



Account Name : Mr. AJAY KUMAR PODDA
Address : B 65
JJ COLONY SEC-16 A
DWARKA-110078
South West
Date : 9 Oct 2024
Account Number : 00000034474460397
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : NSIT, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87968662561
IFS Code : SBIN0010650
(Indian Financial System)
MICR Code : 110002449
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2024 : 2,122.12

Account Statement from 1 Oct 2024 to 31 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/031244405751/ARVIN D /YESB/Q899485992/Payme-	TRANSFER TO 4897692162094	30.00		2,092.12
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/961907984688/SANJE ET /YESB/paytmqr5kb/Payme-	TRANSFER TO 4897692162094	21.00		2,071.12
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/427688370960/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897693162093	1,850.00		221.12
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/163300810748/Sunny Ku/YESB/paytmqr5dp/Payme-	TRANSFER TO 4897693162093	20.00		201.12
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/941278078668/ABDUL R/YESB/Q225565633/Payme-	TRANSFER TO 4897693162093	80.00		121.12
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/659919526468/Sunny Ku/YESB/paytmqr5dp/Payme-	TRANSFER TO 4897693162093	41.00		80.12
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/923018245300/SALIM A/SBIN/9625511991/Payme-	TRANSFER TO 4897694162092	45.00		35.12
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/695241590516/MOHIT KU/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		15.12
7 Oct 2024	7 Oct 2024	BY TRANSFER- UPI/CR/428112313962/Mr RAMES/CBIN/8802613246/Pay me-	TRANSFER FROM 4897733162090		50.00	65.12
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/906805782149/Mr Lavak/IDIB/9717304338/Payme -	TRANSFER TO 4897691162095	10.00		55.12
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/072879226701/Sunny Ku/YESB/paytmqr5dp/Payme-	TRANSFER TO 4897691162095	20.00		35.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2024	8 Oct 2024	BULK POSTING- UPI/DRC/427688370960/02102024-			1,850.00	1,885.12
8 Oct 2024	8 Oct 2024	BY TRANSFER- UPI/CR/464840336031/MEENA DEVI/PUNB/9582840455/Pay-	TRANSFER FROM 4897734162099		600.00	2,485.12
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/618837741039/PhoneP e/UTIB/BBPSBPINDU/Paymen-	TRANSFER TO 4897692162094	2,368.00		117.12
9 Oct 2024	9 Oct 2024	BY TRANSFER-INB IMPS/428309766762/iib-XX003 -MORESLID/P2AMOB-	MAO0001874246 81 MAO0001874246 81		22,000.00	22,117.12
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/222095358948/MOHIT HA/YESB/paytmqr59f/Payme-	TRANSFER TO 4897693162093	51.00		22,066.12
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/464962568245/GAUTA M M/HDFC/9717784929/Bonus -	TRANSFER FROM 4897735162098		5,000.00	27,066.12

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.