Central Bank of India
SCHEME_SCHEME 78, INDORE (M.P.)
GF 36 OPPOSITE SAYAJI HOTEL , SCHEME 54 VIJAYNAGAR INDORE , DIST:INDORE (M.P.)
Branch Code :03133
Account Number : 3691442611
Product type : HSS--SALARY-IND-ALL-INR

Pooja Pandaya
16/2 NEW ANJANI NAGAR
Indore
Indore,POOL KE PAS
Indore

Statement Date :Mon Oct 21 17:02:49 IST 2019
Cleared Balance :46.75
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/04/2019 to 21/10/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/04/2019	10/04/2019	04982		BY TRANSFER/ UPI/RRN 910084185825/AULT|Payment from PhonePe_PIN		35.00	105.05 CR
11/04/2019	11/04/2019	05002		ATM WDL/ATM|SECN0431|MR 9 INDORE MPIN	100.00		5.05 CR
12/04/2019	12/04/2019	04982		BY TRANSFER/ UPI/RRN 910122189030/AULT|UPI _MANISH SHARMA		8000.00	8005.05 CR
12/04/2019	12/04/2019	05002		ATM WDL/ATM|SWCW5680|C21 MALL INDORE INDORE MPIN	7000.00		1005.05 CR
12/04/2019	12/04/2019	05002		ATM WDL/ATM|SECN0431|MR 9 INDORE MPIN	1000.00		5.05 CR
19/04/2019	19/04/2019	04982		BY TRANSFER/ UPI/RRN 910919310667/AULT|UPI _MANISH SHARMA		10000.00	10005.05 CR
19/04/2019	19/04/2019	05002		ATM WDL/ATM|SACWJ461|RANIBAG SECTOR INDORE MPIN	10000.00		5.05 CR
22/04/2019	22/04/2019	04982		BY TRANSFER/ UPI/RRN 911146464181/AULT|NA _Vijay panwar		5000.00	5005.05 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/04/2019	22/04/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	5000.00		5.05 CR
29/04/2019	29/04/2019	04982		BY TRANSFER/UPI/RRN 911915207042/AULT|UPI_MANISH SHARMA		1000.00	1005.05 CR
30/04/2019	30/04/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	1000.00		5.05 CR
03/05/2019	03/05/2019	04982		BY TRANSFER/UPI/RRN 912318386712/AULT|UPI_MANISH SHARMA		800.00	805.05 CR
04/05/2019	04/05/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	800.00		5.05 CR
07/05/2019	07/05/2019	04982		BY TRANSFER/UPI/RRN 912719506334/AULT|UPI_MANISH SHARMA		10000.00	10005.05 CR
09/05/2019	09/05/2019	05002		ATM WDL/ATM|SACWJ461|RANIBAG SECTOR INDORE MPIN	10000.00		5.05 CR
10/05/2019	10/05/2019	04982		BY TRANSFER/UPI/RRN 913021758746/AULT|UPI_MANISH SHARMA		400.00	405.05 CR
11/05/2019	11/05/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	300.00		105.05 CR
11/05/2019	11/05/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	100.00		5.05 CR
14/05/2019	14/05/2019	04982		BY TRANSFER/UPI/RRN 913420291236/AULT|salary_MANISH SHARMA		8990.00	8995.05 CR
15/05/2019	15/05/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	8900.00		95.05 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/05/2019	15/05/2019			MC COMM.	5.00		90.05 CR
15/05/2019	15/05/2019			GST	0.90		89.15 CR
18/05/2019	18/05/2019	04982		BY TRANSFER/ UPI/RRN 913813350858/AULT|UPI _MANISH SHARMA		610.00	699.15 CR
18/05/2019	18/05/2019	05002		ATM WDL/ATM|15656041| SBI GOYAL NAGAR INDOR INDORE MP	600.00		99.15 CR
20/05/2019	20/05/2019	04982		BY TRANSFER/ UPI/RRN 914019717059/AULT|UPI _MANISH SHARMA		310.00	409.15 CR
21/05/2019	21/05/2019			MC COMM.	5.00		404.15 CR
21/05/2019	21/05/2019			GST	0.90		403.25 CR
21/05/2019	21/05/2019	05002		ATM WDL/ATM|15656296|NANDALALPURA SQUARE IN INDORE MP	400.00		3.25 CR
21/05/2019	21/05/2019	04982		BY TRANSFER/ UPI/RRN 914121860478/AULT|UPI _MANISH SHARMA		500.00	503.25 CR
21/05/2019	21/05/2019	05002		ATM WDL/ATM|15656296|NANDALALPURA SQUARE IN INDORE MP	500.00		3.25 CR
22/05/2019	22/05/2019	04982		BY TRANSFER/ UPI/RRN 914232219895/AULT|Payment from PhonePe_PIN		300.00	303.25 CR
22/05/2019	22/05/2019	05002		ATM WDL/ATM|SPCNF407|NANDA NAGAR INDORE MPIN	300.00		3.25 CR
24/05/2019	24/05/2019	04982		BY TRANSFER/ UPI/RRN 914418940916/AULT|UPI _MANISH SHARMA		1000.00	1003.25 CR
24/05/2019	24/05/2019	05002		ATM WDL/ATM|B1780200|PNB KHANDWA ROAD INDOREINDORE MP	1000.00		3.25 CR
27/05/2019	27/05/2019	04982		BY TRANSFER/ UPI/RRN 914718319432/AULT|UPI _MANISH SHARMA		800.00	803.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/05/2019	27/05/2019	05002		ATM WDL/ATM|1 RDNIND0|B OB INDORE MPIN	800.00		3.25 CR
29/05/2019	29/05/2019	04982		BY TRANSFER/ UPI/RRN 9149065866 25/AULT|UPI _MANISH SHARMA		900.00	903.25 CR
29/05/2019	29/05/2019	05002		ATM WDL/ATM|15 656296|NAN DALALPURA SQUARE IN INDORE MP	900.00		3.25 CR
31/05/2019	31/05/2019	04982		BY TRANSFER/ UPI/RRN 9151146783 27/AULT|UPI _MANISH SHARMA		1000.00	1003.25 CR
31/05/2019	31/05/2019	05002		ATM WDL/ATM|A SD3047A|IN DORE BENGALI CHAURAH INDORE MP	1000.00		3.25 CR
31/05/2019	31/05/2019	99999		CREDIT INTEREST		3.00	6.25 CR
03/06/2019	03/06/2019	04982		BY TRANSFER/ UPI/RRN 9154183128 17/AULT|UPI _MANISH SHARMA		1200.00	1206.25 CR
03/06/2019	03/06/2019	05002		ATM WDL	1000.00		206.25 CR
03/06/2019	03/06/2019	05002		ATM WDL/ATM|1 RDNIND0|B OB INDORE MPIN	200.00		6.25 CR
08/06/2019	08/06/2019	04982		BY TRANSFER/ UPI/RRN 9159099819 89/AULT|UPI _MANISH SHARMA		2000.00	2006.25 CR
08/06/2019	08/06/2019	05002		ATM WDL/ATM|F S132101|IDB I GOYAL NGR PLOT465 INDORE MP	1000.00		1006.25 CR
08/06/2019	08/06/2019	05002		ATM WDL/ATM|1 CRHMPIN|B OB INDORE MPIN	1000.00		6.25 CR
08/06/2019	08/06/2019	05002		COR CSH WDL/ATM|1 CRHMPIN|B OB INDORE MPIN		1000.00	1006.25 CR
08/06/2019	08/06/2019	05002		ATM WDL/ATM|A SD3047A|IN DORE BENGALI CHAURAH INDORE MP	1000.00		6.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/06/2019	11/06/2019	04982		BY TRANSFER/ UPI/RRN 916122883520/AULT|selary_MANISH SHARMA		20000.00	20006.25 CR
11/06/2019	11/06/2019			MC COMM.	5.00		20001.25 CR
11/06/2019	11/06/2019			GST	0.90		20000.35 CR
11/06/2019	11/06/2019			MC COMM.	5.00		19995.35 CR
11/06/2019	11/06/2019			GST	0.90		19994.45 CR
11/06/2019	11/06/2019	05002		ATM WDL/ATM|B1780200|PNB KHANDWA ROAD INDOREINDORE MP	10000.00		9994.45 CR
11/06/2019	11/06/2019	05002		ATM WDL/ATM|B1780200|PNB KHANDWA ROAD INDOREINDORE MP	5000.00		4994.45 CR
11/06/2019	11/06/2019	05002		ATM WDL/ATM|FS132101|IDBI GOYAL NGR PLOT465 INDORE MP	4500.00		494.45 CR
11/06/2019	11/06/2019	03133		TO TRANSFER/ PC:11-06-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		470.85 CR
11/06/2019	11/06/2019	03133		TO TRANSFER/ PC:11-06-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		447.25 CR
11/06/2019	11/06/2019	03133		TO TRANSFER/ PC:11-06-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		423.65 CR
12/06/2019	12/06/2019	05002		ATM WDL/ATM|N3475100|GOYAL NAGAR 96 97 MANBHINDORE MP	400.00		23.65 CR
12/06/2019	12/06/2019	04982		BY TRANSFER/ UPI/RRN 916318515267/AULT|UPI_MANISH SHARMA		1000.00	1023.65 CR
12/06/2019	12/06/2019	05002		ATM WDL/ATM|LWCW5680|C21MALL INDORE MPIN	1000.00		23.65 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/06/2019	13/06/2019	04982		BY TRANSFER/ UPI/RRN 916421695459/AULT|UPI_MANISH SHARMA		5000.00	5023.65 CR
13/06/2019	13/06/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	5000.00		23.65 CR
18/06/2019	18/06/2019	04982		BY TRANSFER/ UPI/RRN 916942785800/AULT|Payment from PhonePe_PIN		1000.00	1023.65 CR
18/06/2019	18/06/2019			MC COMM.	5.00		1018.65 CR
18/06/2019	18/06/2019			GST	0.90		1017.75 CR
18/06/2019	18/06/2019	04982		BY TRANSFER/ UPI/RRN 916917647610/AULT|UPI_MANISH SHARMA		1100.00	2117.75 CR
18/06/2019	18/06/2019	05002		ATM WDL/ATM|15656176|E CORNER SBI SCH NO 54 INDORE MP	2100.00		17.75 CR
20/06/2019	20/06/2019	04982		BY TRANSFER/ UPI/RRN 917108308347/AULT|UPI_MANISH SHARMA		18000.00	18017.75 CR
20/06/2019	20/06/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	10000.00		8017.75 CR
20/06/2019	20/06/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	8000.00		17.75 CR
20/06/2019	20/06/2019			MC COMM.	5.00		12.75 CR
20/06/2019	20/06/2019			GST	0.90		11.85 CR
22/06/2019	22/06/2019	04982		BY TRANSFER/ UPI/RRN 917313873735/AULT|UPI_MANISH SHARMA		600.00	611.85 CR
25/06/2019	25/06/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	600.00		11.85 CR
27/06/2019	27/06/2019	04982		BY TRANSFER/ UPI/RRN 917811277313/AULT|UPI_MANISH SHARMA		1000.00	1011.85 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/06/2019	27/06/2019	05002		ATM WDL/ATM|15656147|SBIE CORNER SCHEM 54 INDORE MPI	1000.00		11.85 CR
28/06/2019	28/06/2019	08103		BY TRANSFER/IMPSP2A917917267093 BHOLA DHAKAD		1.00	12.85 CR
28/06/2019	28/06/2019	08103		BY TRANSFER/IMPSP2A917917290584 BHOLA DHAKAD		1000.00	1012.85 CR
28/06/2019	28/06/2019	05002		ATM WDL/ATM|15656147|SBIE CORNER SCHEM 54 INDORE MPI	1000.00		12.85 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918211763314/AULT|UPI_MANISH SHARMA		1000.00	1012.85 CR
01/07/2019	01/07/2019	05002		ATM WDL/ATM|15656112|SBIE CORNER SCHM INDORE MPIN	1000.00		12.85 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918221014014/AULT|UPI_MANISH SHARMA		1000.00	1012.85 CR
02/07/2019	02/07/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	1000.00		12.85 CR
03/07/2019	03/07/2019	04982		BY TRANSFER/UPI/RRN 918421365483/AULT|UPI_MANISH SHARMA		1200.00	1212.85 CR
04/07/2019	04/07/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	1200.00		12.85 CR
05/07/2019	05/07/2019			MC COMM.	5.00		7.85 CR
05/07/2019	05/07/2019			GST	0.90		6.95 CR
05/07/2019	05/07/2019	04982		BY TRANSFER		5000.00	5006.95 CR
05/07/2019	05/07/2019	05002		ATM WDL/ATM|LWCW5680|C21MALL INDORE MPIN	2000.00		3006.95 CR
05/07/2019	05/07/2019			MC COMM.	20.00		2986.95 CR
05/07/2019	05/07/2019			GST	3.60		2983.35 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/07/2019	05/07/2019	05002		ATM WDL/ATM|SWCW5680|C21 MALL INDORE INDORE MPIN	2500.00		483.35 CR
05/07/2019	05/07/2019			MC COMM.	5.00		478.35 CR
05/07/2019	05/07/2019			GST	0.90		477.45 CR
05/07/2019	05/07/2019	05002		ATM WDL/ATM|SWCW5680|C21 MALL INDORE INDORE MPIN	400.00		77.45 CR
11/07/2019	11/07/2019			MC COMM.	5.00		72.45 CR
11/07/2019	11/07/2019			GST	0.90		71.55 CR
11/07/2019	11/07/2019	04982		BY TRANSFER/UPI/RRN 919211416989/AULT|UPI_MANISH SHARMA		1000.00	1071.55 CR
11/07/2019	11/07/2019	05002		ATM WDL/ATM|VA007604|GROUND FLOOR C21 MALL INDORE MPI	1000.00		71.55 CR
13/07/2019	13/07/2019	00621		TO TRANSFER/SMS CHG APR-JUN 19	1.70		69.85 CR
13/07/2019	13/07/2019	04982		BY TRANSFER/UPI/RRN 919409287524/AULT|UPI_MANISH SHARMA		6500.00	6569.85 CR
13/07/2019	13/07/2019	03133		ATM WDL/ATM|SCDN313301|BAJARANG NAGAR INDORE INDORE M	6500.00		69.85 CR
15/07/2019	15/07/2019	04982		BY TRANSFER/UPI/RRN 919611180995/AULT|UPI_MANISH SHARMA		800.00	869.85 CR
15/07/2019	15/07/2019	04982		BY TRANSFER/UPI/RRN 919611197083/AULT|UPI_MANISH SHARMA		200.00	1069.85 CR
15/07/2019	15/07/2019	05002		POS PRCH/POS|APNA SWEETS INDIA PRIVAINDORE MPIN	950.00		119.85 CR
15/07/2019	15/07/2019	05002		POS PRCH/POS|H S ROAD CARRIERS INDORE MPIN	82.00		37.85 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/07/2019	16/07/2019	04982		BY TRANSFER/ UPI/RRN 9197212088 70/AULT|UPI _MANISH SHARMA		15000.00	15037.85 CR
16/07/2019	16/07/2019	05002		ATM WDL/ATM|B 1780200|PN B KHANDWA ROAD INDOREIND ORE MP	10000.00		5037.85 CR
16/07/2019	16/07/2019	05002		ATM WDL/ATM|B 1780200|PN B KHANDWA ROAD INDOREIND ORE MP	5000.00		37.85 CR
17/07/2019	17/07/2019			MC COMM.	5.00		32.85 CR
17/07/2019	17/07/2019			GST	0.90		31.95 CR
18/07/2019	18/07/2019			MC COMM.	5.00		26.95 CR
18/07/2019	18/07/2019			GST	0.90		26.05 CR
18/07/2019	18/07/2019	04982		BY TRANSFER/ UPI/RRN 9199088398 13/AULT|UPI _MANISH SHARMA		5000.00	5026.05 CR
18/07/2019	18/07/2019	05002		ATM WDL/ATM|M PZ04444|GA NESH NAGAR INDORE MPIN	5000.00		26.05 CR
19/07/2019	19/07/2019	05002		BY TRF/ECS/PO SREFUND 6521600769 670724 003089 15072019		0.62	26.67 CR
22/07/2019	22/07/2019	04982		BY TRANSFER/ UPI/RRN 9203177871 10/AULT|UPI _MANISH SHARMA		1500.00	1526.67 CR
22/07/2019	22/07/2019	05002		ATM WDL/ATM|AI ND7002|NEH RU NAGAR INDORE MPIN	1500.00		26.67 CR
24/07/2019	24/07/2019	04982		BY TRANSFER/ UPI/RRN 9205087812 28/AULT|UPI _MANISH SHARMA		5000.00	5026.67 CR
24/07/2019	24/07/2019			MC COMM.	5.00		5021.67 CR
24/07/2019	24/07/2019			GST	0.90		5020.77 CR
24/07/2019	24/07/2019	05002		ATM WDL/ATM|M PZ04444|GA NESH NAGAR INDORE MPIN	5000.00		20.77 CR
26/07/2019	26/07/2019			MC COMM.	5.00		15.77 CR
26/07/2019	26/07/2019			GST	0.90		14.87 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/07/2019	26/07/2019	04982		BY TRANSFER/ UPI/RRN 9207140275 13/AULT|UPI _MANISH SHARMA		1200.00	1214.87 CR
26/07/2019	26/07/2019	05002		ATM WDL/ATM|15 656112|SBI E CORNER SCHM INDORE MPIN	1200.00		14.87 CR
26/07/2019	26/07/2019	03133		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	34.87 CR
26/07/2019	26/07/2019	03133		GST REFUND/GS T SERVICE CHARGE		3.60	38.47 CR
26/07/2019	26/07/2019	03133		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	58.47 CR
26/07/2019	26/07/2019	03133		GST REFUND/GS T SERVICE CHARGE		3.60	62.07 CR
26/07/2019	26/07/2019	03133		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	82.07 CR
26/07/2019	26/07/2019	03133		GST REFUND/GS T SERVICE CHARGE		3.60	85.67 CR
28/07/2019	28/07/2019	08103		BY TRANSFER/I MPSP2A920 909871374 BHOLA DHAKAD		20000.00	20085.67 CR
28/07/2019	28/07/2019	05002		ATM WDL/ATM|15 656296|NAN DALALPURA SQUARE IN INDORE MP	2000.00		18085.67 CR
28/07/2019	28/07/2019			MC COMM.	20.00		18065.67 CR
28/07/2019	28/07/2019			GST	3.60		18062.07 CR
28/07/2019	28/07/2019	05002		ATM WDL/ATM|15 656296|NAN DALALPURA SQUARE IN INDORE MP	10000.00		8062.07 CR
28/07/2019	28/07/2019	05002		ATM WDL/ATM|15 656296|NAN DALALPURA SQUARE IN INDORE MP	8000.00		62.07 CR
29/07/2019	29/07/2019			MC COMM.	5.00		57.07 CR
29/07/2019	29/07/2019			GST	0.90		56.17 CR
29/07/2019	29/07/2019	08103		BY TRANSFER		5000.00	5056.17 CR
29/07/2019	29/07/2019			MC COMM.	5.00		5051.17 CR
29/07/2019	29/07/2019			GST	0.90		5050.27 CR
29/07/2019	29/07/2019	05002		ATM WDL/ATM|M PZ04444|GA NESH NAGAR INDORE MPIN	500.00		4550.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/07/2019	29/07/2019			MC COMM.	20.00		4530.27 CR
29/07/2019	29/07/2019			GST	3.60		4526.67 CR
30/07/2019	30/07/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	500.00		4026.67 CR
30/07/2019	30/07/2019			MC COMM.	20.00		4006.67 CR
30/07/2019	30/07/2019			GST	3.60		4003.07 CR
30/07/2019	30/07/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	4000.00		3.07 CR
10/08/2019	10/08/2019	04982		BY TRANSFER/ UPI/RRN 922211705834/AULT|UPI _MANISH SHARMA		700.00	703.07 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM|3BFNMPIN|BOB INDORE MPIN	500.00		203.07 CR
10/08/2019	10/08/2019			MC COMM.	5.00		198.07 CR
10/08/2019	10/08/2019			GST	0.90		197.17 CR
11/08/2019	11/08/2019			MC COMM.	5.00		192.17 CR
11/08/2019	11/08/2019			GST	0.90		191.27 CR
12/08/2019	12/08/2019			MC COMM.	5.00		186.27 CR
12/08/2019	12/08/2019			GST	0.90		185.37 CR
12/08/2019	12/08/2019			MC COMM.	5.00		180.37 CR
12/08/2019	12/08/2019			GST	0.90		179.47 CR
12/08/2019	12/08/2019			MC COMM.	5.00		174.47 CR
12/08/2019	12/08/2019			GST	0.90		173.57 CR
12/08/2019	12/08/2019	05002		POS PRCH/POS|H S ROAD CARRIERS INDORE MPIN	80.00		93.57 CR
13/08/2019	13/08/2019			MC COMM.	5.00		88.57 CR
13/08/2019	13/08/2019			GST	0.90		87.67 CR
13/08/2019	13/08/2019	04982		BY TRANSFER/ UPI/RRN 922512504572/AULT|UPI _MANISH SHARMA		8000.00	8087.67 CR
13/08/2019	13/08/2019			MC COMM.	5.00		8082.67 CR
13/08/2019	13/08/2019			GST	0.90		8081.77 CR
13/08/2019	13/08/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	4000.00		4081.77 CR
13/08/2019	13/08/2019			MC COMM.	20.00		4061.77 CR
13/08/2019	13/08/2019			GST	3.60		4058.17 CR
13/08/2019	13/08/2019			MC COMM.	5.00		4053.17 CR
13/08/2019	13/08/2019			GST	0.90		4052.27 CR
13/08/2019	13/08/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	2000.00		2052.27 CR
13/08/2019	13/08/2019			MC COMM.	20.00		2032.27 CR
13/08/2019	13/08/2019			GST	3.60		2028.67 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/08/2019	13/08/2019			MC COMM.	5.00		2023.67 CR
13/08/2019	13/08/2019			GST	0.90		2022.77 CR
13/08/2019	13/08/2019			MC COMM.	5.00		2017.77 CR
13/08/2019	13/08/2019			GST	0.90		2016.87 CR
13/08/2019	13/08/2019	05002		ATM WDL/ATM|MPZ04444|GANESH NAGAR INDORE MPIN	500.00		1516.87 CR
13/08/2019	13/08/2019			MC COMM.	20.00		1496.87 CR
13/08/2019	13/08/2019			GST	3.60		1493.27 CR
13/08/2019	13/08/2019			MC COMM.	5.00		1488.27 CR
13/08/2019	13/08/2019			GST	0.90		1487.37 CR
13/08/2019	13/08/2019			MC COMM.	5.00		1482.37 CR
13/08/2019	13/08/2019			GST	0.90		1481.47 CR
13/08/2019	13/08/2019	03133		CASH WITHDRAWAL/SELF	1400.00		81.47 CR
14/08/2019	14/08/2019	05002		POS PRCH/POS|H S ROAD CARRIERS INDORE MPIN	80.00		1.47 CR
19/08/2019	19/08/2019	08103		BY TRANSFER/IMPSP2A923109820521 KAMAL SHARMA		800.00	801.47 CR
19/08/2019	19/08/2019			MC COMM.	5.00		796.47 CR
19/08/2019	19/08/2019			GST	0.90		795.57 CR
19/08/2019	19/08/2019	05002		ATM WDL/ATM|15656147|SBIE CORNER SCHEM 54 INDORE MPI	500.00		295.57 CR
19/08/2019	19/08/2019			MC COMM.	20.00		275.57 CR
19/08/2019	19/08/2019			GST	3.60		271.97 CR
19/08/2019	19/08/2019	05002		ATM WDL/ATM|15656147|SBIE CORNER SCHEM 54 INDORE MPI	200.00		71.97 CR
19/08/2019	19/08/2019			MC COMM.	20.00		51.97 CR
19/08/2019	19/08/2019			GST	3.60		48.37 CR
19/08/2019	19/08/2019	05002		BY TRF/ECS/INSWITCH 6521600769 670724 075723 290719		500.00	548.37 CR
20/08/2019	20/08/2019	05002		BY TRF/ECS/POSREFUND 6521600769 670724 014930 12082019		0.60	548.97 CR
20/08/2019	20/08/2019	05002		BY TRF/ECS/POSREFUND 6521600769 670724 010546 14082019		0.60	549.57 CR
22/08/2019	22/08/2019	04982		BY TRANSFER/UPI/RRN 923451577140/AULT|Gjf_GHANSHYAM YADAV		10.00	559.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/08/2019	22/08/2019	04982		BY TRANSFER/ UPI/RRN 9234210594 92/AULT|UPI _MANISH SHARMA		1000.00	1559.57 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|15 656009|SBI SANT NAGAR INDORE INDORE MPI	500.00		1059.57 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|15 656009|SBI SANT NAGAR INDORE INDORE MPI	1000.00		59.57 CR
23/08/2019	23/08/2019	05002		TO TRANSFER/ PC:DEBIT CARD TXN CHG 23-08-20 : TAX COLLECTN TXN	23.60		35.97 CR
23/08/2019	23/08/2019	05002		TO TRANSFER/ PC:DEBIT CARD TXN CHG 23-08-20 : TAX COLLECTN TXN	23.60		12.37 CR
27/08/2019	27/08/2019	04982		BY TRANSFER/ UPI/RRN 9239306783 34/AULT|Payment from PhonePe_JIT		5000.00	5012.37 CR
27/08/2019	27/08/2019	05002		ATM WDL/ATM|15 656009|SBI SANT NAGAR INDORE INDORE MPI	2000.00		3012.37 CR
27/08/2019	27/08/2019			MC COMM.	20.00		2992.37 CR
27/08/2019	27/08/2019			GST	3.60		2988.77 CR
27/08/2019	27/08/2019	05002		ATM WDL/ATM|15 656009|SBI SANT NAGAR INDORE INDORE MPI	2900.00		88.77 CR
27/08/2019	27/08/2019			MC COMM.	20.00		68.77 CR
27/08/2019	27/08/2019			GST	3.60		65.17 CR
27/08/2019	27/08/2019	05002		POS PRCH/POS| H S ROAD CARRIERS INDORE MPIN	50.00		15.17 CR
31/08/2019	31/08/2019	05002		BY TRF/ECS/POSREFUND 6521600769 670724 019272 27082019		0.38	15.55 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		1.00	16.55 CR
14/10/2019	14/10/2019	00621		TO TRANSFER/ SMS CHG JUL-SEP 19	1.40		15.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/10/2019	14/10/2019	08103		BY TRANSFER/IMPSP2A928718329702 FINNOVATION TECH SOL		1.00	16.15 CR
14/10/2019	14/10/2019	08103		BY TRANSFER/IMPSP2A928719359928 FINNOVATION DISBURSE		3164.00	3180.15 CR
14/10/2019	14/10/2019	05002		ATM WDL/ATM|15656009|SBI SANT NAGAR INDORE INDORE MPI	3000.00		180.15 CR
17/10/2019	17/10/2019	05002		ATM WDL/ATM|15656112|SBI E CORNER INDORE MPIN	100.00		80.15 CR
18/10/2019	18/10/2019	04982		BY TRANSFER/UPI/RRN 929113517938/AULT|Self MANOJ		500.00	580.15 CR
18/10/2019	18/10/2019	05002		ATM WDL/ATM|15656123|NEAR LIG SQUARE INDORE MPIN	500.00		80.15 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929215076890 RAZORPAY SOFTWARE PR		1.00	81.15 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929216274389 INSTANT PAY INDIA LI		1.00	82.15 CR
19/10/2019	19/10/2019			MC COMM.	5.00		77.15 CR
19/10/2019	19/10/2019			GST	0.90		76.25 CR
19/10/2019	19/10/2019	04982		BY TRANSFER/UPI/RRN 929219904327/AULT|UPI_ASHUTOSH DWIVEDI		1500.00	1576.25 CR
19/10/2019	19/10/2019	05002		ATM WDL/ATM|15656123|NEAR LIG SQUARE INDORE MPIN	1500.00		76.25 CR
19/10/2019	19/10/2019			MC COMM.	20.00		56.25 CR
19/10/2019	19/10/2019			GST	3.60		52.65 CR
21/10/2019	21/10/2019			MC COMM.	5.00		47.65 CR
21/10/2019	21/10/2019			GST	0.90		46.75 CR

* Statement Downloaded By Pooja Pandaya on Mon Oct 21 17:02:49 IST 2019

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.