Central Bank of India
PANNA_PANNA
BAJPAI BUILDINGKISHOR BHAG RD , OPP. BALDEV MANDIR PANNA. , DIST: PANNA
Branch Code :02158
Account Number : 3760829939
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

MANOJ KUMAR PRAJAPATI
S/O MUNNA PRASAD
553 BADI ROODH
BAHADURGANJ
PANNA
Email : MANOJKUMARMP255@GMAIL.COM
Statement Date :Tue Oct 27 16:11:21 IST 2020
Cleared Balance :568.32
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 25/06/2020 to 27/10/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/07/2020	02/07/2020	04982		TO TRANSFER/ UPI/RRN 018417830564/Payment for category Id_Mobi	10.00		16.58 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/ UPI/RRN 018417987617/UPI	10.00		6.58 CR
02/07/2020	02/07/2020	04982		BY TRANSFER/ UPI/RRN 018417869223/AULT|PhonePe Reversal for txn		10.00	16.58 CR
05/07/2020	05/07/2020	04982		BY TRANSFER/ UPI/RRN 018718089177/AULT|refund-request_Mr MANOJ		10.00	26.58 CR
06/07/2020	06/07/2020	02684		BY TRANSFER/ NEFT JAN KALYAN SAMITI BIK BKIDN20188131601		10000.00	10026.58 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/ UPI/RRN 018860892397/Payment from PhonePe	9500.00		526.58 CR
06/07/2020	06/07/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	500.00		26.58 CR
08/07/2020	08/07/2020	02684		BY TRANSFER/ NEFT JAN KALYAN SAMITI BIK BKIDN20190277530		10000.00	10026.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/07/2020	08/07/2020	05002		TO TRANSFER/ RUPAY ISS CASH WDL 019012117221 52634050024	2000.00		8026.58 CR
08/07/2020	08/07/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 019012117221 52634050024	10.00		8016.58 CR
08/07/2020	08/07/2020			TO TRANSFER/ RUPAY ISS CASH WDL GST 019012117221 52634050024	1.80		8014.78 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	1000.00		7014.78 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	4000.00		3014.78 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/ UPI/RRN 019244842451/Payment for category Id Mobi	129.00		2885.78 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/ UPI/RRN 019242357480/Payment from PhonePe	500.00		2385.78 CR
11/07/2020	11/07/2020	05002		TO TRANSFER/ RUPAY ISS CASH WDL 019312121542 52634050024	1000.00		1385.78 CR
11/07/2020	11/07/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 019312121542 52634050024	5.00		1380.78 CR
11/07/2020	11/07/2020			TO TRANSFER/ RUPAY ISS CASH WDL GST 019312121542 52634050024	0.90		1379.88 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/ UPI/RRN 019444654956/Payment for category Id Mobi	129.00		1250.88 CR

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13/07/2020	13/07/2020	05002		ATM WDL/ATM|00 447016|SBI BENI SAGAR TALAB PANNA MPIN	500.00		750.88 CR
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		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
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

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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
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/ UPI/RRN 0227120057 50/Payment for category Id_Mobi	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

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14/08/2020	14/08/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	2000.00		4182.42 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/ UPI/RRN 022742293359/Payment from PhonePe_Mr MANOJ		5000.00	9182.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 022754980154/Payment from PhonePe	1.00		9181.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/ UPI/RRN 022754152372/Payment from PhonePe	1.00		9180.42 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	4000.00		5180.42 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/ UPI/RRN 022824958769/Payment for category Id_Mobi	149.00		5031.42 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/ UPI/RRN 023238290050/Payment from PhonePe	1000.00		4031.42 CR
20/08/2020	20/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	500.00		3531.42 CR
21/08/2020	21/08/2020	04982		BY TRANSFER/ UPI/RRN 023424284954/Payment from PhonePe_Mr MANOJ		2000.00	5531.42 CR
21/08/2020	21/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	5000.00		531.42 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/ UPI/RRN 023764651208/Hh	100.00		431.42 CR
26/08/2020	26/08/2020	08103		BY TRANSFER/IMPSP2A023912966275 Cashfree Private Lim		1.00	432.42 CR

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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
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

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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|00447019|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 024423257200/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 024513415197/UPI	500.00		44.72 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024818098736 manoj		2000.00	2044.72 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/ UPI/RRN 024854771544/Payment from PhonePe	2000.00		44.72 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/ UPI/RRN 025057639006/Payment from PhonePe_Mr MANOJ		1.00	45.72 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/ UPI/RRN 025163228656/Payment from PhonePe_Mr MANOJ		200.00	245.72 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/ UPI/RRN 025142224888/Payment from PhonePe	116.88		128.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216009986 Digital Payment		1.00	129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216281260 EKO INDIA FINANCIAL		1000.00	1129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216281484 EKO INDIA FINANCIAL		300.00	1429.84 CR

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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	1500.00		1580.84 CR
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

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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
14/09/2020	14/09/2020	08103		BY TRANSFER/I 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

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15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912035983 Digital Payment		1.00	79.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912037981 Digital Payment		1.00	80.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912050026 Digital Payment		1.00	81.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912052045 Digital Payment		1.00	82.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912062722 Digital Payment		1.00	83.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025913681133 EKO INDIA FINANCIAL		27200.00	27283.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER	1500.00		25783.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025968231347/Oid200915310000968292@PCFinan	2009.00		23774.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025913799673/UPI	5000.00		18774.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025926643692/Payment from PhonePe	500.00		18274.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025932370719/Payment for category Id_Mobi	199.00		18075.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025968976948/Payment from PhonePe	1400.00		16675.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025954384110/Payment from PhonePe	1000.00		15675.74 CR

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15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 025936061018/Payment from PhonePe	510.00		15165.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/ UPI/RRN 025946007710/Payment from PhonePe	3000.00		12165.74 CR
15/09/2020	15/09/2020	04982		BY TRANSFER/ UPI/RRN 025992821018/Payment from PhonePe_Mr MANOJ		3000.00	15165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 026027439882/Payment from PhonePe	3000.00		12165.74 CR
16/09/2020	16/09/2020	05002		ATM WDL/ATM|00447006|BUS STAND COWRAHA PANNA MPIN	1000.00		11165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 026057514719/Payment from PhonePe	600.00		10565.74 CR
16/09/2020	16/09/2020	04982		BY TRANSFER/ UPI/RRN 026021265395/UPI_Mr MANOJ KUMAR PRAJAPATI		1.00	10566.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 026021594755/UPI	9500.00		1066.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/ UPI/RRN 026063503384/Payment from PhonePe	700.00		366.74 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/ UPI/RRN 026524792374/Payment for category Id_Mobi	10.00		356.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/ UPI/RRN 026612754448/H	1.00		355.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/ UPI/RRN 026612168311/UPI	1.00		354.74 CR

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23/09/2020	23/09/2020	08103		BY TRANSFER/IMPSP2A026715233212 EKO INDIA FINANCIAL		5000.00	5354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	5000.00		354.74 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026716694000/Payment from PhonePe_Mr MANOJ		3000.00	3354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM|02817621|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 026766201178/Payment from PhonePe	50.00		2781.14 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/IMPSP2A026817917510 Mr VIMLESH KUMAR		25000.00	27781.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818797068/UPI	2.00		27779.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818968019/UPI	10000.00		17779.14 CR
25/09/2020	25/09/2020	02684		BY TRANSFER/NEFT Mr VIMLESH KUMAR SBIN120269232404		75000.00	92779.14 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM|00347036|JAWAHAR MARG CHHATARPUR 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 026917915293/Payment from PhonePe	1.00		92254.54 CR

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25/09/2020	25/09/2020	04982		TO TRANSFER/ UPI/RRN 026951731029/Payment from PhonePe	20000.00		72254.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/ UPI/RRN 026917327283/Payment from PhonePe	15000.00		57254.54 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM|00347007|IN FRONT OF PANNA ROAD CHHATARPU	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|00347007|IN FRONT OF PANNA ROAD CHHATARPU	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 027118009779 52634050024	5000.00		32160.14 CR
27/09/2020	27/09/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 027118009779 52634050024	15.00		32145.14 CR
27/09/2020	27/09/2020			TO TRANSFER/ RUPAY ISS CASH WDL GST 027118009779 52634050024	2.70		32142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/ UPI/RRN 027254321845/Payment from PhonePe	7000.00		25142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/ UPI/RRN 027219801092/UPI	5000.00		20142.44 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/09/2020	29/09/2020	04982		TO TRANSFER/ UPI/RRN 0273179431 21/UPI	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
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

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2020	01/10/2020	04982		TO TRANSFER/ UPI/RRN 027528928422/Payment for category Id_Mobi	48.00		16596.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 027610410877/UPI	1.00		16595.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 027687478498/Payment from PhonePe	1.00		16594.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/ UPI/RRN 027653382911/Payment from PhonePe	2000.00		14594.30 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/ UPI/RRN 027740724240/Payment from PhonePe	1499.00		13095.30 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/ UPI/RRN 027735890435/Payment from PhonePe	160.00		12935.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/ UPI/RRN 027950365962/Payment for category Id_Mobi	219.00		12716.30 CR
05/10/2020	05/10/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX1506 315191 300920		1.00	12717.30 CR
05/10/2020	05/10/2020	02158		CASH DEPOSIT/SELF		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
05/10/2020	05/10/2020	05002		TO TRANSFER/ RUPAY ISS CASH WDL 027921002385 52634050024	1000.00		49807.30 CR
05/10/2020	05/10/2020			TO TRANSFER/ RUPAY ISS CASH WDL CHG 027921002385 52634050024	5.00		49802.30 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
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	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
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

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/10/2020	09/10/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	1000.00		2911.40 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/ UPI/RRN 028334163016/Payment from PhonePe	494.00		2417.40 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/ UPI/RRN 028488167164/Payment from PhonePe	100.00		2317.40 CR
11/10/2020	11/10/2020	05002		ATM WDL/ATM|02817621|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 028622573422/Payment from PhonePe	20.00		1773.80 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 028685004522/Payment from PhonePe	298.88		1474.92 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 028616425513/Payment from PhonePe	836.00		638.92 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 028615385033/Payment from PhonePe	297.75		341.17 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 028682664282/Payment from PhonePe	1.00		340.17 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/ UPI/RRN 028665859067/Payment from PhonePe	1.00		339.17 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/ UPI/RRN 028680391653/Payment from PhonePe_Mr MANOJ		500.00	839.17 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/10/2020	12/10/2020	04982		BY TRANSFER/ UPI/REV 028665859067/ ORIGINAL RRN 028665859067		1.00	840.17 CR
12/10/2020	12/10/2020	05002		ATM WDL/ATM|02817621|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
14/10/2020	14/10/2020	04982		TO TRANSFER/ UPI/RRN 028820591274/UPI	300.00		16.57 CR
15/10/2020	15/10/2020	08103		BY TRANSFER/IMPSP2A028910248823 VIJAY		1.00	17.57 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/ UPI/RRN 028944068558/Payment from PhonePe	1.00		16.57 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/ UPI/RRN 028901055368/Payment from PhonePe_Mr MANOJ		1000.00	1016.57 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/ UPI/RRN 028990075233/Payment from PhonePe_Mr MANOJ		400.00	1416.57 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/ UPI/RRN 028915192005/Payment from PhonePe_Mr MANOJ		600.00	2016.57 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/ UPI/RRN 028938797432/Payment from PhonePe_Mr MANOJ		3000.00	5016.57 CR
15/10/2020	15/10/2020			MC COMM.	5.00		5011.57 CR
15/10/2020	15/10/2020			GST	0.90		5010.67 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/ UPI/RRN 028968133045/Payment from PhonePe	5000.00		10.67 CR
16/10/2020	16/10/2020	08103		BY TRANSFER/IMPSP2A029008234407 CASHFREE PAYMENTS IN		1.00	11.67 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/10/2020	16/10/2020	08103		BY TRANSFER/IMPSP2A029012916904 CASHFREE PAYMENTS IN		1762.50	1774.17 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029017251820/UPI	200.00		1574.17 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029019396683/Wallet Upload through UPI2736	500.00		1074.17 CR
17/10/2020	17/10/2020	08103		BY TRANSFER/IMPSP2A029110184909 Acc validation by Me		1.00	1075.17 CR
18/10/2020	18/10/2020	08103		BY TRANSFER/IMPSP2A029214564959 Cashfree		1762.50	2837.67 CR
19/10/2020	19/10/2020	05002		ATM WDL/ATM|00347017|JAIN MANDIR ROAD RAJNAGAR MPIN	2500.00		337.67 CR
19/10/2020	19/10/2020			MC COMM.	20.00		317.67 CR
19/10/2020	19/10/2020			GST	3.60		314.07 CR
21/10/2020	21/10/2020	04982		TO TRANSFER/UPI/RRN 029512957678/UPI	300.00		14.07 CR
21/10/2020	21/10/2020	08103		BY TRANSFER/IMPSP2A029512707597 Mr VIMLESH KUMAR		10000.00	10014.07 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029624124043/Payment from PhonePe	1.00		10013.07 CR
22/10/2020	22/10/2020	04982		TO TRANSFER	510.00		9503.07 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029624791146/Payment from PhonePe	9000.00		503.07 CR
23/10/2020	23/10/2020	04982		TO TRANSFER/UPI/RRN 029782405731/Payment from PhonePe	500.00		3.07 CR
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029715886787 CASHFREE PAYMENTS IN		1.00	4.07 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029716349386 Remitter		1.00	5.07 CR
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029717534211 Remitter		1.00	6.07 CR
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029718940087 RAZORPAY SOFTWARE P		2227.80	2233.87 CR
23/10/2020	23/10/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	2000.00		233.87 CR
23/10/2020	23/10/2020			MC COMM.	20.00		213.87 CR
23/10/2020	23/10/2020			GST	3.60		210.27 CR
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029720655238 CASHFREE PAYMENTS IN		1400.00	1610.27 CR
23/10/2020	23/10/2020	04982		TO TRANSFER/UPI/RRN 029763849248/Payment for category Id_Mobi	196.75		1413.52 CR
23/10/2020	23/10/2020	08103		BY TRANSFER/IMPSP2A029723738607 CASHFREE PAYMENTS IN		1460.00	2873.52 CR
24/10/2020	24/10/2020			MC COMM.	5.00		2868.52 CR
24/10/2020	24/10/2020			GST	0.90		2867.62 CR
24/10/2020	24/10/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	2500.00		367.62 CR
24/10/2020	24/10/2020			MC COMM.	20.00		347.62 CR
24/10/2020	24/10/2020			GST	3.60		344.02 CR
24/10/2020	24/10/2020	04982		BY TRANSFER/UPI/RRN 029812367368/UPI_Mr MANOJ KUMAR PRAJAPATI		2.00	346.02 CR
24/10/2020	24/10/2020	04982		BY TRANSFER/UPI/RRN 029812388834/UPI_Mr MANOJ KUMAR PRAJAPATI		10000.00	10346.02 CR
25/10/2020	25/10/2020	08103		BY TRANSFER/IMPSP2A029914959259 RAZORPAY SOFTWARE PR		352.50	10698.52 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/10/2020	25/10/2020	04982		TO TRANSFER/UPI/RRN 029991387587/Payment from PhonePe	1020.00		9678.52 CR
25/10/2020	25/10/2020	08103		BY TRANSFER/IMPSP2A029920823140 Remitter		1.00	9679.52 CR
26/10/2020	26/10/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	9000.00		679.52 CR
26/10/2020	26/10/2020			MC COMM.	20.00		659.52 CR
26/10/2020	26/10/2020			GST	3.60		655.92 CR
26/10/2020	26/10/2020	08103		BY TRANSFER/IMPSP2A030019003470 Acc validation by Me		1.00	656.92 CR
26/10/2020	26/10/2020	08103		BY TRANSFER/IMPSP2A030019440892 Loan App		4935.00	5591.92 CR
27/10/2020	27/10/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	5000.00		591.92 CR
27/10/2020	27/10/2020			MC COMM.	20.00		571.92 CR
27/10/2020	27/10/2020			GST	3.60		568.32 CR

* Statement Downloaded By MANOJ KUMAR PRAJAPATI on Tue Oct 27 16:11:21 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.