



Account Name : Dr. TALAT QAMAR,Mr. ABDUL ALIM KHAN,Mr. MD ZISHAN KHAN
 Address : PLOT NO.1 STREET NO.3A VIDYUT NAGAR

DURG-491001

Durg

Date : 9 Dec 2021
 Account Number : 00000010563941125
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : DURG
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80441706799
 IFS Code :SBIN0000370
 (Indian Financial System)
 MICR Code : 491002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2018 : 1,00,548.08

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	by debit card-SBIPG 020045645980www.goibibo.co m Gurgaon-		1,797.00		98,751.08
1 Apr 2018	1 Apr 2018	ATM WDL-ATM CASH 1139 ADARSH NAGAR DURG DURG-		10,000.00		88,751.08
1 Apr 2018	1 Apr 2018	ATM WDL-ATM CASH 1137 ADARSH NAGAR DURG DURG-		10,000.00		78,751.08
2 Apr 2018	2 Apr 2018	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324003700	1,000.00		77,751.08
2 Apr 2018	2 Apr 2018	by debit card-OTHPG 739135 PTM*PAYTM NOIDA-		5,400.00		72,351.08
3 Apr 2018	3 Apr 2018	TO CLEARING-HDF DURG MUNICIPAL CORPORATIO- 588875	588875	3,355.00		68,996.08
3 Apr 2018	3 Apr 2018	TO CLEARING-HDF DURG MUNICIPAL CORPORATIO- 588874	588874	3,144.00		65,852.08
3 Apr 2018	3 Apr 2018	by debit card-SBIPG LU6186149607AMAZON MUMBAI-		2,700.00		63,152.08
3 Apr 2018	3 Apr 2018	CHEQUE DEPOSIT- TRF DD CANCELLED-289945	289945		23,000.00	86,152.08
3 Apr 2018	3 Apr 2018	DEBIT-000000 SBI 0000000574 SBI CREDIT CARD PAYMENT-		10,305.88		75,846.20
6 Apr 2018	6 Apr 2018	by debit card-OTHPG 899876 RAZORPAY ZOMATO ONLINEJAIPUR-		435.55		75,410.65
7 Apr 2018	7 Apr 2018	by debit card-OTHPG 827277 PAYTM Noida-		5,400.00		70,010.65
7 Apr 2018	7 Apr 2018	BY TRANSFER-INB SAL032018-1038001- 10380010016-1001000145-1-1-	1001E00018CTC5 49831400037 TRANSFER FROM 9		1,22,747.00	1,92,757.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2018	8 Apr 2018	by debit card-SBIPG LU6202284620AMAZON MUMBAI-		2,504.00		1,90,253.65
8 Apr 2018	8 Apr 2018	by debit card-SBIPG LU6202943565AMAZON MUMBAI-		454.50		1,89,799.15
8 Apr 2018	8 Apr 2018	BY TRANSFER- SBIPG 180408071764AMAZON MUMBAI-	TRANSFER FROM 2399465042921		650.00	1,90,449.15
8 Apr 2018	8 Apr 2018	by debit card-SBIPG LU6203126628AMAZON MUMBAI-		650.00		1,89,799.15
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 3310 SBI PADMANBHPUR DURG DURG-		10,000.00		1,79,799.15
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 3312 SBI PADMANBHPUR DURG DURG-		10,000.00		1,69,799.15
10 Apr 2018	10 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		1,51,138.15
10 Apr 2018	10 Apr 2018	by debit card-SBIPG LU6207775803AMAZON MUMBAI-		4,305.00		1,46,833.15
10 Apr 2018	10 Apr 2018	by debit card- OTHPG810005515593BHILAI MOTER CAR CO BHILAI-		2,000.00		1,44,833.15
10 Apr 2018	10 Apr 2018	by debit card-SBIPG LU6209538545AMAZON MUMBAI-		420.00		1,44,413.15
11 Apr 2018	11 Apr 2018	BY TRANSFER-INB SAL032018-1038008- 10380080004-1001000928-1- 30-	1001E00058CTC5 81050200044 TRANSFER FROM 9		1,21,399.00	2,65,812.15
11 Apr 2018	11 Apr 2018	by debit card-OTHPG 141469 ONE97 COMMUNICATIONS LNIDA-		5,400.00		2,60,412.15
11 Apr 2018	11 Apr 2018	by debit card-SBIPG LU6213633828AMAZON MUMBAI-		1,410.00		2,59,002.15
12 Apr 2018	12 Apr 2018	BULK POSTING- 00000000370 060418 RAZORPAY ZOMATO ONLINE -			435.55	2,59,437.70
12 Apr 2018	12 Apr 2018	by debit card-OTHPG 442200 PAYTM Noida-		2,700.00		2,56,737.70
14 Apr 2018	14 Apr 2018	by debit card-SBIPG LU6221077341AMAZON MUMBAI-		1,199.00		2,55,538.70
15 Apr 2018	15 Apr 2018	by debit card-SBIPG 130000810723www.olacabs.co m MUMBAI-		407.00		2,55,131.70
16 Apr 2018	16 Apr 2018	BULK POSTING- 00000000370 100418 HPCL 0.75% CASHLESS IN-			15.00	2,55,146.70
17 Apr 2018	17 Apr 2018	by debit card-SBIPG 100001073837www.olacabs.co m MUMBAI-		139.00		2,55,007.70
17 Apr 2018	17 Apr 2018	by debit card-SBIPG LU6228748615AMAZON MUMBAI-		539.00		2,54,468.70
17 Apr 2018	17 Apr 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	36,000.00		2,18,468.70
17 Apr 2018	17 Apr 2018	by debit card-SBIPG NU6229495951AMAZON MUMBAI-		260.00		2,18,208.70
18 Apr 2018	18 Apr 2018	by debit card-OTHPG 075868 PAYTM Noida-		10,000.00		2,08,208.70
18 Apr 2018	18 Apr 2018	by debit card-OTHPG 133811 PTM*PAYTM NOIDA-		8,000.00		2,00,208.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2018	19 Apr 2018	by debit card-SBIPG NU6234030002AMAZON MUMBAI-		470.00		1,99,738.70
19 Apr 2018	19 Apr 2018	by debit card-OTHPG 856826 AIRTELMONEY MUMBAI -		200.00		1,99,538.70
20 Apr 2018	20 Apr 2018	BY TRANSFER- SBIPG 180420175363AMAZON MUMBAI-	TRANSFER FROM 2399465042921		800.00	2,00,338.70
21 Apr 2018	21 Apr 2018	ATM WDL-ATM CASH 6312 SBI PADMANBHPUR DURG DURG-		10,000.00		1,90,338.70
21 Apr 2018	21 Apr 2018	ATM WDL-ATM CASH 6314 SBI PADMANBHPUR DURG DURG-		10,000.00		1,80,338.70
22 Apr 2018	22 Apr 2018	by debit card- OTHPOS811205328382BHILAI MOTER CAR CO BHILAI-		2,000.00		1,78,338.70
23 Apr 2018	23 Apr 2018	by debit card-SBIPG NU6243286000AMAZON MUMBAI-		469.00		1,77,869.70
23 Apr 2018	23 Apr 2018	by debit card-OTHPG 353583 AIRTELMONEY MUMBAI -		500.00		1,77,369.70
24 Apr 2018	24 Apr 2018	BY TRANSFER- NEFT*ANDB0001539*ANDBN1 8220767672*S D C E EXAM*/AT-	TRANSFER FROM 3199411044308		1,000.00	1,78,369.70
25 Apr 2018	25 Apr 2018	by debit card-OTHPG 822592 PTM*PAYTM NOIDA-		550.00		1,77,819.70
27 Apr 2018	27 Apr 2018	BY TRANSFER-INB SAL042018-1038001- 10380010016-1001002861-1-9-	1001E00119CTC7 04693800051 TRANSFER FROM 9		1,22,747.00	3,00,566.70
27 Apr 2018	27 Apr 2018	BY TRANSFER-INB SAL042018-1038008- 10380080004-1001003069-1- 30-	1001E00119CTC7 04693800183 TRANSFER FROM 9		1,21,399.00	4,21,965.70
28 Apr 2018	28 Apr 2018	by debit card-SBIPG NU6257926681AMAZON MUMBAI-		1,498.00		4,20,467.70
29 Apr 2018	29 Apr 2018	by debit card-SBIPG NU6261357442AMAZON MUMBAI-		132.00		4,20,335.70
30 Apr 2018	30 Apr 2018	by debit card-SBIPG 120002102075www.olacabs.co m MUMBAI-		270.00		4,20,065.70
30 Apr 2018	30 Apr 2018	by debit card-SBIPG NU6263485470AMAZON MUMBAI-		673.00		4,19,392.70
30 Apr 2018	30 Apr 2018	ATM WDL-ATM CASH 7942 SBI SBI DURG MAIN BR DURG-		10,000.00		4,09,392.70
30 Apr 2018	30 Apr 2018	ATM WDL-ATM CASH 7944 SBI SBI DURG MAIN BR DURG-		10,000.00		3,99,392.70
1 May 2018	1 May 2018	by debit card-OTHPG 092000 PAYTM Noida-		4,500.00		3,94,892.70
1 May 2018	1 May 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20183229770	10,000.00		3,84,892.70
1 May 2018	1 May 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		3,64,892.70
2 May 2018	2 May 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	36,000.00		3,28,892.70
2 May 2018	2 May 2018	by debit card-SBIPG NU6269793589AMAZON MUMBAI-		399.00		3,28,493.70
3 May 2018	3 May 2018	by debit card-OTHPG 949997 PAYTM Noida-		6,300.00		3,22,193.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2018	3 May 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018050376491962-BAJAJFINANCELIMITED191	TRANSFER FROM 3199859044307 / BAJAJFINANCELIMITED191		4,78,810.00	8,01,003.70
3 May 2018	3 May 2018	BULK POSTING-00000000370 220418 HPCL 0.75% CASHLESS IN-			15.00	8,01,018.70
3 May 2018	3 May 2018	DEBIT-000000 SBI 0000000574 SBI CREDIT CARD PAYMENT-		8,266.01		7,92,752.69
5 May 2018	5 May 2018	by debit card-SBIPG NU6279393714AMAZON MUMBAI-		349.00		7,92,403.69
6 May 2018	6 May 2018	by debit card-OTHPG 145388 PAYTM Noida-		7,200.00		7,85,203.69
7 May 2018	7 May 2018	by debit card-SBIPG 110002934425www.olacabs.com MUMBAI-		205.00		7,84,998.69
7 May 2018	7 May 2018	ATM WDL-ATM CASH 506 SBI PADMANBHPUR DURG DURG-		10,000.00		7,74,998.69
7 May 2018	7 May 2018	ATM WDL-ATM CASH 508 SBI PADMANBHPUR DURG DURG-		10,000.00		7,64,998.69
9 May 2018	9 May 2018	by debit card-SBIPG 110003151046goibibo Gurgaon-		1,600.00		7,63,398.69
10 May 2018	10 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		7,44,737.69
10 May 2018	10 May 2018	by debit card-SBIPG NU6292215878AMAZON MUMBAI-		409.00		7,44,328.69
10 May 2018	10 May 2018	by debit card-OTHPG 174569 PAYTM 1204770770-		9,000.00		7,35,328.69
10 May 2018	10 May 2018	REVERSE POS PUR--			9,000.00	7,44,328.69
10 May 2018	10 May 2018	by debit card-OTHPG 956249 PAYTM 1204770770-		6,300.00		7,38,028.69
10 May 2018	10 May 2018	by debit card-OTHPG 966743 PAYTM 1204770770-		6,300.00		7,31,728.69
10 May 2018	10 May 2018	by debit card-OTHPG 100336 PTM*PAYTM NOIDA-		9,000.00		7,22,728.69
10 May 2018	10 May 2018	ATM WDL-ATM CASH 1503 SBI PADMANBHPUR DURG DURG-		10,000.00		7,12,728.69
10 May 2018	10 May 2018	ATM WDL-ATM CASH 1505 SBI PADMANBHPUR DURG DURG-		10,000.00		7,02,728.69
11 May 2018	11 May 2018	by debit card-SBIPG NU6294581990AMAZON MUMBAI-		503.00		7,02,225.69
11 May 2018	11 May 2018	by debit card-SBIPG 130003229893www.olacabs.com MUMBAI-		135.00		7,02,090.69
11 May 2018	11 May 2018	by debit card-SBIPG 110003380414www.goibibo.com Gurgaon-		5,098.00		6,96,992.69
12 May 2018	12 May 2018	by debit card-OTHPG 813204025551THE LALIT GREAT EASTERKOLKATA-		1,680.00		6,95,312.69
12 May 2018	12 May 2018	by debit card-SBIPG 110003462876www.olacabs.com MUMBAI-		185.00		6,95,127.69
13 May 2018	13 May 2018	by debit card-SBIPG 100003609082www.olacabs.com MUMBAI-		179.00		6,94,948.69
14 May 2018	14 May 2018	by debit card-OTHPG 123944 PAYTM 1204770770-		4,500.00		6,90,448.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2018	16 May 2018	by debit card-OTHPG 809811 PAYTM Noida-		4,500.00		6,85,948.69
16 May 2018	16 May 2018	by debit card-SBIPG 110003880455www.zomato.com New Delhi-		497.51		6,85,451.18
16 May 2018	16 May 2018	by debit card-SBIPG 130003779590www.zomato.com New Delhi-		294.00		6,85,157.18
17 May 2018	17 May 2018	by debit card-SBIPG NU6312159168AMAZON MUMBAI-		198.00		6,84,959.18
17 May 2018	17 May 2018	by debit card-OTHPG 317466 PAY*WWW GOIBIBO COM GURGAON-		2,682.00		6,82,277.18
17 May 2018	17 May 2018	by debit card-OTHPG 538639 CITRUSPAY ZOMATO MUMBAI-		334.75		6,81,942.43
18 May 2018	18 May 2018	by debit card-SBIPG NU6314332294AMAZON MUMBAI-		359.00		6,81,583.43
19 May 2018	19 May 2018	by debit card-SBIPG 130003943099www.zomato.com New Delhi-		334.75		6,81,248.68
19 May 2018	19 May 2018	by debit card-OTHPG 674714 CITRUSPAY ZOMATO MUMBAI-		602.70		6,80,645.98
19 May 2018	19 May 2018	ATM WDL-ATM CASH 9722 SBI PORT BLAIR PORT BLAIR-		10,000.00		6,70,645.98
19 May 2018	19 May 2018	ATM WDL-ATM CASH 9727 SBI PORT BLAIR PORT BLAIR-		10,000.00		6,60,645.98
19 May 2018	19 May 2018	by debit card-SBIPG NU6319293805AMAZON MUMBAI-		449.00		6,60,196.98
20 May 2018	20 May 2018	by debit card-SBIPG 110004187000www.goibibo.com Gurgaon-		7,562.00		6,52,634.98
21 May 2018	21 May 2018	by debit card-OTHPG 113013 CITRUSPAY ZOMATO MUMBAI-		220.00		6,52,414.98
22 May 2018	22 May 2018	by debit card-OTHPG 784514 ZES*HTTP WWW ZOMATO CONEW DELHI-		490.00		6,51,924.98
22 May 2018	22 May 2018	ATM WDL-ATM CASH 4350 ADARSH NAGAR DURG DURG-		10,000.00		6,41,924.98
22 May 2018	22 May 2018	ATM WDL-ATM CASH 4352 ADARSH NAGAR DURG DURG-		10,000.00		6,31,924.98
23 May 2018	23 May 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	36,000.00		5,95,924.98
23 May 2018	23 May 2018	by debit card-SBIPOS814307131855M/S CLASSIC FUELS DURG-		2,000.00		5,93,924.98
23 May 2018	23 May 2018	by debit card-OTHPG 418514 CITRUSPAY ZOMATO MUMBAI-		300.00		5,93,624.98
25 May 2018	25 May 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20183229770	10,000.00		5,83,624.98
25 May 2018	25 May 2018	ATM WDL-ATM CASH 5688 SBI PADMANBHPUR DURG DURG-		10,000.00		5,73,624.98
26 May 2018	26 May 2018	by debit card-SBIPG 130004608570www.zomato.com New Delhi-		420.00		5,73,204.98
26 May 2018	26 May 2018	BY TRANSFER- SBIPG 130004608570www.zomato.com New Delhi-	TRANSFER FROM 2399465042921		420.00	5,73,624.98
26 May 2018	26 May 2018	by debit card-OTHPG 556937 PAYTM 1204770770-		4,500.00		5,69,124.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2018	26 May 2018	by debit card-SBIPG 130004642319www.zomato.co m New Delhi-		490.00		5,68,634.98
27 May 2018	27 May 2018	by debit card-OTHPG 824163 ZES*HTTP WWW ZOMATO CONEW DELHI-		530.00		5,68,104.98
28 May 2018	28 May 2018	by debit card-OTHPG 668372 RAZORPAY ZOMATO ONLINEJAIPUR-		1,241.00		5,66,863.98
29 May 2018	29 May 2018	by debit card-OTHPG 050249 ZES*HTTP WWW ZOMATO CONEW DELHI-		420.00		5,66,443.98
29 May 2018	29 May 2018	by debit card-SBIPG 120004892282www.zomato.co m New Delhi-		295.00		5,66,148.98
30 May 2018	30 May 2018	BY TRANSFER-INB SAL052018-1038008- 10380080004-1001006401-1- 30-	1001E00235CTC9 66735900033 TRANSFER FROM 9		1,21,399.00	6,87,547.98
30 May 2018	30 May 2018	by debit card- OTHPOS815005365840HIND ENERGIES DURG-		2,000.00		6,85,547.98
30 May 2018	30 May 2018	by debit card- OTHPOS815005085229SASTA KIRANA STORES DURG-		2,434.00		6,83,113.98
30 May 2018	30 May 2018	by debit card-SBIPG 120005008920www.olacabs.co m MUMBAI-		270.00		6,82,843.98
30 May 2018	30 May 2018	by debit card-OTHPG 831285 PAYTM 1204770770-		229.00		6,82,614.98
30 May 2018	30 May 2018	by debit card-OTHPG 576544 PAYTM 1204770770-		4,500.00		6,78,114.98
31 May 2018	31 May 2018	by debit card-SBIPG 100005117898airtel1/del/prepai d Gurgaon-		399.00		6,77,715.98
31 May 2018	31 May 2018	by debit card-SBIPG 120005087316airtel1/del/prepai d Gurgaon-		950.00		6,76,765.98
31 May 2018	31 May 2018	by debit card-SBIPG 110005207602www.olacabs.co m MUMBAI-		185.00		6,76,580.98
31 May 2018	31 May 2018	by debit card-OTHPG 144459 PAYTM 1204770770-		4,500.00		6,72,080.98
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 4439 MAHARAJA CHOWK,ADARSH DURG-		10,000.00		6,62,080.98
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 4441 MAHARAJA CHOWK,ADARSH DURG-		10,000.00		6,52,080.98
2 Jun 2018	2 Jun 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	36,000.00		6,16,080.98
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 497704 AIRTELMONEY MUMBAI -		2,069.00		6,14,011.98
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 500473 AIRTELMONEY MUMBAI -		1,647.00		6,12,364.98
2 Jun 2018	2 Jun 2018	by debit card-OTHPG 511194 AMAZON PAY INDIA PRIVABANGALORE-		1,005.00		6,11,359.98
2 Jun 2018	2 Jun 2018	DEBIT-000000 SBI 0000000574 SBI CREDIT CARD PAYMENT-		6,026.72		6,05,333.26
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18443189644Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	18,077.00		5,87,256.26
3 Jun 2018	3 Jun 2018	by debit card-SBIPG 130005339132www.olacabs.co m MUMBAI-		174.00		5,87,082.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2018	3 Jun 2018	by debit card-SBIPG 130005401048www.zomato.co m New Delhi-		418.00		5,86,664.26
3 Jun 2018	3 Jun 2018	by debit card-SBIPG 110005500515www.zomato.co m New Delhi-		135.50		5,86,528.76
4 Jun 2018	4 Jun 2018	by debit card-SBIPG 100005518789www.zomato.co m New Delhi-		607.00		5,85,921.76
4 Jun 2018	4 Jun 2018	by debit card-OTHPG 771060 RAZORPAY ZOMATO ONLINEJAIPUR-		266.75		5,85,655.01
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 399061 CITRUSPAY ZOMATO MUMBAI-		360.00		5,85,295.01
5 Jun 2018	5 Jun 2018	by debit card-SBIPG NU6363671896AMAZON MUMBAI-		1,023.40		5,84,271.61
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 498072 AIRTELMONEY MUMBAI -		3,000.00		5,81,271.61
6 Jun 2018	6 Jun 2018	by debit card-SBIPG 110005727057www.zomato.co m New Delhi-		260.00		5,81,011.61
6 Jun 2018	6 Jun 2018	BULK POSTING- 0000000370 300518 HPCL 0.75% CASHLESS IN-			15.00	5,81,026.61
6 Jun 2018	6 Jun 2018	BY TRANSFER-INB SAL052018-1038001- 10380010016-1001005948-1-9-	1001E00268CTD0 38947900033 TRANSFER FROM 9		1,22,747.00	7,03,773.61
7 Jun 2018	7 Jun 2018	by debit card-SBIPG NU6368995993AMAZON MUMBAI-		299.00		7,03,474.61
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 354716 Zomato.Com Gurgaon-		573.92		7,02,900.69
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 702964 CITRUSPAY ZOMATO MUMBAI-		135.50		7,02,765.19
7 Jun 2018	7 Jun 2018	by debit card-OTHPG 761370 RAZORPAY ZOMATO ONLINEJAIPUR-		476.50		7,02,288.69
7 Jun 2018	7 Jun 2018	by debit card-SBIPG NU6370670245AMAZON MUMBAI-		179.00		7,02,109.69
8 Jun 2018	8 Jun 2018	by debit card-OTHPG 268217 RAZORPAY ZOMATO ONLINEJAIPUR-		573.92		7,01,535.77
8 Jun 2018	8 Jun 2018	by debit card-SBIPG 120005846189www.zomato.co m New Delhi-		135.50		7,01,400.27
9 Jun 2018	9 Jun 2018	by debit card- OTHPOS816012039496CLASS IC FUELS BHILAI-		2,000.00		6,99,400.27
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 7360 ADARSH NAGAR DURG DURG-		10,000.00		6,89,400.27
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 7362 ADARSH NAGAR DURG DURG-		10,000.00		6,79,400.27
9 Jun 2018	9 Jun 2018	by debit card-OTHPG 286752 ZOMATO MEDIA PRIVATE LNOIDA-		370.00		6,79,030.27
10 Jun 2018	10 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		6,60,369.27
10 Jun 2018	10 Jun 2018	by debit card-OTHPG 142100 PAYTM 1204770770-		4,500.00		6,55,869.27
10 Jun 2018	10 Jun 2018	by debit card-OTHPG 598885 PAY*WWW GOIBIBO COM GURGAON-		11,701.00		6,44,168.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2018	11 Jun 2018	by debit card-SBIPG NU6382904098AMAZON MUMBAI-		445.00		6,43,723.27
12 Jun 2018	12 Jun 2018	TO CLEARING-HON THE NEW INDIA ASSURANCE- 588885	588885	20,800.00		6,22,923.27
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 682356 PAYTM Noida-		4,500.00		6,18,423.27
14 Jun 2018	14 Jun 2018	by debit card-SBIPG 110006442466airtel1/del/prepai d Gurgaon-		92.00		6,18,331.27
14 Jun 2018	14 Jun 2018	BULK POSTING- 00000000370 090618 CLASSIC FUELS-			15.00	6,18,346.27
14 Jun 2018	14 Jun 2018	by debit card-SBIPG 120006385459airtel1/del/prepai d Gurgaon-		92.00		6,18,254.27
15 Jun 2018	15 Jun 2018	by debit card-SBIPG 110006574974airtel1/del/prepai d Gurgaon-		92.00		6,18,162.27
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 8994 SBI PADMANBHPUR DURG DURG-		10,000.00		6,08,162.27
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 8995 SBI PADMANBHPUR DURG DURG-		10,000.00		5,98,162.27
16 Jun 2018	16 Jun 2018	by debit card-SBIPG 110006643933www.goibibo.co m Gurgaon-		6,850.00		5,91,312.27
16 Jun 2018	16 Jun 2018	by debit card-OTHPG 991127 AIRTELMONEY MUMBAI -		1,706.00		5,89,606.27
16 Jun 2018	16 Jun 2018	by debit card-OTHPG 992902 AIRTELMONEY MUMBAI -		176.00		5,89,430.27
18 Jun 2018	18 Jun 2018	BY CLEARING / CHEQUE- BOB 000000000000000000000000 000ByClearing020922-20922	20922		485.00	5,89,915.27
18 Jun 2018	18 Jun 2018	by debit card-OTHPG 827663 PAYTM 1204770770-		4,500.00		5,85,415.27
18 Jun 2018	18 Jun 2018	by debit card- OTHPOS816910112191CHOP RA AUTO BHILAI-		2,000.00		5,83,415.27
18 Jun 2018	18 Jun 2018	by debit card- OTHPOS816914276420KFC SAPPHIRE, RAIPUR-		1,008.00		5,82,407.27
19 Jun 2018	19 Jun 2018	by debit card-SBIPG NU6405141491AMAZON MUMBAI-		247.98		5,82,159.29
19 Jun 2018	19 Jun 2018	ATM WDL-ATM CASH 9267 SBI PADMANBHPUR DURG DURG-		10,000.00		5,72,159.29
19 Jun 2018	19 Jun 2018	ATM WDL-ATM CASH 9268 SBI PADMANBHPUR DURG DURG-		10,000.00		5,62,159.29
21 Jun 2018	21 Jun 2018	by debit card-OTHPG 380512 CITRUSPAY ZOMATO MUMBAI-		910.35		5,61,248.94
21 Jun 2018	21 Jun 2018	by debit card-OTHPG 406706 ZES*HTTP WWW ZOMATO CONEW DELHI-		154.00		5,61,094.94
21 Jun 2018	21 Jun 2018	by debit card- OTHPOS817215767238PANDI AN HOME BHILAI-		2,940.00		5,58,154.94
22 Jun 2018	22 Jun 2018	by debit card-OTHPG 912980 CITRUSPAY ZOMATO MUMBAI-		388.50		5,57,766.44
22 Jun 2018	22 Jun 2018	by debit card-SBIPG NU6415825971AMAZON MUMBAI-		861.60		5,56,904.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2018	23 Jun 2018	by debit card-SBIPG NU6416546296AMAZON MUMBAI-		875.70		5,56,029.14
23 Jun 2018	23 Jun 2018	BY TRANSFER- SBIPG 180623763539AMAZON MUMBAI-	TRANSFER FROM 2399465042921		861.60	5,56,890.74
23 Jun 2018	23 Jun 2018	by debit card-SBIPG 130006989079www.goibibo.com Gurgaon-		5,076.00		5,51,814.74
25 Jun 2018	25 Jun 2018	by debit card-SBIPG NU6421982935AMAZON MUMBAI-		575.00		5,51,239.74
25 Jun 2018	25 Jun 2018	BULK POSTING- 00000000370 180618 CHOPRA AUTO CENTRE-			15.00	5,51,254.74
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			4,074.00	5,55,328.74
26 Jun 2018	26 Jun 2018	by debit card-OTHPG 311902 CITRUSPAY ZOMATO MUMBAI-		573.92		5,54,754.82
26 Jun 2018	26 Jun 2018	by debit card-OTHPG 342478 CITRUSPAY ZOMATO MUMBAI-		146.00		5,54,608.82
26 Jun 2018	26 Jun 2018	by debit card-OTHPG 354389 RAZORPAY ZOMATO ONLINEJAIPUR-		20.00		5,54,588.82
27 Jun 2018	27 Jun 2018	by debit card- OTHPOS817809129595CHOPRA AUTO CENTRE BHILAI-		2,000.00		5,52,588.82
28 Jun 2018	28 Jun 2018	by debit card-OTHPG 459837 CITRUSPAY ZOMATO MUMBAI-		573.92		5,52,014.90
28 Jun 2018	28 Jun 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	36,000.00		5,16,014.90
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB SAL062018-1038001-10380010016-1001009811-1-9-	1001E00312CTD2 08591500038 TRANSFER FROM 9		1,24,883.00	6,40,897.90
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB SAL062018-1038008-10380080004-1001010614-1-30-	1001E00321CTD2 08599900098 TRANSFER FROM 9		1,23,434.00	7,64,331.90
29 Jun 2018	29 Jun 2018	by debit card-OTHPG 874779 Citrusp*olacabs Mumbai-		185.00		7,64,146.90
30 Jun 2018	30 Jun 2018	by debit card-OTHPG 793197 ZOMATO MEDIA PRIVATE LNOIDA-		593.26		7,63,553.64
1 Jul 2018	1 Jul 2018	by debit card-OTHPG 448365 ZES*HTTP WWW ZOMATO CONEW DELHI-		593.26		7,62,960.38
1 Jul 2018	1 Jul 2018	ATM WDL-ATM CASH 792 SBI PADMANBHPUR DURG DURG-		10,000.00		7,52,960.38
1 Jul 2018	1 Jul 2018	ATM WDL-ATM CASH 793 SBI PADMANBHPUR DURG DURG-		10,000.00		7,42,960.38
1 Jul 2018	1 Jul 2018	ATM WDL-ATM CASH 794 SBI PADMANBHPUR DURG DURG-		10,000.00		7,32,960.38
2 Jul 2018	2 Jul 2018	by debit card-OTHPG 908801 RAZORPAY ZOMATO ONLINEJAIPUR-		593.26		7,32,367.12
2 Jul 2018	2 Jul 2018	by debit card-OTHPG 035806 AIRTELMONEY MUMBAI -		500.00		7,31,867.12
2 Jul 2018	2 Jul 2018	TO TRANSFER- P18456254847Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	18,077.00		7,13,790.12
3 Jul 2018	3 Jul 2018	by debit card-OTHPG 925770 Citrusp*olacabs Mumbai-		158.00		7,13,632.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2018	3 Jul 2018	DEBIT-000000 SBI 0000000574 SBI CREDIT CARD PAYMENT-		6,893.28		7,06,738.84
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 3436 PATEL COMPLEX 2ND ATM DURG-		10,000.00		6,96,738.84
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 3437 PATEL COMPLEX 2ND ATM DURG-		10,000.00		6,86,738.84
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 3438 PATEL COMPLEX 2ND ATM DURG-		10,000.00		6,76,738.84
6 Jul 2018	6 Jul 2018	by debit card-OTHPG 966254 Citrusp*olacabs Mumbai-		77.00		6,76,661.84
6 Jul 2018	6 Jul 2018	by debit card-OTHPG 968468 Citrusp*olacabs Mumbai-		281.00		6,76,380.84
7 Jul 2018	7 Jul 2018	by debit card- OTHPOS818815999062HPCL FIRST BATTALION CDURG-		2,000.00		6,74,380.84
9 Jul 2018	9 Jul 2018	by debit card--		208.50		6,74,172.34
9 Jul 2018	9 Jul 2018	by debit card-OTHPG 007204 Citrusp*olacabs Mumbai-		332.00		6,73,840.34
9 Jul 2018	9 Jul 2018	by debit card-SBIPG NU6469766136AMAZON MUMBAI-		5,360.00		6,68,480.34
10 Jul 2018	10 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		6,49,819.34
10 Jul 2018	10 Jul 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	40,000.00		6,09,819.34
11 Jul 2018	11 Jul 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	40,000.00		5,69,819.34
11 Jul 2018	11 Jul 2018	by debit card-OTHPG 031645 Citrusp*olacabs Mumbai-		269.00		5,69,550.34
11 Jul 2018	11 Jul 2018	by debit card-OTHPG 032854 Citrusp*olacabs Mumbai-		182.00		5,69,368.34
12 Jul 2018	12 Jul 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	40,000.00		5,29,368.34
12 Jul 2018	12 Jul 2018	by debit card-OTHPG 049675 Citrusp*olacabs Mumbai-		211.00		5,29,157.34
13 Jul 2018	13 Jul 2018	BULK POSTING- 00000000370 070718 HPCL 0.75% CASHLESS IN-			15.00	5,29,172.34
13 Jul 2018	13 Jul 2018	by debit card-SBIPG NU6481618048AMAZON MUMBAI-		329.00		5,28,843.34
14 Jul 2018	14 Jul 2018	BY TRANSFER- SBIPG 180714977595AMAZON MUMBAI-	TRANSFER FROM 2399465042921		329.00	5,29,172.34
15 Jul 2018	15 Jul 2018	by debit card-OTHPG 014441 PTM*PAYTM NOIDA-		1,350.00		5,27,822.34
19 Jul 2018	19 Jul 2018	TO CLEARING--588886	588886	2,000.00		5,25,822.34
21 Jul 2018	21 Jul 2018	BY TRANSFER- 8200788046471 21BZ3SB IOC Ref No3000021392-	TRANSFER FROM 4599410105212		324.88	5,26,147.22
21 Jul 2018	21 Jul 2018	by debit card-OTHPG 172001 Citrusp*olacabs Mumbai-		953.00		5,25,194.22
22 Jul 2018	22 Jul 2018	by debit card-OTHPG 178063 Citrusp*olacabs Mumbai-		678.00		5,24,516.22
22 Jul 2018	22 Jul 2018	by debit card- SBIPOS820314051997M/S CLASSIC FUELS DURG-		2,000.00		5,22,516.22
23 Jul 2018	23 Jul 2018	ATM WDL-ATM CASH 3288 SBI PADMANBHPUR DURG DURG-		10,000.00		5,12,516.22
25 Jul 2018	25 Jul 2018	by debit card-OTHPG 938695 PAYTM Noida-		4.87		5,12,511.35
25 Jul 2018	25 Jul 2018	by debit card-OTHPG 966416 PAYTM Noida-		2,624.59		5,09,886.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2018	27 Jul 2018	BY TRANSFER-NEFT*UTIB0000087*AXISP00004448782*REGISTRAR SAURAS-	TRANSFER FROM 3199680044308		1,000.00	5,10,886.76
28 Jul 2018	28 Jul 2018	ATM WDL-ATM CASH 3873 SBI PADMANBHPUR DURG DURG-		10,000.00		5,00,886.76
28 Jul 2018	28 Jul 2018	ATM WDL-ATM CASH 3874 SBI PADMANBHPUR DURG DURG-		10,000.00		4,90,886.76
28 Jul 2018	28 Jul 2018	by debit card-OTHPG 265527 Citrusp*olacabs Mumbai-		1,414.00		4,89,472.76
29 Jul 2018	29 Jul 2018	by debit card-OTHPG 753487 PAYTM Noida-		1,879.08		4,87,593.68
29 Jul 2018	29 Jul 2018	by debit card-SBIPG 130010283308www.redbus.in Bangalore-		870.00		4,86,723.68
29 Jul 2018	29 Jul 2018	BY TRANSFER- SBIPG 130010283308www.redbus.in Bangalore-	TRANSFER FROM 2399465042921		618.00	4,87,341.68
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB SAL072018-1038001-10380010016-1001013778-1-9-	1001E00429CTD4 71856400139 TRANSFER FROM 9		1,30,212.00	6,17,553.68
30 Jul 2018	30 Jul 2018	BY TRANSFER-INB SAL072018-1038008-10380080004-1001014224-1-30-	1001E00471CTD4 80580700044 TRANSFER FROM 9		1,28,109.00	7,45,662.68
31 Jul 2018	31 Jul 2018	by debit card-SBIPG 100010972294www.olacabs.com MUMBAI-		1,153.00		7,44,509.68
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4020 PATEL COMPLEX 2ND ATM DURG-		10,000.00		7,34,509.68
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4021 PATEL COMPLEX 2ND ATM DURG-		10,000.00		7,24,509.68
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4022 PATEL COMPLEX 2ND ATM DURG-		10,000.00		7,14,509.68
2 Aug 2018	2 Aug 2018	TO TRANSFER-P18468411324Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	18,077.00		6,96,432.68
2 Aug 2018	2 Aug 2018	DEBIT-000000 SBI 0000000574 SBI CREDIT CARD PAYMENT-		6,287.84		6,90,144.84
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 679731 ZES*HTTP WWW ZOMATO CONEW DELHI-		996.00		6,89,148.84
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 122563 Zomato Order Gurgaon-		415.01		6,88,733.83
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 664723 Zomato Media Private LGurgaon-		105.00		6,88,628.83
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 785209 CITRUSPAY ZOMATO MUMBAI-		140.00		6,88,488.83
5 Aug 2018	5 Aug 2018	by debit card-OTHPG 013168 ZES*HTTP WWW ZOMATO CONEW DELHI-		399.00		6,88,089.83
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 120011319314www.zomato.com New Delhi-		782.20		6,87,307.63
5 Aug 2018	5 Aug 2018	by debit card-OTHPG 416596 AIRTELMONEY MUMBAI -		2,893.00		6,84,414.63
5 Aug 2018	5 Aug 2018	by debit card-OTHPOS821712484098HPCL FIRST BATTALION CDURG-		2,000.00		6,82,414.63
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 110011205278www.zomato.com New Delhi-		249.01		6,82,165.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 120011372546www.zomato.co m New Delhi-		659.40		6,81,506.22
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 110011207921www.zomato.co m New Delhi-		714.00		6,80,792.22
6 Aug 2018	6 Aug 2018	by debit card-OTHPG 673195 AIRTELMONEY MUMBAI -		3,221.00		6,77,571.22
6 Aug 2018	6 Aug 2018	ATM WDL-ATM CASH 2630 MAHARAJA CHOWK,ADARSH DURG-		10,000.00		6,67,571.22
6 Aug 2018	6 Aug 2018	ATM WDL-ATM CASH 2631 MAHARAJA CHOWK,ADARSH DURG-		10,000.00		6,57,571.22
10 Aug 2018	10 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		6,38,910.22
12 Aug 2018	12 Aug 2018	by debit card-OTHPG 877858 PTM*PAYTM NOIDA-		1,350.00		6,37,560.22
13 Aug 2018	13 Aug 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20183229770	20,000.00		6,17,560.22
13 Aug 2018	13 Aug 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	20,000.00		5,97,560.22
13 Aug 2018	13 Aug 2018	BULK POSTING- 00000000370 050818 HPCL 0.75% CASHLESS IN-			15.00	5,97,575.22
13 Aug 2018	13 Aug 2018	by debit card-OTHPG 293824 Citrusp*olacabs Mumbai-		193.00		5,97,382.22
13 Aug 2018	13 Aug 2018	by debit card-OTHPG 565858 PTM*PAYTM NOIDA-		2,317.93		5,95,064.29
14 Aug 2018	14 Aug 2018	by debit card-OTHPG 738071 AIRTELMONEY MUMBAI -		2,058.00		5,93,006.29
14 Aug 2018	14 Aug 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35424025968	16,000.00		5,77,006.29
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 100012725636www.zomato.co m New Delhi-		630.00		5,76,376.29
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 130012224908www.zomato.co m New Delhi-		503.50		5,75,872.79
15 Aug 2018	15 Aug 2018	BY TRANSFER- SBIPG 130012224908www.zomato.co m New Delhi-	TRANSFER FROM 2399465042921		503.50	5,76,376.29
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 100012729461www.zomato.co m New Delhi-		298.75		5,76,077.54
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 100012729965www.zomato.co m New Delhi-		569.75		5,75,507.79
15 Aug 2018	15 Aug 2018	by debit card-OTHPG 526263 CITRUSPAY ZOMATO MUMBAI-		360.00		5,75,147.79
15 Aug 2018	15 Aug 2018	by debit card-SBIPG 100012743402www.zomato.co m New Delhi-		439.02		5,74,708.77
15 Aug 2018	15 Aug 2018	by debit card-SBIPG NU6583295969AMAZON MUMBAI-		142.00		5,74,566.77
17 Aug 2018	17 Aug 2018	by debit card-OTHPG 706900 PTM*PAYTM NOIDA-		574.75		5,73,992.02
17 Aug 2018	17 Aug 2018	by debit card-OTHPG 759311 ZOMATO MEDIA PRIVATE LNOIDA-		736.31		5,73,255.71
17 Aug 2018	17 Aug 2018	by debit card-OTHPG 761559 ZES*HTTP WWW ZOMATO CONEW DELHI-		575.00		5,72,680.71
17 Aug 2018	17 Aug 2018	by debit card-SBIPG 130012512644www.zomato.co m New Delhi-		1,299.50		5,71,381.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2018	17 Aug 2018	by debit card-OTHPG 848296 CITRUSPAY ZOMATO MUMBAI-		150.00		5,71,231.21
17 Aug 2018	17 Aug 2018	by debit card-OTHPG 543391 PAYTM Noida-		1,603.35		5,69,627.86
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 7021 SBI PADMANBHPUR DURG DURG-		10,000.00		5,59,627.86
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 7022 SBI PADMANBHPUR DURG DURG-		10,000.00		5,49,627.86
17 Aug 2018	17 Aug 2018	by debit card-SBIPG 822960102025zomatoPayTM Mumbai-		575.00		5,49,052.86
18 Aug 2018	18 Aug 2018	by debit card-SBIPG 100013120690www.zomato.com New Delhi-		1,100.00		5,47,952.86
18 Aug 2018	18 Aug 2018	by debit card-OTHPG 339333 CITRUSPAY ZOMATO MUMBAI-		1,007.86		5,46,945.00
18 Aug 2018	18 Aug 2018	by debit card-SBIPG 120013061939www.zomato.com New Delhi-		693.00		5,46,252.00
18 Aug 2018	18 Aug 2018	by debit card-OTHPG 685130 Zomato Order Gurgaon-		140.00		5,46,112.00
18 Aug 2018	18 Aug 2018	by debit card-OTHPG 443665 CITRUSPAY ZOMATO MUMBAI-		140.00		5,45,972.00
18 Aug 2018	18 Aug 2018	by debit card-SBIPG NU6592357897AMAZON MUMBAI-		433.00		5,45,539.00
19 Aug 2018	19 Aug 2018	by debit card-OTHPG 342184 Paytm*Paytm Payments BNoida-		4,500.00		5,41,039.00
19 Aug 2018	19 Aug 2018	by debit card-OTHPG 005652 ZES*HTTP WWW ZOMATO CONEW DELHI-		324.46		5,40,714.54

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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