



Account Name : Mr. BHARAT SINGH
Address : 124/9 SHIVAJI NAGAR
POST OFFICE-FATEHABAD
AGRA-283111
Agra
Date : 15 Feb 2022
Account Number : 00000011096763639
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : AGRA MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85812055739
IFS Code :SBIN0000602
(Indian Financial System)
MICR Code : 282002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2021 : 5,369.43

Account Statement from 1 Feb 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103209156607/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097513162095	129.00		5,240.43
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103246349607/143301 00/IOBA/1433010000/Payme-	TRANSFER TO 5099381162097	2,000.00		3,240.43
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103239833777/PRAVE EN /PYTM/paytmqr281/Payme-	TRANSFER TO 5097550162099	350.00		2,890.43
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103307226438/BHARA T /SBIN/bharat639@/Payme-	TRANSFER TO 4898821162092	500.00		2,390.43
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*YESB0000001*N033210 505766834*CAMDEN TOWN TECH-	TRANSFER FROM 3199972044308		10.00	2,400.43
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*YESB0000001*N033210 505766847*CAMDEN TOWN TECH-	TRANSFER FROM 3199410044308		10.00	2,410.43
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*YESB0000001*N033210 505762318*CAMDEN TOWN TECH-	TRANSFER FROM 3199971044309		10.00	2,420.43
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*YESB0000001*N033210 505762314*CAMDEN TOWN TECH-	TRANSFER FROM 3199958044305		10.00	2,430.43
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103354025986/BHARA T S/NSPB/bharat639@/Payme-	TRANSFER TO 5099463162095	250.00		2,180.43
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103320454358/BHARA T S/NSPB/9410204046/UPI-	TRANSFER FROM 4899335162098		1.00	2,181.43
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103580257585/Paytm/ PYTM/add-money@/Oid12691-	TRANSFER TO 4898742162091	250.00		1,931.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	DEBIT-APY_FEB21_Mont_5000_11700201551669748_500068976434-		446.00		1,485.43
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		794.00		691.43
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103654317755/BHARAT /SBIN/bharat639@/Payme-	TRANSFER TO 4898888162094	500.00		191.43
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103627162029/VINOD KU/CNRB/vin.vinood/Payme-	TRANSFER FROM 5099106162093		2,000.00	2,191.43
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103617294577/Techproc/ICIC/tpsl@icici/Celex-	TRANSFER TO 5097911162093	367.52		1,823.91
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103752203936/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098018162090	50.00		1,773.91
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103807659783/AZHAR KH/BKID/7830984395/Payme-	TRANSFER TO 5098138162093	500.00		1,273.91
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103870553297/BHARAT S/NSPB/bharat639@/Payme-	TRANSFER TO 5099797162094	1,000.00		273.91
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103892322894/GAJENDRA/SBIN/Q72102125@/Payme-	TRANSFER TO 5098131162090	70.00		203.91
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103905214316/THE NATI/YESB/Q21600011@/Payme-	TRANSFER TO 5097553162097	120.00		83.91
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB E mandate -	a87ea96b8eac40c39c89296d0IGAK LOWRS6	59.00		24.91
9 Feb 2021	9 Feb 2021	BY TRANSFER-NEFT*YESB00000001*N040210511600709*CAMDEN TOWN TECH-	TRANSFER FROM 3199681044308		67.00	91.91
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/104034368733/HARIOM S/BKID/8941984206/Payme-	TRANSFER FROM 4898946162090		500.00	591.91
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104064176244/BHARAT /SBIN/bharat639@/Payme-	TRANSFER TO 5099421162094	500.00		91.91
10 Feb 2021	10 Feb 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7010802210050111-38976288	38976288	91.91		0.00
11 Feb 2021	11 Feb 2021	BY TRANSFER-SBILT11022021092422514864-Dd-	TRANSFER FROM 31228156857		200.00	200.00
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104268442164/BHARAT /SBIN/bharat639@/Payme-	TRANSFER FROM 4898966162097		1,000.00	1,200.00
11 Feb 2021	11 Feb 2021	ECS/ACH RETURN CHG--		203.09		996.91
12 Feb 2021	12 Feb 2021	DEBIT-ACHDr NACH00000000006006 RBL-		125.00		871.91
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104365118423/BHARAT /SBIN/bharat639@/Payme-	TRANSFER FROM 5099118162090		1,000.00	1,871.91
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104372919921/RAJESH K/PYTM/8171465191/NA-	TRANSFER TO 5097947162091	1,000.00		871.91
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104515305724/Shravan /PYTM/paytm-8783/Oid20-	TRANSFER TO 5098095162098	160.00		711.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104622824716/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097546162096	48.10		663.81
17 Feb 2021	17 Feb 2021	TO TRANSFER-UPI/DR/104891917421/BHARAT /SBIN/bharat639@/Payme-	TRANSFER TO 5099533162096	500.00		163.81
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104917852409/BHARAT /SBIN/bharat639@/Payme-	TRANSFER TO 5097846162095	100.00		63.81
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/105957430514/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098853162098		1.20	65.01
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106357798378/BHARAT S/PYTM/9410204046/NA-	TRANSFER FROM 5099060162091		950.00	1,015.01
5 Mar 2021	5 Mar 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		166.00		849.01
6 Mar 2021	6 Mar 2021	BY TRANSFER-UPI/CR/106543634913/BHARAT /SBIN/bharat639@/Payme-	TRANSFER FROM 5099249162099		1,000.00	1,849.01
6 Mar 2021	6 Mar 2021	DEBIT-ACHDr NACH00000000008398 CAMDEN TOWN TE-		651.52		1,197.49
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106612951240/Indiabul /SBIN/indiabulls/India-	TRANSFER TO 4898759162092	794.00		403.49
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106623986861/PARIDAL/UTIB/gpay-11170/Payme-	TRANSFER TO 5098106162090	40.00		363.49
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106771570820/PARIDAL/UTIB/gpay-11170/Payme-	TRANSFER TO 5097532162092	150.00		213.49
14 Mar 2021	14 Mar 2021	BY TRANSFER-UPI/CR/107318838672/SURYA PR/SBIN/7300538381/UPI-	TRANSFER FROM 5099279162094		10,000.00	10,213.49
15 Mar 2021	15 Mar 2021	DEBIT-ATMCard AMC 459200*4527 SILVER-GLOBAL -		147.50		10,065.99
15 Mar 2021	15 Mar 2021	TO TRANSFER-SBILT15032021121702311180 -Monu-	TRANSFER TO 31228156857	10,000.00		65.99
15 Mar 2021	15 Mar 2021	ECS/ACH RETURN CHG-INDIABUL NACH FAIL INSUF BAL SBIN7012408200031538-38976288	38976288	65.99		0.00
15 Mar 2021	15 Mar 2021	BY TRANSFER-NEFT*YESB0000001*N074210538387772*CAMDEN TOWN TECH-	TRANSFER FROM 3199416044303		48.00	48.00
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107433885121/BHARAT /SBIN/bharat639@/Payme-	TRANSFER FROM 5098229162090		500.00	548.00
16 Mar 2021	16 Mar 2021	ECS/ACH RETURN CHG--38976288	38976288	295.00		253.00
16 Mar 2021	16 Mar 2021	ECS/ACH RETURN CHG--		229.01		23.99
25 Mar 2021	25 Mar 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSUF BAL SBIN7010802210050111-38976288	38976288	23.99		0.00
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			36.00	36.00
25 Mar 2021	25 Mar 2021	ECS/ACH RETURN CHG--		36.00		0.00
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N097210559466019*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		24.33	24.33
7 Apr 2021	7 Apr 2021	ECS/ACH RETURN CHG--		24.33		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110607011846/BHARAT /SBIN/bharat639@/Payme-	TRANSFER FROM 5098609162099		200.00	200.00
16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*YESB0000001*N106210568102686*CAMDEN TOWN TECH-	TRANSFER FROM 3199411044308		300.00	500.00
16 Apr 2021	16 Apr 2021	ECS/ACH RETURN CHG--		500.00		0.00
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113818857308/9388959123/XX1998/3234001256-	MAA000772584528 MAA000772584528		104.00	104.00
18 May 2021	18 May 2021	ECS/ACH RETURN CHG--		104.00		0.00
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114715974177/9388959123/XX1998/3234001256-	MAB000766517372 MAB000766517372		8,586.00	8,586.00
27 May 2021	27 May 2021	ECS/ACH RETURN CHG--		4,916.68		3,669.32
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114944683377/Paytm Fi/PYTM/paytm-1521/Oid13-	TRANSFER TO 4692635162096	507.00		3,162.32
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115065713820/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4692675162099	98.00		3,064.32
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB IMPS115217812148/9388959123/XX1998/3234001256-	MAA000781691586 MAA000781691586		9,941.00	13,005.32
1 Jun 2021	1 Jun 2021	BY TRANSFER-SBILT01062021172937424084 -Hariom-	TRANSFER FROM 31228156857		90,000.00	1,03,005.32
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Amazon Online Distributio-	052106078626594 IGALFSKVI5 TRANSFER T	593.00		1,02,412.32
2 Jun 2021	2 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-939729	TRANSFER FROM 20040704680 / 939729	1,00,000.00		2,412.32
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115612880270/BHARAT /SBIN/bharat639@/Payme-	TRANSFER TO 4694332162095	500.00		1,912.32
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		505.00		1,407.32
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		794.00		613.32
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB IMPS115622594343/9388959123/XX1998/3234001256-	MAB000773245809 MAB000773245809		14,093.00	14,706.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115773046467/BHARAT S/PYTM/bharat639@/Payme-	TRANSFER TO 4694490162091	11,000.00		3,706.32
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/REV/115773046467-	TRANSFER FROM 4694490162091		11,000.00	14,706.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115708152418/Bharat S/PYTM/9194102040/NA-	TRANSFER TO 4694457162092	11,000.00		3,706.32
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/REV/115708152418-	TRANSFER FROM 4694457162092		11,000.00	14,706.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115708187086/Bharat S/PYTM/9194102040/NA-	TRANSFER TO 5098119162096	10,000.00		4,706.32
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/REV/115708187086-	TRANSFER FROM 5098119162096		10,000.00	14,706.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115708213816/Bharat S/PYTM/9194102040/NA-	TRANSFER TO 4694504162090	10,000.00		4,706.32
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/REV/115708213816-	TRANSFER FROM 4694504162090		10,000.00	14,706.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB IMPS/P2A/115706771307/XXX XXXX046PYTMnull-	LT060606527174 3MOAEOKECQ7 TRANSFER T	10,000.00		4,706.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-SBILT06062021065959466872 -Fd-	TRANSFER TO 31228156857	4,000.00		706.32
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115712788691/93889591 23/XX1998/3234001256-	MAA00078532378 7 MAA00078532378 7		7,194.00	7,900.32
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115710230142/BABITA S/BKID/9756050127/Payme-	TRANSFER TO 4694431162092	7,000.00		900.32
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115812574674/IndianOil/HDFC/indianoilo/COLLE-	TRANSFER TO 4692457162097	829.00		71.32
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB Reversal of LT0606065271743/RRN 115706771307-	MXAEOPPRR6M XAEOPPRR6 TRANSFER FROM 4		10,000.00	10,071.32
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116080812358/AMBRI SH /BKID/guptapranj/Payme-	TRANSFER TO 5099535162094	10,000.00		71.32
15 Jun 2021	15 Jun 2021	ECS/ACH RETURN CHG-INDIABUL NACH FAIL INSUF BAL SBIN7012408200031538-38976288	38976288	71.32		0.00
16 Jun 2021	16 Jun 2021	BY TRANSFER-INB IMPS116717044248/94102040 46/XX0981/CashBean D-	MAA00079326021 9 MAA00079326021 9		4,700.00	4,700.00
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116743928404/BHARAT S/NSPB/bharat639@/Payme-	TRANSFER TO 5099503162091	4,450.00		250.00
16 Jun 2021	16 Jun 2021	ECS/ACH RETURN CHG--		223.68		26.32
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116809883244/93889591 23/XX1998/3234001256-	MAC00075604932 1 MAC00075604932 1		2,684.00	2,710.32
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116835222250/BHARAT S/NSPB/bharat639@/Payme-	TRANSFER TO 4898866162090	2,700.00		10.32
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			13.00	23.32
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB IMPS118112937517/99999999 99/XX7077/EQX Analyt-	MAC00076593282 5 MAC00076593282 5		1.18	24.50

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