



Account Name : Mr. VINOD PARMAR
Address : VILLAGE PANBIHAR
BALAI MANDIR KE PASS
TEHSIL GHATIYA DISTT UJJAIN MP-456006
Ujjain
Date : 2 Oct 2021
Account Number : 00000020445593981
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : DATANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89860148141
IFS Code : SBIN0030510
(Indian Financial System)
MICR Code : 456002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Jul 2021 : 273.48

Account Statement from 2 Jul 2021 to 2 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/118272772578/REVERSAL	TRANSFER FROM 4897694162092		10.00	283.48
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118710426440/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 4692476162095	260.00		23.48
6 Jul 2021	6 Jul 2021	BY TRANSFER- UPI/CR/118700763244/SOHAN /KKBK/8780278083/Payme-	TRANSFER FROM 4693122162092		20,000.00	20,023.48
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118812997312/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097713162098	10,000.00		10,023.48
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118909645034/Zerodha/ICIC/zerodha.ra/809211-	TRANSFER TO 4692544162098	10,000.00		23.48
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119161081804/RAHUL R/SBIN/9669884110/Payme-	TRANSFER FROM 4693584162094		5,000.00	5,023.48
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119162725514/PANCH A R/UCBA/premgranit/Payme-	TRANSFER TO 4694354162099	4,000.00		1,023.48
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119173815273/SAGAR BHA/FDRL/Q75165541 @/Pay me-	TRANSFER TO 5098055162095	1,000.00		23.48
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119314117386/Google Pay/UTIB/googlepay @/Sol-	TRANSFER TO 5097533162091	5.00		18.48
14 Jul 2021	14 Jul 2021	BY TRANSFER- UPI/CR/119531092385/RAHUL PA/KARB/9584653821/Payme-	TRANSFER FROM 4693261162092		1,000.00	1,018.48
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119610588459/SONU SHA/BKID/7566383513/UPI-	TRANSFER FROM 4693348162095		100.00	1,118.48
15 Jul 2021	15 Jul 2021	BY TRANSFER- UPI/CR/119632908320/SONU SHA/BKID/sonuparmar/UPI-	TRANSFER FROM 5099072162098		500.00	1,618.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119610258711/SONU SHA/BKID/sonuparmar/UPI-	TRANSFER TO 5099569162095	500.00		1,118.48
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119610763004/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693318162091		5.00	1,123.48
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119610332398/SONU SHA/BKID/7566383513/Send-	TRANSFER TO 5099602162099	100.00		1,023.48
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119610561136/SONU SHA/BKID/7566383513/UPI-	TRANSFER TO 4694107162092	10.00		1,013.48
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119610954486/SONU SHA/BKID/7566383513/Send-	TRANSFER FROM 5099038162099		10.00	1,023.48
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119610994658/SONU SHA/BKID/7566383513/Send-	TRANSFER FROM 5099090162095		20.00	1,043.48
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119611704622/SONU SHA/BKID/7566383513/Send-	TRANSFER TO 4694138162096	20.00		1,023.48
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119677310109/PANKAJ /BKID/Q12310170@/Payme-	TRANSFER TO 4694164162095	114.00		909.48
21 Jul 2021	21 Jul 2021	BY TRANSFER-NEFT*YESB00000001*N202210673890878*ZERODHA BROKING-	TRANSFER FROM 3199675044306		5,000.00	5,909.48
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120276048372/RAHUL R/SBIN/9669884110/Payme-	TRANSFER TO 5097751162092	5,000.00		909.48
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120315843713/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692574162093	599.00		310.48
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*YESB00000001*N204210676183359*ZERODHA BROKING-	TRANSFER FROM 3199412044307		5,000.00	5,310.48
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120412607596/Rudraksh/UTIB/9754842373/UPI-	TRANSFER TO 4692607162099	611.00		4,699.48
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120457731706/Fancy Be/UTIB/gpay-11182/Payme-	TRANSFER TO 4898286162098	200.00		4,499.48
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120413259093/PRAKASH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097913162091	350.00		4,149.48
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121377327036/Choice H/UTIB/gpay-11198/NA-	TRANSFER TO 5098068162091	60.00		4,089.48
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121509400943/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693091162093		2.00	4,091.48
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB 4302506001-50015480711-OTHERS-	4300009021SCTO 719375500092 TRANSFER FROM		37,600.00	41,691.48
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121809949605/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097879162097	340.00		41,351.48
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121874481705/Bank Acc/BKID/9127105100/Payme-	TRANSFER TO 4694241162097	1,000.00		40,351.48
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121851325286/Bank Acc/BKID/9127105100/Payme-	TRANSFER TO 4694203162092	20,000.00		20,351.48
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121830260826/Bank Acc/BKID/9127101100/Payme-	TRANSFER TO 5099645162099	7,000.00		13,351.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*YESB0000001*N219210698714416*ZERODHA BROKING-	TRANSFER FROM 3199423044304		2,100.00	15,451.48
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 12191 BOI PAN BIHAR UJJAIN-		5,000.00		10,451.48
7 Aug 2021	7 Aug 2021	REVERSE ATM WDL--			5,000.00	15,451.48
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 12191 BOI PAN BIHAR UJJAIN-		3,000.00		12,451.48
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 12191 BOI PAN BIHAR UJJAIN-		2,000.00		10,451.48
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121910378140/RAHUL RA/BKID/q07364580@UPI-	TRANSFER TO 5099717162099	85.00		10,366.48
8 Aug 2021	8 Aug 2021	BY TRANSFER-UPI/CR/122009794826/SONU SHA/BKID/7566383513/UPI-	TRANSFER FROM 5098778162094		100.00	10,466.48
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122009498808/SONU SHA/BKID/7566383513/UPI-	TRANSFER TO 4694481162093	100.00		10,366.48
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 BOI PAN BIHAR UJJAIN-		5,000.00		5,366.48
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123911891639/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097924162098	149.00		5,217.48
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124284011942/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097510162097	51.00		5,166.48
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/124520752311/SURAJ A/SBIN/surajaadra/UPI-	TRANSFER FROM 5099036162091		200.00	5,366.48
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124617485811/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097895162097	10.00		5,356.48
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124617496699/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692589162096	535.00		4,821.48
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*ICIC0SF0002*24903170031DC*PAHILAJRAI KAMAL KU-	TRANSFER FROM 3199958044305		35,000.00	39,821.48
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125517240162/JITENDRA/UCBA/jitenrajor/UPI-	TRANSFER TO 5099826162094	35,000.00		4,821.48
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125738510977/RAHUL PA/KARB/9584653821/Payme-	TRANSFER TO 5099449162092	2,000.00		2,821.48
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126029799903/RAHUL PA/KARB/9584653821/Payme-	TRANSFER FROM 5098585162092		2,000.00	4,821.48
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126451360969/PRINCE S/HDFC/9425091094/Payme-	TRANSFER TO 5099412162095	3,500.00		1,321.48
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126415629325/SURAJ A/SBIN/surajaadra/UPI-	TRANSFER FROM 5098938162094		3,000.00	4,321.48
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126487905282/SALAH UDDIN/ICIC/Q36069305@Pay-	TRANSFER TO 4693938162095	550.00		3,771.48
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126434810650/RITESH K/BKID/9039032844/Payme-	TRANSFER TO 5097685162097	480.00		3,291.48
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126416313961/Shree Ji/UTIB/gpay-11184/UPI-	TRANSFER TO 5097632162099	2,120.00		1,171.48
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*YESB0000001*N265210764754806*ZERODHA BROKING-	TRANSFER FROM 3199681044308		3,000.00	4,171.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126513967616/SURAJ A/SBIN/surajaadra/UPI-	TRANSFER TO 4694055162098	3,000.00		1,171.48
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126613579097/SURAJ A/SBIN/surajaadra/UPI-	TRANSFER FROM 4693405162091		1,500.00	2,671.48
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126614715199/Razorp ay/SBIN/razor.pay@INDIA-	TRANSFER TO 5097792162094	1,500.00		1,171.48
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			58.00	1,229.48
29 Sep 2021	29 Sep 2021	BY TRANSFER- UPI/CR/127210289960/SURAJ A/SBIN/surajaadra/UPI-	TRANSFER FROM 4693222162098		3,000.00	4,229.48
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127203837822/Razorp ay/SBIN/razor.pay@Board-	TRANSFER TO 5097729162090	4,000.00		229.48
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*YESB0000001*N274210 779328121*ZERODHA BROKING-	TRANSFER FROM 3199678044303		2,000.00	2,229.48
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127416400918/Vodafo ne/PYTM/vilpremp@p/UPI-	TRANSFER TO 5097883162091	16.00		2,213.48
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127517008278/SACHI N S/BKID/8770212477/Payme-	TRANSFER TO 5099752162096	300.00		1,913.48
2 Oct 2021	2 Oct 2021	BY TRANSFER- UPI/CR/127536564481/SACHI N S/BKID/8770212477/Payme-	TRANSFER FROM 5099206162099		300.00	2,213.48

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