



Account Name : Mr. KALYAN KUMAR RAY  
Address : MOUTARA  
PO. GERUKABARI  
DISTRICT BONGAIGAON-783390  
Bongaigaon  
Date : 15 Mar 2024  
Account Number : 00000031490206625  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : BISHNUPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85907294103  
IFS Code : SBIN0007388  
MICR Code : 783002510  
Nomination Registered : No  
Balance as on 23 Dec 2023 : 833.36

#### Account Statement from 23 Dec 2023 to 15 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335698163896/Google P/UTIB/playstore@/Manda-		70.00		763.36
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372396182113/AMAL SHA/UTIB/amal.sharm/Payme-		500.00		263.36
23 Dec 2023	23 Dec 2023	BY TRANSFER-INB MBS FTR-	UTC7294860		3,900.00	4,163.36
24 Dec 2023	24 Dec 2023	by debit card- OTHPOS335803374465M S KANGKANA SERVICE CBongaigaon-		500.00		3,663.36
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372462886518/RANJIT K/SBIN/9678409088/Payme-		2,525.00		1,138.36
24 Dec 2023	24 Dec 2023	TRANSFER CREDIT--			4,009.00	5,147.36
24 Dec 2023	24 Dec 2023	ATM WDL-ATM CASH 2805 SBI BIJNI NEAR LAKHI MBIJNI -		5,000.00		147.36
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			311.00	458.36
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336030188363/Google P/UTIB/playstore@/UPI-			70.00	528.36
28 Dec 2023	28 Dec 2023	TRANSFER CREDIT--			3,007.00	3,535.36
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336244454609/LIFE INS/HDFC/lifeincorp/PAYME-		2,888.00		647.36
29 Dec 2023	29 Dec 2023	TRANSFER CREDIT--			3,008.00	3,655.36
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336316015243/NIRMA L P/SBIN/kalitanirm/UPI-		3,000.00		655.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373028652510/BISHN U P/CNRB/bproy57@ok/UPI-			1.00	656.36
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336482154251/BISHN U P/CNRB/bproy57@ok/UPI-			2,500.00	3,156.36
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*HDFC0000001*N001242 809052878*KALYAN KUMAR RAY-			25,000.00	28,156.36
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,645.00		26,511.36
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436978886852/RANJIT K/SBIN/9678409088/Payme-		2,000.00		24,511.36
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		5,681.00		18,830.36
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RBIS0GOASEP*RBI004 2489562278*BONGAIGAON TREAS-			62,790.00	81,620.36
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400322719809/XXX XXXX591HDFCnull-	LTA0QO5Q76BUI 4PMOAIVRHCO0	26,000.00		55,620.36
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437055161767/NARAY AN /UCBA/narayanbor/mondi-			1,500.00	57,120.36
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437014960195/NARAY AN /UTIB/narayanbor/UPI-			5,000.00	62,120.36
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		34,220.36
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400586457460/SIMPL AUT/UTIB/getsimpl@a/Recur-		897.00		33,323.36
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 2156 BIJNI WARD NO.1 CHIRANG-		4,000.00		29,323.36
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437389969055/IRCTC/ YESB/IRCTC@ybl/Payment-		1,257.85		28,065.51
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437315989325/IRCTC/ YESB/IRCTC@ybl/Payment-		1,136.80		26,928.71
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400894452564/IRCTC UTS/PYTM/paytm-8796/Paym-		55.00		26,873.71
9 Jan 2024	9 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		23,039.33
9 Jan 2024	9 Jan 2024	ATM WDL-ATM CASH 40091 BHANGAGARH GUWAHATI KAMRUP-		2,000.00		21,039.33
10 Jan 2024	10 Jan 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			2,500.00	23,539.33
12 Jan 2024	12 Jan 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			1,000.00	24,539.33
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401553584555/RZPX/u tib/poweraccs/Choco Cr-			4.00	24,543.33
15 Jan 2024	15 Jan 2024	WITHDRAWAL TRANSFER--		11,355.00		13,188.33
15 Jan 2024	15 Jan 2024	BY TRANSFER- P012402A7A025 IOCL LPG SUBSIDY IOAP34D-			52.57	13,240.90
15 Jan 2024	15 Jan 2024	TRANSFER CREDIT--			25,148.00	38,388.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401583307719/Bank Acc/HDFC/5020006207/Payme -		35,000.00		3,388.90
15 Jan 2024	15 Jan 2024	BY TRANSFER- NEFT*HDFC0000001*N015242 836326092*KALYAN KUMAR RAY-			50,000.00	53,388.90
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 56293 BIJNI WARD NO.1 CHIRANG-		20,000.00		33,388.90
16 Jan 2024	16 Jan 2024	REVERSE ATM WDL--			20,000.00	53,388.90
16 Jan 2024	16 Jan 2024	TO TRANSFER- SBILT16012024134745011775 -Deposit or Inv-		20,000.00		33,388.90
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401809824015/SIMPL AUT/UTIB/getsimpl@a/Recur-		754.00		32,634.90
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401910783387/IRCTC UTS/PYTM/paytm-8796/Paym-		35.00		32,599.90
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401904596477/ABDUR R/SBIN/amzn001089/Amazo-		181.00		32,418.90
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438609312504/PRANJ AL /SBIN/pranjalr64/Payme-			560.00	32,978.90
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB MBS Istavrity-	UTC8089284		5,265.00	38,243.90
20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 40201 MASJID ROAD GUWAHATI-		1,000.00		37,243.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402067225589/Satsan g/ICIC/satsang.bd/collec-		6,170.00		31,073.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402067243800/Satsan g/ICIC/satsang.bd/collec-		192.00		30,881.90
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402084278333/IRCTC UTS/PYTM/paytm-8796/Paym-		65.00		30,816.90
29 Jan 2024	29 Jan 2024	BY TRANSFER- P01240587D5B5 IOCL LPG SUBSIDY IOAP34D-			52.57	30,869.47
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403085756172/IRCTC UTS/PYTM/paytm-8796/Paym-		35.00		30,834.47
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 7991 ASTC PALTAN BAZAR KAMRUP METROP-		1,000.00		29,834.47
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403069610691/N B Hand/UTIB/9859446063/Payme -		150.00		29,684.47
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439664178389/Kuran Ali/AIRP/9365239010/Paym-		50.00		29,634.47
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439701100489/AMIYA KA/PYTM/6002277931/NA-		500.00		29,134.47
31 Jan 2024	31 Jan 2024	BY TRANSFER-INB IMPS403118354757/98647635 91/XX3591/Deposit-	MAL00004471094 4 MAL00004471094 4		2,000.00	31,134.47
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262017497/Mr SATY/YESB/q981377421/UPI-		200.00		30,934.47
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		5,681.00		25,253.47
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--			10,116.00	35,369.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		7,469.47
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403728062947/IRCTC UTS/PYTM/paytm-8796/Paym-		35.00		7,434.47
7 Feb 2024	7 Feb 2024	BY TRANSFER- NEFT*RBIS0GOASEP*RBI039 2457879812*BONGAIGAON TREAS-			69,521.00	76,955.47
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403808291171/SUKAN TA /UCBA/9435022542/UPI-		2,000.00		74,955.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403927686198/IRCTC UTS/PYTM/paytm-8796/Paym-		70.00		74,885.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440583840482/SANGI TA /UTIB/8486336879/Payme-		70.00		74,815.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403985295424/DIPJYO TI/PYTM/paytmqr16z/Payme-		115.00		74,700.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440590205150/RITAM ANI/SBIN/8473998762/Payme-		100.00		74,600.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440526659952/KARTIK /SBIN/9859137437/Payme-		20.00		74,580.47
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440538424407/SANDI P /SBIN/8876663487/Payme-		10.00		74,570.47
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404092339865/DHAN MONI/BKID/dhanmoniba/Paym e-		120.00		74,450.47
9 Feb 2024	9 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		70,616.09
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404013279301/DIPJYO TI/PYTM/paytmqr16z/Payme-		50.00		70,566.09
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40401 IDBI 136 GS ROAD GUWAHATI-		3,000.00		67,566.09
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB IMPS/P2A/404314817537/XXX XXXX591HDFCnull-	LTA3AOV74KQQ R7UMOAJALNZS 6	10,000.00		57,566.09
12 Feb 2024	12 Feb 2024	ATM WDL-ATM CASH 1289 GERUKABARI CHARIALI, PBONGAIGAON-		4,000.00		53,566.09
15 Feb 2024	15 Feb 2024	WITHDRAWAL TRANSFER--		11,355.00		42,211.09
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*RBIS0GOASEP*RBI048 2473221544*BONGAIGAON TREAS-			5,192.00	47,403.09
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441409839832/SURUJ DEKA/PUNB/dekasuruj2/UPI-			1,000.00	48,403.09
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441413514975/SAGAR SO/HDFC/9365059613/Payme-		2,000.00		46,403.09
19 Feb 2024	19 Feb 2024	BY TRANSFER-INB MBS Istovrity-	UTC8967075		3,900.00	50,303.09
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/441614492331/PRANJ AL /SBIN/pranjalr64/Payme-			560.00	50,863.09
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441825932903/PRANJ AL /SBIN/pranjalr64/Payme-			1,400.00	52,263.09
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405281013525/Satsan g/ICIC/satsang.bd/collec-		6,170.00		46,093.09



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405281091625/Satsang/ICIC/satsang.bd/collec-		192.00		45,901.09
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405281194805/Satsang/ICIC/satsang.bd/collec-		105.00		45,796.09
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB MBS Current Bill-	UTC9012908		1,400.00	47,196.09
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405352962194/Reedom S/UTIB/9365479104/Payme-		70.00		47,126.09
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441952661435/PhonePe/YESB/BBPSBP@ybl/Paymen-		4,201.00		42,925.09
22 Feb 2024	22 Feb 2024	DEBIT SWEEP--		17,000.00		25,925.09
26 Feb 2024	26 Feb 2024	ACH MANDATE CHARGES- LIC OF I NACH CREATE 00003200 SBIN0000000075637357-38976288	38976288	59.00		25,866.09
26 Feb 2024	26 Feb 2024	ATM WDL-ATM CASH 40572 BORON BORO COMPLEX KAMRGUWAHATI-		4,000.00		21,866.09
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405835031430/Google P/UTIB/playstore@/Manda-		94.81		21,771.28
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405835008925/Google P/UTIB/playstore@/Manda-		165.00		21,606.28
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442560902820/AALAK HATUN/YESB/Q286342148/Pay-		20.00		21,586.28
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406321844782/IRCTC/ICIC/indian.ra/collect--		35.00		21,551.28
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		5,681.00		15,870.28
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406413739345/Vikas Ku/PPIW/6378847539/NA-			210.00	16,080.28
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443016258320/NIRMAL P/SBIN/kalitanirm/Payme-		1,200.00		14,880.28
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406591066814/Google P/UTIB/playstore@/Manda-		260.00		14,620.28
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--			17,017.00	31,637.28
5 Mar 2024	5 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		27,900.00		3,737.28
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406509319228/9864763591/XX3591/Payment-	MAP000053735829 MAP000053735829		8,000.00	11,737.28
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443115789892/Sandee p /FSFB/sy9322526@/UPI-			100.00	11,837.28
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406539743894/PIYALI A/UCBA/piyaliadhi/Payme-		1,000.00		10,837.28
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443166192606/PIYALI A/UCBA/piyaliadhi/UPI-			1,480.00	12,317.28
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406574303324/PIYALI A/UCBA/piyaliadhi/Payme-		3,000.00		9,317.28
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443178705507/PIYALI A/UCBA/piyaliadhi/UPI-			3,880.00	13,197.28



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5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406522419958/PIYALI A/UCBA/piyaliadhi/Payme-		7,000.00		6,197.28
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406515318488/98647635 91/XX3591/Deposit-	MAO0000625539 50 MAO0000625539 50		5,000.00	11,197.28
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406512158759/KARTH IKE/ICIC/keyankk431/Payme-		9,000.00		2,197.28
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406516334771/98647635 91/XX3591/Deposit-	MAP00005417757 1 MAP00005417757 1		21,000.00	23,197.28
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443102922227/PRANJ AL /SBIN/pranjalr64/Payme-			5,000.00	28,197.28
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406535424762/DARSH AN /punb/6701002100/Pay t-		28,000.00		197.28
5 Mar 2024	5 Mar 2024	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			2,500.00	2,697.28
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443362338982/AMINU R /SBIN/aminurrahm/Payme-			105.00	2,802.28
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443325720191/JALES WAR/SBIN/8011865219/Payme -			70.00	2,872.28
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406817793513/99666363 42/XX8888/BankAccoun-	MAN00006294947 1 MAN00006294947 1		1.00	2,873.28
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB E mandate -	b5a78d3e0393433 5a660ac642IGAQ YVIL08	59.00		2,814.28
8 Mar 2024	8 Mar 2024	BY TRANSFER- NEFT*UTIB0001165*AXISCNO 543796406*CHOLAMANDALA M IN-			70,445.00	73,259.28
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406873664730/Mukul Ba/DBSS/rakeshchot/Payme-		48,000.00		25,259.28
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406843669924/Nikhil O/JIOP/nikhilomre/Payme-		10,000.00		15,259.28
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443490199935/PIYALI A/UCBA/piyaliadhi/UPI-			2,000.00	17,259.28
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406917466991/88285746 50/XX9410/bankAccoun-	MAN00006393560 5 MAN00006393560 5		1.00	17,260.28
10 Mar 2024	10 Mar 2024	by debit card- OTHPOS407004689144M S KANGKANA SERVICE CBongaigaon-		1,000.00		16,260.28
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407101857499/99999999 99/XX0293/Hyperverge-	MAP00005966107 3 MAP00005966107 3		1.00	16,261.28
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407101869429/99999999 99/XX1367/FUNDS TRAN-	MAO0000685090 77 MAO0000685090 77		1.00	16,262.28
11 Mar 2024	11 Mar 2024	BULK POSTING-ACHCr 999ZN99 PFMS AGBX-			8,845.00	25,107.28
11 Mar 2024	11 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		3,834.38		21,272.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*RBIS0GOASEP*RBI0722434102356*BONGAIGAON TREAS-			48,921.00	70,193.90
12 Mar 2024	12 Mar 2024	ATM WDL-ATM CASH 968 SBI BIJNI NEAR LAKHI MBIJNI -		2,000.00		68,193.90
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443865850922/RANJAY /SBIN/ranjaybarm/Payme-		8,845.00		59,348.90
12 Mar 2024	12 Mar 2024	by debit card-OTHPG 407210771397HLTHSPOT TALLINN-		844.54		58,504.36
12 Mar 2024	12 Mar 2024	BULK POSTING-ACHCr NACH000000000017457 CPSMS NON DBT-			900.00	59,404.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407221446284/BHARTI A/AIRP/airtelprep/Payme-		65.00		59,339.36
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443935809702/PRANJAL /SBIN/pranjalr64/Payme-		5,000.00		54,339.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407407460234/SURUJ DEKA/PUNB/dekasuruj2/UPI-		1,000.00		53,339.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407464302197/Axis Ban/UTIB/freecharge/22403-		235.00		53,104.36
15 Mar 2024	15 Mar 2024	WITHDRAWAL TRANSFER--		11,355.00		41,749.36
15 Mar 2024	15 Mar 2024	BULK POSTING-ACHCr NACH000000000017457 CPSMS NON DBT-			2,800.00	44,549.36
15 Mar 2024	15 Mar 2024	BULK POSTING-ACHCr NACH000000000017457 CPSMS NON DBT-			5,000.00	49,549.36
15 Mar 2024	15 Mar 2024	BULK POSTING-ACHCr NACH000000000017457 CPSMS NON DBT-			1,011.00	50,560.36
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407531886016/10282099/sbin/1028209991/Room-		16,000.00		34,560.36

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.**