



Account Name : Mr. PRABHAT PRAKASH
Address : AT- IN FRONT OF DAIRY PROJECT KATIRA ARA
PO& PS- NAWADA ARA
DISTT- BHOJPUR ARA-802301
AT- IN FRONT OF DAIRY PROJECT KATIRA ARA
Date : 30 Jan 2024
Account Number : 00000020341395025
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88853682545
IFS Code : SBIN0006552
MICR Code : 802002103
Nomination Registered : No
Balance as on 1 Jul 2023 : 161.99

Account Statement from 1 Jul 2023 to 30 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355540282522/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897737162096		1,300.00	1,461.99
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318984863858/Jio Prep/PYTM/jiofiber-pi/Payme-	TRANSFER TO 4897695162091	1,178.82		283.17
17 Jul 2023	17 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		117.00		166.17
19 Jul 2023	19 Jul 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI200 2375562485*BHOJPUR TREASURY-	TRANSFER FROM 4697215044303		65,000.00	65,166.17
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356600251056/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897692162094	700.00		64,466.17
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356684082820/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897692162094	6,300.00		58,166.17
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320007425164/ASHUT OSH/SBIN/8587871455/Payme-	TRANSFER TO 4897692162094	10,000.00		48,166.17
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356700677810/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897693162093	20,000.00		28,166.17
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356737381318/YES BANK/YESB/CYBSYESB@y/P ayme-	TRANSFER TO 4897693162093	3,848.00		24,318.17
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356750206482/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	63.00		24,255.17
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356732002779/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897693162093	20,000.00		4,255.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320790030223/Apple Se/CIC/appleservi/Manda-	TRANSFER TO 4897692162094	169.00		4,086.17
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321053179895/Jio/PYT M/8744070@pa/Oid21604-	TRANSFER TO 4897695162091	300.10		3,786.07
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321126755615/Add MoneyPYTM/add- money@/OidE5-	TRANSFER TO 4897696162090	500.00		3,286.07
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321436346470/Add MoneyPYTM/add- money@/OidA3-	TRANSFER TO 4897692162094	500.00		2,786.07
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358066846929/RINA DEV/CIC/8587871455/Paym-	TRANSFER FROM 4897734162099		33,000.00	35,786.07
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321440089590/PRABH AT /CIC/0622010038/NA-	TRANSFER TO 4897692162094	32,000.00		3,786.07
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358205658360/Add MoneyPYTM/add- money@/Oid04-	TRANSFER TO 4897694162092	500.00		3,286.07
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322072681582/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897691162095	1,768.82		1,517.25
10 Aug 2023	10 Aug 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1222 2322554089*BHOJPUR TREASURY-	TRANSFER FROM 4897217044301		65,000.00	66,517.25
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358803357752/PRABH AT /PUNB/7511010001/NA-	TRANSFER TO 4897693162093	40,000.00		26,517.25
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358803393852/PRABH AT /CIC/0622010038/NA-	TRANSFER TO 4897693162093	20,000.00		6,517.25
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358816311284/VIKAS H K/UTKS/8340383624/NA-	TRANSFER TO 4897693162093	1,450.00		5,067.25
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322347345157/SAFE GOLD/YESB/SAFE GOLD@y/C oll-	TRANSFER TO 4897694162092	2,000.00		3,067.25
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/359103723729/PRABH AT /CIC/8789898088/NA-	TRANSFER FROM 4897738162095		10,000.00	13,067.25
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359171345162/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897696162090	10,000.00		3,067.25
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/359205215331/PRABH AT /PUNB/8789898088/NA-	TRANSFER FROM 4897732162091		17,000.00	20,067.25
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359244087113/RINA DEV/CIC/8587871455/Paym-	TRANSFER TO 4897690162095	17,500.00		2,567.25
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359555319758/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	588.00		1,979.25
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323093439489/VIKAS HKU/SBIN/ganpatsing/Payme-	TRANSFER TO 4897694162092	1,450.00		529.25
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323045861269/PRABH AT /PUNB/8789898088/NA-	TRANSFER FROM 4897736162097		10,000.00	10,529.25
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359633143857/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897694162092	10,000.00		529.25
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/359739834849/PRABH AT /PUNB/8789898088/NA-	TRANSFER FROM 4897737162096		1,500.00	2,029.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323186375316/Apka Apr/UTIB/gpay-11218/Payme-	TRANSFER TO 4897695162091	1,070.00		959.25
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323209606538/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	339.00		620.25
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323208053251/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	341.00		279.25
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323465398983/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		339.00	618.25
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323625183598/JITEND RA/BKID/9122166172/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,618.25
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323700540134/Add Mone/PYTM/add-money@/OldA8-	TRANSFER TO 4897694162092	500.00		10,118.25
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323704865240/PRABH AT /PUNB/7511010001/NA-	TRANSFER TO 4897694162092	10,000.00		118.25
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323967070275/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	33.00		85.25
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361109998995/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897737162096		5,000.00	5,085.25
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324599548981/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	169.00		4,916.25
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324602682162/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	169.00		4,747.25
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324602900177/Add Mone/PYTM/add-money@/Old7F-	TRANSFER TO 4897696162090	500.00		4,247.25
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324887824167/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	200.00		4,047.25
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324848305925/SAFE GOLD/YESB/SAFE GOLD@y/G old-	TRANSFER TO 4897691162095	2,000.00		2,047.25
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361444437530/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897733162090		2,500.00	4,547.25
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361495529382/PhonePe/YESB/CYBSYESB@y/Payme n-	TRANSFER TO 4897691162095	3,178.57		1,368.68
7 Sep 2023	7 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000714 513272AOKV6811 35 TRANS		10,99,000.00	11,00,368.68
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325109692101/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897736162097		5,000.00	11,05,368.68
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/324602682162/REVERSAL	TRANSFER FROM 4897693162093		169.00	11,05,537.68
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361912919593/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897696162090	5,000.00		11,00,537.68
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361999103354/PRABH AT /ICIC/prabhatpra/Payme-	TRANSFER FROM 4897738162095		45,000.00	11,45,537.68
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325313554765/BALIC PL/AIRP/BALICPlatt/BALIC-	TRANSFER TO 4897696162090	45,000.00		11,00,537.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573590406/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	500.00		11,00,037.68
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325574503938/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	99,000.00		10,01,037.68
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325777503289/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	1,00,000.00		9,01,037.68
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325880135573/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897694162092	1,00,000.00		8,01,037.68
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362408914700/PRABH AT /ICIC/8788898088/NA-	TRANSFER FROM 4897736162097		5,000.00	8,06,037.68
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326085474721/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	1,00,000.00		7,06,037.68
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326289717006/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	1,00,000.00		6,06,037.68
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326391919865/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897692162094	1,00,000.00		5,06,037.68
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326494626698/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	1,00,000.00		4,06,037.68
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326596871488/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897694162092	1,00,000.00		3,06,037.68
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326518841738/SHIV SHA/CITI/9340844123/Payme-	TRANSFER FROM 4897736162097		1.00	3,06,038.68
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326537673451/SHIV SHA/CITI/9340844123/Payme-	TRANSFER FROM 4897736162097		99,999.00	4,06,037.68
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363253364639/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897695162091	10,000.00		3,96,037.68
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326600498633/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897695162091	40,000.00		3,56,037.68
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326617034960/SHIV SHA/CITI/9340844123/Payme-	TRANSFER FROM 4897738162095		70,000.00	4,26,037.68
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701275691/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	55,000.00		3,71,037.68
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701276767/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	6,500.00		3,64,537.68
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363490080092/YesBan k/YESB/amazon@yapi/Reques-	TRANSFER TO 4897690162095	4,727.00		3,59,810.68
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,068.00	3,60,898.68
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327007755619/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897692162094	1,00,000.00		2,60,898.68
27 Sep 2023	27 Sep 2023	by debit card- OTHPOS327011185234BPCL VINAYAK FUELS BHOJPUR-		2,000.00		2,58,898.68
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH HDF-		1,53,376.00		1,05,522.68
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327180252254/Bajaj Fi/ICIC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	40,000.00		65,522.68
29 Sep 2023	29 Sep 2023	DEBIT-000000 SBI 0000000655 SBI CREDIT CARD PAYMENT-		51,805.29		13,717.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327264023670/Gupta Ma/UTIB/7061366341/PAY B-	TRANSFER TO 4897694162092	100.00		13,617.39
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327488354170/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	169.00		13,448.39
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364024930814/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	3,002.00		10,446.39
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327412961910/JAWED HA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	300.00		10,146.39
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		6,372.00		3,774.39
3 Oct 2023	3 Oct 2023	by debit card- OTHPOS327609038194BPCL VINAYAK FUELS BHOJPUR-		1,000.00		2,774.39
3 Oct 2023	3 Oct 2023	by debit card- OTHPOS327616955289PARK SWEETS BHOJPUR-		450.00		2,324.39
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327810515201/SAFE GOLD/YESB/SAFE GOLD@y/G old-	TRANSFER TO 4897693162093	2,000.00		324.39
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328107630821/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897738162095		1,500.00	1,824.39
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328177707415/Jio Prep/PYTM/jioliber-p/Payme-	TRANSFER TO 4897696162090	1,178.82		645.57
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1289 2335156470*BHOJPUR TREASURY-	TRANSFER FROM 4897243044309		1,30,000.00	1,30,645.57
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365573182163/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897690162095	15,000.00		1,15,645.57
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328958328107/Bajaj Fi/HDFC/bajajfinse/Upl T-	TRANSFER TO 4897690162095	70,000.00		45,645.57
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328979168742/ABHILA SH/PUNB/9631977782/Payme-	TRANSFER TO 4897690162095	10,000.00		35,645.57
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329004375227/RITES H K/BBRB/riteshpiro/Payme-	TRANSFER TO 4897691162095	4,000.00		31,645.57
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329077111788/ABHILA SH/PUNB/9631977782/Payme-	TRANSFER TO 4897691162095	10,000.00		21,645.57
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365668816299/SUMIT Mi/PUNB/9123248068/Payme-	TRANSFER TO 4897691162095	5,000.00		16,645.57
17 Oct 2023	17 Oct 2023	by debit card- OTHPOS329018954782PARK SWEETS BHOJPUR-		450.00		16,195.57
18 Oct 2023	18 Oct 2023	by debit card- OTHPOS329109823338BPCL VINAYAK FUELS BHOJPUR-		2,000.00		14,195.57
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365790392750/SATYA PR/SBIN/9155695651/Payme-	TRANSFER TO 4897692162094	1.00		14,194.57
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365790105263/SATYA PR/SBIN/9155695651/Payme-	TRANSFER TO 4897692162094	5,000.00		9,194.57
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329143223700/VIKAS H K/UTKS/ganpatsing/Payme-	TRANSFER FROM 4897734162099		1,000.00	10,194.57
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366025327251/JITEND RA/PUNB/9576397087/Payme-	TRANSFER TO 4897695162091	1.00		10,193.57

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21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366020416500/JITENDRA/PUNB/9576387087/Payme-	TRANSFER TO 4897695162091	2,000.00		8,193.57
22 Oct 2023	22 Oct 2023	by debit card- OTHPOS329513989328PARK SWEETS BHOJPUR.		675.00		7,518.57
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329524794327/Add Mone/PYTM/add-money@/Oid9B-	TRANSFER TO 4897696162090	500.00		7,018.57
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329713701760/SAFE GOLD/YESB/SAFEGOLD@y/C old-	TRANSFER TO 4897691162095	500.00		6,518.57
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330053624728/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	415.00		6,103.57
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366689572437/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	474.00		5,629.57
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330109986149BPCL VINAYAK FUELS BHOJPUR.		420.54		5,209.03
29 Oct 2023	29 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD.	CMP00000000739 814701AOLG4986 60 TRANS		40,000.00	45,209.03
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366803884769/PRABHAT /PUNB/7511010001/NA.	TRANSFER TO 4897696162090	40,000.00		5,209.03
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330210863981/JAWED HA/PYTM/paytmgr281/Payme-	TRANSFER TO 4897696162090	50.00		5,159.03
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330430985206/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	2,500.00		2,659.03
31 Oct 2023	31 Oct 2023	BY TRANSFER-INB IMPS330417737148/999999999 99/XX0389/PennyDrop-	MAO0000044665 84 MAO0000044665 84		1.00	2,660.03
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330588549007/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	169.00		2,491.03
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB IMPS330611128245/00000000 00/XX5001/8199017133-	MAL00000429635 1 MAL00000429635 1		1.00	2,492.03
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330662502340/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897693162093	500.00		1,992.03
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,308.00		684.03
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330726568359/PRABHAT /ICIC/8789898088/NA.	TRANSFER FROM 4897736162097		2,000.00	2,684.03
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330903341245/RAHUL KU/UCBA/8789897700/Payme-	TRANSFER FROM 4897738162095		3,000.00	5,684.03
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330917487108/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897696162090	2,000.00		3,684.03
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331126133780/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897691162095	1,178.82		2,505.21
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI315 2396296744*BHOJPUR TREASURY-	TRANSFER FROM 4697237044307		65,000.00	67,505.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368005214527/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897694162092	15,000.00		52,505.21
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368079820853/RINA DEVI/ICIC/8587871455/Paym-	TRANSFER TO 4897694162092	10,000.00		42,505.21
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368061418544/RAJES HAL/YESB/Q258151928/Paym e-	TRANSFER TO 4897694162092	2,500.00		40,005.21
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331417433423/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897694162092	30,000.00		10,005.21
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331509307962BPCL VINAYAK FUELS BHOJPUR-		1,000.00		9,005.21
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331515438831/Arogya m/PYTM/paytmqr716/Paymen-	TRANSFER TO 4897695162091	340.00		8,665.21
14 Nov 2023	14 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000752 329302AOLN9633 17 TRANS		35,000.00	43,665.21
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331662736189/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897691162095	30,908.00		12,757.21
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331936844148/Add Money/PYTM/add-money@/Old30-	TRANSFER TO 4897692162094	500.00		12,257.21
17 Nov 2023	17 Nov 2023	by debit card- OTHPOS332110004956AUTO SERVICE ARRAH-		1,000.00		11,257.21
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368792129189/SUNNY KU/HDFC/keshrisunn/Payme-	TRANSFER TO 4897694162092	3,500.00		7,757.21
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/332218843805/BITTU KU/BARB/bittukumar/UPI-	TRANSFER FROM 4897737162096		50.00	7,807.21
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368810029023/BITTU KU/BARB/bittukumar/Payme-	TRANSFER TO 4897695162091	2,290.00		5,517.21
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332318950610CAKE FOREVER ARRAH-		460.00		5,057.21
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332318961141CAKE FOREVER ARRAH-		30.00		5,027.21
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332575136802/Ayra Ent/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	3,198.00		1,829.21
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332711788166/Add Money/PYTM/add-money@/OldF3-	TRANSFER TO 4897693162093	500.00		1,329.21
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369828857464/SANTO SH /UBIN/ansh0420@i/Payme-	TRANSFER FROM 4897733162090		400.00	1,729.21
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333315369825/Arogya m/PYTM/paytmqr716/Paymen-	TRANSFER TO 4897692162094	240.00		1,489.21
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB-	GP20231130MP1 8HBA02H7EU00A OLT223964		40,000.00	41,489.21
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370014629138/Dakshin /PUNB/7511010001/NA-	TRANSFER TO 4897693162093	40,000.00		1,489.21
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333591162503/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	169.00		1,320.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB-	GP20231201MP1 8JQ002JZ5100AO LU181951		40,000.00	41,320.21
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333547186100/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897694162092	40,000.00		1,320.21
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333630772911/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897695162091	500.00		820.21
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB-	GP20231202MP1 8KL202KLK800A OLU275133		20,000.00	20,820.21

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.

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



Account Name : Mr. PRABHAT PRAKASH
Address : AT- IN FRONT OF DAIRY PROJECT KATIRA ARA
PO& PS- NAWADA ARA
DISTT- BHOJPUR ARA-802301
AT- IN FRONT OF DAIRY PROJECT KATIRA ARA
Date : 30 Jan 2024
Account Number : 00000020341395025
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88853682545
IFS Code : SBIN0006552
MICR Code : 802002103
Nomination Registered : No
Balance as on 2 Dec 2023 : 1,320.21

Account Statement from 2 Dec 2023 to 30 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333630772911/SAFE GOLD/YESS/SAFE GOLD@y/G old-	TRANSFER TO- 4897695162091	500.00		820.21
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB-	GP20231202MP1 8KL202KLK800A OLU275133		20,000.00	20,820.21
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333651209852/VIKAS H K/UTKS/ganpatsing/Payme-	TRANSFER TO 4897695162091	10,000.00		10,820.21
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370209087569/RITES H K/BARB/riteshpiro/Payme-	TRANSFER TO 4897695162091	9,000.00		1,820.21
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,336.00		484.21
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333716447889/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897738162095		500.00	984.21
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333719648745/JAWED HA/PYTM/paytmgr261/Payme-	TRANSFER TO 4897696162090	450.00		534.21
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333735244681/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897738162095		2,500.00	3,034.21
3 Dec 2023	3 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000761 549970AOLU8801 58 TRANS		1,00,000.00	1,03,034.21
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333752676157/Bank Acc/SBIN/3318760525/Payme-	TRANSFER TO 4897696162090	95,000.00		8,034.21
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/REV/333752676157-	TRANSFER FROM 4897696162090		95,000.00	1,03,034.21
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333788482173/Bank Acc/UTIB/9170300678/Payme-	TRANSFER TO 4897696162090	80,000.00		23,034.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333723648133/Bank Acc/UTIB/9170300678/Payme-	TRANSFER TO 4897696162090	10,000.00		13,034.21
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333758945888/Bank Acc/UTIB/9170300678/Payme-	TRANSFER TO 4897696162090	5,000.00		8,034.21
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333919905572/Bank Acc/UTIB/9170300678/Payme-	TRANSFER TO 4897691162095	5,000.00		3,034.21
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB- GP20231205MP1 BOKH02PVZI00A OLV609560			15,000.00	18,034.21
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370553034483/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897691162095	15,000.00		3,034.21
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333959814199/SAFE GOLD/YESB/SAFE GOLD@y/G old-	TRANSFER TO 4897691162095	2,000.00		1,034.21
6 Dec 2023	6 Dec 2023	BY TRANSFER- NEFT*RBIS0GOBHEP*RB1341 2339895046*BHOJPUR TREASURY-	TRANSFER FROM 3199956044307		65,000.00	66,034.21
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370705476473/PRABH AT /ICIC/0822010038/NA-	TRANSFER TO 4897693162093	15,000.00		51,034.21
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334140238142/AJAY TIW/BARB/ajayt87091/UPI-	TRANSFER TO 4897693162093	1,430.00		49,604.21
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334102169331/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897693162093	1,178.82		48,425.39
7 Dec 2023	7 Dec 2023	by debit card- OTHPOS334117992809BPCL VINAYAK FUELS BHOJPUR-		1,000.00		47,425.39
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334254714025/ABHILA SH/PUNB/9631977782/Payme-	TRANSFER TO 4897695162091	10,000.00		37,425.39
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371097848487/PRAM OD K/ICIC/7992354067/Payme-	TRANSFER TO 4897696162090	2,500.00		34,925.39
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334495620796/JAWED HA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	300.00		34,625.39
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334648436596/AJAY TIW/BARB/ajayt87091/UPI-	TRANSFER TO 4897691162095	1,430.00		33,195.39
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 33461 EPS KATIRA ROAD ARA BHOJPUR-		1,000.00		32,195.39
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371597817905/JIOIN AP/UTIB/JIOINAPPD1/Payme-	TRANSFER TO 4897694162092	302.00		31,893.39
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371520201975/PhoneP e/UTIB/88PSBP@axl/Paymeri-	TRANSFER TO 4897694162092	1,099.00		30,794.39
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334972269272/AJAY TIW/BARB/ajayt87091/UPI-	TRANSFER TO 4897694162092	1,430.00		29,364.39
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335220872524/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	2,500.00		26,864.39
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371899543613/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897690162095	10,000.00		16,864.39
19 Dec 2023	19 Dec 2023	by debit card- OTHPOS335309289530BPCL VINAYAK FUELS BHOJPUR-		1,000.00		15,864.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	19 Dec 2023	BY TRANSFER-INB-	GP20231219MP197DC03FA5R00AOM1188197		1,00,000.00	1,15,864.39
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335315529626/Bank Acc/UTIB/9170300678/Payme-	TRANSFER TO 4897691162095	1,00,000.00		15,864.39
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372207052761/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897694162092	13,000.00		2,864.39
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335608532067/99999999 99/XX0039/BajajAllit-	MAM000020550534 MAM000020550534		1.00	2,865.39
23 Dec 2023	23 Dec 2023	by debit card- OTHPOS335713508820BPCL VINAYAK FUELS BHOJPUR-		1,000.00		1,865.39
24 Dec 2023	24 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000772781721AOM3169050 TRANS		45,000.00	46,865.39
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335833274735/BAJAJ AL/HDFC/bajajallia/25140-	TRANSFER TO 4897696162090	45,000.00		1,865.39
24 Dec 2023	24 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000772782792AOM3170627 TRANS		56,000.00	57,865.39
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335881193549/JAWED HA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	450.00		57,415.39
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/335928645745/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897732162091		1,00,000.00	1,57,415.39
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--	-		131.00	1,57,546.39
26 Dec 2023	26 Dec 2023	CHEQUE WDL--547669	TRANSFER FROM 40221418822 / 547669	1,56,200.00		1,346.39
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336512944333/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897738162095		10,000.00	11,346.39
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336529441296/SAFE GOLD/YESB/SAFEGOLD@y/C old-	TRANSFER TO 4897696162090	1,000.00		10,346.39
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400196615635/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	169.00		10,177.39
1 Jan 2024	1 Jan 2024	by debit card- SBIPOS004908930362MONTE CARLO FASHIONS L BHOJPUR-		3,535.00		6,642.39
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436739841458/PRAM OD K/ICIC/7992354067/Payme-	TRANSFER TO 4897690162095	3,380.00		3,262.39
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400212759369/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897691162095	500.00		2,762.39
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		2,467.39
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437108256435/PRABH AT /ICIC/8789898088/NA-	TRANSFER FROM 4897736162097		7,000.00	9,467.39
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400547592037/Bajaj Fi/HDFC/bajajfinse/UPIIn-	TRANSFER TO 4897694162092	6,362.00		3,105.39
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400502634838/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897694162092	2,000.00		1,105.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437317893817/PRABH AT /ICIC/8789888088/NA-	TRANSFER FROM 4897738162095		1,000.00	2,105.39
7 Jan 2024	7 Jan 2024	by debit card- OTHP0S400713795968BPCL VINAYAK FUELS BHOJPUR-		1,000.00		1,105.39
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401094951706/SAFE GOLD/YESB/SAFE GOLD@y/G old-	TRANSFER TO 4897692162094	1,000.00		105.39
11 Jan 2024	11 Jan 2024	BY TRANSFER- NEFT*RBIS0GOBHEP*RBI012 2403804550*BHOJPUR TREASURY-	TRANSFER FROM 4697188044301		65,000.00	65,105.39
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437751412229/RITES H K/BARB/riteshpiro/Payme-	TRANSFER TO 4897693162093	4,500.00		60,605.39
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401118570187/VIKAS H K/UTKS/ganpatsing/Payme-	TRANSFER TO 4897693162093	6,000.00		54,605.39
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437836189962/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897694162092	10,000.00		44,605.39
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 8173 SBI ARRAH BHOJPUR-		10,000.00		34,605.39
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 8174 SBI ARRAH BHOJPUR-		10,000.00		24,605.39
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437997663189/JIOIN API/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897695162091	3,002.00		21,603.39
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401409252056/JAWED HA/PYTM/payingr281/Payme-	TRANSFER TO 4897696162090	450.00		21,153.39
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401595366083/BHOLA OJHA/PUNB/9798362083/Pay-	TRANSFER TO 4897690162095	10,000.00		11,153.39
15 Jan 2024	15 Jan 2024	by debit card- OTHP0S401516963877BPCL VINAYAK FUELS BHOJPUR-		1,000.00		10,153.39
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438200244649/Add Money/PYTM/add- money@/Old58-	TRANSFER TO 4897691162095	500.00		9,653.39
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438268043376/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	4,237.00		5,416.39
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401654714395/AJAY TIW/BARB/ajay187091/UPI-	TRANSFER TO 4897691162095	1,430.00		3,986.39
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438375596401/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	649.00		3,337.39
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401714905718/BHOLA OJHA/PUNB/9798362083/Pay-	TRANSFER TO 4897692162094	1,900.00		1,437.39
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB-	GP20240120MP1 AD1X054SSG00A OME339942		1,00,000.00	1,01,437.39
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438619388182/DEEPA K M/YESB/Q209415749/Payme-	TRANSFER TO 4897695162091	1,158.00		1,00,279.39
20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 8174 SBI ARA CLUB BHOJPUR-		10,000.00		90,279.39
20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 8176 SBI ARA CLUB BHOJPUR-		10,000.00		80,279.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402111332170/MS KISHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	4,500.00		75,779.39
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438764988625/ASHUT OSH/SBIN/8587871455/Payme	TRANSFER TO 4897696162090	1,500.00		74,279.39
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402424006616/Add Mone/PYTM/add-money@/Old0C-	TRANSFER TO 4897692162094	500.00		73,779.39
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439002719136/AROGY AM/BKID/9386016662/Paymen-	TRANSFER TO 4897692162094	3,100.00		70,679.39
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 8099 STATE BANK OF INDIA BHOJPUR-		2,500.00		68,179.39
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402721008793/ABHIS HEK/HDFC/abhishek.a/Payme-	TRANSFER TO 4897695162091	10,000.00		58,179.39
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439502219095/ASHUT OSH/SBIN/8587871455/Payme	TRANSFER TO 4897690162095	25,000.00		33,179.39
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439593796612/AROGY AM/BKID/9386016662/Paymen-	TRANSFER TO 4897690162095	15,000.00		18,179.39
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439578466539/OM PRAKASH/CNRB/9504858721/ Pay-	TRANSFER TO 4897690162095	10,000.00		8,179.39
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB-	GP20240129MP1 AOM305LP9S00A OMH169698		5,00,000.00	5,08,179.39
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403015172179/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897691162095	40,000.00		4,68,179.39
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403015591927/PRABH AT /ICIC/0622010038/NA-	TRANSFER TO 4897691162095	9,000.00		4,59,179.39
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 2660 SBI ARA BRANCH BHOJPUR-		20,000.00		4,39,179.39
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 2662 SBI ARA BRANCH BHOJPUR-		20,000.00		4,19,179.39

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.

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