

Budni Branch

Date: 04/06/2021

Name : SURESH KUMAR VISHVKARMA
Joint Holder's Name : 1. REWA VISHWAKARMA W/O SURESH KUMAR
Address : WARD NO 04 POLICE COLONY BUDNI
TEH BUDNI DIST SEHORE .
BUDNI (MP)

Account No : 901110100008456
Customer ID : 014621890
Account Type : Savings Account
IFSC Code : BKID0009011
MICR Code :

Account Statement: For the period December 01, 2020 to June 04, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	11-12-2020	Int. Waiver Ex Gratia Package			24.70	24.70
2	11-12-2020	Loan Reco. For 01160110000185		24.70		0.00
3	31-12-2020	STATE PENSION DEC 2020			18,936.00	18,936.00
4	31-12-2020	Loan Reco. For 01160110000185		7,679.69		11,256.31
5	01-01-2021	CWDR//11800/00383020		8,000.00		3,256.31
6	01-01-2021	2317:CTS INWARD CLG1		6,65,000.00		-6,61,743.69
7	01-01-2021	RETURNED: ^2317^ ^FUNDS INSUFFICIENT ^			6,65,000.00	3,256.31
8	01-01-2021	INW.CHQ.RET.CHGS.		590.00		2,666.31
9	02-01-2021	CWDR//30393/10819621		2,500.00		166.31
10	12-01-2021	NACH DR INW - TP ACH HERO 3287596053 SURESH KUMA		100.00		66.31
11	28-01-2021	IMPS/102818297673/CHOICE EQUITY B			1.00	67.31
12	31-01-2021	Loan Reco. For 01160110000185		67.31		0.00
13	01-02-2021	STATE PENSION JAN-2021			18,936.00	18,936.00
14	01-02-2021	StUBP-109162932/		10,009.44		8,926.56
15	02-02-2021	Loan Reco. For 01160110000185		5,478.69		3,447.87
16	02-02-2021	NACH:RTN:CHRG:04.01.2021		295.00		3,152.87
17	02-02-2021	NACH:RTN:CHRG:02.01.2021		295.00		2,857.87
18	02-02-2021	NACH DR INW - BAJAJ FINANCE LIMITE 0055360428 SU		1,657.00		1,200.87
19	03-02-2021	MEDR/WWW AIRTEL I/768412/		298.00		902.87
20	03-02-2021	MEDR/BHARTI AIRTE/277411/		360.00		542.87
21	03-02-2021	MEDR/WWW AIRTEL I/769270/		149.00		393.87
22	03-02-2021	NACH:RTN:CHRG:08.01.2021		295.00		98.87
23	04-02-2021	Int:31-01-2021/01-11-2020			6.00	104.87
24	08-02-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,500.00	7,604.87
25	08-02-2021	CWDR//22474/12231753		7,550.00		54.87
26	28-02-2021	Loan Reco. For 01160110000185		54.87		0.00
27	01-03-2021	STATE PENSION FEB-21			18,936.00	18,936.00
28	02-03-2021	StUBP-110662615/02		15,009.44		3,926.56
29	02-03-2021	Loan Reco. For 01160110000185		3,926.56		0.00
30	02-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			3,500.00	3,500.00
31	02-03-2021	BUPI/106113086262/02-03-2021 21:24:12/UPI		3,500.00		0.00
32	04-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			3,500.00	3,500.00
33	04-03-2021	CWDR//87900/12231753		3,500.00		0.00
34	05-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,000.00	2,000.00
35	05-03-2021	BUPI/106419168257/05-03-2021 21:23:14/UPI		2,000.00		0.00
36	12-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,200.00	7,200.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
37	12-03-2021	BUPI/107148029135/12-03-2021 21:42:22/UPI		5,000.00		2,200.00
38	12-03-2021	BUPI/107149191851/12-03-2021 21:45:20/UPI		2,200.00		0.00
39	15-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			7,200.00	7,200.00
40	15-03-2021	BUPI/107474212306/15-03-2021 11:20:23/UPI		7,200.00		0.00
41	15-03-2021	BUPI/107453091313/15-03-2021 11:25:02/UPI			7,200.00	7,200.00
42	15-03-2021	StUBP-111374783/		7,109.44		90.56
43	16-03-2021	Loan Reco. For 01160110000185		90.56		0.00
44	20-03-2021	BUPI/107920020418/20-03-2021 12:45:47/UPI			10,000.00	10,000.00
45	20-03-2021	BUPI/107965870553/20-03-2021 12:46:18/UPI			10,000.00	20,000.00
46	20-03-2021	BUPI/107968984715/20-03-2021 12:47:15/UPI			50.00	20,050.00
47	20-03-2021	StUBP-111694538/		20,000.00		50.00
48	20-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			853.00	903.00
49	21-03-2021	Loan Reco. For 01160110000185		903.00		0.00
50	22-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,500.00	2,500.00
51	22-03-2021	BUPI/108144347699/22-03-2021 12:05:14/UPI		2,500.00		0.00
52	23-03-2021	NEFT-MONEYWISE FINVEST LTD CLIENT A			19,989.38	19,989.38
53	23-03-2021	StUBP-111842080/		19,959.44		29.94
54	24-03-2021	Loan Reco. For 01160110000185		29.94		0.00
55	24-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			5,500.00	5,500.00
56	24-03-2021	BUPI/108308606514/24-03-2021 21:03:40/UPI		5,500.00		0.00
57	25-03-2021	BUPI/108420497544/25-03-2021 06:42:33/UPI			5,500.00	5,500.00
58	25-03-2021	CWDR//360230/PBO8016		5,500.00		0.00
59	31-03-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			2,800.00	2,800.00
60	31-03-2021	BUPI/109085493960/31-03-2021 11:02:34/UPI		2,790.00		10.00
61	31-03-2021	NEFT-MONEYWISE FINVEST LTD CLIENT A			299.72	309.72
62	01-04-2021	BUPI/109124510978/01-04-2021 07:12:40/UPI		300.00		9.72
63	02-04-2021	Loan Reco. For 01160110000185		9.72		0.00
64	03-04-2021	STATE PENSION MARCH-21			18,936.00	18,936.00
65	03-04-2021	MEDR/SHIVAM SUPER/83361/		9,000.00		9,936.00
66	03-04-2021	CWDR//4649/OBHO0020		2,000.00		7,936.00
67	03-04-2021	BUPI/109381747091/03-04-2021 15:21:18/UPI		370.00		7,566.00
68	03-04-2021	BUPI/109326681599/03-04-2021 17:25:02/UPI		5,000.00		2,566.00
69	03-04-2021	StUBP-112433480/		2,509.44		56.56
70	04-04-2021	Loan Reco. For 01160110000185		56.56		0.00
71	04-04-2021	StCon-23506949/			150.00	150.00
72	04-04-2021	BUPI/109410324962/04-04-2021 10:32:33/UPI		91.00		59.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
73	05-04-2021	Loan Reco. For 01160110000185		59.00		0.00
74	06-04-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			500.00	500.00
75	06-04-2021	StUBP-112542960/		459.44		40.56
76	07-04-2021	Loan Reco. For 01160110000185		40.56		0.00
77	14-04-2021	IMPS/110413898570/MOTILAL OSWAL F			1.00	1.00
78	15-04-2021	Loan Reco. For 01160110000185		1.00		0.00
79	15-04-2021	NEFT-CHOICE EQUITY BROKING PVT LTD			1,800.00	1,800.00
80	15-04-2021	BUPI/110561969846/15-04-2021 13:10:29/UPI		1,800.00		0.00
81	19-04-2021	BUPI/110919528259/19-04-2021 19:20:04/UPI			4,000.00	4,000.00
82	19-04-2021	BUPI/110978592270/19-04-2021 19:37:28/UPI		2,000.00		2,000.00
83	19-04-2021	BUPI/110932679813/19-04-2021 19:38:00/UPI		2,000.00		0.00
84	01-05-2021	STATE PENSION APRIL 2021			18,936.00	18,936.00
85	01-05-2021	CWDR//311090/PBO8032		5,000.00		13,936.00
86	02-05-2021	BUPI/112213760881/02-05-2021 06:52:05/UPI		370.00		13,566.00
87	02-05-2021	BUPI/112224012378/02-05-2021 07:26:32/UPI		200.00		13,366.00
88	02-05-2021	Loan Reco. For 01160110000185		11,480.23		1,885.77
89	02-05-2021	Int:30-04-2021/01-02-2021			3.00	1,888.77
90	04-05-2021	BUPI/112407063316/04-05-2021 07:57:19/UPI		107.00		1,781.77
91	04-05-2021	BUPI/112432531325/04-05-2021 11:20:03/UPI		1,500.00		281.77
92	05-05-2021	BUPI/112552361782/05-05-2021 17:25:56/UPI		149.00		132.77
93	06-05-2021	BUPI/112626097389/06-05-2021 18:00:22/UPI		35.00		97.77
94	09-05-2021	BUPI/112964463667/09-05-2021 07:50:24/UPI			5.00	102.77
95	09-05-2021	BUPI/112953494270/09-05-2021 07:58:59/UPI		100.00		2.77
96	11-05-2021	BUPI/113113197711/11-05-2021 13:21:13/UPI			1,500.00	1,502.77
97	11-05-2021	BUPI/113102459213/11-05-2021 13:23:11/UPI		1,500.00		2.77
98	24-05-2021	BUPI/114455414803/24-05-2021 07:48:13/UPI			1,000.00	1,002.77
99	24-05-2021	CWDR//360235/PBO8016		1,000.00		2.77
100	29-05-2021	IMPS/114912831862/ANGEL BROKING L			1.00	3.77

Statement Generated on : 04/06/2021 11:10:49 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

