

MANOJ KUMAR PRAJAPATI

S/O MUNNA PRASAD

553 BADI ROODH

BAHADURGANJ

PANNA

Email : MANOJKUMARMP255@GMAIL.COM

Statement Date :Wed Oct 14 17:52:12 IST 2020

Cleared Balance :316.57

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 14/07/2020 to 14/10/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/07/2020	15/07/2020	04982		TO TRANSFER/ UPI/RRN 0197390607 92/Payment for category Id Mobi	149.00		601.88 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/ UPI/RRN 0199142057 92/Payment from PhonePe	500.00		101.88 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/ UPI/RRN 0203190955 97/Payment from PhonePe	30.00		71.88 CR
21/07/2020	21/07/2020	04982		BY TRANSFER/ UPI/REV 0203190955 97/ ORIGINAL RRN 0203190955 97		30.00	101.88 CR
21/07/2020	21/07/2020	02158		TO TRANSFER/ PC:31-12-2019:QRT MIN BAL SER : TAX COLLECTN TXN	38.57		63.31 CR
21/07/2020	21/07/2020	02158		TO TRANSFER/ PC:31-01-2020:QRT MIN BAL SER : TAX COLLECTN TXN	15.89		47.42 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/ UPI/RRN 0203197317 13/Hj	30.00		17.42 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/07/2020	29/07/2020	04982		BY TRANSFER/ UPI/RRN 0211227653 33/Payment from PhonePe_Mr MANOJ		1.00	18.42 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/ UPI/RRN 0212096296 16/AULT UPI null		1.00	19.42 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/ UPI/RRN 0212096512 02/AULT UPI null		999.00	1018.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/ UPI/RRN 0212546958 83/Manoj	2.00		1016.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/ UPI/RRN 0212724577 32/Manoj	2.00		1014.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/ UPI/RRN 0212547640 83/Manoj	1.00		1013.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/ UPI/RRN 0212540912 31/Manoj	1000.00		13.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/ UPI/RRN 0212540454 14/Manoj	1.00		12.42 CR
03/08/2020	03/08/2020	04982		BY TRANSFER/ UPI/RRN 0216633062 41/Payment from PhonePe_Mr MANOJ		500.00	512.42 CR
03/08/2020	03/08/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	500.00		12.42 CR
06/08/2020	06/08/2020	08103		BY TRANSFER/I MPSP2A021 916314746 Acc validation by Me		1.00	13.42 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/ UPI/RRN 0222607054 39/Payment from PhonePe	2.00		11.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 0227060863 33/Ghj	1.00		10.42 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/08/2020	14/08/2020	04982		BY TRANSFER/ UPI/RRN 0227061157 02/UPI_Mr MANOJ KUMAR PRAJAPATI		8000.00	8010.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER	199.00		7811.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 0227187578 92/Payment from PhonePe	1500.00		6311.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 0227063264 15/Payment for category Id Mobi	129.00		6182.42 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M	2000.00		4182.42 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/ UPI/RRN 0227422933 59/Payment from PhonePe_Mr MANOJ		5000.00	9182.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 0227549801 54/Payment from PhonePe	1.00		9181.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 0227541523 72/Payment from PhonePe	1.00		9180.42 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	4000.00		5180.42 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/ UPI/RRN 0228249587 69/Payment for category Id Mobi	149.00		5031.42 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/ UPI/RRN 0232382900 50/Payment from PhonePe	1000.00		4031.42 CR
20/08/2020	20/08/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	500.00		3531.42 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/08/2020	21/08/2020	04982		BY TRANSFER/ UPI/RRN 0234242849 54/Payment from PhonePe_Mr MANOJ		2000.00	5531.42 CR
21/08/2020	21/08/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	5000.00		531.42 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/ UPI/RRN 0237646512 08/Hh	100.00		431.42 CR
26/08/2020	26/08/2020	08103		BY TRANSFER/I MPSP2A023 912966275 Cashfree Private Lim		1.00	432.42 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/ UPI/RRN 0240196552 42/On tapping Pay youll be payin	99.25		333.17 CR
27/08/2020	27/08/2020	04982		BY TRANSFER/ UPI/RRN 0240218063 89/Payment from PhonePe_Mr MANOJ		1.00	334.17 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/ UPI/RRN 0240842049 15/Payment from PhonePe	1.00		333.17 CR
27/08/2020	27/08/2020	04982		BY TRANSFER/ UPI/RRN 0240639507 62/Payment from PhonePe_Mr MANOJ		5000.00	5333.17 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/ UPI/RRN 0240842631 79/Payment from PhonePe	5000.00		333.17 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/ UPI/RRN 0241122036 42/Payment from PhonePe	50.00		283.17 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/ UPI/RRN 0241153966 08/Payment for category Id Mobi	47.25		235.92 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/I MPSP2A024 211509713 Mr Satish Tiwari		2000.00	2235.92 CR

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29/08/2020	29/08/2020	04982		TO TRANSFER/ UPI/RRN 0242269253 77/Payment from PhonePe	150.00		2085.92 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/ UPI/RRN 0242456526 98/Payment from PhonePe_Mr MANOJ		5000.00	7085.92 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/ UPI/RRN 0242175474 95/Donetion	5000.00		2085.92 CR
30/08/2020	30/08/2020	05002		ATM WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M	1000.00		1085.92 CR
30/08/2020	30/08/2020			MC COMM.	20.00		1065.92 CR
30/08/2020	30/08/2020			GST	3.60		1062.32 CR
30/08/2020	30/08/2020	05002		ATM WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M	1000.00		62.32 CR
30/08/2020	30/08/2020			MC COMM.	20.00		42.32 CR
30/08/2020	30/08/2020			GST	3.60		38.72 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/ UPI/RRN 0244232572 00/UPI_Mr MANOJ KUMAR PRAJAPATI		500.00	538.72 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		6.00	544.72 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/ UPI/RRN 0245134151 97/UPI	500.00		44.72 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/I MPSP2A024 818098736 manoj		2000.00	2044.72 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/ UPI/RRN 0248547715 44/Payment from PhonePe	2000.00		44.72 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/ UPI/RRN 0250576390 06/Payment from PhonePe_Mr MANOJ		1.00	45.72 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/ UPI/RRN 0251632286 56/Payment from PhonePe_Mr MANOJ		200.00	245.72 CR

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07/09/2020	07/09/2020	04982		TO TRANSFER/ UPI/RRN 0251422248 88/Payment from PhonePe	116.88		128.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/I MPSP2A025 216009986 Digital Payment		1.00	129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/I MPSP2A025 216281260 EKO INDIA FINANCIAL		1000.00	1129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/I MPSP2A025 216281484 EKO INDIA FINANCIAL		300.00	1429.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/ UPI/RRN 0252649733 01/Payment from PhonePe	500.00		929.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/ UPI/RRN 0252178644 02/Payment from PhonePe	500.00		429.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/I MPSP2A025 218081698 manoj		4900.00	5329.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/ UPI/RRN 0252541621 65/Payment from PhonePe	4000.00		1329.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/I MPSP2A025 220380672 EKO INDIA FINANCIAL		3500.00	4829.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/ UPI/RRN 0252804849 77/Payment from PhonePe	1800.00		3029.84 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/ UPI/RRN 0253274675 03/Payment for category Id Mobi	49.00		2980.84 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/I MPSP2A025 310558944 EKO INDIA FINANCIAL		100.00	3080.84 CR
09/09/2020	09/09/2020	05002		ATM WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M	1500.00		1580.84 CR

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09/09/2020	09/09/2020	04982		TO TRANSFER/ UPI/RRN 0253544275 17/Payment from PhonePe	50.00		1530.84 CR
09/09/2020	09/09/2020	00621		TO TRANSFER/ SMS CHG APR-JUN 20	5.10		1525.74 CR
10/09/2020	10/09/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	1000.00		525.74 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/ UPI/RRN 0255462269 76/Payment for category Id Mobi	199.00		326.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/I MPSP2A025 613750423 EKO INDIA FINANCIAL		1500.00	1826.74 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/ UPI/RRN 0256398203 01/Payment from PhonePe	1398.00		428.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/I MPSP2A025 616816227 EKO INDIA FINANCIAL		100.00	528.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/I MPSP2A025 620903250 EKO INDIA FINANCIAL		300.00	828.74 CR
12/09/2020	12/09/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	500.00		328.74 CR
13/09/2020	13/09/2020	08103		BY TRANSFER/I MPSP2A025 715067137 EKO INDIA FINANCIAL		1500.00	1828.74 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/ UPI/RRN 0257689821 35/Payment from PhonePe	1.00		1827.74 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/ UPI/RRN 0257723408 57/Payment from PhonePe	1500.00		327.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/ UPI/RRN 0258169324 32/Payment for category Id Mobi	49.00		278.74 CR

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14/09/2020	14/09/2020	08103		BY TRANSFER/ MPSP2A025 819505197 EKO INDIA FINANCIAL		100.00	378.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/ UPI/RRN 0258607208 73/Payment from PhonePe	300.00		78.74 CR
14/09/2020	14/09/2020	04982		BY TRANSFER/ UPI/RRN 0258442833 84/Payment from PhonePe_Mr MANOJ		500.00	578.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/ UPI/RRN 0258224565 51/Payment from PhonePe	500.00		78.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 912035983 Digital Payment		1.00	79.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 912037981 Digital Payment		1.00	80.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 912050026 Digital Payment		1.00	81.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 912052045 Digital Payment		1.00	82.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 912062722 Digital Payment		1.00	83.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/ MPSP2A025 913681133 EKO INDIA FINANCIAL		27200.00	27283.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259522784 32/Payment from PhonePe	1500.00		25783.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259682313 47/Oid20091 5310000968 292@PCFina n	2009.00		23774.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259137996 73/UPI	5000.00		18774.74 CR

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15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259266436 92/Payment from PhonePe	500.00		18274.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259323707 19/Payment for category Id Mobi	199.00		18075.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259689769 48/Payment from PhonePe	1400.00		16675.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259543841 10/Payment from PhonePe	1000.00		15675.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259360610 18/Payment from PhonePe	510.00		15165.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 0259460077 10/Payment from PhonePe	3000.00		12165.74 CR
15/09/2020	15/09/2020	04982		BY TRANSFER/ UPI/RRN 0259928210 18/Payment from PhonePe_Mr MANOJ		3000.00	15165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 0260274398 82/Payment from PhonePe	3000.00		12165.74 CR
16/09/2020	16/09/2020	05002		ATM WDL/ATM 00 447006 BUS STAND COWRAHA PANNA MPIN	1000.00		11165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 0260575147 19/Payment from PhonePe	600.00		10565.74 CR
16/09/2020	16/09/2020	04982		BY TRANSFER/ UPI/RRN 0260212653 95/UPI_Mr MANOJ KUMAR PRAJAPATI		1.00	10566.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 0260215947 55/UPI	9500.00		1066.74 CR

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16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 0260635033 84/Payment from PhonePe	700.00		366.74 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/ UPI/RRN 0265247923 74/Payment for category Id Mobi	10.00		356.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/ UPI/RRN 0266127544 48/H	1.00		355.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/ UPI/RRN 0266121683 11/UPI	1.00		354.74 CR
23/09/2020	23/09/2020	08103		BY TRANSFER/I MPSP2A026 715233212 EKO INDIA FINANCIAL		5000.00	5354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL	5000.00		354.74 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/ UPI/RRN 0267166940 00/Payment from PhonePe_Mr MANOJ		3000.00	3354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	500.00		2854.74 CR
23/09/2020	23/09/2020			MC COMM.	20.00		2834.74 CR
23/09/2020	23/09/2020			GST	3.60		2831.14 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/ UPI/RRN 0267662011 78/Payment from PhonePe	50.00		2781.14 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/I MPSP2A026 817917510 Mr VIMLESH KUMAR		25000.00	27781.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/ UPI/RRN 0268187970 68/UPI	2.00		27779.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/ UPI/RRN 0268189680 19/UPI	10000.00		17779.14 CR
25/09/2020	25/09/2020	02684		BY TRANSFER/ NEFT Mr VIMLESH KUMAR SBIN120269 232404		75000.00	92779.14 CR

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25/09/2020	25/09/2020	05002		ATM WDL/ATM 00 347036 JAW AHAR MARG CHHATARP UR MPIN	500.00		92279.14 CR
25/09/2020	25/09/2020			MC COMM.	20.00		92259.14 CR
25/09/2020	25/09/2020			GST	3.60		92255.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/ UPI/RRN 0269179152 93/Payment from PhonePe	1.00		92254.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/ UPI/RRN 0269517310 29/Payment from PhonePe	20000.00		72254.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/ UPI/RRN 0269173272 83/Payment from PhonePe	15000.00		57254.54 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM 00 347007 IN FRONT OF PANNA ROAD CHHATARP U	10000.00		47254.54 CR
25/09/2020	25/09/2020			MC COMM.	20.00		47234.54 CR
25/09/2020	25/09/2020			GST	3.60		47230.94 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM 00 347007 IN FRONT OF PANNA ROAD CHHATARP U	10000.00		37230.94 CR
25/09/2020	25/09/2020			MC COMM.	20.00		37210.94 CR
25/09/2020	25/09/2020			GST	3.60		37207.34 CR
26/09/2020	26/09/2020	02158		TO TRANSFER/ PC:31-07- 2020:MAB for Jul-2020 : TAX COLLECTN TXN	47.20		37160.14 CR
27/09/2020	27/09/2020	05002		TO TRANSFER/ RUPAY ISS CASH WDL 0271180097 79 5263405002 4	5000.00		32160.14 CR
27/09/2020	27/09/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 0271180097 79 5263405002 4	15.00		32145.14 CR

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27/09/2020	27/09/2020			TO TRANSFER/ RUPAY ISS CASH WDL GST 0271180097 79 5263405002 4	2.70		32142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/ UPI/RRN 0272543218 45/Payment from PhonePe	7000.00		25142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/ UPI/RRN 0272198010 92/UPI	5000.00		20142.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER	1.00		20141.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/ UPI/RRN 0273809577 24/Payment from PhonePe	250.00		19891.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/ UPI/RRN 0273448004 39/Payment from PhonePe	200.00		19691.44 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM 1F NPNA01 BA DA BAZAR PANNA PANNA MPIN	1000.00		18691.44 CR
30/09/2020	30/09/2020			MC COMM.	20.00		18671.44 CR
30/09/2020	30/09/2020			GST	3.60		18667.84 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM S 1AWID41 PA NNA PANNA MPIN	5000.00		13667.84 CR
30/09/2020	30/09/2020			MC COMM.	20.00		13647.84 CR
30/09/2020	30/09/2020			GST	3.60		13644.24 CR
30/09/2020	30/09/2020	05002		COR CSH WDL/ATM S 1AWID41 PA NNA PANNA MPIN		5000.00	18644.24 CR
30/09/2020	30/09/2020			ATM REVERSAL CHARGES		20.00	18664.24 CR
30/09/2020	30/09/2020			GST		3.60	18667.84 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM S 1AWID41 PA NNA PANNA MPIN	5000.00		13667.84 CR
30/09/2020	30/09/2020			MC COMM.	20.00		13647.84 CR
30/09/2020	30/09/2020			GST	3.60		13644.24 CR
30/09/2020	30/09/2020	08103		BY TRANSFER/I MPSP2A027 419473501 Razorpay 390		1.07	13645.31 CR

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30/09/2020	30/09/2020	05002		POS PRCH/ECO M EQX Analytics Pvt Ltd South Delhi DLIN	1.01		13644.30 CR
01/10/2020	01/10/2020	02684		BY TRANSFER/ NEFT AKARA CAPITAL ADVISOR N275201261 897780		3000.00	16644.30 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/ UPI/RRN 0275289284 22/Payment for category Id Mobi	48.00		16596.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 0276104108 77/UPI	1.00		16595.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 0276874784 98/Payment from PhonePe	1.00		16594.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 0276533829 11/Payment from PhonePe	2000.00		14594.30 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/ UPI/RRN 0277407242 40/Payment from PhonePe	1499.00		13095.30 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/ UPI/RRN 0277358904 35/Payment from PhonePe	160.00		12935.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/ UPI/RRN 0279503659 62/Payment for category Id Mobi	219.00		12716.30 CR
05/10/2020	05/10/2020	05002		BY TRF/ECS/RU PAY REFUND 652160XXXX X1506 315191 300920		1.00	12717.30 CR
05/10/2020	05/10/2020	02158		CASH DEPOSIT/SE LF		40000.00	52717.30 CR
05/10/2020	05/10/2020	05002		POS PRCH/POS SANDEEP CLOTH STORE PANNA MPIN	1910.00		50807.30 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/10/2020	05/10/2020	05002		TO TRANSFER/ RUPAY ISS CASH WDL 0279210023 85 5263405002 4	1000.00		49807.30 CR
05/10/2020	05/10/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 0279210023 85 5263405002 4	5.00		49802.30 CR
05/10/2020	05/10/2020			TO TRANSFER/ RUPAY ISS CASH WDL GST 0279210023 85 5263405002 4	0.90		49801.40 CR
06/10/2020	06/10/2020	05002		POS PRCH/ECO M MFIN Mumbai MHIN	39500.00		10301.40 CR
06/10/2020	06/10/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	1000.00		9301.40 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/ UPI/RRN 0280125283 62/G	1.00		9300.40 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/ UPI/RRN 0280786747 49/Payment from PhonePe	40.00		9260.40 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/ UPI/RRN 0280164120 61/Payment from PhonePe	150.00		9110.40 CR
07/10/2020	07/10/2020	05002		ATM WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M	1000.00		8110.40 CR
07/10/2020	07/10/2020	05002		COR CSH WDL/ATM 00 447019 SBI INFRONT OF POLICE AJAYGARH M		1000.00	9110.40 CR
07/10/2020	07/10/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	1000.00		8110.40 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/ UPI/RRN 0281110352 61/UPI	3000.00		5110.40 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/10/2020	08/10/2020	04982		TO TRANSFER/ UPI/RRN 0282885420 30/Payment for category Id Mobi	49.00		5061.40 CR
08/10/2020	08/10/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	1000.00		4061.40 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/ UPI/RRN 0283285773 17/Payment from PhonePe	150.00		3911.40 CR
09/10/2020	09/10/2020	05002		ATM WDL/ATM 00 447020 NEA R SBI MAIN MARKET AJAYGARH MP	1000.00		2911.40 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/ UPI/RRN 0283341630 16/Payment from PhonePe	494.00		2417.40 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/ UPI/RRN 0284881671 64/Payment from PhonePe	100.00		2317.40 CR
11/10/2020	11/10/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	500.00		1817.40 CR
11/10/2020	11/10/2020			MC COMM.	20.00		1797.40 CR
11/10/2020	11/10/2020			GST	3.60		1793.80 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 0286225734 22/Payment from PhonePe	20.00		1773.80 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 0286850045 22/Payment from PhonePe	298.88		1474.92 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 0286164255 13/Payment from PhonePe	836.00		638.92 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 0286153850 33/Payment from PhonePe	297.75		341.17 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 0286826642 82/Payment from PhonePe	1.00		340.17 CR
12/10/2020	12/10/2020	04982		TO TRANSFER	1.00		339.17 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/ UPI/RRN 0286803916 53/Payment from PhonePe_Mr MANOJ		500.00	839.17 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/ UPI/REV 0286658590 67/ ORIGINAL RRN 0286658590 67		1.00	840.17 CR
12/10/2020	12/10/2020	05002		ATM WDL/ATM 02 817621 SBI AJAIGARH BRANCH DI AJAIGARH	500.00		340.17 CR
12/10/2020	12/10/2020			MC COMM.	20.00		320.17 CR
12/10/2020	12/10/2020			GST	3.60		316.57 CR

* Statement Downloaded By MANOJ KUMAR PRAJAPATI on Wed Oct 14 17:52:12 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.