



Allahabad Bank
TUMRA

VILL. P.O.- TUMRA , VIA - BAIRAGARH ,DISTT.- BHOPAL , MADHYA PRADESH

IFSC Code : ALLA0211109

Account Number : 21627820437

Product type : SB

Mr. SANJAY RATHORE
01 VILLAGE TUMDA
POST TUMDA
TEHSIL HUZUR Toomda
DISTRICT BHOPAL Bhopal
Email : rathoresanjay01231@gmail.com
NOMINATION REGD : NO
Cleared Balance :1687.00

STATEMENT OF ACCOUNT from 02/02/2018 to 13/07/2018

Post Date	Value Date	Description	DR	CR	Balance
03/02/2018	03/02/2018	CASH DEPOSIT ~ ~		5000.00	5119.00 CR
03/02/2018	03/02/2018	TO TRANSFER ~ ~ UPI -803415042679-9644817685@upi(NI HAL SINGH) NO	5000.00		119.00 CR
05/02/2018	05/02/2018	CASH DEPOSIT ~ ~		10000.00	10119.00 CR
06/02/2018	06/02/2018	TO TRANSFER ~ ~ UPI -803712363337-50411772424@ALL A0211109.ifsc.np	10000.00		119.00 CR
13/02/2018	13/02/2018	BY TRANSFER ~ ~ UPI -804436110668-9644614706@ybl(Mr PRADEEP R		5000.00	5119.00 CR
15/02/2018	15/02/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 015259421337	1000.00		4119.00 CR
15/02/2018	15/02/2018	TO TRANSFER ~ ~ ACH-TP ACH HOME -80503837	3372.00		747.00 CR
15/02/2018	15/02/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 015368421337	700.00		47.00 CR
16/02/2018	16/02/2018	BY TRANSFER ~ ~ MOB BANKING00000002 16143400REMOTBA NKINGSRVR208115 8		10000.00	10047.00 CR
17/02/2018	17/02/2018	TO TRANSFER ~ ~ UPI -804809443309-21627825027@ALL A0211109.ifsc.np	500.00		9547.00 CR
17/02/2018	17/02/2018	BY TRANSFER ~ ~ MOB BANKING00000002 17095517REMOTBA NKINGSRVR290563 8		10.00	9557.00 CR
17/02/2018	17/02/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 015566421337	3000.00		6557.00 CR
18/02/2018	18/02/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 015651421337	2000.00		4557.00 CR

Post Date	Value Date	Description	DR	CR	Balance
18/02/2018	18/02/2018	TO TRANSFER ~ ~ UPI -804917074011-34307776993@SBI N0003927.ifsc.np	4000.00		557.00 CR
21/02/2018	21/02/2018	TO TRANSFER ~ ~ APY-11-2017 TXNID - 89708	301.00		256.00 CR
23/02/2018	23/02/2018	TO TRANSFER ~ ~ UPI -805414090525-50411772424@ALL A0211109.ifsc.np	200.00		56.00 CR
28/02/2018	28/02/2018	CREDIT INTEREST ~ ~		27.00	83.00 CR
13/03/2018	13/03/2018	BY TRANSFER ~ ~ UPI -807213829469-9644817685@upi(NI HAL SINGH)		1000.00	1083.00 CR
15/03/2018	15/03/2018	CASH DEPOSIT ~ ~		2500.00	3583.00 CR
16/03/2018	16/03/2018	POS PRCH ~ ~ PayU_WWW.HOME CREDIT 0000011113262 388877900000	3372.00		211.00 CR
16/03/2018	16/03/2018	TO TRANSFER ~ ~ UPI -807510288050-50418148374@ALL A0211109.ifsc.np	180.00		31.00 CR
26/03/2018	26/03/2018	CASH DEPOSIT ~ ~		15000.00	15031.00 CR
26/03/2018	26/03/2018	TO TRANSFER ~ ~ UPI -808512903851-50121375914@ALL A0211109.ifsc.np	4000.00		11031.00 CR
26/03/2018	26/03/2018	TO FI CASH WDL ~ ~ 8085204	1000.00		10031.00 CR
27/03/2018	27/03/2018	TO TRANSFER ~ ~ UPI -808609330018-50411772424@ALL A0211109.ifsc.np	7000.00		3031.00 CR
27/03/2018	27/03/2018	TO TRANSFER ~ ~ APY-12-2017 TXNID - 89708	301.00		2730.00 CR
27/03/2018	27/03/2018	TO FI CASH WDL ~ ~ 808612	2000.00		730.00 CR
27/03/2018	27/03/2018	TO TRANSFER ~ ~ APY-01-2018 TXNID - 89708	298.00		432.00 CR
27/03/2018	27/03/2018	TO TRANSFER ~ ~ APY-02-2018 TXNID - 89708	295.00		137.00 CR
31/03/2018	31/03/2018	SMS CHARGES ~ ~	18.00		119.00 CR
04/04/2018	04/04/2018	BY FI CASH DEPOSIT ~ ~ 8094045		5000.00	5119.00 CR
04/04/2018	04/04/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 019774421337	5000.00		119.00 CR
14/04/2018	14/04/2018	BY FI CASH DEPOSIT ~ ~ 8104045		10000.00	10119.00 CR
16/04/2018	16/04/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 020939421337	2000.00		8119.00 CR
16/04/2018	16/04/2018	TO TRANSFER ~ ~ ACH-TP ACH HOME -92752420	3372.00		4747.00 CR
16/04/2018	16/04/2018	TO TRANSFER ~ ~ UPI -810618185853-50411772424@ALL A0211109.ifsc.np	4000.00		747.00 CR
16/04/2018	16/04/2018	BY FI CASH DEPOSIT ~ ~ 8106048		1300.00	2047.00 CR

Post Date	Value Date	Description	DR	CR	Balance
16/04/2018	16/04/2018	POS PRCH ~ ~ PayU_WWW.HOME CREDIT 0000011113262 324906900000	1287.00		760.00 CR
19/04/2018	19/04/2018	TO TRANSFER ~ ~ UPI -810908689105- 50121375914@ALL A0211109.ifsc.np	700.00		60.00 CR
25/04/2018	25/04/2018	BY TRANSFER ~ ~ MOB BANKING00000004 25170454REMOTBA NKINGSRVR624490 8		8000.00	8060.00 CR
25/04/2018	25/04/2018	TO FI CASH WDL ~ ~ 8115185	4000.00		4060.00 CR
27/04/2018	27/04/2018	TO TRANSFER ~ ~ APY-03-2018 TXNID - 89708	295.00		3765.00 CR
27/04/2018	27/04/2018	TO TRANSFER ~ ~ APY-04-2018 TXNID - 89708	292.00		3473.00 CR
30/04/2018	30/04/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 022061421337	1500.00		1973.00 CR
02/05/2018	02/05/2018	BY TRANSFER ~ ~ MOB BANKING00000005 02203204REMOTBA NKINGSRVR504305 8		500.00	2473.00 CR
02/05/2018	02/05/2018	BY TRANSFER ~ ~ MOB BANKING00000005 02203709REMOTBA NKINGSRVR505057 8		40.00	2513.00 CR
03/05/2018	03/05/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 022276421337	2500.00		13.00 CR
10/05/2018	10/05/2018	BY TRANSFER ~ ~ IMPS- WHIZDMINNOVATI ON-9485-XX7540- 813019786369		1.00	14.00 CR
14/05/2018	14/05/2018	BY TRANSFER ~ ~ ACH-BHIM REWARD -EU- UT-20180511-		50.00	64.00 CR
14/05/2018	14/05/2018	CASH DEPOSIT ~ ~		3400.00	3464.00 CR
15/05/2018	15/05/2018	TO TRANSFER ~ ~ ACH-TP ACH HOME -98702716	3372.00		92.00 CR
15/05/2018	15/05/2018	BY TRANSFER ~ ~ MOB BANKING00000005 15191216REMOTBA NKINGSRVR291501 8		900.00	992.00 CR
16/05/2018	16/05/2018	CASH DEPOSIT ~ ~		1000.00	1992.00 CR
16/05/2018	16/05/2018	POS PRCH ~ ~ PayU_WWW.HOME CREDIT 0000011113262 314963900000	1287.00		705.00 CR
16/05/2018	16/05/2018	TO TRANSFER ~ ~ APY-05-2018 TXNID - 89708	292.00		413.00 CR
21/05/2018	21/05/2018	DEBIT ~ ~ JAN 15 2018 NACH ACH RTN CHRGS TP ACH HOM74799645	200.00		213.00 CR
23/05/2018	23/05/2018	DEBIT ~ ~ NACH ACH RTN CHRGS MAR 15 2018 TP ACH HOM86516376	200.00		13.00 CR

Post Date	Value Date	Description	DR	CR	Balance
23/05/2018	23/05/2018	CASH DEPOSIT ~		2000.00	2013.00 CR
23/05/2018	23/05/2018	TO TRANSFER ~ ~ UPI -814316557866-31386201492@SBI N0003863.ifsc.np	1500.00		513.00 CR
24/05/2018	24/05/2018	TO TRANSFER ~ ~ UPI -814407806568-50411772424@ALL A0211109.ifsc.np	500.00		13.00 CR
24/05/2018	24/05/2018	CASH DEPOSIT ~		50000.00	50013.00 CR
29/05/2018	29/05/2018	INW CLG CHQ PAID ~ 244802 ~ 24480231CATALYS ER EDUVENTURES I	50000.00		13.00 CR
31/05/2018	31/05/2018	CREDIT INTEREST ~ ~		31.00	44.00 CR
05/06/2018	05/06/2018	BY TRANSFER ~ ~ ACH-BHIM REWARD -EU- UT-20180601-		25.00	69.00 CR
07/06/2018	07/06/2018	BY TRANSFER ~ ~ UPI -815819733003-9644817685@upi(NI HAL SINGH)		2000.00	2069.00 CR
07/06/2018	07/06/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 025316421337	2000.00		69.00 CR
14/06/2018	14/06/2018	BY TRANSFER ~ ~ MOB BANKING00000006 14214426REMOTBA NKINGSRVR304397 8		3500.00	3569.00 CR
15/06/2018	15/06/2018	TO TRANSFER ~ ~ ACH-TP ACH HOME -105522990	3372.00		197.00 CR
16/06/2018	16/06/2018	BY FI CASH DEPOSIT ~ ~ 8167048		1500.00	1697.00 CR
16/06/2018	16/06/2018	POS PRCH ~ ~ PayU_WWW.HOME CREDIT 0000011113262 712305900000	1287.00		410.00 CR
17/06/2018	17/06/2018	TO TRANSFER ~ ~ UPI -816818054099-50418148374@ALL A0211109.ifsc.np	300.00		110.00 CR
19/06/2018	19/06/2018	BY TRANSFER ~ ~ UPI -817019449089-9644817685@upi(Mr NIHAL SIN		2000.00	2110.00 CR
20/06/2018	20/06/2018	TO TRANSFER ~ ~ UPI -817108639832-50411772424@ALL A0211109.ifsc.np	2000.00		110.00 CR
20/06/2018	20/06/2018	CASH DEPOSIT ~		49000.00	49110.00 CR
20/06/2018	20/06/2018	CASH WITHDRAWAL ~ ~ Paid to Self (Gen) 01	49000.00		110.00 CR
25/06/2018	25/06/2018	BY TRANSFER ~ ~ MOB BANKING00000006 25124812REMOTBA NKINGSRVR543285 8		2000.00	2110.00 CR
25/06/2018	25/06/2018	TO TRANSFER ~ ~ UPI -817616082739-50311965567@ALL A0211109.ifsc.np	1500.00		610.00 CR
26/06/2018	26/06/2018	ATM WDL ~ ~ NEAR SBI BRANCH 0000030465004 945536900000	500.00		110.00 CR

Post Date	Value Date	Description	DR	CR	Balance
29/06/2018	29/06/2018	CASH DEPOSIT ~ ~		5900.00	6010.00 CR
29/06/2018	29/06/2018	TO TRANSFER ~ ~ UPI -818014888669-916010065321305@UTIB0000684.ifs	1507.00		4503.00 CR
29/06/2018	29/06/2018	TO TRANSFER ~ ~ UPI -818016967007-50311965567@ALLA0211109.ifsc.np	1000.00		3503.00 CR
29/06/2018	29/06/2018	TO TRANSFER ~ ~ UPI -818020192728-9644817685@upi(Mr NIHAL SINGH)	2000.00		1503.00 CR
30/06/2018	30/06/2018	ATM WDL ~ ~ ALB TUMRA 00000ASD1109K 027109421337	1000.00		503.00 CR
30/06/2018	30/06/2018	SMS CHARGES ~ ~	18.00		485.00 CR
03/07/2018	03/07/2018	BY TRANSFER ~ ~ IMPS-PaySense Service-9229-XX6037-818414375041		1.00	486.00 CR
03/07/2018	03/07/2018	BY TRANSFER ~ ~ IMPS-Pravin-9229-XX9798-818417955641		1.00	487.00 CR
09/07/2018	09/07/2018	BY TRANSFER ~ ~ MOB BANKING00000007 09102244REMOTBANKINGSRVR5044288		2000.00	2487.00 CR
09/07/2018	09/07/2018	TO TRANSFER ~ ~ UPI -819011223035-50411772424@ALLA0211109.ifsc.np	2300.00		187.00 CR
13/07/2018	13/07/2018	BY TRANSFER ~ ~ MOB BANKING00000007 13102622REMOTBANKINGSRVR1217268		1500.00	1687.00 CR
Total			1,98,618.00	2,00,186.00	

* Statement Downloaded By SANJAY RATHORE on Jul 13 2018 at 18:14:46

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.