM 5098318162090		2,000.00	9,958.21
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108227154281/LILAVATI/SBIN/8084290936/Payme-	TRANSFER FROM 5098321162095		7,418.00	17,376.21
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108230393284/Bulldigi/PYTM/paytm-6055/OidOP-	TRANSFER TO 4898733162092	100.00		17,276.21
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108223549483/ANUP KUM/SBIN/9934024868/Payme-	TRANSFER TO 5097680162091	5,000.00		12,276.21
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108207806904/LILAVATI/SBIN/8084290936/Payme-	TRANSFER FROM 5098300162098		8,903.00	21,179.21
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108218126863/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099413162094	14,114.00		7,065.21
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108277227223/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099424162091	7,000.00		65.21
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/108336295612/JOGINDRA/KKBK/8506828440/Payme-	TRANSFER FROM 5098407162098		1,170.00	1,235.21
24 Mar 2021	24 Mar 2021	BY TRANSFER-INB IMPS108312191865/1111111111/XX1002/Bank Accou-	MAA000728899611 MAA000728899611		1.00	1,236.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108386488978/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097760162091	1,200.00		36.21
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/CR/108470168384/SHIV KUM/UTIB/9693875910/Goa s-	TRANSFER FROM 5098513162097		1,300.00	1,336.21
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/CR/108444179547/SURYA KA/SBIN/8355884315/Payme-	TRANSFER FROM 5098490162098		820.00	2,156.21
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/CR/108454597200/SHERM OHA/SBIN/9934004809/Payme -	TRANSFER FROM 5098494162095		14,400.00	16,556.21
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108451986137/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5099585162095	5,785.00		10,771.21
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			119.00	10,890.21
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108546929908/Mebigo L/SBIN/mebigolabs/Payme-	TRANSFER TO 5097919162095	399.00		10,491.21
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108554185982/Mebigo L/SBIN/mebigolabs/Payme-	TRANSFER TO 5097900162094	399.00		10,092.21
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108513905907/PANCH AM /SBIN/panchamxxx/hlo-	TRANSFER FROM 5099108162091		1.00	10,093.21
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108513909330/PANCH AM /SBIN/panchamxxx/hlo-	TRANSFER FROM 5099134162090		999.00	11,092.21
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108512297713/ASHOK KU/SBIN/9608385197/Payme-	TRANSFER FROM 5099160162098		910.00	12,002.21
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108515890921/SUREN DRA/SBIN/7321037491/Payme -	TRANSFER FROM 5099169162090		2,600.00	14,602.21
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108579773925/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 5097936162094	14,465.00		137.21
28 Mar 2021	28 Mar 2021	BY TRANSFER- UPI/CR/108752778058/NIRANJ AN/PYTM/8709159732/NA-	TRANSFER FROM 5098766162098		10.00	147.21
28 Mar 2021	28 Mar 2021	BY TRANSFER- UPI/CR/108752796442/NIRANJ AN/PYTM/8709159732/NA-	TRANSFER FROM 5099289162092		1,990.00	2,137.21
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108760577236/FASHI ON /IBKL/Q75663462@/Ok-	TRANSFER TO 5099845162091	650.00		1,487.21
28 Mar 2021	28 Mar 2021	BY TRANSFER- UPI/CR/108711151062/UPEND RA /SBIN/upendraram/Upend-	TRANSFER FROM 5098794162094		1,170.00	2,657.21
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108786656181/Jyant Ku/AIRP/9693680679/Payme-	TRANSFER TO 4898918162094	2,000.00		657.21
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108803049915/ABHAY P/SBIN/9572388774/Payme-	TRANSFER TO 5097574162093	90.00		567.21
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108887972557/BIREN DRA/SBIN/6205363723/Payme -	TRANSFER TO 5099367162095	450.00		117.21
31 Mar 2021	31 Mar 2021	BY TRANSFER- UPI/CR/109053799342/AJIJ SH/SBIN/8002867605/Payme-	TRANSFER FROM 5099005162097		5,000.00	5,117.21
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109037768770/Bank Acc/BARB/2601020000/Ok-	TRANSFER TO 4898843162096	5,000.00		117.21
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/108546929908/mebigolabs privatelimited.rzp@sbi-	TRANSFER FROM 4898313162091		399.00	516.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109221365937/Sangita /FINO/8651244484/Payme-	TRANSFER FROM 5099164162095		1,950.00	2,466.21
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109237339110/VICKY K/SBIN/7858001729/Payme-	TRANSFER FROM 5099122162094		1,000.00	3,466.21
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109246229598/Bank Acc/BARB/2601020000/OK-	TRANSFER TO 5099643162091	1,950.00		1,516.21

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.