



Account Name : Mr. RAJNEESH SRIVASTAVA
Address : S/O ASHOK SRIVASTAVA BALIYAWA DATHAULI
SISWA BAZAR
NICHLAUL MAHARAJGANJ-273163
Mahrajganj
Date : 20 May 2024
Account Number : 00000011652737257
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : ADB SISWA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88732501477
IFS Code : SBIN0001664
(Indian Financial System)
MICR Code : 273002261
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 20 Nov 2023 : 2,125.34

Account Statement from 20 Nov 2023 to 20 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333039128771/RAMU GOND/PYTM/paytmqr1x3/Paym-	TRANSFER TO 4897696162090	250.00		1,875.34
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333487746191/Aggreg at/ICIC/idfc.cca@i/colle-	TRANSFER TO 4897693162093	700.00		1,175.34
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333414829654/VISHN U K/PYTM/paytmqr18r/Payme-	TRANSFER TO 4897693162093	250.00		925.34
2 Dec 2023	2 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334183773*KUSHINAGAR TREAS-	TRANSFER FROM 4697255044305		85,236.00	86,161.34
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370247596911/RAJNE ESH/HDFC/7838781710/Payme-	TRANSFER TO 4897695162091	3,000.00		83,161.34
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333767977036/N A Jew/UTIB/gpay-11232/Payme-	TRANSFER TO 4897696162090	3,100.00		80,061.34
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370400887379/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	19,637.00		60,424.34
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333884723973/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	8,556.79		51,867.55
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333851716358/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897690162095	8,835.00		43,032.55
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333831979036/JioCine ma/UTIB/VIACOM18ON/Paym-	TRANSFER TO 4897690162095	999.00		42,033.55
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370415465934/RAJNE ESH/HDFC/7838781710/Payme-	TRANSFER TO 4897690162095	2,500.00		39,533.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370438254863/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897690162095	3,000.00		36,533.55
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370505087375/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897691162095	3,000.00		33,533.55
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334186104697/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	14,365.92		19,167.63
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334250248910/IRCTC/ PYTM/paytra1599/Oid22563-	TRANSFER TO 4897694162092	1,296.00		17,871.63
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334282753620/MANIS H/INDB/manishsitt/Payment-	TRANSFER TO 4897694162092	380.00		17,491.63
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370952734322/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER FROM 4897737162096		8,000.00	25,491.63
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370970082480/Shivam/ YESB/Q707788046/Payment-	TRANSFER TO 4897695162091	40.00		25,451.63
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370917031890/Agoda/ PYTM/paytm-5264/Oid16091-	TRANSFER TO 4897695162091	651.30		24,800.33
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370956057763/Mahindr a/PYTM/ptmbfv@pay/Oid22-	TRANSFER TO 4897695162091	21,708.00		3,092.33
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334485860478/Inox Pho/PYTM/paytm-7811/Payme-	TRANSFER TO 4897696162090	360.00		2,732.33
14 Dec 2023	14 Dec 2023	TO TRANSFER-INB e-RD--	RD000000618111 1IW83422783 TRANSFER T	2,500.00		232.33
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372053981536/CHAND RA /PUNB/Q070899368/Payme -	TRANSFER TO 4897692162094	5.00		227.33
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			73.00	300.33
30 Dec 2023	30 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI365 2372887260*KUSHINAGAR TREAS-	TRANSFER FROM 3199420044306		56,000.00	56,300.33
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336441005890/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	472.00		55,828.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373185131346/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER TO 4897696162090	2,000.00		53,828.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336569522594/Vishwa N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,500.00		52,328.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336563755552/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	15,308.00		37,020.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373156122363/NAVIN KU/UBIN/7897159608/Payme-	TRANSFER TO 4897696162090	3,000.00		34,020.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373164663504/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	1,942.00		32,078.33
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336534317863/ADALA T R/HDFC/adalatrest/Payme-	TRANSFER TO 4897696162090	720.00		31,358.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400100195852/Meera Ba/UTIB/gpay-11204/Payme-	TRANSFER TO 4897690162095	350.00		31,008.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400145050424/MR BAKERS/PYTM/paytmqr281/Pa ym-	TRANSFER TO 4897690162095	500.00		30,508.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436767976231/Simpl/Y ESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897690162095	2,060.49		28,447.84
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400200128425/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897691162095	660.54		27,787.30
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400248253850/Simpl/I CIC/cf.simp@ic/UPI Inte-	TRANSFER TO 4897691162095	1,328.00		26,459.30
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436837780403/KUVAR K/SBIN/8858757300/Payme-	TRANSFER TO 4897691162095	1,300.00		25,159.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400303578557/AASHU TOS/IOBA/9129132220/Payme -	TRANSFER TO 4897692162094	1,100.00		24,059.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436981492437/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897692162094	5,000.00		19,059.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400366795335/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	15,227.04		3,832.26
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400342755883/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	1,787.00		2,045.26
4 Jan 2024	4 Jan 2024	BULK POSTING- IPL CANE PAYMENT DEC-			14,490.00	16,535.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437290287863/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897695162091	3,000.00		13,535.26
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437230623531/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897695162091	10,000.00		3,535.26
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI010 2497850784*KUSHINAGAR TREAS-	TRANSFER FROM 4697215044303		88,458.00	91,993.26
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437617628670/NAMAN GU/YESB/Q562766494/Payme-	TRANSFER TO 4897692162094	430.00		91,563.26
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401152947821/Mahindr a/PYTM/ptmbfv@pay/Oid22-	TRANSFER TO 4897693162093	21,708.00		69,855.26
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437917889236/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	17,686.61		52,168.65
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437946054394/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897695162091	5,000.00		47,168.65
14 Jan 2024	14 Jan 2024	TO TRANSFER-INB e-RD--	RD000000618111 1IW83957662 TRANSFER T	2,500.00		44,668.65
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401754924665/LAZYP AY /ICIC/lazypaypvt/Pay v-	TRANSFER TO 4897692162094	812.97		43,855.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401796366764/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	670.00		43,185.68
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438370223618/Simpl/Y ESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897692162094	509.41		42,676.27
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401758116376/SIMPL/ PYTM/79988390@p/UPI Inte-	TRANSFER TO 4897692162094	1,094.00		41,582.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401717440038/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	24,576.53		17,005.74
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438657346966/AKASH SR/CNRB/srivastava/Payme-	TRANSFER TO 4897695162091	500.00		16,505.74
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402051387847/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	1,276.00		15,229.74
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438703802077/JITEND RA/BKID/Q61269644@/Payme -	TRANSFER TO 4897696162090	600.00		14,629.74
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438798595828/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	1,997.00		12,632.74
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402271714866/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	319.00		12,313.74
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439025377708/RAJNE ESH/HDFC/7838781710/Payme-	TRANSFER TO 4897692162094	10,000.00		2,313.74
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402531554688/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897693162093	1,500.00		813.74
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439106517730/NAMAN GU/YESB/Q562766494/Payme-	TRANSFER TO 4897693162093	130.00		683.74
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402593599773/GRIHA STH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	600.00		83.74
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO30 2430081304*KUSHINAGAR TREAS-	TRANSFER FROM 3199957044306		10,595.00	10,678.74
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO30 2430082103*KUSHINAGAR TREAS-	TRANSFER FROM 3199955044308		10,591.00	21,269.74
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439649181957/RAJNE ESH/HDFC/7838781710/Payme-	TRANSFER TO 4897691162095	5,000.00		16,269.74
30 Jan 2024	30 Jan 2024	BULK POSTING- SUGAR CANE PAYMENTS JAN-			828.00	17,097.74
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403063469025/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	1,560.00		15,537.74
31 Jan 2024	31 Jan 2024	ATM WDL-ATM CASH 5765 SISWA BAZAR MAHRAJGANJMAHRAJGANJ-		10,000.00		5,537.74
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403130731949/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897692162094	5,000.00		537.74
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441096735512/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,537.74
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB e-RD--	RD000000618111 1IW84440551 TRANSFER T	2,500.00		37.74
14 Feb 2024	14 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO46 2471259537*KUSHINAGAR TREAS-	TRANSFER FROM 4697202044307		91,296.00	91,333.74
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441186242128/RAJNE ESH/HDFC/7838781710/Payme-	TRANSFER TO 4897692162094	5,000.00		86,333.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404540435170/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	28,839.17		57,494.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404562081016/Mahindr a/PYTM/ptmbfv@pay/Oid23-	TRANSFER TO 4897692162094	21,709.00		35,785.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404589920956/PRIYE SH /PYTM/paytmqr14s/Payme-	TRANSFER TO 4897692162094	520.00		35,265.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441160376910/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897693162093	500.00		34,765.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441169613014/KAMES HWA/YESB/Q375925147/Paym e-	TRANSFER TO 4897693162093	440.00		34,325.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404657109082/ANANT GI/AIRP/girianant5/Payme-	TRANSFER TO 4897693162093	1,600.00		32,725.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404604674207/Mr GOVIN/CBIN/govindchau/Paym e-	TRANSFER TO 4897693162093	450.00		32,275.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441292197517/Shivam K/AIRP/7223983834/Payme-	TRANSFER TO 4897693162093	350.00		31,925.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404601523354/GYANP RAK/PYTM/paytmqr1pk/Payme -	TRANSFER TO 4897693162093	160.00		31,765.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404661430027/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897693162093	500.00		31,265.57
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441228144263/MEERA PA/YESB/Q742732972/Payme-	TRANSFER TO 4897693162093	930.00		30,335.57
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404765871963/LAZYP AY /ICIC/lazypaypri/Pay v-	TRANSFER TO 4897694162092	1,130.98		29,204.59
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441338991785/Simpl/Y ESB/SIMPLONLIN/UII Inte-	TRANSFER TO 4897694162092	540.86		28,663.73
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441684917586/Simpl/Y ESB/SIMPLONLIN/UII Inte-	TRANSFER TO 4897690162095	1,515.00		27,148.73
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441617448953/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897690162095	4,000.00		23,148.73
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405653942083/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897696162090	599.00		22,549.73
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405674295720/GANPA TI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	15,000.00		7,549.73
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405733000369/972127 75/PUNB/9721277582/Payme-	TRANSFER TO 4897690162095	1,500.00		6,049.73
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405823529090/USHA VEN/IDIB/ushaventur/Payme-	TRANSFER TO 4897691162095	5,000.00		1,049.73
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406324380599/Simpl/I NDB/cf.simpl@i/UII Inte-	TRANSFER TO 4897696162090	231.93		817.80
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443992515782/RAVI PRA/YESB/Q146430643/Paym e-	TRANSFER TO 4897692162094	50.00		767.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443905556119/RAJNE ESH/HDFC/7838781710/Payme e-	TRANSFER FROM 4897735162098		2,000.00	2,767.80
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB e-RD--	RD000000618111 1IW84911433 TRANSFER T	2,500.00		267.80
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI086 2459471100*KUSHINAGAR TREAS-	TRANSFER FROM 4698210044309		86,989.00	87,256.80
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			93.00	87,349.80
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445235940610/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER TO 4897691162095	4,000.00		83,349.80
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408634900082/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897691162095	1,000.00		82,349.80
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445202328619/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897691162095	5,000.00		77,349.80
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445431372058/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	35,563.60		41,786.20
2 Apr 2024	2 Apr 2024	BULK POSTING- IPL SUGAR CANE March-			11,840.00	53,626.20
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409332430811/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	10,980.00		42,646.20
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445979841979/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897691162095	500.00		42,146.20
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446184749569/NAVIN KU/UBIN/7897159608/Payme-	TRANSFER TO 4897693162093	1,000.00		41,146.20
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446486999779/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897696162090	3,000.00		38,146.20
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446499692050/GAYAT RI /YESB/Q193405668/Payme-	TRANSFER TO 4897696162090	195.00		37,951.20
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409835995913/Funcity /YESB/paytm-6734/Payme-	TRANSFER TO 4897696162090	1,100.00		36,851.20
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446473737059/SUNDA R /SBIN/8770244673/Payme-	TRANSFER TO 4897696162090	70.00		36,781.20
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446570994073/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897690162095	4,000.00		32,781.20
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410160506820/Mahindr a/YESB/ptmbfv@pay/Oid23-	TRANSFER TO 4897692162094	21,800.00		10,981.20
10 Apr 2024	10 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI102 2402980970*KUSHINAGAR TREAS-	TRANSFER FROM 4698161044304		94,022.00	1,05,003.20
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410175934757/GRIHA STH/YESB/paytmqrij6/Payme-	TRANSFER TO 4897692162094	960.00		1,04,043.20
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446843562568/SHYAM GOND/YESB/Q751600055/Pay -	TRANSFER TO 4897693162093	320.00		1,03,723.20
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446925776162/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER TO 4897694162092	30,000.00		73,723.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB e-RD--	RD000000618111 1IW85446650 TRANSFER T	2,500.00		71,223.20
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410621737279/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897690162095	10,000.00		61,223.20
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447348658595/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897691162095	5,000.00		56,223.20
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447438356834/Simpl/Y ESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897692162094	1,684.00		54,539.20
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410865864494/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897692162094	731.08		53,808.12
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410911969039/Simpl/I CIC/simpl70873/UPI Inte-	TRANSFER TO 4897693162093	3,070.72		50,737.40
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410900508019/Little B/UTIB/littlebans/Payvi-	TRANSFER TO 4897693162093	2,000.00		48,737.40
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410982910658/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	21,671.05		27,066.35
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411169270793/AMIT KU/PUNB/srivastava/UPI-	TRANSFER TO 4897695162091	1,000.00		26,066.35
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411293525316/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897696162090	20,967.00		5,099.35
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447803352643/Mrs RANJ/CBIN/9625374719/Paid-	TRANSFER TO 4897696162090	2,000.00		3,099.35
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/448072849356/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897691162095	2,000.00		1,099.35
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449153988857/Simpl/Y ESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897695162091	387.61		711.74
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449447392638/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER TO 4897691162095	500.00		211.74
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450078316213/RAJNE ESH/KKBK/7838781710/Payme -	TRANSFER FROM 4897732162091		3,000.00	3,211.74
14 May 2024	14 May 2024	TO TRANSFER-INB e-RD--	RD000000618111 1IW85924768 TRANSFER T	2,500.00		711.74
15 May 2024	15 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI137 2475451820*KUSHINAGAR TREAS-	TRANSFER FROM 4698177044306		94,022.00	94,733.74
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450234627547/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	31,511.21		63,222.53
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/450203098455/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897692162094	5,000.00		58,222.53
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413665015358/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	4,372.06		53,850.47
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413759438408/Mr SACHI/CBIN/7275600759/Pay me-	TRANSFER TO 4897693162093	700.00		53,150.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450323368927/RAJNE ESH/HDFC/7838781710/Paym e-	TRANSFER TO 4897693162093	26,000.00		27,150.47
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450441670991/RAJNE ESH/SBIN/7838781710/Payme-	TRANSFER TO 4897694162092	3,000.00		24,150.47
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413861325373/Master R/CBIN/8423322013/Payme-	TRANSFER TO 4897694162092	500.00		23,650.47
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413932929257/Simpl/I CIC/cf.simp@ic/UPI Inte-	TRANSFER TO 4897695162091	7,119.00		16,531.47

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.

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