

BANK NAME - SBI

Name: Yuvaraja M

Account Name: 00000040393522952

Date : 16 august 2024

Branch : SIVADHAPURAM

IFS Code: SBIN0000024

MICR Code: 700002184

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2013	2 Jan 2013	TO CLEARING-HDF RITESH-315604	315604	15,000.00		11,066.00
4 Jan 2013	4 Jan 2013	ATM WDL-ATM 0684 DAKSHINESWAR KOLKATA IND-		900.00		10,166.00
8 Jan 2013	8 Jan 2013	TO CLEARING-CAB KENDRIYA-315601	315601	720.00		9,446.00
12 Jan 2013	12 Jan 2013	ATM WDL-ATM 6422 SBI MANICKTALA C CID KOLKATA WB IN-		1,400.00		8,046.00
14 Jan 2013	14 Jan 2013	ATM WDL-ATM 2617 AIRPORT GATE NO 3 KOLKATA IND-		400.00		7,546.00
14 Jan 2013	14 Jan 2013	ATM WDL-ATM 2618 AIRPORT GATE NO 3 KOLKATA IND-		400.00		7,246.00
16 Jan 2013	16 Jan 2013	ATM WDL-ATM 3323 BIRATI KOLKATA IND-		400.00		6,846.00
16 Jan 2013	16 Jan 2013	ATM WDL-ATM 3324 BIRATI KOLKATA IND-		400.00		6,446.00
23 Jan 2013	23 Jan 2013	ATM WDL-ATM 4867 AIRPORT GATE NO 3 KOLKATA IND-		1,400.00		5,046.00
25 Jan 2013	25 Jan 2013	ATM WDL-ATM 4302 BIRATI KOLKATA IND-		1,000.00		4,046.00
31 Jan 2013	31 Jan 2013	BULK POSTING-SALARY-			26,448.00	30,494.00
1 Feb 2013	1 Feb 2013	TO CLEARING-HDF RITESH-657020	657020	20,000.00		10,494.00
2 Feb 2013	2 Feb 2013	ATM WDL-ATM 3968 SBI M C C BIRATI SID KOLKATA WB IN-		2,000.00		8,494.00
6 Feb 2013	6 Feb 2013	ATM WDL-ATM 6105 BIRATI KOLKATA IND-		2,000.00		6,494.00
9 Feb 2013	9 Feb 2013	ATM WDL-ATM 9549 AIRPORT GATE NO 3 KOLKATA IND-		400.00		6,094.00
11 Feb 2013	11 Feb 2013	ATM WDL-ATM 6707 BIRATI KOLKATA IND-		1,000.00		5,094.00

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3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103476021009/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5099548162099	1,600.00		363.44
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103638455560/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5099684162093	300.00		63.44
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103729532191/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER FROM 4899371162095		600.00	663.44
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 9591 PBB TIRUPATHI ONSITE CHITTOOR-		500.00		163.44
7 Feb 2021	7 Feb 2021	BY TRANSFER-INB IMPS103818951071/88862769 92/XX6508/NA-	MAB00067706065 3		5,000.00	5,163.44
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103837722031/Mr OM P/DIB/Q53932252@Payme-	TRANSFER TO 5099837162091	960.00		4,203.44
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103940306145/Sree Kee/PYTM/paytm-5846/Payme-	TRANSFER TO 5097516162092	500.00		3,703.44
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104023962160/BHARA TH/SBIN/7660971183/Payme-	TRANSFER TO 4898823162090	2,000.00		1,703.44
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104239857814/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER TO 5097858162091	1,700.00		3.44
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104636623267/SAI KISH/HDFC/9642070622/Paym e-	TRANSFER FROM 5098218162093		650.00	653.44
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