



Registered Branch Name: BALOD

Thank you for choosing Samadhaan services of State Bank of India

Mr. BASANT KUMAR
VILL BORI PO KHAPARI TEH BALOD

BALOD
Durg
491226
Mobile: NA

Important

Dear Customer, as part of our green initiative, all statements of account will be sent via e-mail. We request you to update your e-mail id at your home branch.

Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
03/08/2020	03/08/2020	ATM CASH 02161 ARMARI KALAN GURUR Armari Kalan		1000.00		0.00
04/08/2020	04/08/2020	NEFT*KKBK0000958*KKBK2021719 67201*RAHUL TRADERS*BA			2000.00	2000.00
04/08/2020	04/08/2020	INB OMNIWARE PAYMENTS PRIVATE		500.00		1500.00
05/08/2020	05/08/2020	NEFT*YESB0000001*N2182004192 82638*TYCHE PAYMENT SO			3000.00	4500.00
06/08/2020	06/08/2020	ATM CASH 02191 DHAMTARI DHAMTARI		3000.00		1500.00
06/08/2020	06/08/2020	INB OMNIWARE PAYMENTS PRIVATE		500.00		1000.00
07/08/2020	07/08/2020	ATM CASH 02201 Latabor Latabor		1000.00		0.00
10/08/2020	10/08/2020	NEFT*KKBK0000958*KKBK2022330 47681*MAHALAXMI TRADER			1500.00	1500.00
12/08/2020	12/08/2020	ATM CASH 02251 Latabor Latabor		1000.00		500.00
13/08/2020	13/08/2020	INB OMNIWARE PAYMENTS PRIVATE		500.00		0.00
24/08/2020	24/08/2020	BY SALARY			33.00	33.00
25/08/2020	25/08/2020	UPI/CR/023817416607/BASANT K/UTIB/7974706134/UPI			64.15	97.15
27/08/2020	27/08/2020	INB IMPS024015235659/9718453701/XX 9522/Inditrade			1200.00	1297.15
27/08/2020	27/08/2020	INB OMNIWARE TECHNOLOGIES PRI		597.00		700.15
29/08/2020	29/08/2020	ATM CASH 02421 TIKRAPARA CHOWK DHAMTARI		200.00		500.15
02/09/2020	02/09/2020	SALARY			17864.00	18364.15
02/09/2020	02/09/2020	UPI/DR/024622037753/EURONETG/ ICIC/euronetgpa/UPI		149.00		18215.15
03/09/2020	03/09/2020	UPI/DR/024623160395/Razorpay/ICI C/rpy.kubert/Fund		500.00		17715.15
03/09/2020	03/09/2020	UPI/DR/024713753689/Kudos Fi/UTIB/kudos.rzp@/Indit		1514.38		16200.77
03/09/2020	03/09/2020	UPI/DR/024713808552/59057231/all a/5905723118/UPI		1540.00		14660.77
03/09/2020	03/09/2020	UPI/CR/024713459050/GOOGLEPAY/UTIB/goog-payme/Rewa			8.00	14668.77
03/09/2020	03/09/2020	ATM CASH 02471 PANDRI RAIPUR RAIPUR		5000.00		9668.77
04/09/2020	04/09/2020	ATM CASH 3948 KACHNA RAIPUR		5000.00		4668.77
04/09/2020	04/09/2020	INB IMPS024814702866/9999999999/XX 3173/transferre			3000.00	7668.77



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
04/09/2020	04/09/2020	ATM CASH 4135 KACHNA RAIPUR		2500.00		5168.77
06/09/2020	06/09/2020	ATM CASH 9328 SBI JAMGAON-R DURG		3000.00		2168.77
07/09/2020	07/09/2020	UPI/DR/025114631954/ASIF KHAN/BKDN/q70061798@/UPI		340.00		1828.77
07/09/2020	07/09/2020	UPI/DR/025119694613/billdesk/ICIC/ billdesk.r/UPI		149.00		1679.77
07/09/2020	07/09/2020	UPI/DR/025121984102/KAMESHWA/ SBIN/q72737060@/UPI		374.00		1305.77
08/09/2020	08/09/2020	UPI/DR/025210671572/Lalmani /PYTM/paytmqr281/UPI		300.00		1005.77
08/09/2020	08/09/2020	UPI/DR/025211041093/Razorpay/ICI C/rpy.kubert/Fund		500.00		505.77
10/09/2020	10/09/2020	ATM CASH 9775 GITANJALI NAGAR RAIPURRAIPUR		500.00		5.77
12/09/2020	12/09/2020	INB IMPS025609104615/6364900106/XX 9522/Inditrade			3000.00	3005.77
12/09/2020	12/09/2020	UPI/DR/025611663784/EURONETG/ ICIC/euronetgpa/UPI		149.00		2856.77
15/09/2020	15/09/2020	UPI/DR/025913614005/SHARAD K/HDFC/8224803460/UshxD		1000.00		1856.77
15/09/2020	15/09/2020	SALARY AUG 2020			17864.00	19720.77
15/09/2020	15/09/2020	UPI/DR/025915339846/59057231/all a/5905723118/Rent		4500.00		15220.77
15/09/2020	15/09/2020	UPI/CR/025915099295/GOOGLEPA Y/UTIB/goog-payme/Rewa			6.00	15226.77
15/09/2020	15/09/2020	UPI/DR/025916006574/12931003/bk dn/1293100362/UPI		2200.00		13026.77
15/09/2020	15/09/2020	UPI/DR/025919266681/91601005/uti b/9160100576/UPI		2000.00		11026.77
16/09/2020	16/09/2020	UPI/DR/026013424592/12151040/ibk l/1215104000/UPI		1000.00		10026.77
16/09/2020	16/09/2020	NEFT*ICIC0SF0002*22762388751D C*RUPAK TRADERS*TRANS			980.00	11006.77
17/09/2020	17/09/2020	UPI/DR/026110992033/12151040/ibk l/1215104000/UPI		5000.00		6006.77
17/09/2020	17/09/2020	UPI/DR/026117643656/DAMINI P/HDFC/rs.applica/1wgvS		1000.00		5006.77
19/09/2020	19/09/2020	INB Pasfar Technologies Priva		4060.22		946.55
19/09/2020	19/09/2020	UPI/CR/026311817766/BASANT K/IBKL/basant.kum/UPI			248.00	1194.55
19/09/2020	19/09/2020	INB IMPS026316661407/9999999999/XX 0063/transfer			4500.00	5694.55
19/09/2020	19/09/2020	UPI/DR/026316906063/SHARAD K/HDFC/8224803460/hGRzS		1000.00		4694.55
20/09/2020	20/09/2020	ATM CASH 1965 GITANJALI NAGAR RAIPURRAIPUR		2000.00		2694.55
21/09/2020	21/09/2020	UPI/DR/026516967489/SHARAD K/HDFC/8224803460/xv85K		1000.00		1694.55
23/09/2020	23/09/2020	UPI/DR/026712951745/SHARAD K/HDFC/8224803460/oNyU8		1000.00		694.55
25/09/2020	25/09/2020	UPI/DR/026907444505/billdesk/ICIC/ billdesk.r/UPI		149.00		545.55
25/09/2020	25/09/2020	INB IMPS026912916130/9999999999/XX 0063/transfer			1456.80	2002.35



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
25/09/2020	25/09/2020				22.00	2024.35
26/09/2020	26/09/2020	INB IMPS027015007061/3366452400/XX 9151/Loan I1136			1000.00	3024.35
26/09/2020	26/09/2020	UPI/DR/027015347869/80808080/ye sb/8080808025/UPI		1770.00		1254.35
26/09/2020	26/09/2020	UPI/REV/027015347869			1770.00	3024.35
26/09/2020	26/09/2020	INB Pasfar Technologies Priva		1770.00		1254.35
26/09/2020	26/09/2020	UPI/DR/027017892546/SHARAD K/HDFC/8224803460/a9urK		1000.00		254.35
29/09/2020	29/09/2020	INB IMPS027316384679/9876543210/XX 0175/TRANSFER 2			999.60	1253.95
02/10/2020	02/10/2020	CDM9040106SBI RAJEEV NAGAR BRANCRAIPUR CG IN			1000.00	2253.95
02/10/2020	02/10/2020	UPI/DR/027610925140/CASHFREE/ HDFC/cashfree@h/CashF		2016.00		237.95
02/10/2020	02/10/2020	INB IMPS027611875346/9999999999/XX 0063/transfer			2185.20	2423.15
02/10/2020	02/10/2020	UPI/DR/027611550636/SHARAD K/HDFC/8224803460/JO0qv		1285.00		1138.15
03/10/2020	03/10/2020	UPI/DR/027708886129/EURONETG/ ICIC/euronetgpa/UPI		149.00		989.15
03/10/2020	03/10/2020	UPI/CR/027712274561/ROMAN LAL/SBIN/romanlal93/UPI			5000.00	5989.15
03/10/2020	03/10/2020	UPI/CR/027712309332/ROMAN LAL/SBIN/romanlal93/UPI			100.00	6089.15
03/10/2020	03/10/2020	UPI/DR/027712745350/CASHFREE/ HDFC/cashfree@h/CashF		6048.00		41.15
03/10/2020	03/10/2020	INB IMPS027712839518/9999999999/XX 0063/transfer			4500.00	4541.15
03/10/2020	03/10/2020	UPI/DR/027712227775/ROMAN LAL/SBIN/romanlal93/UPI		4500.00		41.15
05/10/2020	05/10/2020	NEFT*ICIC0SF0002*22853902551D C*RUPAK TRADERS*TRANS			2964.50	3005.65
05/10/2020	05/10/2020	UPI/DR/027915979603/ROMAN LAL/SBIN/romanlal93/UPI		600.00		2405.65
05/10/2020	05/10/2020	BY SALARY			4700.00	7105.65
05/10/2020	05/10/2020	UPI/DR/027916279803/12151040/ibk I/1215104000/UPI		2000.00		5105.65
05/10/2020	05/10/2020	UPI/DR/027920898656/70329645/sbi n/7032964560/Medic		300.00		4805.65
06/10/2020	06/10/2020	UPI/DR/028008162436/91601005/uti b/9160100576/UPI		1500.00		3305.65
06/10/2020	06/10/2020	UPI/DR/028014701930/billdesk/ICIC/ billdesk.e/UPI		100.00		3205.65
06/10/2020	06/10/2020	NEFT*ICIC0SF0002*22861353881D C*MONDAL VARIETY STOR			980.00	4185.65
06/10/2020	06/10/2020	NEFT*UTIB0001729*AXMB2028053 40531*BASANT KUMAR*			185.00	4370.65
07/10/2020	07/10/2020	UPI/DR/028106105916/Shivanya/UTI B/gpay-11168/UPI		45.00		4325.65
07/10/2020	07/10/2020	UPI/DR/028107219335/Razorpay/ICI C/rpy.rsgrow/bNruy		1325.00		3000.65



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
07/10/2020	07/10/2020	UPI/DR/028115737147/Razorpay/ICI C/rpy.rsgrow/2MfzY		1400.00		1600.65
07/10/2020	07/10/2020	UPI/DR/028119163724/Razorpay/ICI C/rpy.rsgrow/9wTg3		1000.00		600.65
08/10/2020	08/10/2020	NEFT*RATN0000999*000140995312 *JALAN CHEMICAL INDUS			1000.00	1600.65
08/10/2020	08/10/2020	UPI/DR/028212090626/Razorpay/ICI C/rpy.rsgrow/MEomJ		1000.00		600.65
08/10/2020	08/10/2020	NEFT*UTIB0001729*AXMB2028260 89886*BASANT KUMAR*			953.00	1553.65
09/10/2020	09/10/2020	UPI/CR/028307636424/GOOGLEPAY/UTIB/goog-payme/Rewa			5.00	1558.65
09/10/2020	09/10/2020	UPI/DR/028311602373/CASHFREE/HDFC/cashfree@h/CashF		885.00		673.65
09/10/2020	09/10/2020	UPI/CR/028314165972/GOOGLEPAY/UTIB/goog-payme/Rewa			4.00	677.65
10/10/2020	10/10/2020	7974706134			2000.00	2677.65
10/10/2020	10/10/2020			25.00		2652.65
10/10/2020	10/10/2020	UPI/DR/028411669351/CASHFREE/HDFC/cashfree@h/CashF		1790.00		862.65
11/10/2020	11/10/2020	UPI/CR/028516462178/ASHWANI/SBIN/ashwaninis/UPI			2500.00	3362.65
12/10/2020	12/10/2020	ATM CASH 7413 GITANJALI NAGAR RAIPURRAIPUR		2500.00		862.65
12/10/2020	12/10/2020	BY SALARY			19096.00	19958.65
12/10/2020	12/10/2020	ATM CASH 7514 GITANJALI NAGAR RAIPURRAIPUR		500.00		19458.65
13/10/2020	13/10/2020	ATM CASH 7591 GITANJALI NAGAR RAIPURRAIPUR		7000.00		12458.65
13/10/2020	13/10/2020	UPI/DR/028712174255/34040550/ici c/3404055001/UPI		500.00		11958.65
13/10/2020	13/10/2020	UPI/DR/028714266563/59057231/all a/5905723118/UPI		4500.00		7458.65
15/10/2020	15/10/2020	UPI/DR/028915393365/SHAIEND/A UBL/rexmen@ybl/Fund		500.00		6958.65
16/10/2020	16/10/2020	UPI/DR/029010343002/CASHFREE/HDFC/cashfree@h/CashF		3060.29		3898.36
17/10/2020	17/10/2020	INB IMPS029109909732/9999999999/XX 0063/transfer			2190.00	6088.36
17/10/2020	17/10/2020	UPI/CR/029109224849/BASANT K/IBKL/basant.kum/UPI			60.00	6148.36
17/10/2020	17/10/2020	UPI/DR/029109986076/CASHFREE/HDFC/cashfree@h/CashF		6090.34		58.02
17/10/2020	17/10/2020	INB IMPS029113800923/9999999999/XX 0063/transfer			2250.00	2308.02
17/10/2020	17/10/2020	ATM CASH 8709 GITANJALI NAGAR RAIPURRAIPUR		500.00		1808.02
17/10/2020	17/10/2020	UPI/DR/029115401005/BHARTIPA/U TIB/bhartipay@/UPI		500.00		1308.02
17/10/2020	17/10/2020	UPI/DR/029116857991/BHARTIPA/U TIB/bhartipay@/UPI		500.00		808.02
18/10/2020	18/10/2020	UPI/DR/029213313206/BHARTIPA/U TIB/bhartipay@/UPI		500.00		308.02
19/10/2020	19/10/2020	INB IMPS029310828174/9999999999/XX 0258/RDA remitt			2000.00	2308.02



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
19/10/2020	19/10/2020	UPI/DR/029311430149/BHARTIPA/U TIB/bhartipay@/UPI		600.00		1708.02
19/10/2020	19/10/2020	UPI/DR/029313691363/BHARTIPA/U TIB/bhartipay@/UPI		500.00		1208.02
19/10/2020	19/10/2020	ATM CASH 9100 GITANJALI NAGAR RAIPURRAIPUR		500.00		708.02
19/10/2020	19/10/2020	UPI/DR/029314412231/BHARTIPA/U TIB/bhartipay@/UPI		700.00		8.02
20/10/2020	20/10/2020	INB IMPS029410960863/9999999999/XX 0258/RDA remitt			2095.00	2103.02
20/10/2020	20/10/2020	UPI/DR/029410402602/BHARTIPA/U TIB/bhartipay@/UPI		500.00		1603.02
20/10/2020	20/10/2020	UPI/DR/029412666593/BHARTIPA/U TIB/bhartipay@/UPI		500.00		1103.02
20/10/2020	20/10/2020	UPI/DR/029413124746/BHARTIPA/U TIB/bhartipay@/UPI		500.00		603.02
20/10/2020	20/10/2020	UPI/DR/029416609014/BHARTIPA/U TIB/bhartipay@/UPI		500.00		103.02
21/10/2020	21/10/2020	7974706134			1500.00	1603.02
21/10/2020	21/10/2020			25.00		1578.02
21/10/2020	21/10/2020	UPI/DR/029508679178/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		578.02
21/10/2020	21/10/2020	UPI/DR/029510862737/billdesk/ICIC/ billdesk.p/UPI		149.00		429.02
21/10/2020	21/10/2020	7974706134			500.00	929.02
21/10/2020	21/10/2020			25.00		904.02
21/10/2020	21/10/2020	UPI/DR/029513084983/BHARTIPA/U TIB/bhartipay@/UPI		700.00		204.02
22/10/2020	22/10/2020	CDM4040102SBI RAJEEV NAGAR BRANCRAIPUR CG IN			3500.00	3704.02
22/10/2020	22/10/2020	UPI/DR/029613406635/BHARTIPA/U TIB/bhartipay@/UPI		1500.00		2204.02
22/10/2020	22/10/2020	UPI/DR/029614904659/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		1204.02
22/10/2020	22/10/2020	UPI/DR/029619188744/BHARTIPA/U TIB/bhartipay@/UPI		700.00		504.02
22/10/2020	22/10/2020	UPI/DR/029621018758/BHARTIPA/U TIB/bhartipay@/UPI		500.00		4.02
23/10/2020	23/10/2020	7974706134			1000.00	1004.02
23/10/2020	23/10/2020			25.00		979.02
23/10/2020	23/10/2020	UPI/DR/029707686227/BHARTIPA/U TIB/bhartipay@/UPI		500.00		479.02
23/10/2020	23/10/2020	7974706134			200.00	679.02
23/10/2020	23/10/2020			25.00		654.02
23/10/2020	23/10/2020	UPI/DR/029721814055/RELIANCE/C ITI/jio@citiba/JIO20		21.00		633.02
24/10/2020	24/10/2020	CDM9040105PHAPHADIH RAIPUR CG IN			3100.00	3733.02
24/10/2020	24/10/2020	UPI/DR/029808259800/CASHFREE/ HDFC/cashfree@h/CashF		3045.17		687.85
24/10/2020	24/10/2020	INB IMPS029810757944/9999999999/XX 0063/transfer			5250.00	5937.85



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
24/10/2020	24/10/2020	UPI/DR/029810992622/CASHFREE/HDFC/cashfree@h/CashF		3060.29		2877.56
24/10/2020	24/10/2020	UPI/DR/029810303881/mPokket/PYTM/paytm-1707/mPokke		1100.00		1777.56
24/10/2020	24/10/2020	INB IMPS029810032653/3366452400/XX9151/Loan l1210			1000.00	2777.56
24/10/2020	24/10/2020	INB IMPS029810493040/9831001772/XX5009/			2000.00	4777.56
24/10/2020	24/10/2020	UPI/DR/029811966770/BHARTIPA/U TIB/bhartipay@/UPI		800.00		3977.56
24/10/2020	24/10/2020	INB IMPS029811834210/9999999999/XX0063/transfer			3650.00	7627.56
24/10/2020	24/10/2020	UPI/DR/029811722004/BHARTIPA/U TIB/bhartipay@/UPI		3000.00		4627.56
24/10/2020	24/10/2020	ATM CASH 244 GITANJALI NAGAR RAIPURRAIPUR		3000.00		1627.56
24/10/2020	24/10/2020	ATM CASH 1146 SBI JAMGAON-R DURG		500.00		1127.56
26/10/2020	26/10/2020	INB IMPS030013051903/0000000000/XX0001/SBI			5040.00	6167.56
26/10/2020	26/10/2020	INB JSC IMPEX		1000.00		5167.56
26/10/2020	26/10/2020	UPI/DR/030015073705/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		4167.56
26/10/2020	26/10/2020	UPI/DR/030018096997/AMIT VOD/UBIN/q49620709@/UPI		17.00		4150.56
26/10/2020	26/10/2020	ATM CASH 862 GITANJALI NAGAR RAIPURRAIPUR		2000.00		2150.56
26/10/2020	26/10/2020	UPI/DR/030021973744/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		1150.56
27/10/2020	27/10/2020	UPI/DR/030107575730/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		150.56
27/10/2020	27/10/2020	INB IMPS030120055599/3366452400/XX9151/Loan l1219			2000.00	2150.56
27/10/2020	27/10/2020	UPI/DR/030120180251/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		1150.56
27/10/2020	27/10/2020	UPI/DR/030122773972/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		150.56
28/10/2020	28/10/2020	UPI/DR/030209008269/CASHFREE/HDFC/cashfree@h/UPI		116.00		34.56
28/10/2020	28/10/2020	CDM2040104SBI RAJEEV NAGAR BRANCRAIPUR CG IN			500.00	534.56
28/10/2020	28/10/2020	UPI/DR/030215997505/BHARTIPA/U TIB/bhartipay@/UPI		500.00		34.56
29/10/2020	29/10/2020	UPI/CR/030312899491/AMARESH /SBI/amaresh.na/Loan			500.00	534.56
29/10/2020	29/10/2020	UPI/DR/030312760180/BHARTIPA/U TIB/bhartipay@/UPI		500.00		34.56
30/10/2020	30/10/2020	UPI/DR/030414231275/Reliance/PYTM/jiomobilit/UPI		10.00		24.56
31/10/2020	31/10/2020	CDM6040104SBI RAJEEV NAGAR BRANCRAIPUR CG IN			7200.00	7224.56
31/10/2020	31/10/2020	UPI/DR/030511168153/Cashfree/ICI C/cashfree.p/CashF		7105.39		119.17



Statement of Mr. BASANT KUMAR (A/c- 31636812502) between 01-Aug-2020 to 31-Oct-2020

Txn Date	Value Date	Description	Cheque	Debit	Credit	Balance
31/10/2020	31/10/2020	INB IMPS030511908885/9999999999/XX 0063/transfer			5250.00	5369.17
31/10/2020	31/10/2020	UPI/DR/030511348337/Cashfree/ICI C/cashfree.p/CashF		5100.48		268.69
31/10/2020	31/10/2020	INB IMPS030511928192/9999999999/XX 0063/transfer			4380.00	4648.69
31/10/2020	31/10/2020	UPI/DR/030512525514/BHARTIPA/U TIB/bhartipay@/UPI		1500.00		3148.69
31/10/2020	31/10/2020	UPI/DR/030512364819/BHARTIPA/U TIB/bhartipay@/UPI		1000.00		2148.69
31/10/2020	31/10/2020	UPI/DR/030513689806/BHARTIPA/U TIB/bhartipay@/UPI		1480.00		668.69
31/10/2020	31/10/2020	UPI/DR/030519423445/BHARTIPA/U TIB/bhartipay@/UPI		528.00		140.69
***** End Of Statement *****						