



Account Name : Mr. HARI OM KUSHWAHA
Address : VILL POST-SOHAN PUR

DEORIA-274704

Deoria

Date : 22 Jun 2024
Account Number : 00000031084638660
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BHATPAR RANI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85739578729
IFS Code : SBIN0011202
(Indian Financial System)
MICR Code : 274002999
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Dec 2023 : 4,554.00

Account Statement from 22 Dec 2023 to 22 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335960300248/AJAYB HAI/BARB/ajaymachhi/UPI-	TRANSFER TO 4897690162095	40.00		4,514.00
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			69.00	4,583.00
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336007161263/AJAYB HAI/BARB/ajaymachhi/UPI-	TRANSFER TO 4897691162095	20.00		4,563.00
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336255792074/SAVITR I/SBIN/8528760948/UPI-	TRANSFER TO 4897693162093	4,000.00		563.00
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437771667635/KIRAN KO/SBIN/8421346453/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,563.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401192111334/ASHIS H K/IPOS/supergaint/UPI-	TRANSFER TO 4897693162093	3,000.00		2,563.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401102478266/ASHIS H K/IPOS/supergaint/UPI-	TRANSFER TO 4897693162093	500.00		2,063.00
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401103941286/AJAY KUM/UBIN/ajitsharma/UPI-	TRANSFER TO 4897693162093	1,800.00		263.00
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24012 0056234*SHIV MINERALS*NE-	TRANSFER FROM 4697193044304		17,419.00	17,682.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401362976435/ASHIS H K/IPOS/supergaint/UPI-	TRANSFER TO 4897695162091	12,000.00		5,682.00
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401363217585/KIRAN KO/SBIN/8421346453/UPI-	TRANSFER TO 4897695162091	5,000.00		682.00
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401458572345/Vasava H/SBIN/9327693163/UPI-	TRANSFER TO 4897696162090	60.00		622.00

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14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401433898209/Rajkumar/IDFB/8605003303/Sent-	TRANSFER FROM 4897738162095		60.00	682.00
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438373790220/ASHISH K/IPOS/supergaint/UPI-	TRANSFER FROM 4897734162099		20,000.00	20,682.00
17 Jan 2024	17 Jan 2024	ATM WDL-ATM CASH 8475 NINA THAPA BAZAR GORAKGORAKHPUR-		20,000.00		682.00
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402280171490/PRIME TRA/ICIC/crafto79.r/Payvi-	TRANSFER TO 4897690162095	99.00		583.00
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402645256631/AJAYBHAI/BARB/ajaymachhi/UPI-	TRANSFER TO 4897694162092	100.00		483.00
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402630871034/ASHISH K/IPOS/supergaint/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,483.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403928764692/AirtelPay/INDB/airtelpaym/UPIIn-	TRANSFER TO 4897693162093	719.00		764.00
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403919702867/ASHISH K/IPOS/supergaint/UPI-	TRANSFER FROM 4897735162098		8,000.00	8,764.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403968262741/ASHISH K/IPOS/supergaint/UPI-	TRANSFER TO 4897693162093	8,000.00		764.00
12 Feb 2024	12 Feb 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB240430093584*SHIV MINERALS*NE-	TRANSFER FROM 4697211044307		14,194.00	14,958.00
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404330461895/SAVITRI/SBIN/8528760948/UPI-	TRANSFER TO 4897690162095	12,500.00		2,458.00
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404660728858/KEVATH/SBIN/hemantkeva/UPI-	TRANSFER TO 4897693162093	50.00		2,408.00
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404638497166/KEVATH/SBIN/hemantkeva/UPI-	TRANSFER TO 4897693162093	50.00		2,358.00
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405467722966/airtel/U TIB/airtel.pay/UPIInte-	TRANSFER TO 4897694162092	65.00		2,293.00
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405484513111/SAVITRI/SBIN/8528760948/UPI-	TRANSFER TO 4897694162092	2,000.00		293.00
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405446820199/SAVITRI/SBIN/8528760948/Sent-	TRANSFER FROM 4897736162097		2,000.00	2,293.00
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443050383736/RAMASHI/PUNB/9628957527/Payme-	TRANSFER FROM 4897732162091		5,000.00	7,293.00
4 Mar 2024	4 Mar 2024	FI Txn @ CSP outlet- 007136891008490064 MoneyTRF TXN @KO 1A68Z802-	TRANSFER FROM 32223194256		7,000.00	14,293.00
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406497231486/SAVITRI/SBIN/8528760948/UPI-	TRANSFER TO 4897690162095	14,000.00		293.00
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB240730070272*SHIV MINERALS*NE-	TRANSFER FROM 4697234044300		15,000.00	15,293.00
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407365977989/SAVITRI/SBIN/8528760948/UPI-	TRANSFER TO 4897692162094	8,000.00		7,293.00
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407407607755/RAMASHI/PUNB/ramashishy/UPI-	TRANSFER TO 4897693162093	5,000.00		2,293.00
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407551823363/Mr VASAV/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	115.00		2,178.00

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17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407778414613/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		6.00	2,184.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408070928580/SAVITRI /SBIN/8528760948/UPI-	TRANSFER TO 4897692162094	1,500.00		684.00
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444803191213/ECOM EXP/ICIC/payphi.eco/UPI-	TRANSFER TO 4897694162092	235.00		449.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			10.00	459.00
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446090399718/DHARMEND/YESB/dharm1209@/UPI-	TRANSFER FROM 4897734162099		5,000.00	5,459.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409503253278/VISHALKU/BARB/vasavavish/UPI-	TRANSFER TO 4897693162093	250.00		5,209.00
4 Apr 2024	4 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	10,209.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409505569397/SAVITRI /SBIN/8528760948/UPI-	TRANSFER TO 4897693162093	9,500.00		709.00
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446364956319/Mr VASAV/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	115.00		594.00
12 Apr 2024	12 Apr 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB241030060437*SHIV MINERALS*NE-	TRANSFER FROM 4698189044302		16,290.00	16,884.00
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410308682226/MEHTADH/YESB/dharm1209@/UPI-	TRANSFER TO 4897694162092	5,000.00		11,884.00
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410317369956/SAVITRI /SBIN/8528760948/UPI-	TRANSFER TO 4897694162092	8,500.00		3,384.00
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410443572950/AJAY KUM/IPOS/ajaymachhi/UPI-	TRANSFER TO 4897695162091	30.00		3,354.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410613911014/Vaza Moh/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	150.00		3,204.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447214213501/Maruti a/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	100.00		3,104.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410624017729/R K m/UTIB/9687400065/UPI-	TRANSFER TO 4897690162095	78.00		3,026.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410633961943/Meesho /UTIB/meesho@axl/UPI Int-	TRANSFER TO 4897690162095	588.00		2,438.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410790958741/KEVATH/SBIN/hemantkeva/UPI-	TRANSFER TO 4897691162095	100.00		2,338.00
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411067325299/Mr VASAV/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	105.00		2,233.00
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411032209851/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	2,239.00
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411257612262/RITESH /SBIN/6378274981/UPI-	TRANSFER TO 4897696162090	50.00		2,189.00
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411358590535/Meesho /YESB/paytm-1773/UPI Int-	TRANSFER TO 4897690162095	318.00		1,871.00
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411765380540/PRINS YO/BARB/q578341856/UPI-	TRANSFER TO 4897694162092	22.00		1,849.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412077999746/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	10.00		1,839.00

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29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412079370498/Airtel P/AIRP/airtelprep/UPIIn-	TRANSFER TO 4897690162095	19.00		1,820.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412080698819/VISHAL KU/BARB/vasavavish/UPI-	TRANSFER TO 4897690162095	250.00		1,570.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412082586900/Goga Dairy/UTIB/7567400477/UPI-	TRANSFER TO 4897690162095	30.00		1,540.00
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412658453348/RITES H /SBIN/6378274981/UPI-	TRANSFER TO 4897696162090	50.00		1,490.00
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450059815990/SHAH DEEP/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		1,460.00
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413408322450/NISHA R K/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	45.00		1,415.00
14 May 2024	14 May 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24135 0033072*SHIV MINERALS*NE-	TRANSFER FROM 3199677044304		20,667.00	22,082.00
14 May 2024	14 May 2024	ATM WDL-ATM CASH 1201 GANGA NAGAR ATM GORAKHPUR-		5,000.00		17,082.00
14 May 2024	14 May 2024	REVERSE ATM WDL--			5,000.00	22,082.00
14 May 2024	14 May 2024	ATM WDL-ATM CASH 1203 GANGA NAGAR ATM GORAKHPUR-		5,000.00		17,082.00
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413696008644/SAVITRI /SBIN/8528760948/UPI-	TRANSFER TO 4897692162094	15,000.00		2,082.00
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450435008125/SAVITRI /SBIN/8528760948/Sent-	TRANSFER FROM 4897736162097		4,000.00	6,082.00
17 May 2024	17 May 2024	ATM WDL-ATM CASH 7881 NINA THAPA BAZAR GORAKGORAKHPUR-		4,000.00		2,082.00
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414007316639/RITES H /SBIN/6378274981/UPI-	TRANSFER TO 4897696162090	400.00		1,682.00
3 Jun 2024	3 Jun 2024	FI Txn @ CSP outlet- 015014179204282118 MoneyTRF TXN @KO 1A68Z802-	TRANSFER FROM 32223194256		5,000.00	6,682.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415583864708/NOUM ANBH/BARB/q08186826@/UPI -	TRANSFER TO 4897690162095	350.00		6,332.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415584012852/NOUM ANBH/BARB/q08186826@/UPI -	TRANSFER TO 4897690162095	60.00		6,272.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415584151607/NOUM ANBH/BARB/q08186826@/UPI -	TRANSFER TO 4897690162095	100.00		6,172.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415510692410/852876 09/SBIN/8528760948/UPI-	TRANSFER TO 4897690162095	5,000.00		1,172.00
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416540453370/Mr VASAV/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	160.00		1,012.00
14 Jun 2024	14 Jun 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24166 0013716*SHIV MINERALS*NE-	TRANSFER FROM 3199681044308		15,000.00	16,012.00
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416632557222/SAVITRI /SBIN/8528760948/UPI-	TRANSFER TO 4897694162092	14,000.00		2,012.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416996957206/ASHIS H K/IPOS/supergaint/UPI-	TRANSFER TO 4897690162095	500.00		1,512.00

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21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417347227702/Meesho /UTIB/meesho@axl/UPI Int-	TRANSFER TO 4897694162092	360.00		1,152.00

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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