



Account Name : Mr. SUNIL KUMAR
Address : S/O- BANSI LAL
VPO- BAJJU KHALSA
TEH- KOLAYAT-334305
Bikaner
Date : 5 Apr 2024
Account Number : 00000061139122564
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BAJJU
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71136182227
IFS Code : SBIN0031496
(Indian Financial System)
MICR Code : 334002040
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2024 : 1,558.37

Account Statement from 1 Mar 2024 to 5 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GORJEP*RBI0612404524660*e-kuber-e-paymen-	TRANSFER FROM 4697244044308		1,06,355.00	1,07,913.37
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442748060522/Bhagvati/SBIN/8279242147/Payme-	TRANSFER TO 4897694162092	10,000.00		97,913.37
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,163.00		92,750.37
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		81,426.37
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406212753858/Mr GOVIN/CBIN/9024224118/Payme-	TRANSFER TO 4897695162091	60.00		81,366.37
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442840867782/JAI KARN/YESB/Q47014226@/Payme-	TRANSFER TO 4897695162091	2,500.00		78,866.37
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443020667843/PhonePe/UTIB/BBPSPB@axl/Paymen-	TRANSFER TO 4897690162095	100.00		78,766.37
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406471673851/Getepay/ICIC/Getepay.uc/Paymen-	TRANSFER TO 4897690162095	40.00		78,726.37
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443193278787/NARENDRA/PUNB/9116400708/Payme-	TRANSFER FROM 4897733162090		20,000.00	98,726.37
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		23,530.00		75,196.37
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443145345580/Amit Th/SBIN/9587143153/Payme-	TRANSFER TO 4897691162095	40,000.00		35,196.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406573735158/Krishan /IDFB/8107649929/Payme-	TRANSFER TO 4897692162094	12,000.00		23,196.37
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443290676199/DALEE P /SBIN/9929670931/Payme-	TRANSFER TO 4897692162094	20,000.00		3,196.37
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406644548709/MATES HWA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	140.00		3,056.37
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406678199816/MANOJ /INDB/8003089909/Payment-	TRANSFER TO 4897692162094	2,000.00		1,056.37
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443212105889/Sunil Vi/AIRP/9785912529/Payme-	TRANSFER TO 4897692162094	40.00		1,016.37
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443543340055/PIYUSH /SBIN/jpiyush.12/Payme-	TRANSFER FROM 4897737162096		11,000.00	12,016.37
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407050743147/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	1,399.00		10,617.37
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407166905537/RAJVA DI /PYTM/paytmqrzml/Payme-	TRANSFER TO 4897690162095	800.00		9,817.37
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407295324586/SHRI RAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	3,000.00		6,817.37
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407214383103/Highway /KKBK/cf.highway/25317-	TRANSFER TO 4897691162095	200.24		6,617.13
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443874389506/DALEE P /SBIN/9929670931/Payme-	TRANSFER TO 4897691162095	5,000.00		1,617.13
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443867043213/SATI JOD/BARB/9950346609/Payme-	TRANSFER TO 4897691162095	100.00		1,517.13
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443935649885/ANIL GO/SBIN/9549808131/Payme-	TRANSFER TO 4897692162094	200.00		1,317.13
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407313319078/Shri Kar/UTIB/gpay-11201/Payme-	TRANSFER TO 4897692162094	40.00		1,277.13
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443982055306/ANIL GO/SBIN/9549808131/Payme-	TRANSFER TO 4897692162094	200.00		1,077.13
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407388377806/PANKA J/AUBL/9672161599/Payment-	TRANSFER TO 4897692162094	50.00		1,027.13
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443903968829/RAM LAL/SBIN/7014339821/Payme-	TRANSFER TO 4897692162094	847.00		180.13
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443967721552/DESERT80/SBIN/desert80fo/Payme-	TRANSFER FROM 4897735162098		14,000.00	14,180.13
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444091796946/MAHAD EV /YESB/Q283285815/Payme-	TRANSFER TO 4897693162093	2,000.00		12,180.13
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444173166024/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897736162097		20,000.00	32,180.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444142586948/Sandee p/SBIN/8239440073/Paymen-	TRANSFER TO 4897694162092	20,000.00		12,180.13
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		11,793.00		387.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444167239567/MANOJ KU/HDFC/9001218023/Payme-	TRANSFER FROM 4897736162097		25,000.00	25,387.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444133780771/RAVIN DRA/SBIN/9571164026/Payme-	TRANSFER TO 4897694162092	10,000.00		15,387.13
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/407050743147/REVERSAL -	TRANSFER FROM 4897693162093		1,399.00	16,786.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407506730893/ROHIT ASH/BARB/rohitjani2/Payme-	TRANSFER TO 4897694162092	2,000.00		14,786.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444191477738/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER TO 4897694162092	5,000.00		9,786.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444146897612/Mr ALKES/SBIN/alkesh13@y/Payme-	TRANSFER TO 4897694162092	5,000.00		4,786.13
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444177531923/KHEM DAS/SBIN/9511584625/Paym-	TRANSFER FROM 4897736162097		30,000.00	34,786.13
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444147657550/MANOJ /SBIN/manojvishn/Payment-	TRANSFER TO 4897694162092	15,000.00		19,786.13
15 Mar 2024	15 Mar 2024	DEBIT-ATMCard AMC 478679*9256 CONTACTLESS-		147.50		19,638.63
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444291499661/JAI KARN/YESB/Q47014226@/Payme-	TRANSFER TO 4897695162091	1,834.00		17,804.63
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407627926817/Suresh/ BARB/9929990998/Payment-	TRANSFER TO 4897695162091	500.00		17,304.63
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444295344870/Indian O/YESB/Q47014226@/Payme-	TRANSFER TO 4897695162091	5,000.00		12,304.63
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407778488336/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	699.00		11,605.63
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407881217977/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	1,399.00		10,206.63
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444424368443/OM PRAKA/BARB/9828531006/Payme-	TRANSFER TO 4897690162095	1,500.00		8,706.63
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444424795051/DESERT80/SBIN/desert80fo/Payme-	TRANSFER FROM 4897732162091		2,500.00	11,206.63
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444441030440/MUKESH /SBIN/mukesh8386/Payme-	TRANSFER FROM 4897732162091		4,000.00	15,206.63
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444435899020/NAREN DRA/PUNB/9116400708/Payme-	TRANSFER FROM 4897732162091		3,000.00	18,206.63
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444426472056/RAJURAM /SBIN/9784380410/Payme-	TRANSFER TO 4897690162095	15,000.00		3,206.63
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407830353608/Shri Kar/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,000.00		2,206.63
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444426540657/MUKESH /SBIN/mukesh8386/Payme-	TRANSFER TO 4897690162095	2,000.00		206.63
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444462565709/ANIL GO/SBIN/9549808131/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,206.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444517200486/MUKESH /SBIN/mukesh8386/Payme-	TRANSFER TO 4897691162095	2,000.00		206.63
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/444609989677/VISHANA /SBIN/7732874500/Payme-	TRANSFER FROM 4897734162099		35,000.00	35,206.63
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444649925956/PRASHANT/SBIN/8233973754/Payme-	TRANSFER TO 4897692162094	35,000.00		206.63
22 Mar 2024	22 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,50,000.00	2,50,206.63
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224082280121-Soma	NEFT INB: IRY2037565 / Soma	2,50,000.00		206.63
22 Mar 2024	22 Mar 2024	BY CLEARING / CHEQUE-HDF 334240004-003441 334002004-3441	3441		1,500.00	1,706.63
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/407881217977/REVERSAL -	TRANSFER FROM 4897694162092		1,399.00	3,105.63
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444977576314/KARNIS/SBIN/Q399868866/Payme-	TRANSFER TO 4897695162091	20.00		3,085.63
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444970064306/Meena Devi/YESB/Q239105045/Pay-	TRANSFER TO 4897695162091	840.00		2,245.63
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408411017907/BHARTI H/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	999.00		1,246.63
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445079780198/Sanichar/SBIN/sanicharg9/Payme-	TRANSFER TO 4897696162090	150.00		1,096.63
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408418338614/BHARTI H/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	79.00		1,017.63
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/445049539286/OM PRAKA/BARB/9828531006/Payme-	TRANSFER FROM 4897738162095		10,000.00	11,017.63
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445063395329/DALEEP /SBIN/9929670931/Payme-	TRANSFER TO 4897696162090	10,000.00		1,017.63
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			340.00	1,357.63
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445257959680/SHRAWAN /SBIN/8769673141/Payme-	TRANSFER TO 4897691162095	1,000.00		357.63
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/445330401320/SUNIL K/SBIN/8504065968/Payme-	TRANSFER FROM 4897734162099		13,000.00	13,357.63
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445312805490/SHARADA/SBIN/9772149084/Paymen-	TRANSFER TO 4897692162094	13,000.00		357.63
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GORJEP*RBIO882464856018*e-kuber-e-paymen-	TRANSFER FROM 3199955044308		55,276.00	55,633.63
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408862505908/MANOJ /INDB/8003089909/Payment-	TRANSFER TO 4897693162093	50,000.00		5,633.63
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445465451373/SHRICH/SBIN/shribishno/Payme-	TRANSFER TO 4897693162093	1,000.00		4,633.63
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408854469667/howrahsw/ICIC/9460586685/Payme-	TRANSFER TO 4897693162093	1,000.00		3,633.63
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408889124494/Vikram S/AUBL/merchant62/Payme-	TRANSFER TO 4897693162093	1,240.00		2,393.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445653749596/ASHOK K/SBIN/9602258079/Payme-	TRANSFER TO 4897695162091	1,000.00		1,393.63
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445699359430/Manwar f/YESB/Q49547704@/Payme-	TRANSFER TO 4897695162091	1,200.00		193.63
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445801040817/NAREN DRA/PUNB/9116400708/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,193.63
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409238366201/Govind/ PUNB/7982914344/Payment-	TRANSFER TO 4897690162095	350.00		843.63
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445812176196/SITAB SI/YESB/Q802288994/Payme-	TRANSFER TO 4897690162095	56.00		787.63
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445868657359/ANIL GO/SBIN/9549808131/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,787.63
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445835647190/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4897690162095	1,181.00		606.63
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445802623120/Jasvinder/SBIN/8586913400/Payme-	TRANSFER TO 4897691162095	193.00		413.63
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445989987926/Palu/SBIN/7340272971/Payment-	TRANSFER TO 4897691162095	100.00		313.63
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445922931104/Palu/SBIN/7340272971/Payment-	TRANSFER TO 4897691162095	100.00		213.63
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445920902709/ANIL GO/SBIN/9549808131/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,213.63
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445956244159/ANIL GO/SBIN/9549808131/Payme-	TRANSFER FROM 4897733162090		16,000.00	17,213.63
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445945539303/SHIV PR/SBIN/9829230971/Payme-	TRANSFER FROM 4897734162099		25,000.00	42,213.63
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446028342031/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	5,864.00		36,349.63
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409456716725/mahavir /YESB/paytmqr1g7/Payme-	TRANSFER TO 4897692162094	1,000.00		35,349.63
3 Apr 2024	3 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,000.00		30,349.63
3 Apr 2024	3 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		19,025.63
3 Apr 2024	3 Apr 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		18,730.63
3 Apr 2024	3 Apr 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		18,435.63
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446044370420/PRASHANT/SBIN/8233973754/Payme-	TRANSFER TO 4897692162094	10,000.00		8,435.63
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446112323313/SHYAM LAL/SBIN/shyampeelw/Pay-	TRANSFER TO 4897693162093	1,600.00		6,835.63
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446248431382/ANIL GO/SBIN/9549808131/Payme-	TRANSFER FROM 4897736162097		20,000.00	26,835.63
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446299504878/KUNDAN M/PUNB/9602484274/Payme-	TRANSFER TO 4897694162092	7,000.00		19,835.63
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB IMPS409614510479/0000000000/XX8831/Ensure KYC-	MAJ000081032264 MAJ000081032264		5,985.65	25,821.28

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5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409659460623/RAMNI WAS/SBIN/rambishnoi/UPI-	TRANSFER FROM 4897736162097		17,000.00	42,821.28
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446294615190/SHRI RAM/SBIN/9783502398/Paym-	TRANSFER TO 4897694162092	2,300.00		40,521.28

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.

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