



Account Name : PRAGA YUGA ENTERPRISES
Address : NO 1/18 PILLAYAR KOIL STREET, VIVABOOTHAMEDU
VANAGARAM CHENNAI 95
CHENNAI
TAMILNADU-600095
INDIA

Date : 19 Jun 2021

Account Number : 00000032112457689

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : MADUVINKARAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86229064444

IFS Code : SBIN0012745

MICR Code : 600002173

Balance as on 1 May 2021 : 3,81,518.55

Account Statement from 1 May 2021 to 19 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/1121 11520847/BP Petro/YESB/q 61604009@/ UPI-	TRANSFER TO 46926421620 97 /	12745	3,000.00		3,78,518.55
2 May 2021	2 May 2021	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		3,11,681.55
3 May 2021	3 May 2021	ATM WDL- ATM CASH 4192 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	5,000.00		3,06,681.55
3 May 2021	3 May 2021	DEBIT- ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		2,56,400.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2021	4 May 2021	BY TRANSFER-INB IMPS112412 931305/9884 121822/XX65 82/py-	MAA0007623 81445 MAA0007623 81445 TRANSFER FROM 48979741620 95 /	99922		1,00,000.00	3,56,400.55
4 May 2021	4 May 2021	TO TRANSFER-INB-	12901646919 CHG4722492 TRANSFER TO 45995621620 95 /	99922	2,006.00		3,54,394.55
4 May 2021	4 May 2021	ATM WDL-ATM CASH 4717 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	5,000.00		3,49,394.55
6 May 2021	6 May 2021	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	70,561.00		2,78,833.55
8 May 2021	8 May 2021	ATM WDL-ATM CASH 5959 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		2,69,333.55
8 May 2021	8 May 2021	ATM WDL-ATM CASH 5960 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	9,500.00		2,59,833.55
8 May 2021	8 May 2021	ATM WDL-ATM CASH 5961 SBI VANAGARAM OFFSITETHI RUVALLUR-	/	4292	4,000.00		2,55,833.55
8 May 2021	8 May 2021	BY TRANSFER-RTGS UTR NO: ICICR420210 50800506319 -PRAGA YUGA ENTERPRIS ES	TRANSFER FROM 31998600443 04 / PRAGA YUGA ENTERPRIS ES	4430		2,00,000.00	4,55,833.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2021	8 May 2021	ATM WDL-ATM CASH 5996 SBI VANAGARAM OFFSITETHIRUVALLUR-	/	4292	6,000.00		4,49,833.55
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/1129 13113182/SANJAY A/KKBK/sanjayasho/UPI-	TRANSFER TO 50998041620 99 /	12745	5,000.00		4,44,833.55
10 May 2021	10 May 2021	TO TRANSFER-INB others-	CTN7594553 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN /	99922	23,000.00		4,21,833.55
10 May 2021	10 May 2021	TO TRANSFER-INB others-	CTN7595415 TRANSFER TO 38298109212 Mrs. URMILA URMILA /	99922	11,000.00		4,10,833.55
10 May 2021	10 May 2021	TO TRANSFER-INB others-	CTN7596641 TRANSFER TO 33515039019 Mrs. CHABITA BHUYAN /	99922	14,000.00		3,96,833.55
10 May 2021	10 May 2021	TO TRANSFER-INB others-	CTN7597389 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	50,000.00		3,46,833.55
12 May 2021	12 May 2021	TO TRANSFER-INB-	12972994997 CHG5099838 TRANSFER TO 45995651620 92 /	99922	1,250.00		3,45,583.55
12 May 2021	12 May 2021	TO TRANSFER-INB-	12973013429 CHG5100293 TRANSFER TO 45995631620 94 /	99922	470.00		3,45,113.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2021	14 May 2021	BY TRANSFER-INB Refund of CHG5099838 -	12972994997 9015770467 CXA3711299 TRANSFER FROM 45995881620 95 /	99922		1,250.00	3,46,363.55
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/1138 11720502/BP Petro/YESB/q 61604009@/UPI-	TRANSFER TO 50976171620 98 /	12745	3,700.00		3,42,663.55
18 May 2021	18 May 2021	TO TRANSFER-INB-	13024693811 CHG5393620 TRANSFER TO 45995611620 96 /	99922	1,250.00		3,41,413.55
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/1139 16129013/bill desk/ICIC/bill desk.t/UPI-	TRANSFER TO 48987381620 97 /	12745	326.00		3,41,087.55
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 459186*0344 BUSINESS-GOLD-	/	12745	413.00		3,40,674.55
20 May 2021	20 May 2021	BY TRANSFER-UPI/CR/1140 12169711/MA DHUSUD/PU NB/rmadhusu dh/UPI-	TRANSFER FROM 46934031620 93 /	12745		25,000.00	3,65,674.55
20 May 2021	20 May 2021	BY TRANSFER-UPI/CR/1140 12196571/MA DHUSUD/PU NB/rmadhusu dh/UPI-	TRANSFER FROM 50990541620 99 /	12745		5,660.00	3,71,334.55
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	66,837.00		3,04,497.55
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-	/	61076	50,281.00		2,54,216.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	BY TRANSFER-INB IMPS115614 905299/9884 121822/XX65 82/py-	MAB0007729 37203 MAB0007729 37203 TRANSFER FROM 48980231620 99 /	99922		1,00,000.00	3,54,216.55
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB-	13184932055 CHG6303729 TRANSFER TO 45995731620 92 /	99922	1,729.00		3,52,487.55
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/1156 14340596/VE NKATES/SBI N/venkstesan /UPI-	TRANSFER TO 50997281620 96 /	12745	3,000.00		3,49,487.55
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/1156 14334934/JA YANTHI B/ICIC/jayspy 53@o/UPI-	TRANSFER TO 50980401620 91 /	12745	20,000.00		3,29,487.55
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	70,561.00		2,58,926.55
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 13829451/VE NKATES/SBI N/venkstesan /UPI-	TRANSFER TO 50975821620 93 /	12745	5,000.00		2,53,926.55
8 Jun 2021	8 Jun 2021	BY TRANSFER-INB IMPS115912 326895/9884 121822/XX65 82/py-	MAC0007493 02821 MAC0007493 02821 TRANSFER FROM 45979371620 96 /	99922		1,00,000.00	3,53,926.55
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 1171 SBI VANAGARA M OFFSITETHI RUVALLUR-	/	4292	5,000.00		3,48,926.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/1159 17399102/IN DIRAN D/CNRB/indir anind/UPI-	TRANSFER TO 50976471620 92 /	12745	5,500.00		3,43,426.55
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/1160 11583701/SR I KANN/YESB/ q02109380@ /UPI-	TRANSFER TO 50977101620 90 /	12745	3,790.00		3,39,636.55
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/1160 13096021/JAI KRISH/ESFB/ sjkrish64-/UPI -	TRANSFER TO 46940461620 99 /	12745	2,000.00		3,37,636.55
9 Jun 2021	9 Jun 2021	ATM WDL- ATM CASH 1412 SBI VANAGARA M OFFSITETHI RUVALUR-	/	4292	9,500.00		3,28,136.55
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/1161 15910709/VE NKATES/SBI N/venkstesan /UPI-	TRANSFER TO 48988641620 92 /	12745	36,825.00		2,91,311.55
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/1161 17653815/EL AYARAJ/CN RB/erajaphar m/UPI-	TRANSFER TO 48988731620 91 /	12745	5,000.00		2,86,311.55
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/1161 48894279/NI TISH K/PUNB/rd77 40076@/UPI-	TRANSFER FROM 46933931620 91 /	12745		1.00	2,86,312.55
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/1161 17733474/M OHAN KU/PUNB/mo hanram06/UP I-	TRANSFER TO 50996261620 92 /	12745	3,000.00		2,83,312.55

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11 Jun 2021	11 Jun 2021	BY TRANSFER-RTGS UTR NO: ICICR42021061100513651-PRAGA YUGA ENTERPRIS ES	TRANSFER FROM 3199860044304 / PRAGA YUGA ENTERPRIS ES	4430		2,00,000.00	4,83,312.55
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116216474384/DH INAKAR/SBIN/dhina22b@o/UPI-	TRANSFER TO 4694274162099 /	12745	10,000.00		4,73,312.55
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB others-	CTO1329857 TRANSFER TO 33515039019 Mrs. CHABITA BHUYAN /	99922	14,000.00		4,59,312.55
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB others-	CTO1329882 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN /	99922	15,000.00		4,44,312.55
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB others-	CTO1330093 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /	99922	30,000.00		4,14,312.55
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116517816927/VE NKATES/SBIN/venkstesan /UPI-	TRANSFER TO 4693801162090 /	12745	4,000.00		4,10,312.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116711788878/EU RONETG/ICIC/euronetgpa /UPI-	TRANSFER TO 4692503162096 /	12745	348.00		4,09,964.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/1167 11802655/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 50984181620 96 /	12745		5.00	4,09,969.55
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/1167 11815428/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 50984061620 99 /	12745		2.00	4,09,971.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	358842798C HG7142799 TRANSFER TO 30552730897 TANGEDCO /	99922	4,070.00		4,05,901.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	358843353C HG7143274 TRANSFER TO 30552730897 TANGEDCO /	99922	6,786.00		3,99,115.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	358844067C HG7143488 TRANSFER TO 30552730897 TANGEDCO /	99922	510.00		3,98,605.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	358844525C HG7143564 TRANSFER TO 30552730897 TANGEDCO /	99922	8,446.00		3,90,159.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	13284682571 CHG7144486 TRANSFER TO 45995651620 92 /	99922	2,330.00		3,87,829.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	13284698989 CHG7144894 TRANSFER TO 45995631620 94 /	99922	471.00		3,87,358.55
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB-	358847742C HG7144971 TRANSFER TO 30552730897 TANGEDCO /	99922	110.00		3,87,248.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Commission of CHG7143274 --	CHG7143274 CXA4642637 TRANSFER TO 31976910734 77 /	99922	11.80		3,87,236.75
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Commission of CHG7144971 --	CHG7144971 CXA4643333 TRANSFER TO 31976910734 77 /	99922	11.80		3,87,224.95
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Commission of CHG7142799 --	CHG7142799 CXA4643837 TRANSFER TO 31976910734 77 /	99922	11.80		3,87,213.15
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Commission of CHG7143564 --	CHG7143564 CXA4643803 TRANSFER TO 31976910734 77 /	99922	11.80		3,87,201.35
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB Commission of CHG7143488 --	CHG7143488 CXA4643802 TRANSFER TO 31976910734 77 /	99922	11.80		3,87,189.55
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/1168 17042598/VE NKATES/SBI N/venkstesan /UPI-	TRANSFER TO 46941881620 97 /	12745	5,000.00		3,82,189.55
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/1169 16453697/VE NKATES/SBI N/venkstesan /UPI-	TRANSFER TO 50979411620 97 /	12745	11,000.00		3,71,189.55
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/1169 17957413/La petus /UTIB/999916 1929/UPI-	TRANSFER TO 46925851620 90 /	12745	2,001.00		3,69,188.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/1169 17027964/La petus /UTIB/999916 1929/UPI-	TRANSFER TO 46925871620 98 /	12745	100.00		3,69,088.55
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/1169 17422638/JA YACHAN/SBI N/jaijayacha/ UPI-	TRANSFER TO 50979541620 92 /	12745	17,000.00		3,52,088.55

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