

Budni Branch

Date: 14/07/2021

Name : SURESH KUMAR VISHVKARMA
Joint Holder's Name : 1. REWA VISHWAKARMA W/O SURESH KUMAR
Address : WARD NO 04 POLICE COLONY BUDNI
TEH BUDNI DIST SEHORE .
BUDNI (MP)

Account No : 901110100008456
Customer ID : 014621890
Account Type : Savings Account
IFSC Code : BKID0009011
MICR Code :

Account Statement: For the period February 01, 2021 to July 14, 2021

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-02-2021	STATE PENSION JAN-2021			18,936.00	18,936.00
2	01-02-2021	StUBP-109162932/		10,009.44		8,926.56
3	02-02-2021	Loan Reco. For 01160110000185		5,478.69		3,447.87
4	02-02-2021	NACH:RTN:CHRG:04.01.2021		295.00		3,152.87
5	02-02-2021	NACH:RTN:CHRG:02.01.2021		295.00		2,857.87
6	02-02-2021	NACH DR INW - BAJAJ FINANCE LIMITE 0055360428 SU		1,657.00		1,200.87
7	03-02-2021	MEDR/WWW AIRTEL I/768412/		298.00		902.87
8	03-02-2021	MEDR/BHARTI AIRTE/277411/		360.00		542.87
9	03-02-2021	MEDR/WWW AIRTEL I/769270/		149.00		393.87
10	03-02-2021	NACH:RTN:CHRG:08.01.2021		295.00		98.87
11	04-02-2021	Int:31-01-2021/01-11-2020			6.00	104.87
12	08-02-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,500.00	7,604.87
13	08-02-2021	CWDR//22474/12231753		7,550.00		54.87
14	28-02-2021	Loan Reco. For 01160110000185		54.87		0.00
15	01-03-2021	STATE PENSION FEB-21			18,936.00	18,936.00
16	02-03-2021	StUBP-110662615/02		15,009.44		3,926.56
17	02-03-2021	Loan Reco. For 01160110000185		3,926.56		0.00
18	02-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			3,500.00	3,500.00
19	02-03-2021	BUPI/106113086262/02-03-2021 21:24:12/UPI		3,500.00		0.00
20	04-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			3,500.00	3,500.00
21	04-03-2021	CWDR//87900/12231753		3,500.00		0.00
22	05-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,000.00	2,000.00
23	05-03-2021	BUPI/106419168257/05-03-2021 21:23:14/UPI		2,000.00		0.00
24	12-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,200.00	7,200.00
25	12-03-2021	BUPI/107148029135/12-03-2021 21:42:22/UPI		5,000.00		2,200.00
26	12-03-2021	BUPI/107149191851/12-03-2021 21:45:20/UPI		2,200.00		0.00
27	15-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,200.00	7,200.00
28	15-03-2021	BUPI/107474212306/15-03-2021 11:20:23/UPI		7,200.00		0.00
29	15-03-2021	BUPI/107453091313/15-03-2021 11:25:02/UPI			7,200.00	7,200.00
30	15-03-2021	StUBP-111374783/		7,109.44		90.56
31	16-03-2021	Loan Reco. For 01160110000185		90.56		0.00
32	20-03-2021	BUPI/107920020418/20-03-2021 12:45:47/UPI			10,000.00	10,000.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
33	20-03-2021	BUPI/107965870553/20-03-2021 12:46:18/UPI			10,000.00	20,000.00
34	20-03-2021	BUPI/107968984715/20-03-2021 12:47:15/UPI			50.00	20,050.00
35	20-03-2021	StUBP-111694538/		20,000.00		50.00
36	20-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			853.00	903.00
37	21-03-2021	Loan Reco. For 01160110000185		903.00		0.00
38	22-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,500.00	2,500.00
39	22-03-2021	BUPI/108144347699/22-03-2021 12:05:14/UPI		2,500.00		0.00
40	23-03-2021	NEFT-MONEYWISE FINVEST LTD CLIENT A			19,989.38	19,989.38
41	23-03-2021	StUBP-111842080/		19,959.44		29.94
42	24-03-2021	Loan Reco. For 01160110000185		29.94		0.00
43	24-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			5,500.00	5,500.00
44	24-03-2021	BUPI/108308606514/24-03-2021 21:03:40/UPI		5,500.00		0.00
45	25-03-2021	BUPI/108420497544/25-03-2021 06:42:33/UPI			5,500.00	5,500.00
46	25-03-2021	CWDR//360230/PBO8016		5,500.00		0.00
47	31-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,800.00	2,800.00
48	31-03-2021	BUPI/109085493960/31-03-2021 11:02:34/UPI		2,790.00		10.00
49	31-03-2021	NEFT-MONEYWISE FINVEST LTD CLIENT A			299.72	309.72
50	01-04-2021	BUPI/109124510978/01-04-2021 07:12:40/UPI		300.00		9.72
51	02-04-2021	Loan Reco. For 01160110000185		9.72		0.00
52	03-04-2021	STATE PENSION MARCH-21			18,936.00	18,936.00
53	03-04-2021	MEDR/SHIVAM SUPER/83361/		9,000.00		9,936.00
54	03-04-2021	CWDR//4649/OBHO0020		2,000.00		7,936.00
55	03-04-2021	BUPI/109381747091/03-04-2021 15:21:18/UPI		370.00		7,566.00
56	03-04-2021	BUPI/109326681599/03-04-2021 17:25:02/UPI		5,000.00		2,566.00
57	03-04-2021	StUBP-112433480/		2,509.44		56.56
58	04-04-2021	Loan Reco. For 01160110000185		56.56		0.00
59	04-04-2021	StCon-23506949/			150.00	150.00
60	04-04-2021	BUPI/109410324962/04-04-2021 10:32:33/UPI		91.00		59.00
61	05-04-2021	Loan Reco. For 01160110000185		59.00		0.00
62	06-04-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			500.00	500.00
63	06-04-2021	StUBP-112542960/		459.44		40.56
64	07-04-2021	Loan Reco. For 01160110000185		40.56		0.00
65	14-04-2021	IMPS/110413898570/MOTILAL OSWAL F			1.00	1.00
66	15-04-2021	Loan Reco. For 01160110000185		1.00		0.00
67	15-04-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			1,800.00	1,800.00
68	15-04-2021	BUPI/110561969846/15-04-2021 13:10:29/UPI		1,800.00		0.00
69	19-04-2021	BUPI/110919528259/19-04-2021 19:20:04/UPI			4,000.00	4,000.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
70	19-04-2021	BUPI/110978592270/19-04-2021 19:37:28/UPI		2,000.00		2,000.00
71	19-04-2021	BUPI/110932679813/19-04-2021 19:38:00/UPI		2,000.00		0.00
72	01-05-2021	STATE PENSION APRIL 2021			18,936.00	18,936.00
73	01-05-2021	CWDR//311090/PBO8032		5,000.00		13,936.00
74	02-05-2021	BUPI/112213760881/02-05-2021 06:52:05/UPI		370.00		13,566.00
75	02-05-2021	BUPI/112224012378/02-05-2021 07:26:32/UPI		200.00		13,366.00
76	02-05-2021	Loan Reco. For 01160110000185		11,480.23		1,885.77
77	02-05-2021	Int:30-04-2021/01-02-2021			3.00	1,888.77
78	04-05-2021	BUPI/112407063316/04-05-2021 07:57:19/UPI		107.00		1,781.77
79	04-05-2021	BUPI/112432531325/04-05-2021 11:20:03/UPI		1,500.00		281.77
80	05-05-2021	BUPI/112552361782/05-05-2021 17:25:56/UPI		149.00		132.77
81	06-05-2021	BUPI/112626097389/06-05-2021 18:00:22/UPI		35.00		97.77
82	09-05-2021	BUPI/112964463667/09-05-2021 07:50:24/UPI			5.00	102.77
83	09-05-2021	BUPI/112953494270/09-05-2021 07:58:59/UPI		100.00		2.77
84	11-05-2021	BUPI/113113197711/11-05-2021 13:21:13/UPI			1,500.00	1,502.77
85	11-05-2021	BUPI/113102459213/11-05-2021 13:23:11/UPI		1,500.00		2.77
86	24-05-2021	BUPI/114455414803/24-05-2021 07:48:13/UPI			1,000.00	1,002.77
87	24-05-2021	CWDR//360235/PBO8016		1,000.00		2.77
88	29-05-2021	IMPS/114912831862/ANGEL BROKING L			1.00	3.77
89	31-05-2021	Loan Reco. For 01160110000185		3.77		0.00
90	31-05-2021	STATE PENSION MAY 2021			18,936.00	18,936.00
91	31-05-2021	BUPI/115127309067/31-05-2021 17:10:25/UPI		350.00		18,586.00
92	31-05-2021	BUPI/115145550185/31-05-2021 20:55:24/UPI		1,142.00		17,444.00
93	31-05-2021	BUPI/115158786457/31-05-2021 21:02:50/UPI		110.00		17,334.00
94	01-06-2021	BUPI/115284901990/01-06-2021 07:49:58/UPI		49.00		17,285.00
95	01-06-2021	Loan Reco. For 01160110000185		5,543.23		11,741.77
96	01-06-2021	BUPI/115222044359/01-06-2021 11:06:35/UPI		500.00		11,241.77
97	01-06-2021	BUPI/115211336508/01-06-2021 11:20:56/UPI		10,000.00		1,241.77
98	01-06-2021	NACH:RTN:CHRG:17.05.2021		295.00		946.77
99	01-06-2021	CWDR//360283/PBO8016		500.00		446.77
100	01-06-2021	BUPI/115236106887/01-06-2021 21:13:07/UPI		70.00		376.77

Statement Generated on : 14/07/2021 08:44:17 AM.

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