


Account Statement for the period 01/04/2019 to 31/03/2020

Account Number 00000033836830970
Branch KAUSANI
Address S/O Mr ASHOK KUMAR PANT
 Teh SOMESHWAR
 VILL & PO LWESHAL- Almora
 263629
Account Type SBCHQ-GEN-PUB-IND-RURAL-INR
Account Name Mr. KRISHNA PANT
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 87399069777
IFS (Indian Financial System) Code SBIN0016171
MICR (Magnetic Ink Character Recognition) Code 263002152
Nomination Registered No
Balance as on 01/04/2019 0.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-19 (03-Apr-2019)	BY TRANSFER UPI/CR/909319308522/ANUJ R ANA/SBIN/8826650914/Pay	TRANSFER FROM 4898 962162091		50.00	50.00
03-Apr-19 (03-Apr-2019)	by debit card OTHPG 696056 PAYTM Noida		30.00		20.00
03-Apr-19 (03-Apr-2019)	Monthly Ave - Bal No		10.82		9.18
30-Apr-19 (30-Apr-2019)	Monthly Ave - Bal No		9.18		0.00
29-Aug-19 (29-Aug-2019)	BY TRANSFER INB IMPS924110796549/731097 4145/XX5338/uwhs	MAA000342322137 MAA 000342322137		50,000.00	50,000.00
29-Aug-19 (29-Aug-2019)	TO TRANSFER INB State Bank Collect	DUB9582796IGAGWSR GO3 TRANSFER TO 319	43,491.80		6,508.20
29-Aug-19 (29-Aug-2019)	AMC Debit Card		12.00		6,496.20
29-Aug-19 (29-Aug-2019)	Monthly Ave - Bal No		38.02		6,458.18
30-Aug-19 (30-Aug-2019)	TO TRANSFER INB IMPS/P2A/924211945344/X XXXXXX338UCBA	IMPS00095626371MOA BVZCXU5 TRANSFER T	6,458.00		0.18
31-Aug-19 (31-Aug-2019)	Monthly Ave - Bal No		0.18		0.00
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			1.00	1.00

25-Sep-19 (25-Sep-2019)	Monthly Ave - Bal No		1.00		0.00
27-Sep-19 (27-Sep-2019)	BY TRANSFER INB IMPS927016783027/731097 4145/XX5338/IMPS P2A n	MAB000346690476 MAB 000346690476		2,200.00	2,200.00
27-Sep-19 (27-Sep-2019)	Monthly Ave - Bal No		10.62		2,189.38
30-Sep-19 (30-Sep-2019)	Monthly Ave - Bal No		8.85		2,180.53
08-Oct-19 (08-Oct-2019)	TO TRANSFER INB IMPS/P2A/928108794843/X XXXXXX338UCBA	IMPS00099720733MOA BZOPJO1 TRANSFER T	2,180.00		0.53
31-Oct-19 (31-Oct-2019)	Monthly Ave - Bal No		0.53		0.00
25-Dec-19 (25-Dec-2019)	CREDIT INTEREST			2.00	2.00
25-Dec-19 (25-Dec-2019)	Monthly Ave - Bal No		2.00		0.00
14-Jan-20 (14-Jan-2020)	CASH DEPOSIT CASH DEPOSIT SELF			8,000.00	8,000.00
14-Jan-20 (14-Jan-2020)	TO TRANSFER INB IMPS/P2A/001414820337/X XXXXXX198UCBA	IMPS00109877812MOA CIJRSY5 TRANSFER T	7,970.00		30.00
14-Jan-20 (14-Jan-2020)	Monthly Ave - Bal No		29.92		0.08
23-Jan-20 (23-Jan-2020)	BY TRANSFER Transfer through GCC	TRANSFER FROM 3279 6643674		20,000.00	20,000.08
23-Jan-20 (23-Jan-2020)	CASH DEPOSIT CASH DEPOSIT SELF			20,000.00	40,000.08
23-Jan-20 (23-Jan-2020)	TO TRANSFER INB State Bank Collect	DUC6248893IGAHYFY K7 TRANSFER TO 319	36,546.80		3,453.28
24-Jan-20 (24-Jan-2020)	BY TRANSFER UPI/CR/002417145804/ASHOK KU/SBIN/ashokpant6/UPI	TRANSFER FROM 5099 122162094		15.00	3,468.28
24-Jan-20 (24-Jan-2020)	TO TRANSFER UPI/DR/002417148012/ASHOK KU/SBIN/ashokpant6/Khane	TRANSFER TO 5099647 162097	15.00		3,453.28
24-Jan-20 (24-Jan-2020)	TO TRANSFER UPI/DR/002417209067/ASHOK KU/SBIN/ashokpant6/Khali	TRANSFER TO 5099680 162096	1.00		3,452.28
27-Jan-20 (27-Jan-2020)	CASH DEPOSIT CASH DEPOSIT SELF			10,000.00	13,452.28
27-Jan-20 (27-Jan-2020)	TO TRANSFER INB IMPS/P2A/002716797992/X XXXXXX902CNRB	IMPS00111029973MOAC JJYDE7 TRANSFER T	10,000.00		3,452.28
28-Jan-20 (28-Jan-2020)	BY TRANSFER Transfer through GCC	TRANSFER FROM 2014 8973085		9,000.00	12,452.28
28-Jan-20 (28-Jan-2020)	TO TRANSFER INB IMPS/P2A/002813632213/X XXXXXX338UCBA	IMPS00111111674MOAC JLWRH7 TRANSFER T	9,000.00		3,452.28
28-Jan-20 (28-Jan-2020)	BY TRANSFER UPI/CR/002815671517/GIRISH C/CNRB/girishchan/Ho	TRANSFER FROM 5098 950162097		140.00	3,592.28
29-Jan-20 (29-Jan-2020)	TO TRANSFER UPI/DR/002905952664/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097696 162094	98.00		3,494.28
29-Jan-20 (29-Jan-2020)	TO TRANSFER UPI/DR/002908253594/HEMA D EVI/SBIN/hemlatapan/UPI	TRANSFER TO 5099525 162096	3,000.00		494.28
29-Jan-20 (29-Jan-2020)	BY TRANSFER UPI/CR/002924538044/KRISHN A /UCBA/7500978555/Payme	TRANSFER FROM 5098 987162096		3,000.00	3,494.28
29-Jan-20 (29-Jan-2020)	BY TRANSFER UPI/CR/002909385868/ASHOK	TRANSFER FROM 5099 001162091		11,000.00	14,494.28

	KU/SBIN/ashokpant6/UPI				
29-Jan-20 (29-Jan-2020)	TO TRANSFER INB State Bank Collect	DUC6472566IGAHHZKO S6 TRANSFER TO 319	13,991.80		502.48
29-Jan-20 (29-Jan-2020)	BY TRANSFER Ok	TRANSFER FROM 2014 8973085		1,000.00	1,502.48
29-Jan-20 (29-Jan-2020)	TO TRANSFER UPI/DR/00291979940/GIRISH C/CNRB/girishchan/UPI	TRANSFER TO 4898836 162095	1,000.00		502.48
29-Jan-20 (29-Jan-2020)	BY TRANSFER UPI/CR/002919969205/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5099 014162097		10.00	512.48
31-Jan-20 (31-Jan-2020)	TO TRANSFER UPI/DR/003109016064/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097886 162098	19.00		493.48
31-Jan-20 (31-Jan-2020)	Monthly Ave - Bal No		5.90		487.58
01-Feb-20 (01-Feb-2020)	BY TRANSFER UPI/CR/003215780512/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER FROM 5099 240162097		1,700.00	2,187.58
03-Feb-20 (03-Feb-2020)	TO TRANSFER UPI/DR/003412948571/KRISHN A /UCBA/7500978555/Payme	TRANSFER TO 5099351 162092	1,700.00		487.58
04-Feb-20 (04-Feb-2020)	BY TRANSFER UPI/CR/003512097714/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER FROM 5098 893162091		1,806.00	2,293.58
04-Feb-20 (04-Feb-2020)	TO TRANSFER INB Payment of education fee	IHM0975459 TRANSFER TO 34430615026	1,806.00		487.58
04-Feb-20 (04-Feb-2020)	TO TRANSFER UPI/DR/003512815070/ACHLAN AN/PUNB/priyanshuj/UPI	TRANSFER TO 5099426 162099	130.00		357.58
04-Feb-20 (04-Feb-2020)	TO TRANSFER UPI/DR/003518674276/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 5099468 162090	67.00		290.58
05-Feb-20 (05-Feb-2020)	TO TRANSFER UPI/DR/003630165698/ANUP B A/SBIN/9760161193/Payme	TRANSFER TO 4897668 162094	10.00		280.58
05-Feb-20 (05-Feb-2020)	TO TRANSFER UPI/DR/003618961937/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097715 162096	10.00		270.58
06-Feb-20 (06-Feb-2020)	TO TRANSFER UPI/DR/003726317328/ANUP B A/SBIN/9760161193/Payme	TRANSFER TO 5099583 162097	30.00		240.58
06-Feb-20 (06-Feb-2020)	TO TRANSFER UPI/DR/003760481939/ANUP B A/SBIN/9760161193/Payme	TRANSFER TO 5099612 162098	30.00		210.58
06-Feb-20 (06-Feb-2020)	TO TRANSFER UPI/DR/003718619813/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5099596 162092	108.00		102.58
07-Feb-20 (07-Feb-2020)	TO TRANSFER UPI/DR/003816977152/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 5099647 162097	35.00		67.58
09-Feb-20 (09-Feb-2020)	TO TRANSFER UPI/DR/004010228646/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5098085 162090	10.00		57.58
10-Feb-20 (10-Feb-2020)	BY TRANSFER INB Gift to relatives / Friends	IHM1447250 TRANSFER FROM 32749222562		1,000.00	1,057.58
10-Feb-20 (10-Feb-2020)	TO TRANSFER UPI/DR/004122539500/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 4898277 162099	10.00		1,047.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004213699354/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097607 162099	149.00		898.58
11-Feb-20 (11-Feb-2020)	BY TRANSFER UPI/CR/004214101824/PUSHPA /SBIN/maharaprac/UPI	TRANSFER FROM 5098 891162093		500.00	1,398.58
11-Feb-20	CASH DEPOSIT			2,200.00	3,598.58

(11-Feb-2020)	CASH DEPOSIT SELF				
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004215609893/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER TO 5099423 162092	1,000.00		2,598.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004216614335/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER TO 4898825 162098	1,000.00		1,598.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004216626132/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER TO 5099426 162099	150.00		1,448.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004216910391/billdesk/I CIC/billdesk.v/UPI	TRANSFER TO 5097598 162095	30.00		1,418.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004216969303/billdesk/I CIC/billdesk.v/UPI	TRANSFER TO 4898279 162097	36.00		1,382.58
11-Feb-20 (11-Feb-2020)	TO TRANSFER UPI/DR/004218411082/NAVINA U/UBIN/naburawat9/UPI	TRANSFER TO 5099475 162091	50.00		1,332.58
11-Feb-20 (11-Feb-2020)	BY TRANSFER UPI/CR/004218828992/NAVINA U/UBIN/naburawat9/UPI	TRANSFER FROM 5098 889162097		50.00	1,382.58
12-Feb-20 (12-Feb-2020)	TO TRANSFER UPI/DR/004316365525/ACHLAN AN/PUNB/priyanshuj/UPI	TRANSFER TO 5099542 162095	75.00		1,307.58
12-Feb-20 (12-Feb-2020)	BY TRANSFER UPI/CR/004316631645/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER FROM 4898 961162092		1,064.00	2,371.58
12-Feb-20 (12-Feb-2020)	TO TRANSFER INB Gift to relatives / Friends	IHM1581979 TRANSFER TO 34430615026	1,064.00		1,307.58
12-Feb-20 (12-Feb-2020)	TO TRANSFER UPI/DR/004317895753/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 5099513 162090	250.00		1,057.58
14-Feb-20 (14-Feb-2020)	TO TRANSFER UPI/DR/004518618529/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5097940 162097	100.00		957.58
15-Feb-20 (15-Feb-2020)	TO TRANSFER UPI/DR/004616789910/ACHLAN AN/PUNB/priyanshuj/Krish	TRANSFER TO 5099734 162098	90.00		867.58
15-Feb-20 (15-Feb-2020)	BY TRANSFER UPI/CR/004620757119/GIRISH C/CNRB/girishchan/Hi	TRANSFER FROM 5099 228162094		1,900.00	2,767.58
17-Feb-20 (17-Feb-2020)	BY TRANSFER UPI/CR/004722050560/NAVINA U/UBIN/naburawat9/UPI	TRANSFER FROM 5099 290162098		300.00	3,067.58
17-Feb-20 (17-Feb-2020)	TO TRANSFER INB Donation	IHM1848872 TRANSFER TO 34430615026	1,001.00		2,066.58
17-Feb-20 (17-Feb-2020)	TO TRANSFER INB VIMALABEN NARANBHAI DHADU	EHjLaJWB0FMWzYIGAI CTFHF0 TRANSFER TO	159.00		1,907.58
17-Feb-20 (17-Feb-2020)	TO TRANSFER UPI/DR/004813836686/NAVINA U/UBIN/naburawat9/UPI	TRANSFER TO 4898799 162095	141.00		1,766.58
18-Feb-20 (18-Feb-2020)	TO TRANSFER UPI/DR/004951434463/JAYPAL /SBIN/9927172017/Payme	TRANSFER TO 5097676 162098	225.00		1,541.58
19-Feb-20 (19-Feb-2020)	TO TRANSFER UPI/DR/005013555133/ACHLAN AN/PUNB/priyanshuj/UPI	TRANSFER TO 5099537 162092	30.00		1,511.58
19-Feb-20 (19-Feb-2020)	TO TRANSFER UPI/DR/005016624657/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 4898847 162092	170.00		1,341.58
19-Feb-20 (19-Feb-2020)	TO TRANSFER UPI/DR/005021781458/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097718 162093	10.00		1,331.58
20-Feb-20 (20-Feb-2020)	BY TRANSFER UPI/CR/005118286364/KAJAL D	TRANSFER FROM 4898 974162097		90.00	1,421.58

	/PUNB/kajaladhik/UPI				
23-Feb-20 (23-Feb-2020)	TO TRANSFER UPI/DR/005452778250/KULDEE P /SBIN/7300674907/Payme	TRANSFER TO 5099834 162094	260.00		1,161.58
23-Feb-20 (23-Feb-2020)	TO TRANSFER UPI/DR/005417689480/ACHLAN AN/PUNB/priyanshuj/UPI	TRANSFER TO 5098118 162097	25.00		1,136.58
24-Feb-20 (24-Feb-2020)	TO TRANSFER UPI/DR/005514718245/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 4898800 162095	90.00		1,046.58
25-Feb-20 (25-Feb-2020)	TO TRANSFER UPI/DR/005621689841/KAJAL D /PUNB/kajaladhik/143	TRANSFER TO 5099458 162091	50.00		996.58
25-Feb-20 (25-Feb-2020)	BY TRANSFER UPI/CR/005622106436/SATYAM B/IOBA/satyambhat/UPI	TRANSFER FROM 5098 881162095		600.00	1,596.58
26-Feb-20 (26-Feb-2020)	TO TRANSFER UPI/DR/005728721797/SANJAY /SBIN/9897870891/Payme	TRANSFER TO 4897665 162097	580.00		1,016.58
26-Feb-20 (26-Feb-2020)	TO TRANSFER UPI/DR/005716071963/ACHLAN AN/PUNB/priyanshuj/UPI	TRANSFER TO 5099515 162098	40.00		976.58
01-Mar-20 (01-Mar-2020)	TO TRANSFER UPI/DR/006112311568/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5098120 162092	120.00		856.58
01-Mar-20 (01-Mar-2020)	TO TRANSFER UPI/DR/006114216699/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5098117 162098	45.00		811.58
02-Mar-20 (02-Mar-2020)	BY TRANSFER UPI/CR/006288180755/KRISHN A /UCBA/7500978555/Payme	TRANSFER FROM 4897 697162099		883.00	1,694.58
02-Mar-20 (02-Mar-2020)	TO TRANSFER UPI/DR/006288068399/KRISHN A /UCBA/7500978555/Payme	TRANSFER TO 5099366 162096	50.00		1,644.58
05-Mar-20 (05-Mar-2020)	TO TRANSFER UPI/DR/006500380580/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097790 162095	48.00		1,596.58
05-Mar-20 (05-Mar-2020)	TO TRANSFER UPI/DR/006510921338/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5099617 162093	230.00		1,366.58
05-Mar-20 (05-Mar-2020)	BY TRANSFER UPI/CR/006515165722/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER FROM 5099 057162096		2,000.00	3,366.58
08-Mar-20 (08-Mar-2020)	TO TRANSFER UPI/DR/006800981218/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5098078 162099	149.00		3,217.58
08-Mar-20 (08-Mar-2020)	BY TRANSFER UPI/CR/006815391712/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5099 296162093		5.00	3,222.58
08-Mar-20 (08-Mar-2020)	TO TRANSFER UPI/DR/006872915197/KRISHN A /UCBA/7500978555/Payme	TRANSFER TO 4898918 162094	2,000.00		1,222.58
09-Mar-20 (09-Mar-2020)	TO TRANSFER UPI/DR/006954388965/KRISHN A /UCBA/7500978555/Payme	TRANSFER TO 5099340 162094	1,000.00		222.58
09-Mar-20 (09-Mar-2020)	TO TRANSFER UPI/DR/006936453408/KRISHN A /UCBA/7500978555/Payme	TRANSFER TO 5099354 162099	222.00		0.58
09-Mar-20 (09-Mar-2020)	BY TRANSFER UPI/CR/006938074263/KRISHN A /UCBA/7500978555/Payme	TRANSFER FROM 5098 874162094		2,000.00	2,000.58
10-Mar-20 (10-Mar-2020)	TO TRANSFER INB Uttarakhand State Road Tr BILL_UKSRTC Payments	SSBI8605503704IGAIGZ GXB2 TRANSFER TO	944.61		1,055.97
12-Mar-20 (12-Mar-2020)	CASH DEPOSIT CASH DEPOSIT SELF			2,000.00	3,055.97
12-Mar-20	TO TRANSFER	TRANSFER TO 4898858	140.00		2,915.97

(12-Mar-2020)	UPI/DR/007220751954/KULDEE P /SBIN/kuldeepmeh/UPI	162099			
13-Mar-20 (13-Mar-2020)	TO TRANSFER UPI/DR/007356713539/KULDEE P /SBIN/7300674907/Payme	TRANSFER TO 5099630 162095	209.00		2,706.97
13-Mar-20 (13-Mar-2020)	TO TRANSFER UPI/DR/007366705403/GIRISH / SBIN/9012773270/Payme	TRANSFER TO 5099662 162099	280.00		2,426.97
14-Mar-20 (14-Mar-2020)	TO TRANSFER UPI/DR/007412923867/JAYPAL /SBIN/jaipalnegi/UPI	TRANSFER TO 5099753 162095	330.00		2,096.97
14-Mar-20 (14-Mar-2020)	BY TRANSFER INB IMPS007413154667/111111 1111/XX6004/3VH9L9TZZH	MAC000464909033 MAC 000464909033		1,999.00	4,095.97
14-Mar-20 (14-Mar-2020)	TO TRANSFER UPI/DR/007414851543/KAJAL D /PUNB/kajaladhik/UPI	TRANSFER TO 5099744 162096	1,300.00		2,795.97
14-Mar-20 (14-Mar-2020)	BY TRANSFER UPI/CR/007414982952/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5099 218162096		6.00	2,801.97
14-Mar-20 (14-Mar-2020)	BY TRANSFER UPI/CR/007414982955/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 4897 723162092		10.00	2,811.97
14-Mar-20 (14-Mar-2020)	TO TRANSFER UPI/DR/007415087644/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5099751 162097	40.00		2,771.97
14-Mar-20 (14-Mar-2020)	TO TRANSFER UPI/DR/007420659692/KULDEE P /SBIN/kuldeepmeh/UPI	TRANSFER TO 5099705 162092	130.00		2,641.97
16-Mar-20 (16-Mar-2020)	TO TRANSFER UPI/DR/007618147036/KAJAL D /PUNB/kajaladhik/143	TRANSFER TO 5097579 162098	300.00		2,341.97
16-Mar-20 (16-Mar-2020)	BY TRANSFER UPI/CR/007618278835/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 212162099		6.00	2,347.97
18-Mar-20 (18-Mar-2020)	BY TRANSFER UPI/CR/007811049283/ABHISH EK/SBIN/abhishek.s/Bap b	TRANSFER FROM 4898 956162098		500.00	2,847.97
18-Mar-20 (18-Mar-2020)	TO TRANSFER UPI/DR/007819917644/3557603 0/sbin/3557603056/UPI	TRANSFER TO 5099537 162092	2,500.00		347.97
18-Mar-20 (18-Mar-2020)	BY TRANSFER UPI/CR/007819802409/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 984162099		7.00	354.97
20-Mar-20 (20-Mar-2020)	TO TRANSFER UPI/DR/008009258834/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 5097895 162097	219.00		135.97
20-Mar-20 (20-Mar-2020)	TO TRANSFER UPI/DR/008060496466/PhoneP e/ICIC/EURONET@yb/Paymen	TRANSFER TO 5097914 162090	98.00		37.97
23-Mar-20 (23-Mar-2020)	BY TRANSFER UPI/CR/008310176238/AKSHIT /SBIN/8860984256/Payme	TRANSFER FROM 5098 834162091		2,500.00	2,537.97
24-Mar-20 (24-Mar-2020)	TO TRANSFER UPI/DR/008420447802/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097605 162091	98.00		2,439.97
25-Mar-20 (25-Mar-2020)	TO TRANSFER UPI/DR/008514642795/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097694 162096	48.00		2,391.97
25-Mar-20 (25-Mar-2020)	TO TRANSFER UPI/DR/008516884347/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097698 162092	48.00		2,343.97
25-Mar-20 (25-Mar-2020)	CREDIT INTEREST			9.00	2,352.97
26-Mar-20 (26-Mar-2020)	BY TRANSFER UPI/CR/008618751627/ASHOK KU/SBIN/ashokpant6/UPI	TRANSFER FROM 5098 503162098		100.00	2,452.97

26-Mar-20 (26-Mar-2020)	TO TRANSFER UPI/DR/008636257127/PhonePe/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097785 162093	48.00		2,404.97
27-Mar-20 (27-Mar-2020)	TO TRANSFER UPI/DR/008718111245/EURONETG/ICIC/euronetgpa/UPI	TRANSFER TO 5097881 162093	48.00		2,356.97
29-Mar-20 (29-Mar-2020)	BY TRANSFER UPI/CR/008916371481/HEMA DEVI/SBIN/hematapan/UPI	TRANSFER FROM 4898 998162099		1.00	2,357.97
30-Mar-20 (30-Mar-2020)	TO TRANSFER UPI/DR/009020130073/PhonePe/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097519 162099	48.00		2,309.97
31-Mar-20 (31-Mar-2020)	TO TRANSFER UPI/DR/009122815087/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 5097611 162094	48.00		2,261.97

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