



Account Name : Mr. BHARTENDU NAYAK, GAURI NANDAN NAYAK SO J P NAY, BHARTENDU NAYAK, GOURI SHANKAR NAYAK
Address : POLICE COLONY ROAD
LAUNDI-471515
Chhatarpur
Date : 20 May 2024
Account Number : 00000011392662874
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : LAUNDI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81136442839
IFS Code : SBIN0002873
(Indian Financial System)
MICR Code : 471002509
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2024 : 1,890.55

Account Statement from 1 May 2024 to 20 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412245908550/SATYE NDR/SBIN/nayakg89@o/UPI-	TRANSFER FROM 4897734162099		1,120.00	3,010.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412272503097/VERMA TR/INDB/im.2010286/6xeu-	TRANSFER TO 4897692162094	1,000.00		2,010.55
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/448848479550/GAURI NA/SBIN/9926538232/Payme-	TRANSFER FROM 4897734162099		20,000.00	22,010.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412228050451/CFG ENTE/RATN/CFGENTERPR/12 uq1-	TRANSFER TO 4897692162094	5,000.00		17,010.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412298108102/CFG ENTE/RATN/CFGENTERPR/12 y6t-	TRANSFER TO 4897692162094	5,020.00		11,990.55
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412528185018/99999999 99/XX0181/TRANSFER-	MAO0001124108 12 MAO0001124108 12		3,026.00	15,016.55
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412695598692/MOHD RAM/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	450.00		14,566.55
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449223612583/SHYAM JI/YESB/Q204651496/Payme-	TRANSFER TO 4897696162090	80.00		14,486.55
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449255922412/RAHUL KU/YESB/Q388259751/Payme-	TRANSFER TO 4897696162090	520.00		13,966.55
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412627806627/Ashok Dw/FINO/9755575646/Payme-	TRANSFER TO 4897696162090	1,000.00		12,966.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449310575558/HP Petro/YESB/Q99951285@Payme-	TRANSFER TO 4897690162095	2,000.00		10,966.55
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449341690413/Mr MOHIT/MAHB/0607199519/Payme-	TRANSFER TO 4897690162095	40.00		10,926.55
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449317106291/SOHRAB /KKBK/8269878036/Payme-	TRANSFER TO 4897690162095	1,325.00		9,601.55
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412764502722/Mohamad/AUBL/8461912704/Payme-	TRANSFER TO 4897690162095	1,500.00		8,101.55
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412868272299/JioPOS L/YESB/paytm-6028/Payme-	TRANSFER TO 4897691162095	1,000.00		7,101.55
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412942981631/SINGH CO/SBIN/singhconst/99k-	TRANSFER TO 4897692162094	1,030.00		6,071.55
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/449509969198/RAHUL KU/SBIN/8120152772/Payme-	TRANSFER TO 4897692162094	490.00		5,581.55
9 May 2024	9 May 2024	BY TRANSFER-INB IMPS413009026781/9319046535/XX6001/NA-	MAJ000088731485 MAJ000088731485		2,552.00	8,133.55
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449613288475/SATYE NDR/SBIN/8120054002/Payme-	TRANSFER TO 4897693162093	2,500.00		5,633.55
10 May 2024	10 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB02873202413088270410-	TRANSFER TO 4697565105211	20.00		5,613.55
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413116275160/0000000000/XX6341/IMPS-	MAI000085863302 MAI000085863302		2,031.00	7,644.55
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449792022999/SATYE NDR/SBIN/8120054002/Payme-	TRANSFER TO 4897694162092	2,000.00		5,644.55
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413191247094/SADIQ TR/BKID/boim-56465/1htr4-	TRANSFER TO 4897694162092	5,003.00		641.55
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413117164504/0000000000/XX2323/IMPS-	MAO000115976277 MAO000115976277		6,010.00	6,651.55
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449808685539/ROHIT BH/IPOS/9294583768/Payme-	TRANSFER TO 4897695162091	300.00		6,351.55
11 May 2024	11 May 2024	BY TRANSFER-INB IMPS413212772486/0000000000/XX6341/IMPS-	MAN000111637885 MAN000111637885		2,001.00	8,352.55
11 May 2024	11 May 2024	BY TRANSFER-INB IMPS413225192603/9999999999/XX9314/TRANSFER-	MAN000111827706 MAN000111827706		3,000.00	11,352.55
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449803960418/SATYE NDR/SBIN/8120054002/Payme-	TRANSFER TO 4897695162091	3,000.00		8,352.55
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449886754845/RAHUL KU/SBIN/8120152772/Payme-	TRANSFER TO 4897695162091	60.00		8,292.55
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413216322120/S P SIGN/BKID/boim-06256/1jkm-	TRANSFER TO 4897695162091	1,002.00		7,290.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2024	12 May 2024	BY TRANSFER-INB IMPS413326051223/9999999999/XX9314/TRANSFER-	MAJ000090347081 MAJ000090347081		1,002.00	8,292.55
12 May 2024	12 May 2024	BY TRANSFER-INB IMPS413309471166/9025937533/XX1007/ BT2405127-	MAP000103320808 MAP000103320808		2,001.00	10,293.55
12 May 2024	12 May 2024	BY TRANSFER-INB IMPS413312784548/9999999999/XX5923/KKBKTransf-	MAK000093633186 MAK000093633186		1,002.00	11,295.55
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413316117798/BANDA PH/YESB/paytmqrk69/Payme-	TRANSFER TO 4897696162090	950.00		10,345.55
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413333548523/BANDA PH/YESB/paytmqrk69/Payme-	TRANSFER TO 4897696162090	1,150.00		9,195.55
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449911155257/SANTOSH /YESB/Q585352474/Payme-	TRANSFER TO 4897696162090	240.00		8,955.55
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413447441348/MS BEAUT/BKID/boim-50604/1n2t3-	TRANSFER TO 4897690162095	1,019.00		7,936.55
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413483278925/AGNISIKHA/SBIN/agnisikha6/cfy-	TRANSFER TO 4897690162095	1,018.00		6,918.55
13 May 2024	13 May 2024	BY TRANSFER-INB IMPS413419520403/0000000000/XX6341/IMPS-	MAK000094347249 MAK000094347249		3,000.00	9,918.55
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413580815625/SRUSH TI /SBIN/9730368001/0n7-	TRANSFER TO 4897691162095	1,022.00		8,896.55
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413565918484/SRI VENK/SBIN/sdvma2@sbi/yl0-	TRANSFER TO 4897691162095	500.00		8,396.55
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413650747297/SANJUSI/SBIN/7689060072/2td-	TRANSFER TO 4897692162094	500.00		7,896.55
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413735262547/Delhiverr/YESB/paytm-delh/Payme-	TRANSFER TO 4897693162093	196.00		7,700.55
16 May 2024	16 May 2024	BY TRANSFER-INB IMPS413713001250/9999999999/XX5923/KKBKTransf-	MAP000105310813 MAP000105310813		1,040.00	8,740.55
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450325527087/NITIN SONI/YESB/Q81192351@/Pay-	TRANSFER TO 4897693162093	2,500.00		6,240.55
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413731134138/Mintufa/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	700.00		5,540.55
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413830273868/Mr. Mahe/SBIN/4272511086/A9335-	TRANSFER TO 4897694162092	500.00		5,040.55
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450412668901/UDAL PRA/UBIN/9165450164/Payme-	TRANSFER TO 4897694162092	707.00		4,333.55
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413815538031/9999999999/XX5923/KKBKTransf-	MAK000096364043 MAK000096364043		1,002.00	5,335.55
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413932430410/BASHIDA /SBIN/bashidawel/8ik-	TRANSFER TO 4897695162091	500.00		4,835.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413984345797/DEEP CAT/DBSS/deepcatter/1vyi9-	TRANSFER TO 4897695162091	990.00		3,845.55
18 May 2024	18 May 2024	BY TRANSFER-INB IMPS413920544891/00000000 00/XX6341/IMPS-	MAK00009704453 9 MAK00009704453 9		1,506.00	5,351.55
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/450517401417/RAHUL KU/SBIN/8120152772/Payme-	TRANSFER TO 4897695162091	125.00		5,226.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414091038369/DEEP CAT/DBSS/deepcatter/1wkfa-	TRANSFER TO 4897696162090	500.00		4,726.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414036293868/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897696162090	220.00		4,506.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450686558160/SATYE NDR/SBIN/8120054002/Payme -	TRANSFER TO 4897696162090	1,500.00		3,006.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414051767620/MS OMM S/SBIN/ommsaivari/wbh-	TRANSFER TO 4897696162090	991.00		2,015.55
19 May 2024	19 May 2024	BY TRANSFER-INB IMPS414013108479/72880857 79/XX0537/ BT2405197-	MAO0001206018 29 MAO0001206018 29		2,001.00	4,016.55
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414028107343/BASHI DA /SBIN/4287366644/stz-	TRANSFER TO 4897696162090	1,017.00		2,999.55

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.