



Account Name : Mr. DIVYAKANT SINGH RATHORE
 Address : 16 TYPE-3 , JUDGES COLONY
 BHATIPURA, MAHOBA-210427
 Jhansi
 Date : 4 Jan 2020
 Account Number : 00000033901841549
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : MAHOBA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 87452834220
 IFS Code : SBIN0000128
 MICR Code : 210002202
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 2,91,191.67

Account Statement from 1 Nov 2019 to 1 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201911010668634 15029IGAHIVVPC 3 TRANS	327.00		2,90,864.67
1 Nov 2019	1 Nov 2019	by debit card-SBIPG 930523039092IRCTC-		465.40		2,90,399.27
1 Nov 2019	1 Nov 2019	by debit card-SBIPG 930523039361IRCTC-		1,305.40		2,89,093.87
1 Nov 2019	1 Nov 2019	by debit card-SBIPG 930523039507IRCTC-		1,305.40		2,87,788.47
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930607044259/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099251162095		15.00	2,87,803.47
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607594433/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097993162096	362.70		2,87,440.77
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607616505/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097994162095	530.40		2,86,910.37
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607629683/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097996162093	530.40		2,86,379.97
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930608189530/Google I/UTIB/googtravel/Rever-	TRANSFER FROM 5099208162097		530.40	2,86,910.37
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607585322/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097968162097	362.70		2,86,547.67
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930807492966/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097516162092	237.70		2,86,309.97
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930807909790/Google I/UTIB/googtravel/Rever-	TRANSFER FROM 5098818162091		237.70	2,86,547.67
4 Nov 2019	4 Nov 2019	by debit card-SBIPG 930819003752IRCTC-		237.70		2,86,309.97
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930914408632/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097598162095	530.40		2,85,779.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	by debit card-SBIPG 930918024877IRCTC-		680.40		2,85,099.17
6 Nov 2019	6 Nov 2019	by debit card-SBIPG 210004278012Flipkart Payments Bangalore-		4,834.00		2,80,265.17
9 Nov 2019	9 Nov 2019	by debit card- OTHPOS931311803660JUGAL KISHORE THE LUCKNOW-		2,000.00		2,78,265.17
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931521338334/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097501162098	440.40		2,77,824.77
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931708367603/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098982162091		13.00	2,77,837.77
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931814616661/shein/UTIB/shein.payu/payU-	TRANSFER TO 5097788162090	1,655.00		2,76,182.77
14 Nov 2019	14 Nov 2019	by debit card-SBIPG 931818036103IRCTC-		187.70		2,75,995.07
14 Nov 2019	14 Nov 2019	by debit card-SBIPG 931818036608IRCTC-		182.70		2,75,812.37
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3201981514555*MAHOBA TREASURY*-	TRANSFER FROM 3199424044303		2,854.00	2,78,666.37
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932107475460/Google I/UTIB/googtravel/UPI-	TRANSFER FROM 5099297162092		225.00	2,78,891.37
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932111480220/MAYANK G/CNRB/mayank27ju/UPI-	TRANSFER FROM 5099264162091		1.00	2,78,892.37
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932111026363/MAYANK G/CNRB/mayank27ju/UPI-	TRANSFER FROM 5099271162092		10,000.00	2,88,892.37
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932111027892/MAYANK G/CNRB/mayank27ju/UPI-	TRANSFER FROM 5099278162095		10,000.00	2,98,892.37
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932111029465/MAYANK G/CNRB/mayank27ju/UPI-	TRANSFER FROM 5099291162098		9,999.00	3,08,891.37
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 BAJRANG NAGAR NEAR CIVIMAHOBA-		5,000.00		3,03,891.37
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932312555912/ARPITA/SBIN/9559389700/UPI-	TRANSFER TO 5099456162093	50.00		3,03,841.37
19 Nov 2019	19 Nov 2019	TO TRANSFER-For purchase of car-	TRANSFER TO 31865504163	1,00,000.00		2,03,841.37
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB For purchase of car-	ITX6364940 TRANSFER TO 31865504163	2,00,000.00		3,841.37
19 Nov 2019	19 Nov 2019	BULK POSTING-100002116930331930523039361CANC1080.00-			1,080.00	4,921.37
21 Nov 2019	21 Nov 2019	by debit card-SBIPG 932523002952IRCTC-		362.70		4,558.67
22 Nov 2019	22 Nov 2019	by debit card-SBIPG 932618033799IRCTC-		485.40		4,073.27
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932801833834/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5098080162094	250.00		3,823.27
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932801434494/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099319162092		50.00	3,873.27
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 7478 SBI MAHOBA MAHOBA-		3,500.00		373.27
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933410937790/AMANSHU/PUNB/amanlaw26@/UPI-	TRANSFER FROM 5099241162097		549.00	922.27