



Account Name : Mr. PRAVEEN NAMDEO,Mr. PRASHANT NAMDEO  
Address : PLOT NO-B/3, NEAR MARODA STATION  
UMARPOTI, CHANDRA NAGAR  
BHILAI-491006  
Durg  
Date : 30 Jan 2023  
Account Number : 00000010236612842  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : INDIRA PLACE, BHILAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80184317182  
IFS Code :SBIN0000574  
(Indian Financial System)  
MICR Code : 490002005  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 30 Jul 2022 : 18,441.67

#### Account Statement from 30 Jul 2022 to 30 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	BULK POSTING-TRF by JK Paper-			38,497.00	56,938.67
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522212004372- IIMM NHQ Collection	NEFT INB: IRU1317476 / IIMM NHQ Collection	19,500.00		37,438.67
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221377396411/URJA MI/SBIN/7978086068/Payme-	TRANSFER TO 5099360162091	200.00		37,238.67
1 Aug 2022	1 Aug 2022	by debit card-OTHPG 221403017131MAKEMYTRIP INDIA PVT LNEW DELHI-		14,897.00		22,341.67
2 Aug 2022	2 Aug 2022	by debit card-OTHPG 221416857397IRCTC NEW DELHI-		695.75		21,645.92
2 Aug 2022	2 Aug 2022	by debit card-OTHPG 221416866593IRCTC NEW DELHI-		243.05		21,402.87
5 Aug 2022	5 Aug 2022	by debit card- SBIPOS004088853773REL RETAIL LTD-SMART BALESWAR-		2,004.82		19,398.05
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221827135461/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696292162093	211.00		19,187.05
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		11,193.05
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*PUNB0033000*PUNBH2 2222948753*SATIA INDUSTRIES-	TRANSFER FROM 3199677044304		6,550.00	17,743.05
12 Aug 2022	12 Aug 2022	by debit card-OTHPG 222407859497IRCTC NEW DELHI-		958.40		16,784.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222486542644/KAPIL A/SBIN/7978714058/Payme-	TRANSFER TO 5097949162099	1,025.00		15,759.65
18 Aug 2022	18 Aug 2022	BULK POSTING- 00000000574 160822 INDIAN RAILWAY CATERIN-			540.00	16,299.65
21 Aug 2022	21 Aug 2022	BY TRANSFER- UPI/CR/223316912808/SUNAY ANA/SBIN/8457015980/Payme-	TRANSFER FROM 4693696162097		100.00	16,399.65
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223452430646/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692452162092	253.00		16,146.65
22 Aug 2022	22 Aug 2022	by debit card- SBIPOS004116155077MR RAJESH THAKKER RAYAGADA-		2,000.00		14,146.65
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 223416666177IRCTC NEW DELHI-		3,596.10		10,550.55
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 223416683805IRCTC NEW DELHI-		498.40		10,052.15
23 Aug 2022	23 Aug 2022	by debit card-OTHPG 223507568076IRCTC NEW DELHI-		1,299.10		8,753.05
23 Aug 2022	23 Aug 2022	by debit card-OTHPG 223516733906IRCTC NEW DELHI-		1,299.10		7,453.95
25 Aug 2022	25 Aug 2022	by debit card- SBIPOS004120440558REL RETAIL LTD-SMART BALESWAR-		1,083.80		6,370.15
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224063944045/PRASH ANT/SBIN/9424106691/Payme-	TRANSFER FROM 4693645162097		100.00	6,470.15
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224001565092/PRASH ANT/SBIN/9424106691/Payme-	TRANSFER FROM 4695275162091		9,900.00	16,370.15
29 Aug 2022	29 Aug 2022	TO TRANSFER-INB IMPS/P2A/224120508637/XXX XXXX232BARB-	IMPS0021060459 7MOAGPSJWK1 TRANSFER T	7,500.00		8,870.15
29 Aug 2022	29 Aug 2022	by debit card-OTHPG 224117304084IRCTC NEW DELHI-		1,896.45		6,973.70
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224258756305/ABHIS HEK/SBIN/7655875760/Payme-	TRANSFER TO 4898819162096	430.00		6,543.70
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224356371488/SIMHA DRI/UTIB/snmaxis@yb/Payme-	TRANSFER TO 4695628162093	870.00		5,673.70
1 Sep 2022	1 Sep 2022	ATM WDL-ATM CASH 7222 J K PUR MAIN ROAD RAYAGADA-		2,000.00		3,673.70
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224552549398/ASHIF SO/SBIN/7326886216/Payme-	TRANSFER TO 4694297162092	1.00		3,672.70
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224523887957/ASHIF SO/SBIN/7326886216/Payme-	TRANSFER TO 5099673162096	1,500.00		2,172.70
2 Sep 2022	2 Sep 2022	BULK POSTING-TRF by JKPM -			41,453.00	43,625.70
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224581200073/J V SUNITA/ANDB/9937730672/Pay-	TRANSFER FROM 4693496162094		4,700.00	48,325.70
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224623220705/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696269162092	535.00		47,790.70
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 22460 PURI PURI ORISSA -		5,000.00		42,790.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224600813679/PRASH ANT/SBIN/9424106691/Payme-	TRANSFER FROM 4695229162096		500.00	43,290.70
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224844689798/SRUTI G/IOBA/Q480036591/Payme-	TRANSFER TO 5097571162096	48.00		43,242.70
6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 8578 J K PUR MAIN ROAD RAYAGADA-		3,000.00		40,242.70
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224989933940/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4695908162095	751.00		39,491.70
7 Sep 2022	7 Sep 2022	by debit card-OTHPG 225005792592IRCTC NEW DELHI-		808.40		38,683.30
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225117955709/YOGES H K/ICIC/yogeshsaha/UPI P-	TRANSFER FROM 5099050162092		12,000.00	50,683.30
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225197428238/KAPIL A/SBIN/7978714058/Payme-	TRANSFER TO 5097862162096	950.00		49,733.30
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225143793011/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097913162091	721.00		49,012.30
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225217751027/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4696205162096	150.00		48,862.30
9 Sep 2022	9 Sep 2022	by debit card- OTHPG225216512967HOTEL SAI INTERNATIONARAYAGADA-		3,290.00		45,572.30
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		37,578.30
11 Sep 2022	11 Sep 2022	by debit card- SBIPOS004145690293REL RETAIL LTD-SMART BALESWAR-		2,073.75		35,504.55
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225791730455/L P S ED/SBIN/lpseducati/Payme-	TRANSFER TO 4898738162097	2,010.00		33,494.55
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 225803900637IRCTC NEW DELHI-		3,255.40		30,239.15
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 225808553643IRCTC NEW DELHI-		3,156.10		27,083.05
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 225808578377IRCTC NEW DELHI-		1,276.10		25,806.95
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/262774852876/Mr P V /YESB/Q848881236/Payme-	TRANSFER TO 4696371162095	40.00		25,766.95
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/262861657610/SANTO SH /SBIN/9777837724/Payme-	TRANSFER TO 4693807162094	700.00		25,066.95
19 Sep 2022	19 Sep 2022	CSH DEP (CDM)- CDM5040108JKPMECORNER RAYAGADA OR IN-			20,000.00	45,066.95
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB IMPS/P2A/226311832971/XXX XXXX797UBIN-	IMPS0021227070 6MOAGSIHCZ1 TRANSFER T	22,500.00		22,566.95
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB Reversal of MOAGSIHCZ1-	IMPS0021227070 6MXAGSIGXO8 TRANSFER F		22,500.00	45,066.95
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226315836366/Indraje t/FINO/8471067307/Paym-	TRANSFER TO 5099420162094	10,000.00		35,066.95

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20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226381572066/AVANE ESH/IPOS/7404334516/Payme -	TRANSFER TO 5097675162099	2,500.00		32,566.95
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226316957863/AVANE ESH/IPOS/7404334516/Payme -	TRANSFER TO 4695597162094	10,000.00		22,566.95
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226387652536/AVANE ESH/IPOS/7404334516/Payme -	TRANSFER TO 5097661162095	5,000.00		17,566.95
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/CR/262904595814/PRASH ANT/SBIN/9424106691/Payme-	TRANSFER FROM 5098935162097		300.00	17,866.95
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/CR/262980221792/PRASH ANT/SBIN/9424106691/Payme-	TRANSFER FROM 5098919162097		19,700.00	37,566.95
21 Sep 2022	21 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	67,566.95
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226486327955/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 4692531162093	100.00		67,466.95
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226500769451/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 4696070162095	5,000.00		62,466.95
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226505348954/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 5097817162090	10,000.00		52,466.95
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226572149828/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 5097818162099	20,000.00		32,466.95
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226511911529/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 4696092162090	18,000.00		14,466.95
22 Sep 2022	22 Sep 2022	BY TRANSFER- UPI/CR/263177094354/MADAN GOP/SBIN/8305369409/Payme -	TRANSFER FROM 5098506162095		100.00	14,566.95
22 Sep 2022	22 Sep 2022	BY TRANSFER- UPI/CR/263144796713/MADAN GOP/SBIN/8305369409/Payme -	TRANSFER FROM 4898967162096		20,000.00	34,566.95
23 Sep 2022	23 Sep 2022	by debit card-OTHPG 226503214820PHONEPE PRIVATE LIMITE0124678934-		395.61		34,171.34
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226611302272/MUKES H /INDB/8818905000/Payme-	TRANSFER FROM 4693528162091		400.00	34,571.34
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			186.00	34,757.34
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*UTIB0000139*AXISP003 22325629*LICRAIPUR*202200-	TRANSFER FROM 3199964044308		30,000.00	64,757.34
28 Sep 2022	28 Sep 2022	BULK POSTING- 00000000574 240922 INDIAN RAILWAY CATERIN-			1,290.84	66,048.18
28 Sep 2022	28 Sep 2022	BULK POSTING- 00000000574 240922 INDIAN RAILWAY CATERIN-			2,410.00	68,458.18
29 Sep 2022	29 Sep 2022	BULK POSTING- 00000000574 260922 INDIAN RAILWAY CATERIN-			3,560.00	72,018.18
30 Sep 2022	30 Sep 2022	ATM WDL-ATM CASH 22731 SETIA INDUSTRIES LTD VIMUKTSAR-		3,000.00		69,018.18
30 Sep 2022	30 Sep 2022	BULK POSTING-TRF by JKPM -			26,642.00	95,660.18
30 Sep 2022	30 Sep 2022	by debit card- SBIPOS004174022648AIRPLA ZA RETAIL HOLDINGMUKTSAR-		1,069.75		94,590.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	by debit card-SBIPOS004175928452AIRPLA ZA RETAIL HOLDIN MUKTSAR-		576.00		94,014.43
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 22742 ADJOINIGN TO MADAAN HOTMUKTSAR-		9,500.00		84,514.43
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 22742 ADJOINIGN TO MADAAN HOTMUKTSAR-		9,500.00		75,014.43
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 22751 ADJOINIGN TO MADAAN HOTMUKTSAR-		2,500.00		72,514.43
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227795724155/DAV PUBL/FDRL/bqr6348@fb/Payme-	TRANSFER TO 4696820162095	9,000.00		63,514.43
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227717174341Muktsa rGasCentre Muktsar-		1,092.00		62,422.43
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227717174627Muktsa rGasCentre Muktsar-		1,092.00		61,330.43
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227717175426Muktsa rGasCentre Muktsar-		1,092.00		60,238.43
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227717175739Muktsa rGasCentre Muktsar-		1,092.00		59,146.43
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227717176354Muktsa rGasCentre Muktsar-		1,092.00		58,054.43
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/264312573928/SATISH K/YESB/Q459873139/Payme-	TRANSFER TO 5097638162093	1,390.00		56,664.43
5 Oct 2022	5 Oct 2022	by debit card-SBIPOS004181847483REL RETAIL LTD-SMART MUKTSAR-		684.00		55,980.43
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 SETIA INDUSTRIES LTD VIMUKTSAR-		3,000.00		52,980.43
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227908984810/SHALIN DE/PYTM/Q607674306/Payme-	TRANSFER TO 4898861162095	510.00		52,470.43
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227923306636/SAI BALAJI/BARB/srisa94372/Pay-	TRANSFER TO 5097824162091	3,500.00		48,970.43
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/264759435595/SATISH K/YESB/Q459873139/Payme-	TRANSFER TO 5097997162092	660.00		48,310.43
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/264873394745/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098109162097	500.00		47,810.43
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228283187391/99887308/UCBA/9988730822/Payme-	TRANSFER TO 5099794162097	1.00		47,809.43
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228262846776/99887308/UCBA/9988730822/Payme-	TRANSFER TO 5098113162092	450.00		47,359.43
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/264821953606/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098077162090	781.00		46,578.43
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		38,584.43
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228355897049/GOUR AV S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692456162098	1,335.00		37,249.43

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12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228581290930/AMOL S /PUNB/Q673411027/Payme-	TRANSFER TO 5099521162090	1,800.00		35,449.43
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 ADJOINIGN TO MADAAN HOTMUKTSAR-		9,000.00		26,449.43
18 Oct 2022	18 Oct 2022	BY TRANSFER- UPI/CR/265709500517/ARUN KUM/PUNB/aranohk@yb/Payme-	TRANSFER FROM 5098947162093		50.00	26,499.43
19 Oct 2022	19 Oct 2022	BY TRANSFER- P102202FBD61A BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199939105216		22.79	26,522.22
19 Oct 2022	19 Oct 2022	BY TRANSFER- P102202FBD619 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599377105219		22.79	26,545.01
19 Oct 2022	19 Oct 2022	by debit card- OTHPOS229215691967MORE MUKTSAR-		1,369.25		25,175.76
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229398114777/SANJE EV /UBIN/Q625876195/Payme-	TRANSFER TO 4694178162099	435.00		24,740.76
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/266044375372/SATISH K/YESB/Q459873139/Payme-	TRANSFER TO 4696197162092	210.00		24,530.76
23 Oct 2022	23 Oct 2022	ATM WDL-ATM CASH 8258 SBI MUKTSAR ATM NO 19 MUKTSAR-		3,000.00		21,530.76
29 Oct 2022	29 Oct 2022	by debit card- SBIPOS004220473289AIRPLA ZA RETAIL HOLDINGMUKTSAR-		932.00		20,598.76
1 Nov 2022	1 Nov 2022	ATM WDL-ATM CASH 23052 ADJOINIGN TO MADAAN HOTMUKTSAR-		10,000.00		10,598.76
6 Nov 2022	6 Nov 2022	by debit card- OTHPOS231013611639MORE MUKTSAR-		349.00		10,249.76
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231125731845/bqr634 8fbl/FDRL/bqr6348@fb/Nov-	TRANSFER TO 4696803162096	1,030.00		9,219.76
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231227564454/RAMES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 5097605162091	400.00		8,819.76
8 Nov 2022	8 Nov 2022	BY TRANSFER- UPI/CR/267816587126/PRAVE EN /HDFC/zpn2901@yb/Payme-	TRANSFER FROM 5098895162099		1.00	8,820.76
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/267847476902/PRAVE EN /HDFC/zpn2901@yb/Payme-	TRANSFER TO 4695592162099	1.00		8,819.76
9 Nov 2022	9 Nov 2022	DEBIT-ATMCard AMC 459155*9249 GOLD-		206.50		8,613.26
9 Nov 2022	9 Nov 2022	BY TRANSFER- UPI/CR/267958919515/PRAVE EN /HDFC/zpn2901@yb/Payme-	TRANSFER FROM 5098418162096		100.00	8,713.26
10 Nov 2022	10 Nov 2022	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		719.26
15 Nov 2022	15 Nov 2022	BY TRANSFER- NEFT*UTIB0000408*AXISCN0 182027954*J K PAPER LIMITE -	TRANSFER FROM 3199678044303		2,03,066.00	2,03,785.26
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234214489274/RAJES H K/IOBA/9914163300/Payme-	TRANSFER TO 5097833162090	720.00		2,03,065.26
10 Dec 2022	10 Dec 2022	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		1,95,071.26

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12 Dec 2022	12 Dec 2022	by debit card-OTHPG 234614151315IRCTC NEW DELHI-		1,310.75		1,93,760.51
12 Dec 2022	12 Dec 2022	by debit card-OTHPG 234614162925IRCTC NEW DELHI-		1,255.75		1,92,504.76
15 Dec 2022	15 Dec 2022	DEBIT- 00000000574DOM surcharge/tips/rate diff dtd-		5.24		1,92,499.52
15 Dec 2022	15 Dec 2022	DEBIT- 00000000574DOM surcharge/tips/rate diff dtd-		5.02		1,92,494.50
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234970257854/Bank Acc/IPOS/0414100301/Payme-	TRANSFER TO 4898867162099	200.00		1,92,294.50
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234962687511/Bank Acc/IPOS/0414100301/Payme-	TRANSFER TO 5097858162091	26,000.00		1,66,294.50
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234993741843/Bank Acc/IPOS/0414100301/Payme-	TRANSFER TO 4694142162090	20,000.00		1,46,294.50
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235218712404/RAJESH K/IOBA/Q978525452/Payme-	TRANSFER TO 4694453162096	1,830.00		1,44,464.50
22 Dec 2022	22 Dec 2022	ATM WDL-ATM CASH 23560 LUDHIANA RLWY STN OATM LUDHIANA-		4,000.00		1,40,464.50
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			680.00	1,41,144.50
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336750715607/SEEMARANI/PYTM/7526953238/Pay-	TRANSFER TO 4898933162095	300.00		1,40,844.50
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336775522892/GANPATI /YESB/Q883546553/Payme-	TRANSFER TO 5098072162095	64,200.00		76,644.50
9 Jan 2023	9 Jan 2023	DEBIT-574 5783127 75400217 PAI 4 LACS-		200.00		76,444.50
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr ICIC01923000004428 PNBHOUSINGFINA-		7,994.00		68,450.50
19 Jan 2023	19 Jan 2023	BY TRANSFER- P01230308852D BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599378105218		22.79	68,473.29

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.