



Account Name : Mr. SUNIL MEENA
 Address : VILL-POST-ITAWA TEH-PIPALDA
 ITAWA
 DIST-KOTA-325004
 Kota
 Date : 31 Aug 2021
 Account Number : 00000037004490939
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : PoliaKalan
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89873780744
 IFS Code :SBIN0032488
 (Indian Financial System)
 MICR Code : 325002035
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 31 Jul 2021 : 90,476.64

Account Statement from 31 Jul 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO CLEARING-HDF Housing Development Finan-745017	745017	1,322.00		89,154.64
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121312792616/Jio Mobi/YESB/jio@yesban/RECH A-	TRANSFER TO 4692690162099	151.00		89,003.64
1 Aug 2021	1 Aug 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00GQHFY1 TRANSFER TO 61120143652	35,000.00		54,003.64
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121315516229/TARUN KU/SBIN/8529476789/ravi-	TRANSFER TO 5099834162094	10,000.00		44,003.64
1 Aug 2021	1 Aug 2021	BY TRANSFER-UPI/CR/121315561770/RAVI KUM/SBIN/ravimeena5/UPI-	TRANSFER FROM 5098783162097		12,000.00	56,003.64
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121410089727/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692440162095	100.00		55,903.64
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121410681640/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4692995162094		6.00	55,909.64
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		10,058.00		45,851.64
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*HDFC0000240*N217211 590103278*HDFC DISB FUNDED-	TRANSFER FROM 3199413044306		15,00,000.00	15,45,851.64
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121810635514/RAVI KUM/SBIN/ravimeena5/tent-	TRANSFER TO 4694297162092	10,000.00		15,35,851.64
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121817071602/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692594162099	239.00		15,35,612.64
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121820188496/NEERA J S/SBIN/neerajmala/UPI-	TRANSFER TO 5099657162095	177.00		15,35,435.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122014471352/SHEEL A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898290162091	460.00		15,34,975.64
9 Aug 2021	9 Aug 2021	TO CLEARING-HDF Housing Development Finan-745022	745022	8,071.00		15,26,904.64
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122111634282/flipkart/UTIB/flipkart.p/UPI-	TRANSFER TO 4692459162095	775.00		15,26,129.64
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122216726243/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693160162096		10.00	15,26,139.64
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122216901572/RAVI KUM/SBIN/ravimeena5/UPI-	TRANSFER TO 5097671162093	30,000.00		14,96,139.64
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122217046946/RAVI KUM/SBIN/ravimeena5/UPI-	TRANSFER FROM 4693178162097		10,000.00	15,06,139.64
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB Gift to relatives / Friends-	IT00GVQSQ7 TRANSFER FROM 61120143652		5,950.00	15,12,089.64
11 Aug 2021	11 Aug 2021	CASH CHEQUE-SHRAMRAJ KUMAR AHUJA-745026	745026	5,00,000.00		10,12,089.64
11 Aug 2021	11 Aug 2021	CASH CHEQUE-AMIT SHUKLA-745024	745024	5,00,000.00		5,12,089.64
11 Aug 2021	11 Aug 2021	CASH CHEQUE-JATIN SHARMA-745025	745025	5,00,000.00		12,089.64
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122313634942/Mr RAJEN/CBIN/rajugaur95/UPI-	TRANSFER TO 4694053162090	2,500.00		9,589.64
11 Aug 2021	11 Aug 2021	BY TRANSFER-UPI/CR/122313646622/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898960162092		10.00	9,599.64
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122420188942/Spotify /HDFC/billdeskpg/Pay-	TRANSFER TO 4692543162099	66.00		9,533.64
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123111963961/Dinesh/YESB/q676426506/UPI-	TRANSFER TO 4692570162096	120.00		9,413.64
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123219590538/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097921162091	90.00		9,323.64
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123712585689/RAVI KUM/SBIN/ravimeena5/UPI-	TRANSFER TO 4694030162096	1,500.00		7,823.64
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123817134712/RAVI KUM/SBIN/ravimeena5/UPI-	TRANSFER TO 4694173162094	500.00		7,323.64
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123819222328/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097804162094	149.00		7,174.64
27 Aug 2021	27 Aug 2021	BULK POSTING-CR PETROL DISCOUNT RJ059935 25-06-2021 13082021-			3.75	7,178.39
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*HDFC0000240*N243211 618042127*JIO PLATFORMS LI-	TRANSFER FROM 3199421044306		84,848.00	92,026.39
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124313549561/RAVI KUM/BARB/8742893894/UPI-	TRANSFER TO 4693918162099	5,000.00		87,026.39

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**This is a computer generated statement and does not require a signature.