



Account Name : Mr. BRIJ LAL DHURUW, Mrs. ANNU DHURUW
Address : VILL- DAWAN BOD POST- MOHHBHATTA
TEH- SIMGA
DIST- BALODA BAZAR (CG) 493118-493118
Raipur
Date : 29 Mar 2021
Account Number : 00000020080772246
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
Branch : COLLECTORATE JAGDALP
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85924927546
IFS Code : SBIN0008119
(Indian Financial System)
MICR Code : 494002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2021 : -54.26

Account Statement from 1 Feb 2021 to 29 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104217278176/CHAND AN /SBIN/chandamsm@/hai-	TRANSFER FROM 5099100162098		10.00	-44.26
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104337942627/KAMAL SI/SBIN/7587216080/Payme-	TRANSFER FROM 5099150162099		500.00	455.74
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104337948084/ROHIT RA/ICIC/9637333830/Payme-	TRANSFER FROM 5098578162091		450.00	905.74
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104329353592/ROHIT RA/ICIC/9637333830/Payme-	TRANSFER FROM 5099247162091		2,250.00	3,155.74
15 Feb 2021	15 Feb 2021	BY TRANSFER-INB EFC022021-1502003- 15020031523-1501039587- ALA-1-	1501F01848CTM6 78535200081 TRANSFER FROM 9		4,234.00	7,389.74
27 Feb 2021	27 Feb 2021	BY TRANSFER-INB SAL022021-1502003- 15020031523-1501042505-1- 700-	1501E07889CTM 826130600324 TRANSFER FROM 9		15,353.00	22,742.74
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105857609096/Bank Acc/IBKL/1214104000/Payme-	TRANSFER TO 4898905162098	12,000.00		10,742.74
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105878148687/ROHIT RA/ICIC/9637333830/Payme-	TRANSFER TO 5099738162094	1,000.00		9,742.74
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105822705726/Mr VINAY/MAHB/9860347111/Pay me-	TRANSFER TO 5099751162097	700.00		9,042.74
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105888352435/ROHIT RA/ICIC/9637333830/Payme-	TRANSFER TO 5099726162098	300.00		8,742.74
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105818006655/ROHIT RA/ICIC/9637333830/Payme-	TRANSFER TO 4898897162093	500.00		8,242.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2021	28 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39783333326	8,233.00		9.74
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS/P2A/UA0362728447/XXX XXXX246SBIN-	UA0362728447M OAEBFRRWH3 TRANSFER FROM		100.00	109.74
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106414794325/999999999 99/XX0063/transferFa-	MAB00069982158 7 MAB00069982158 7		880.00	989.74
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106415006266/97621483 73/XX0002/Account va-	MAB00069983995 0 MAB00069983995 0		1.00	990.74
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB IMPS107115183040/63649001 06/XX6751/GlhWcnZ1Aj-	MAC00067964324 7 MAC00067964324 7		1.88	992.62
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			10.00	1,002.62

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.