



Account Name : Ms. AMRITA KARKI
Address : HOUSE NO H 14 SONEGANGA COLONY
CHANTIDIH BILASPUR
BEHIND SCIENCE COLLEGE-495006
Bilaspur
Date : 9 Nov 2023
Account Number : 00000020348062859
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TIFRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88927219573
IFS Code :SBIN0006276
(Indian Financial System)
MICR Code : 495002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 62,640.21

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327426999878/NEXCU RE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		62,600.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327498953339/SAVITA /YESB/BHARATPE90/Pay to-	TRANSFER TO 4897696162090	20.00		62,580.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327491684147/MADAN SIN/PYTM/paytmqr2w5/Payme-	TRANSFER TO 4897696162090	25.00		62,555.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327434409680/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	35.00		62,520.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364055263238/DEOLA L B/YESB/Q191786458/Payme-	TRANSFER TO 4897696162090	40.00		62,480.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364076448447/ANITAB AI/YESB/Q155598027/Payme-	TRANSFER TO 4897696162090	10.00		62,470.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327418372867/VIKRA M A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	30.00		62,440.21
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364083392322/GAYAT RI /ICIC/gayatrijad/Payme-	TRANSFER TO 4897696162090	18.00		62,422.21
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327591262023/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	35.00		62,387.21
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364119708101/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER FROM 4897732162091		10.00	62,397.21
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327536269133/SAVITA /YESB/BHARATPE90/Pay to-	TRANSFER TO 4897690162095	25.00		62,372.21
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327590070056/Mr JAGDI/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897690162095	130.00		62,242.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327539010293/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	25.00		62,217.21
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327546217334/DMART RE/HDFC/dmartready/Payme-	TRANSFER TO 4897690162095	368.00		61,849.21
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327603537687/MADAN SIN/PYTM/paytmqr2w5/Payme-	TRANSFER TO 4897691162095	10.00		61,839.21
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327632171329/SAVITA /YESB/BHARATPE90/Pay to-	TRANSFER TO 4897691162095	10.00		61,829.21
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327774084251/Kabir Ali/PYTM/paytmqr10n/Paym-	TRANSFER TO 4897692162094	30.00		61,799.21
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364382983297/AKHILE SH/SBIN/9479213632/Payme-	TRANSFER TO 4897692162094	7,000.00		54,799.21
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364476421158/SUNIL A/YESB/Q216361218/Payme-	TRANSFER TO 4897693162093	170.00		54,629.21
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364440982148/HARSH V/SBIN/8889778889/Payme-	TRANSFER FROM 4897735162098		100.00	54,729.21
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327851417576/ASHOK NA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	37.00		54,692.21
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327987480598/Umesh Vi/FINO/Q03798693@/Payme-	TRANSFER TO 4897694162092	37.00		54,655.21
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327989493234/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER TO 4897694162092	2,500.00		52,155.21
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327937746164/HOTEL GA/PYTM/paytmqr4xz/Payme-	TRANSFER TO 4897694162092	910.00		51,245.21
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327937332820/MADAN SIN/PYTM/paytmqr2w5/Payme-	TRANSFER TO 4897694162092	20.00		51,225.21
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327992177346/Mr JAGDI/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897694162092	270.00		50,955.21
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328054246085/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER FROM 4897737162096		2,500.00	53,455.21
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328076992603/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	50.00		53,405.21
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328063879905/MADAN SIN/PYTM/paytmqr2w5/Payme-	TRANSFER TO 4897695162091	34.00		53,371.21
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364656118775/GAYAT RI /ICIC/gayatrijad/Payme-	TRANSFER FROM 4897737162096		280.00	53,651.21
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328184925514/DIPAK/ YESB/BHARATPE90/Pay to B-	TRANSFER TO 4897696162090	10.00		53,641.21
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328155581871/Add Mone/PYTM/add- money@/OidPZ-	TRANSFER TO 4897696162090	1,562.00		52,079.21
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328181710906/Hi choic/PYTM/paytmqr1gk/Paym e-	TRANSFER TO 4897696162090	405.00		51,674.21
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328144484260/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	20.00		51,654.21
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328101506794/DEEPA K V/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897696162090	10.00		51,644.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328150997274/HEMLA TA /MCBL/Q76411269@/Payme-	TRANSFER TO 4897696162090	50.00		51,594.21
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328260339938/RUSHI KES/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	37.00		51,557.21
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328291485302/MEDIB OIN/HDFC/9834225153/Payme -	TRANSFER TO 4897690162095	16,000.00		35,557.21
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328285558297/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	60.00		35,497.21
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328275551487/VINAY KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	20.00		35,477.21
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328224234405/KRUSH NA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		35,457.21
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328350844418/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER TO 4897691162095	2,000.00		33,457.21
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328312515157/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER FROM 4897733162090		2,000.00	35,457.21
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328434916761/Vishnu D/DBSS/paytmqrg3s/Payme-	TRANSFER TO 4897692162094	37.00		35,420.21
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365066083601/HARSH V/SBIN/8889778889/Payme-	TRANSFER TO 4897692162094	93.00		35,327.21
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328408245722/PATHA RE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	10.00		35,317.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328535534378/SAINAT H /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	15.00		35,302.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328571235731/SAINAT H /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	80.00		35,222.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328557011941/KRUSH NA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		35,202.21
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365115321461/GAYAT RI /ICIC/gayatrijad/Payme-	TRANSFER FROM 4897735162098		26.00	35,228.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328551013330/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER TO 4897693162093	500.00		34,728.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328572289240/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER TO 4897693162093	3,000.00		31,728.21
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328530099864/MADAN SIN/PYTM/paytmqr2w5/Payme-	TRANSFER TO 4897693162093	91.00		31,637.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328608853210/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	239.00		31,398.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328685934870/VISHN U B/PYTM/paytmqr7y/Payme-	TRANSFER TO 4897694162092	25.00		31,373.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328618904772/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER TO 4897694162092	18.00		31,355.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365232400320/HARSH V/SBIN/8889778889/Payme-	TRANSFER TO 4897694162092	61.00		31,294.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328667613422/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER TO 4897694162092	24.00		31,270.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365236952216/HARSH V/SBIN/8889778889/juice-	TRANSFER FROM 4897736162097		30.00	31,300.21
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328685807432/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER FROM 4897736162097		30.00	31,330.21
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365269291678/Kabir Ali/YESB/Q687749476/Pay-	TRANSFER TO 4897694162092	90.00		31,240.21
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365364109317/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	693.00		30,547.21
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328722495557/RIYA AJA/ICIC/riyakarlek/Payme-	TRANSFER FROM 4897737162096		51.00	30,598.21
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328706490805/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER FROM 4897737162096		113.00	30,711.21
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328816012039/Tuljabh a/UTIB/9552416977/Payme-	TRANSFER TO 4897696162090	27.00		30,684.21
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328816925706/Tuljabh a/UTIB/9552416977/NA-	TRANSFER TO 4897696162090	20.00		30,664.21
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365419422964/MANOJ /YESB/Q849246129/NA-	TRANSFER TO 4897696162090	10.00		30,654.21
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328930420501/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER FROM 4897732162091		2,000.00	32,654.21
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365753695727/YASH BISHT/UTIB/yashbisht0/Pay-	TRANSFER TO 4897692162094	10,800.00		21,854.21
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329156749568/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER FROM 4897734162099		1,500.00	23,354.21
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329182285125/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897692162094	179.00		23,175.21
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365873994258/AGAR WAL /YESB/Q42304395@/Payme-	TRANSFER TO 4897693162093	11,721.00		11,454.21
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329283948331/Rapido/ PYTM/paytm-7688/Payment-	TRANSFER TO 4897693162093	60.00		11,394.21
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365903673474/VIKAS KU/SBIN/vikas.path/Payme-	TRANSFER TO 4897694162092	870.00		10,524.21
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329520697805/Tuljabh a/UTIB/9552416977/Payme-	TRANSFER TO 4897696162090	45.00		10,479.21
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329698252208/AKHILE SH/SBIN/ask1999me@/UPI-	TRANSFER FROM 4897732162091		1.00	10,480.21
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329630968528/POOJA BH/HDFC/pakolu.poo/Payme-	TRANSFER TO 4897690162095	1,500.00		8,980.21
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366231379686/Kamal Ca/YESB/Q844171128/Payme-	TRANSFER TO 4897690162095	656.00		8,324.21
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366280981752/PRAKA SHC/YESB/Q125188457/Paym e-	TRANSFER TO 4897690162095	80.00		8,244.21
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329634920516/HUSSA IN /PYTM/paytmqrw90/Payme-	TRANSFER TO 4897690162095	100.00		8,144.21
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329687344404/Mr Rupes/IDIB/rupeshwalh/Payme-	TRANSFER TO 4897690162095	10.00		8,134.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329789749420/PRASHANT/BKID/prashantd2/Payme-	TRANSFER TO 4897691162095	206.00		7,928.21
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329764254011/Tuljabha/UTIB/9552416977/Payme-	TRANSFER TO 4897691162095	10.00		7,918.21
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366454027914/Dominos /PYTM/dominospiz/NA-	TRANSFER TO 4897692162094	169.00		7,749.21
25 Oct 2023	25 Oct 2023	BY TRANSFER-INB MBS Payal fee-	UTC5587356 TRANSFER FROM 10102836398		15,000.00	22,749.21
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329940265221/IRCTC We/PYTM/paytm-6515/Payme-	TRANSFER TO 4897693162093	3,984.30		18,764.91
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329998225224/SANJAY T/PYTM/paytmqr142/Payme-	TRANSFER TO 4897693162093	20.00		18,744.91
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330077494615/SAPNA NE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	65.00		18,679.91
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330086941919/MADAN SIN/PYTM/paytmqr1lg/Payme-	TRANSFER TO 4897694162092	50.00		18,629.91
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330060755054/RIYA AJA/ICIC/riyakarlek/Payme-	TRANSFER FROM 4897736162097		217.00	18,846.91
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366945732210/Mrs RADH/MAHB/9827071799/Payme-	TRANSFER TO 4897690162095	310.00		18,536.91
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330466411734/BHUPE NDR/IBKL/8770507510/Payme-	TRANSFER TO 4897691162095	2,000.00		16,536.91
31 Oct 2023	31 Oct 2023	BY TRANSFER- NEFT*CITI00000003*CITIN2344 6903715*MAVERIC SYSTEMS-	TRANSFER FROM 4697217044301		38,607.00	55,143.91

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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