

Account Name

Mr. ERAPHAN ALI

Address

S/O BASIR AHMAD, HARSOS JANSI, VARANASI, 221302

Date

04 Feb 2024

Account Number

20011326534

Account Description

Savings

Branch

KACHNAR RAJA KA TALAB VARANASI

Drawing Power

0.00

Interest Rate(%p.a.)

2.7000

CIF No.

85200902758

IFS Code

SBIN0013214

MICR Code

221002045

Nomination Registered

Yes

Balance as on

03 FEB 2024 INR 25450.83

Search for

17 AUG 2023 to 03 FEB 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 FEB 2024	TRANSFER FROM 4697224044302 - NEFT*HDFC0000240*N03424286379 0392*CHOLAMANDALAM IN		-	14000.00	25450.83
02 FEB 2024	TRANSFER TO 4897694162092 - UPI/DR/439961854654/ERAPHAN /BARB/8896118886/Payme		2000.00	-	11450.83
02 FEB 2024	TRANSFER TO 4897694162092 - UPI/DR/439991930212/ERAPHAN /BARB/8896118886/Payme		15000.00	-	13450.83
31 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/403158709999/PUVVNL E/PYTM/paytm-ptmb/Oid22		316.00	-	28450.83
25 JAN 2024	TRANSFER FROM 4697220044305 - NEFT*HDFC0000240*N02524284917 5919*CHOLAMANDALAM IN		-	25000.00	28766.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/438837617227/MOVIN/UBIN/875682417@/Payment		5000.00	-	3766.83
20 JAN 2024	TRANSFER TO 4897695162091 - UPI/DR/402057303009/Bank Acc/SBIN/1110609689/Payme		6425.00	-	8766.83
16 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/401675887596/Himali P/SBIN/9450507421/Payme		2000.00	-	15191.83
15 JAN 2024	- ATM CASH 40151 GARAAM KACHNAR VARANASI		5000.00	-	17191.83
13 JAN 2024	TRANSFER TO 4897695162091 - UPI/DR/437933847684/SAHIL A/CNRB/sa5708920@/Payme		900.00	-	22191.83
10 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/401077573146/ARIHANT /BKID/arihant198/Payme		1000.00	-	23091.83
10 JAN 2024	TRANSFER TO 40643395329 Mr. ERAPHAN ALI -		18680.00	-	24091.83
08 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400859701402/Mr lmtiy/PYTM/paytmqr281/Payme		900.00	-	42771.83
08 JAN 2024	TRANSFER TO 42249045731 Mr. ERAPHAN ALI -		6591.00	-	43671.83
07 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/400795636110/MS MILLI/PYTM/paytmqr1b6/Payme		1000.00	-	50262.83
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/400576078203/Amazon Pay/YESB/amazonpayg/Req		399.00	-	51262.83
05 JAN 2024	- ACHDr HDFC02165000016647 CHOLAMANDALAM		9220.00	-	51661.83
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/437179950355/PhonePe/YES B/BBPSBP@ybl/Paymen		27500.00	-	60881.83
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/437136207009/PhonePe/YES B/BBPSBP@ybl/Paymen		6951.83	-	88381.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/437148949426/ERAPHAN /BARB/8896118886/Payme		21000.00	-	95333.66
05 JAN 2024	TRANSFER FROM 4697242044300 - NEFT*RBIS0GOUPEP*RBI006249213 4550*PRATAPGARH TREAS		-	86558.00	116333.66
03 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/436926040158/SAHIL A/CNRB/sa5708920@/Payme		2500.00	-	29775.66
01 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/436762778821/ERAPHAN /BARB/8896118886/Payme		2000.00	-	32275.66
31 DEC 2023	TRANSFER FROM 4697243044309 - NEFT*HDFC0000240*N36523280879 6584*CHOLAMANDALAM IN		-	34000.00	34275.66
30 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/336401736068/Urmila/PYTM/ paytmqr14d/Payment		10.00	-	275.66
29 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/336390050060/New Bake/ICIC/gpay-11218/Payme		375.00	-	285.66
28 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/336229394404/MAURYA G/PYTM/paytmqrv8/Payme		110.00	-	660.66
28 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/336200788925/MS PRAKA/BARB/mspra88583/UPI		600.00	-	770.66
27 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/336113724263/Rana Hai/UTIB/gpay-11201/Payme		350.00	-	1370.66
27 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/372723785172/RIYAJUDD/UB IN/8354032526/Payme		2000.00	-	1720.66
25 DEC 2023	CREDIT INTEREST		-	224.00	3720.66
25 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/335959387000/Mohammad/P YTM/paytmqr281/Payme		750.00	-	3496.66
22 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/335646474649/A H Ente/UTIB/8299308249/Payme		285.00	-	4246.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/335598637391/Mr Imtiy/PYTM/paytmqr281/Payme		850.00	-	4531.66
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/371878409957/GLORIOUS/Y ESB/Q267989044/Payme		280.00	-	5381.66
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/335256330814/SWAMI ME/PYTM/paytmqr281/Payme		400.00	-	5661.66
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/371831281290/PEMA ANGYA/BARB/Q598587812/Pay		1100.00	-	6061.66
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/335298814439/WANGMO/PY TM/paytmqr1io/Payment		1060.00	-	7161.66
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/335229206583/JIGMEY /SBIN/sherapwang/Payme		1160.00	-	8221.66
17 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/335136472387/Mohammad/U BIN/9451982453/Payme		500.00	-	9381.66
13 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/371321209653/VASHIM A/BARB/7068831337/Payme		2500.00	-	9881.66
13 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334776764777/Mr Imtiy/PYTM/paytmqr281/Payme		650.00	-	12381.66
12 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/371207516539/Mohd Par/BARB/Q250411400/Payme		650.00	-	13031.66
11 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/334515611358/ANIL KU/INDB/9305252348/Payme		300.00	-	13681.66
11 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/371199322039/SACHIN K/BARB/sk4179852@/UPI		1000.00	-	13981.66
10 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/371024526500/PhonePe/YES B/BBPSBP@ybl/Paymen		10284.11	-	14981.66
10 DEC 2023	TRANSFER TO 40643395329 Mr. ERAPHAN ALI -		18680.00	-	25265.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/334341135538/SBI card/ICIC/sbicardsan/Pay		16100.00	-	43945.77
08 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/334269501110/SBI card/ICIC/sbicardsan/Pay		25000.00	-	60045.77
08 DEC 2023	TRANSFER FROM 4697249044303 - NEFT*HDFC0000240*N34223277539 3552*CHOLAMANDALAM IN		-	25000.00	85045.77
08 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/334238973688/SBI card/ICIC/sbicardsan/Pay		50000.00	-	60045.77
08 DEC 2023	TRANSFER TO 42249045731 Mr. ERAPHAN ALI -		6591.00	-	110045.77
08 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/370880719126/ERAPHAN /BARB/8896118886/Payme		10000.00	-	116636.77
07 DEC 2023	TRANSFER FROM 4697232044302 - NEFT*RBIS0GOUPEP*RBI342234125 4048*PRATAPGARH TREAS		-	86458.00	126636.77
07 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/370744626558/SARFRAJ /SBIN/sarfraz103/Payme		25000.00	-	40178.77
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334088209496/DAYARAM /PYTM/paytmqr1qh/Payme		1980.00	-	65178.77
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/370665450709/GOPAL VA/YESB/Q962069949/Payme		660.00	-	67158.77
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334000889768/BEENA BA/YESB/BHARATPE09/Pay T		2450.00	-	67818.77
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334035298522/TENZIN K/PYTM/paytmqr1as/Payme		3110.00	-	70268.77
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334063314937/Raja Ha/SBIN/hazzrajaha/Payme		4400.00	-	73378.77
05 DEC 2023	- ACHDr HDFC02165000016647 CHOLAMANDALAM		7146.00	-	77778.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/370193708235/VASHIM A/BARB/7068831337/Payme		2000.00	-	84924.77
01 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/333596454158/SACHIN K/BARB/sk4179852@/Payme		5000.00	-	86924.77
30 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/333406225605/AKASH KU/PYTM/paytmqr155/Payme		400.00	-	91924.77
30 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/333404095636/SANJAY V/PYTM/paytmqr281/Payme		200.00	-	92324.77
30 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/370067050425/SAHIL A/CNRB/sa5708920@/Payme		5000.00	-	92524.77
30 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/333429029530/SANJAY V/PYTM/paytmqr281/Payme		500.00	-	97524.77
30 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/333495329292/SANJAY V/PYTM/paytmqr281/Payme		2000.00	-	98024.77
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/333388062989/SACHIN K/BARB/sk4179852@/Payme		5000.00	-	100024.77
29 NOV 2023	- ATM CASH 33330 GARAAM KACHNAR VARANASI		9000.00	-	105024.77
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/333397631363/SANDEEP /UTIB/sandeepskp/Payme		3400.00	-	114024.77
28 NOV 2023	TRANSFER FROM 3199969044303 - NEFT*HDFC0000240*N33223275490 6330*CHOLAMANDALAM IN		-	100000.00	117424.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333136539692/SHAUKAT /PYTM/paytmqr281/Payme		1000.00	-	17424.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333156806891/SHAUKAT /PYTM/paytmqr281/Payme		650.00	-	18424.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/369796026059/ERAPHAN /BARB/8896118886/Payme		15000.00	-	19074.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333137762094/Deepak K/PYTM/paytmqr24a/Payme		300.00	-	34074.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333178288427/Imtiyaz /UTIB/gpay-11210/Payme		2600.00	-	34374.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333111972611/MS RIZWA/INDB/mumbai.sto/Payme		2500.00	-	36974.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/369716538197/DEEPAK K/YESB/Q558481321/Payme		1000.00	-	39474.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333124231297/Tajimul/BARB/jk2870438@/Paymen		850.00	-	40474.77
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333187897450/SACHIN K/BARB/sk4179852@/Payme		10000.00	-	41324.77
25 NOV 2023	TRANSFER TO 4897695162091 - UPI/DR/332961434999/AKASH KU/PYTM/paytmqr155/Payme		450.00	-	51324.77
24 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/332819155952/MD IMTIY/UBIN/imtiyajans/Payme		750.00	-	51774.77
24 NOV 2023	TRANSFER FROM 4697247044305 - NEFT*HDFC0000240*N32823275128 3260*CHOLAMANDALAM IN		-	50000.00	52524.77
22 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/332642370987/MD IMTIY/UBIN/imtiyajans/Payme		2700.00	-	2524.77
22 NOV 2023	- ATM CASH 33261 CO S K MISHRA MAIN ROADGHOSILA		5000.00	-	5224.77
21 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/332531788918/Bank Acc/SBIN/1110609689/Payme		5900.00	-	10224.77
21 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/332576994535/CHHOTEL/HDFC/viswakarma/Payme		1250.00	-	16124.77
21 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/332572001488/AKASH KU/PYTM/paytmqr155/Payme		3400.00	-	17374.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/368894071203/ERAPHAN /BARB/8896118886/Payme		4000.00	-	20774.77
15 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/368512174856/NURUDDIN/C NRB/6392322757/Payme		5000.00	-	24774.77
12 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/331681998098/NIKAHAT /UBIN/8960242817/Payme		15000.00	-	29774.77
10 NOV 2023	- ATM CASH 33141 PNB BADAGAON VARANSAI VARANASI		6000.00	-	44774.77
10 NOV 2023	- ATM CASH 33141 PNB BADAGAON VARANSAI VARANASI		9000.00	-	50774.77
10 NOV 2023	TRANSFER TO 40643395329 Mr. ERAPHAN ALI -		18680.00	-	59774.77
09 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/331331604540/NIKAHAT /UBIN/8960242817/Payme		25000.00	-	78454.77
08 NOV 2023	TRANSFER TO 42249045731 Mr. ERAPHAN ALI -		6591.00	-	103454.77
07 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/331198315569/RIYAJUDD/UB IN/8354032526/Payme		1000.00	-	110045.77
07 NOV 2023	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI312238778 2182*PRATAPGARH TREAS		-	84009.00	111045.77
05 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/367590619001/ERAPHAN /BARB/8896118886/Payme		3000.00	-	27036.77
05 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/367586870920/PhonePe/YES B/BBPSBP@ybl/Paymen		22500.00	-	30036.77
05 NOV 2023	- ACHDr HDFC02165000016647 CHOLAMANDALAM		5984.00	-	52536.77
05 NOV 2023	- ATM CASH 33091 CO S K MISHRA MAIN ROADGHOSILA		9000.00	-	58520.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 NOV 2023	TRANSFER FROM 4697806105219 - PFN C102357594795 Credit Through PFMS 21BCSSB		-	1600.00	67520.77
02 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/330656223532/PRIYANKA/U CBA/9108745069/Payme		5000.00	-	65920.77
31 OCT 2023	TRANSFER FROM 3199422044305 - NEFT*HDFC0000240*N30423271117 0166*CHOLAMANDALAM IN		-	70000.00	70920.77
24 OCT 2023	- OTHPOS806138 NAZAR SUIT GHAR VARANASI		8020.00	-	920.77
17 OCT 2023	TRANSFER TO 4897691162095 - UPI/DR/329060387160/Bajaj Fi/HDFC/bajajfinse/Upi T		50000.00	-	8940.77
15 OCT 2023	TRANSFER TO 4897696162090 - UPI/DR/365487980092/ERAPHAN /BARB/8896118886/Payme		12000.00	-	58940.77
15 OCT 2023	TRANSFER TO 4897696162090 - UPI/DR/365471824343/PhonePe/YES B/BBPSBP@ybl/Paymen		3000.00	-	70940.77
15 OCT 2023	TRANSFER TO 4897696162090 - UPI/DR/328898128335/NIKAHAT /UBIN/8960242817/Payme		10000.00	-	73940.77
12 OCT 2023	TRANSFER FROM 4697254044306 - NEFT*RBIS0GOUPEP*RBI286233213 9514*PRATAPGARH TREAS		-	83809.00	83940.77
12 OCT 2023	TRANSFER TO 4897693162093 - UPI/DR/328594012095/SATISH K/PYTM/paytmqr17r/Payme		495.00	-	131.77
10 OCT 2023	TRANSFER TO 40643395329 Mr. ERAPHAN ALI -		18680.00	-	626.77
09 OCT 2023	TRANSFER TO 4897690162095 - UPI/DR/364896190507/ERAPHAN /BARB/8896118886/Payme		20000.00	-	19306.77
09 OCT 2023	TRANSFER FROM 3199958044305 - NEFT*HDFC0000240*N28223267994 7833*CHOLAMANDALAM IN		-	20000.00	39306.77
08 OCT 2023	TRANSFER TO 42249045731 Mr. ERAPHAN ALI -		6591.00	-	19306.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 OCT 2023	TRANSFER TO 4897694162092 - UPI/DR/327949954546/SBI card/ICIC/sbicardsan/Pay		62205.00	-	25897.77
06 OCT 2023	TRANSFER FROM 4697191044306 - NEFT*HDFC0000240*N27923267497 7275*CHOLAMANDALAM IN		-	75000.00	88102.77
05 OCT 2023	- ACHDr HDFC02165000016647 CHOLAMANDALAM		4242.00	-	13102.77
27 SEP 2023	TRANSFER FROM 4697236044308 - NEFT*HDFC0000240*N27023265915 8826*CHOLAMANDALAM IN		-	15000.00	17344.77
25 SEP 2023	CREDIT INTEREST		-	189.00	2344.77
20 SEP 2023	- ATM CASH 2791 OPP. KP COLLAGE PRATAPPRATAPGARH		9000.00	-	2155.77
14 SEP 2023	- ATM CASH 4382 GODOWLIA CROSSING VARANASI		20000.00	-	11155.77
14 SEP 2023	- ATM CASH 4380 GODOWLIA CROSSING VARANASI		15000.00	-	31155.77
12 SEP 2023	TRANSFER TO 4897691162095 - UPI/DR/325514895316/BANARAS /UTIB/7897435555/Payme		25000.00	-	46155.77
12 SEP 2023	TRANSFER TO 4897691162095 - UPI/DR/325542612457/BANARAS /UTIB/7897435555/Payme		50000.00	-	71155.77
12 SEP 2023	TRANSFER TO 4897691162095 - UPI/DR/362168909305/ERAPHAN /BARB/8896118886/Payme		25000.00	-	121155.77
11 SEP 2023	- ATM CASH 32541 UBI VARANASI PINDRA		10000.00	-	146155.77
11 SEP 2023	- ATM CASH 32541 UBI VARANASI PINDRA		10000.00	-	156155.77
11 SEP 2023	TRANSFER FROM 4697230044303 - NEFT*RBIS0GOUPEP*RBI254237875 4590*PRATAPGARH TREAS		-	83909.00	166155.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 SEP 2023	- ATM CASH 9894 22 KACHNAR RAJA TALAB VARANASI		10000.00	-	82246.77
11 SEP 2023	- ATM CASH 9893 22 KACHNAR RAJA TALAB VARANASI		10000.00	-	92246.77
11 SEP 2023	REVERSE ATM WDL		-	15000.00	102246.77
11 SEP 2023	- ATM CASH 9892 22 KACHNAR RAJA TALAB VARANASI		15000.00	-	87246.77
10 SEP 2023	TRANSFER TO 40643395329 Mr. ERAPHAN ALI -		18680.00	-	102246.77
09 SEP 2023	TRANSFER TO 4897695162091 - UPI/DR/325215121841/NIKAHAT /UBIN/8960242817/Payme		100000.00	-	120926.77
08 SEP 2023	TRANSFER TO 42249045731 Mr. ERAPHAN ALI - SBIYA23251075003000074942 for PAPL via YA		3504.60	-	220926.77
08 SEP 2023	TRANSFER FROM 42249045731 Mr. ERAPHAN ALI -		-	198000.00	224431.37
07 SEP 2023	TRANSFER FROM 4897735162098 - UPI/CR/361692110989/ERAPHAN /BARB/8896118886/Payme		-	10000.00	26431.37
07 SEP 2023	TRANSFER TO 4897693162093 - UPI/DR/325092706092/SBI CARDS/HDFC/billdeskpg/Pay		85500.00	-	16431.37
07 SEP 2023	TRANSFER FROM 4697252044308 - NEFT*HDFC0000240*N25023263215 0511*CHOLAMANDALAM IN		-	100000.00	101931.37
05 SEP 2023	- ACHDr HDFC02165000016647 CHOLAMANDALAM		3263.00	-	1931.37
30 AUG 2023	TRANSFER FROM 4897734162099 - UPI/CR/360804305779/ERAPHAN /BARB/8896118886/Payme		-	2400.00	5194.37
25 AUG 2023	TRANSFER FROM 4897736162097 - UPI/CR/360323071052/ERAPHAN /BARB/8896118886/Payme		-	2000.00	2794.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 AUG 2023	- ATM CASH 32361 RAJA TALAB RAJA TALAB		3000.00	-	794.37
20 AUG 2023	- ATM CASH 7181 OPP. KP COLLAGE PRATAPPRATAPGARH		2500.00	-	3794.37
17 AUG 2023	TRANSFER TO 4897693162093 - UPI/DR/322908250020/Bajaj Fi/HDFC/bajajfinse/Upi T		25000.00	-	6294.37
17 AUG 2023	TRANSFER TO 4897693162093 - UPI/DR/322932896846/Chola CSEL/PYTM/paytm-6595/Pay		35000.00	-	31294.37

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 ask for such information.

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