



Account Name : Dr. KOMAL SINGH
Address : H NO.73 VILL-DADARKALAN
DADARKALAN
TEHSIL-KARTALA-495674
Korba
Date : 8 Apr 2024
Account Number : 00000030789286635
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : URG A
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85539544866
IFS Code : SBIN0012140
MICR Code : 495002530
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 70,833.33

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400151194412/Jio Prep/PYTM/paytm-jiom/Payme-		199.00		70,634.33
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400153350110/Kosabadi/PYTM/paytmqr281/Payme-		843.00		69,791.33
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400157376749/NATUR EAL/PYTM/paytmqr281/Payme-		450.00		69,341.33
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436877211426/YASH WANT/SBIN/7415336567/Paym e-		106.00		69,235.33
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400211536619/SKINR OOTS/PYTM/paytmqr281/Pay m-		1,563.00		67,672.33
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436819974238/BHAW AR L/YESB/Q479867542/Payme-		120.00		67,552.33
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400214140575/MSVAN DAN/ICIC/MS.VANDANA/Paym e-		6,200.00		61,352.33
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/436891927785/JITEND RA/SBIN/7587232118/Payme-			6,000.00	67,352.33
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436813427360/SURAJ TI/BARB/8982560813/Payme-		188.00		67,164.33
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400332489097/SUDES H I/PYTM/paytm-7699/Payme-		2,175.00		64,989.33
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436987604544/CITY MED/YESB/Q843133400/Paym e-		200.00		64,789.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436968485781/PRISH A F/YESB/Q499396897/Payme-		260.00		64,529.33
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437047969709/VAIRA V /YESB/Q964531516/Payme-		30.00		64,499.33
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400431210921/Sahu Gen/ICIC/gpay-11220/Payme-		150.00		64,349.33
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437003272743/Mr MAHMO/MAHB/Q263240594/Payme-		470.00		63,879.33
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437019548383/SHIVA FO/YESB/Q125824117/Payme-		520.00		63,359.33
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437051689873/ASHIYANA/YESB/Q223186669/Payme-		65.00		63,294.33
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--		23,181.00		40,113.33
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437101933167/VAIRAV /YESB/Q964531516/Payme-		30.00		40,083.33
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437197835399/PRISH A F/YESB/Q499396897/Payme-		270.00		39,813.33
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400593716352/Om Prakash/PYTM/paytmqr1p1/Pay-		20.00		39,793.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400663028568/Mr KOMAL/IDIB/komalsingh/Payme-		5,000.00		34,793.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400687099688/SHRI GAR/HDFC/shrigarmen/Payme-		480.00		34,313.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437284478297/Pramod K/SBIN/9575434758/Payme-		500.00		33,813.33
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		10,927.00		22,886.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437552264045/SHREE EN/YESB/Q694381232/Payme-		500.00		22,386.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437575217832/NAVRAJ /YESB/Q135150432/Payme-		120.00		22,266.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437521627597/NOOR MO/SBIN/8085146895/Payme-		500.00		21,766.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437583075633/NOOR MO/SBIN/8085146895/Payme-		150.00		21,616.33
9 Jan 2024	9 Jan 2024	BY TRANSFER-UPI/CR/437547523171/HIRENDRA/PUNB/9424106889/Payme-			5,000.00	26,616.33
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/401093176874/Mr KOMAL/IDIB/komalsingh/UPI-			10,000.00	36,616.33
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437616686233/BEERENDR/PUNB/9165019278/Payme-			30,000.00	6,616.33
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401032219422/Munna sahu/PYTM/paytmqr1bx/Pay-			165.00	6,451.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401010357925/LAKHAN S/PYTM/paytmqrxy/Payme-		30.00		6,421.33
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437624709337/BEERE NDR/PUNB/9165019278/Payme-			30,000.00	36,421.33
10 Jan 2024	10 Jan 2024	TO TRANSFER-SBIYA24010222602634537503 -PAIRenewal-		100.00		36,321.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437713840681/ASHIYANA/YESB/Q223186669/Payme-		68.00		36,253.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437782594713/GAURA V /SBIN/9039273670/Payme-		5,000.00		31,253.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401110626576/Munna sahu/PYTM/paytmqr1bx/Pay-		90.00		31,163.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437771922963/Mr Sunil/YESB/Q129550157/Payme-		950.00		30,213.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437885081624/KANHA IYA/SBIN/9691842267/Payme-		200.00		30,013.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437892296629/MAHES HYA/SBIN/Q185888814/Payme-		180.00		29,833.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437869347074/Pramod K/SBIN/9575434758/Payme-		5,000.00		24,833.33
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401304838290/eazypay/ICIC/eazypayweb/Paymen-		1,326.00		23,507.33
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401319799330/S K Fuels/PYTM/paytmqr281/Paym-		500.00		23,007.33
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 415 NEAR COLLECTORATE KORBKORBA-		5,000.00		18,007.33
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401325522916/SAURA BH /PYTM/paytmqr18b/Payme-		50.00		17,957.33
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437945397590/JIOIN AP/YESB/JIOINAPPDI/Payme-		29.00		17,928.33
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/438179171965/Om Prak/SBIN/9131007490/Payme-			2,000.00	19,928.33
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438168948974/Ranjeeta/BARB/9302346939/Payme-		3,000.00		16,928.33
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401505190329/DILIP KU/INDB/im.2010211/Payme-		120.00		16,808.33
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438192345744/Ranjeeta/BARB/9302346939/Payme-		1,000.00		15,808.33
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401631053578/VINODE/PYTM/paytmqr12j/Payme-		100.00		15,708.33
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438226649957/Mr Sunil/YESB/Q129550157/Payme-		350.00		15,358.33
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438393443204/ASHIYANA/YESB/Q081490914/Payme-		70.00		15,288.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438513754098/SATYAPR/SBIN/7692876739/Payme-			500.00	15,788.33
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438616335925/RAMLA BA/PYTM/kanwarshai/Payme-		5,000.00		10,788.33
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438675852628/Ranjeeta/BARB/9302346939/Payme-		1,000.00		9,788.33
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438621783762/ASHIYANA/YESB/Q469250398/Payme-		155.00		9,633.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438768327717/ASHIYANA/YESB/Q469250398/Payme-		44.00		9,589.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402138479369/VINODE/PYTM/paytmqr12j/Payme-		105.00		9,484.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438761952106/JIOINAP/YESB/JIOINAPPDI/Payme-		151.00		9,333.33
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438844973397/Ranjeeta/BARB/9302346939/Payme-		1,000.00		8,333.33
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438846674813/SHREESHEN/YESB/Q646573105/Payme-		500.00		7,833.33
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402289723734/Sahu Gen/ICIC/gpay-11220/Payme-		100.00		7,733.33
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438829869635/AIRTELP/YESB/AIRTELPONG/Airte-		666.00		7,067.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402379072610/SHUBHAM /PYTM/paytmqres6/Payme-		50.00		7,017.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402342336339/Miss KRI/CBIN/9111208739/Payme-		20.00		6,997.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402397356944/SKINROUTS/PYTM/paytmqr281/Paym-		872.00		6,125.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402315486536/MUKESH K/KKBK/bboymukku-/Payme-		80.00		6,045.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402384703040/BHARAT K/IOBA/chotebhara/Payme-		72.00		5,973.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438980066267/Sakshi S/SBIN/9691128556/Payme-		70.00		5,903.33
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439090760092/VIHAN L/YESB/Q95979292@/Payme-		565.00		5,338.33
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402413665851/Kosabadi/PYTM/paytmqr281/Payme-		100.00		5,238.33
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402587789776/LAJWANTI/SBIN/kanwarlajo/Payme-		100.00		5,138.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402739270582/VINODE/PYTM/paytmqr12j/Payme-		60.00		5,078.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439386519803/VIHAN L/YESB/Q73471813@/Payme-		100.00		4,978.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439308154436/NAVRAJ /YESB/Q135150432/Payme-		30.00		4,948.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439372454258/NAVRAJ /YESB/Q135150432/Payme-		30.00		4,918.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439381340398/Ranjeet/a/BARB/9302346939/Payme-		3,000.00		1,918.33
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402749062683/Mr KOMAL/IDIB/komalsingh/UPI-			18,000.00	19,918.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439343698319/Damyaniti/YESB/Q007548083/Payme-		95.00		19,823.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439367677251/HANUMAN /YESB/Q281206948/Payme-		80.00		19,743.33
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439381451123/VIHAIN /YESB/Q73471813@/Payme-		999.00		18,744.33
28 Jan 2024	28 Jan 2024	ATM WDL-ATM CASH 5384 GHANTA GHAR CHOWK KORBKORBA-		1,000.00		17,744.33
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439490581596/VAIRAV /YESB/Q964531516/Payme-		20.00		17,724.33
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402842261614/Mohammad PYTM/mohammad-3/Payme-		150.00		17,574.33
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439490594822/VIHAIN /YESB/Q73471813@/Payme-		2,248.00		15,326.33
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402890090654/Mr KOMAL/IDIB/komalsingh/UPI-			1,500.00	16,826.33
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439462776323/GAURAV /SBIN/9039273670/Payme-			5,000.00	21,826.33
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402814795018/Sahu Gen/ICIC/gpay-11220/Payme-		193.00		21,633.33
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/439594386473/BHUPE NDR/SBIN/7566152524/Payme -			100.00	21,733.33
29 Jan 2024	29 Jan 2024	DEBIT-000000 SBI 0000001214 SBI CREDIT CARD PAYMENT-		16,057.44		5,675.89
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403086393965/Aarti Ba/BKID/8120030464/Payme-		160.00		5,515.89
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403067544337/Kosabadi/PYTM/paytmqr281/Payme-		187.00		5,328.89
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403065600875/VINODE/PYTM/paytmqr12j/Payme-		90.00		5,238.89
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439625764548/MD AZIM /YESB/Q399105178/Payme-		60.00		5,178.89
31 Jan 2024	31 Jan 2024	BY TRANSFER-NEFT*RBIS0GOCGEP*RBI032 2437081634*District Treasurer			63,891.00	69,069.89
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439758625689/GAURAV /SBIN/9039273670/Payme-		5,000.00		64,069.89

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

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.



Account Name : Dr. KOMAL SINGH
 Address : H NO.73 VILL-DADARKALAN
 DADARKALAN
 TEHSIL-KARTALA-495674
 Korba
 Date : 8 Apr 2024
 Account Number : 00000030789286635
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : URGA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85539544866
 IFS Code : SBIN0012140
 MICR Code : 495002530
 Nomination Registered : Yes
 Balance as on 1 Feb 2024 : 64,069.89

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439848830318/GAURA V /SBIN/9039273670/Payme-		3,700.00		60,369.89
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403268326898/Police W/PYTM/paytmqr281/Payme-		500.00		59,869.89
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403283690711/SWAP NIL /PYTM/paytmqr281/Payme-		40.00		59,829.89
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403224179830/Mr KOMAL/IDIB/komalsingh/Paym e-		2,000.00		57,829.89
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439903715681/ASHIY ANA/YESB/Q223186669/Paym e-		120.00		57,709.89
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440091346008/Ms SANTO/YESB/Q331774380/Payme-		40.00		57,669.89
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403466321513/Mr KOMAL/IDIB/komalsingh/Paym e-		10,000.00		47,669.89
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403401870572/VINOD DE/PYTM/paytmqr12j/Payme-		90.00		47,579.89
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440157211492/KRISH N K/UBIN/Q391305349/Payme-		45.00		47,534.89
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440163696759/LAKHA N S/BARB/Q739609868/Payme -		30.00		47,504.89
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403504589730/New zee /PYTM/paytmqr17a/Payme-		825.00		46,679.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--		23,181.00		23,498.89
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403669903424/VINODE/PYTM/paytmqr12j/Payme-		115.00		23,383.89
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403677380898/Munna sahu/PYTM/paytmqr1dz/Pay-		50.00		23,333.89
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403668410235/Aarti Ba/BKID/8120030464/Payme-		110.00		23,223.89
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403786238491/Police W/PYTM/paytmqr2ke/Payme-		500.00		22,723.89
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403793917676/SWAP NIL /PYTM/paytmqr281/Payme-		40.00		22,683.89
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 4041 NEAR COLLECTORATE KORBKORBA-		2,000.00		20,6
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440310559921/Ashwani /SBIN/8878807690/Payme-		270.00		20,413.89
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr NACH000000000025399 LIC OF INDIA-		10,927.00		9,486.89
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440410390254/Anshu S/SBIN/6268907509/Payme-		500.00		8,986.89
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440424489344/ABDULK A/YESB/Q752946441/Payme-		900.00		8,086.89
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/40387620169/Rijwan K/PYTM/paytmqr21s/Payme-		100.00		7,986.89
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/440462366146/MINKETAN/BARB/9455032435/Payme -			10,000.00	17,986.89
8 Feb 2024	8 Feb 2024	BY TRANSFER-UPI/CR/440560083280/HIRENDRA/PUNB/9424106889/Payme-			7,000.00	24,986.89
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403901083854/Mr KOMAL/IDIB/komalsingh/Payme-		16,000.00		8,986.89
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403935558244/Aarti Ba/BKID/8120030464/Payme-		140.00		8,846.89
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440509740824/PRIYANKA/YESB/Q794793151/Payme-		60.00		8,786.89
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404040712219/New raja/PYTM/paytmqr281/Payme-		365.00		8,421.89
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404061792873/SWAP NIL /PYTM/paytmqr281/Payme-		40.00		8,381.89
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440657540042/SURAJ KU/YESB/Q563468184/Payme-		75.00		8,306.89
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440698445456/SHREEEN/YESB/Q296807417/Payme-		500.00		7,806.89
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404182799294/Kosabadi/PYTM/paytmqr281/Payme-		236.00		7,570.89
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440885718917/Sanjay K/SBIN/8889223620/Payme-		500.00		7,070.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404326298066/SWAP NIL /PYTM/paytmqr281/Payme-		40.00		7,030.89
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404364466918/S K Fuels/PYTM/paytmqr55/Paym-		500.00		6,530.89
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404394940737/Om Prakash/PYTM/paytmqr1p1/Pay-		30.00		6,500.89
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404418157427/VINOD DE/PYTM/paytmqr12j/Payme-		80.00		6,420.89
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441141546372/RAKES H K/YESB/Q749236746/Payme-		40.00		6,380.89
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404539598675/Aarti Ba/BKID/8120030464/Payme-		200.00		6,180.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441211589162/SURAJ ME/YESB/Q850124525/Payme-		835.00		5,345.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441226791331/Mr Sunil/YESB/Q129550157/Paym e-		50.00		5,295.89
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404619945586/Jio Prep/PYTM/paytm-jiom/Payme-		199.00		5,096.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404735506193/S K Fuels/PYTM/paytmqr281/Paym-		500.00		4,596.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404720253519/Rijwan K/PYTM/paytmqr21s/Payme-		70.00		4,526.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441353165528/Mr Sunil/YESB/Q129550157/Paym e-		120.00		4,406.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441319957852/JIOIN AP/YESB/JIOINAPPDI/Payme-		151.00		4,255.89
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441392667152/Ranjeet a/BARB/9302346939/Payme-		1,000.00		3,2
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441479420200/VIPIN L/SBIN/9685915969/Payme-			5,000.00	8,255.89
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441438273127/VIHAA N/YESB/Q73471813@/Payme-		1,569.00		6,686.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441522913202/ASHIY ANA/YESB/Q223186669/Paym e-		36.00		6,650.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404974304693/DEV PRAS/AUBL/merchant60/Paym e-		80.00		6,570.89
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441554864281/GAURA V /SBIN/9039273670/Payme-			20,000.00	26,570.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441541634830/DUSHY ANT/SBIN/7694805748/Payme-		25,000.00		1,570.89
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441599335139/Pramod K/SBIN/9575434758/Payme-			25,000.00	26,570.89
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441511378676/GAURA V /SBIN/9039273670/Payme-		20,000.00		6,570.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441667833127/Sanjay K/SBIN/8889223620/Payme-		3,065.00		3,505.89
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441648385141/Sanjay K/SBIN/8889223620/Payme-		400.00		3,105.89
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405014380236/Aarti Ba/BKID/8120030464/Payme-		100.00		3,005.89
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405185011376/SWAP NIL /PYTM/paytmqr13a/Payme-		40.00		2,965.89
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405129799768/VINOD DE/PYTM/paytmqr12j/Payme-		50.00		2,915.89
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405131708419/Police W/PYTM/paytmqr281/Payme-		500.00		2,415.89
21 Feb 2024	21 Feb 2024	ATM WDL-ATM CASH 6400 NEAR COLLECTORATE KORBKORBA-		1,000.00		1,415.89
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/441941181593/SANDEEP /IPOS/9691796652/Payme-			25,000.00	26,415.89
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441963816978/VIPIN L/SBIN/9685915969/Payme-		5,000.00		21,415.89
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405361505754/Mr KOMAL/IDIB/komalsingh/Payme-		11,000.00		10,415.89
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441916259165/SURESH K/PYTM/dkprajapat/Payme-		500.00		9,915.89
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441917864312/Ranjeeta/BARB/9302346939/Payme-		300.00		9,615.89
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441942951005/Ranjeeta/BARB/9302346939/Payme-		200.00		9,415.89
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442019738245/LAKHAN S/YESB/Q944145189/Payme-		30.00		9,385.89
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405440875538/VINODE/PYTM/paytmqr12j/Payme-		75.00		9,310.89
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405505066669/SUNIL BA/BARB/suneelbagh/Payme-		80.00		9,230.89
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442112540279/BADAL R/SBIN/badalratre/Payme-		473.00		8,757.89
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442235596975/Ashoka B/YESB/Q248674578/Payme-		535.00		8,222.89
25 Feb 2024	25 Feb 2024	ATM WDL-ATM CASH 5236 RAIPUR RAILWAY STATIONRAIPUR-		2,000.00		6,222.89
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405690131923/Ravi/PYTM/paytmqr5cg/Payment-		50.00		6,172.89
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405646687344/S K Fuels/PYTM/paytmqr55/Payme-		500.00		5,67-
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442248463752/ARVIN DRA/PUNB/9584716106/Payme-		1,000.00		4,67-
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405746645805/NIRANJAN/INDB/6327011507/Payme-		150.00		4,522.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405892374688/DIVYA SA/ICIC/eazypay.00/Payme-		500.00		4,022.89
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442488784050/Pramod K/SBIN/9575434758/Payme-		1,100.00		2,922.89
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442428943876/Pramod K/SBIN/9575434758/Payme-			10,000.00	12,922.89
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405881143099/Mr KOMAL/IDIB/komalsingh/Paym e-		2,000.00		10,922.89
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405802332486/Mr KOMAL/IDIB/komalsingh/Paym e-		3,000.00		7,922.89
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442443765075/AKASH KU/SBIN/8305871619/Payme-		1,000.00		6,922.89
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*RBIS0GOCGEP*RBI060 2493012878*District Treasur-			63,891.00	70,813.89
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406012646642/Mr KOMAL/IDIB/komalsingh/Paym e-		10,000.00		60,813.89
29 Feb 2024	29 Feb 2024	DEBIT-000000 SBI 0000001214 SBI CREDIT CARD PAYMENT-		36,491.32		24,322.57
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442653746016/SURAJ ME/YESB/Q850124525/Payme-		1,290.00		23,032.57

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

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.