



Account Name : Mr. SEKH MAFIJUL  
Address : C/O-SEKH MANIRUL, VILL-BARUIPUR  
PO-PS-ILLAMBAZAR  
BIRBHUM, PH-9832595856-731214  
Birbhum  
Date : 18 Nov 2023  
Account Number : 00000031906615643  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : SUKHBAZAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86119353307  
IFS Code :SBIN0011380  
(Indian Financial System)  
MICR Code : 731002999  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Aug 2023 : 1,97,001.46

#### Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 728 PANAGARH MORGRAM BIRBHUM-		10,000.00		1,87,001.46
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357951715893/ILIAS /SBIN/eliyassk97/Payme-	TRANSFER TO 4897691162095	25,000.00		1,62,001.46
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357956696676/SK ABDUL/PUNB/sk.abdulla/Payme-	TRANSFER TO 4897691162095	50,000.00		1,12,001.46
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357998918400/PABITR A /SBIN/pabitrakum/Payme-	TRANSFER TO 4897691162095	20,000.00		92,001.46
1 Aug 2023	1 Aug 2023	by debit card- SBIPOS004666654687SREE DURGA MILLENNIUM BIRBHUM-		220.00		91,781.46
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358018228158/SEKH SAM/HDFC/sksamirulh/chall-	TRANSFER FROM 4897734162099		58,600.00	1,50,381.46
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321428278833/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897692162094	1,000.00		1,49,381.46
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321494765531/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	10,000.00		1,39,381.46
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321430073763/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	10,000.00		1,29,381.46
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321431479799/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	10,000.00		1,19,381.46
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321429325521/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	10,000.00		1,09,381.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	ATM WDL-ATM CASH 3460 SUKHBAZAR ONSITE 002 BIRBHUM-		10,000.00		99,381.46
3 Aug 2023	3 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2157236414*AAYANSH TRANSPOR-	TRANSFER FROM 4697201044308		23,670.00	1,23,051.46
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321550882653/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897693162093	10,000.00		1,13,051.46
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358274537781/SK ASIKU/PYTM/6295555199/Pay me-	TRANSFER TO 4897694162092	1,000.00		1,12,051.46
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358222836112/NIYAZ UDD/SBIN/9153391675/Payme -	TRANSFER TO 4897694162092	2,800.00		1,09,251.46
5 Aug 2023	5 Aug 2023	TO CLEARING-Chq No. 588806 HDF KMBL CV CENTRAL COLLECTIO- 588806	588806	88,800.00		20,451.46
5 Aug 2023	5 Aug 2023	by debit card- SBIPOS004671772427SREE DURGA MILLENNIUM BIRBHUM-		230.00		20,221.46
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358354764606/SK BHULAN/BARB/bhulanskmo/Pa ym-	TRANSFER TO 4897695162091	2,000.00		18,221.46
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358332823529/Mr SK GO/IDIB/7865955911/Payme-	TRANSFER TO 4897695162091	5,000.00		13,221.46
6 Aug 2023	6 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2174198988*AAYANSH TRANSPOR-	TRANSFER FROM 4697230044303		18,780.00	32,001.46
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321958836720/MR SEKH /BDBL/skalenur88/UPI-	TRANSFER FROM 4897732162091		30,000.00	62,001.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321931786794/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897690162095	30,000.00		32,001.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321971404703/Bank Acc/BDBL/5020003329/Payme-	TRANSFER TO 4897690162095	7,410.00		24,591.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321936053960/MOSTA FA /SBIN/8967827089/Payme-	TRANSFER TO 4897690162095	1,700.00		22,891.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321979799105/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897690162095	20,000.00		2,891.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321906012606/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897690162095	500.00		2,391.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321925797654/Abbasu dd/UTIB/gpay-11215/Payme-	TRANSFER TO 4897690162095	700.00		1,691.46
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358511357119/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	241.00		1,450.46
7 Aug 2023	7 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2191778640*ABHISHEK MUKHER-	TRANSFER FROM 3199963044309		7,470.00	8,920.46
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358622787238/ARKA MI/SBIN/7602687772/Payme-	TRANSFER TO 4897691162095	330.00		8,590.46
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322032976143/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897691162095	8,500.00		90.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	BY TRANSFER-NEFT*UTIB0000220*AXOMB3 2205811338*SK ZAHIDUR RAHMA-	TRANSFER FROM 4697213044305		50,000.00	50,090.46
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*UCBA0000704*UCBAH2 3221914431*ZSHS TRADERS*/FA-	TRANSFER FROM 4697225044301		50,000.00	1,00,090.46
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*UCBA0000704*UCBAH2 3221917535*ZSHS TRADERS*/FA-	TRANSFER FROM 4697236044308		49,800.00	1,49,890.46
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*UCBA0000704*UCBAH2 3221925011*ZSHS TRADERS*/FA-	TRANSFER FROM 4697243044309		49,800.00	1,99,690.46
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358723314696/SK ABDUL/PUNB/sk.abdulla/Payme-	TRANSFER TO 4897692162094	38,000.00		1,61,690.46
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322169413862/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	10,000.00		1,51,690.46
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358742866343/Sk Taiyeb/SBIN/9734491264/Pay-	TRANSFER TO 4897692162094	50,000.00		1,01,690.46
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322119414673/AMIT POREL/BKID/6294295870/Pay-	TRANSFER TO 4897692162094	1,000.00		1,00,690.46
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 3242 PANAGARH MORGRAM BIRBHUM-		10,000.00		90,690.46
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 3243 PANAGARH MORGRAM BIRBHUM-		10,000.00		80,690.46
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 3244 PANAGARH MORGRAM BIRBHUM-		10,000.00		70,690.46
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 3245 PANAGARH MORGRAM BIRBHUM-		10,000.00		60,690.46
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322232122843/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897693162093	60,000.00		690.46
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358854266364/SEKH MA/YESB/Q287321636/Payme-	TRANSFER TO 4897693162093	200.00		490.46
10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*UTIB0004099*AXOMB3 2222267352*ABHISHEK MUKHER-	TRANSFER FROM 4697184044305		27,360.00	27,850.46
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322254179346/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897693162093	27,000.00		850.46
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358958663580/GOLAM M/SBIN/Q77346743@/Payme-	TRANSFER TO 4897694162092	6.00		844.46
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*UTIB0004099*AXOMB3 2235374202*AAYANSH TRANSPOR-	TRANSFER FROM 4697181044308		3,500.00	4,344.46
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322356083379/Bank Acc/UCBA/0704321109/Payme -	TRANSFER TO 4897694162092	500.00		3,844.46
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322339504558/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897694162092	1,000.00		2,844.46
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322403435923/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897695162091	100.00		2,744.46

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12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322486854347/HANIF MO/BDBL/8250747435/Payme-	TRANSFER TO 4897695162091	1,200.00		1,544.46
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359051454395/Safirul /SBIN/9064719178/Payme-	TRANSFER TO 4897695162091	200.00		1,344.46
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359029893477/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	302.00		1,042.46
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359002041560/SK SIRAJ/SBIN/9733665474/Paym -	TRANSFER FROM 4897737162096		1,500.00	2,542.46
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359049181758/HADIK UL /YESB/Q056788735/Payme -	TRANSFER TO 4897695162091	300.00		2,242.46
12 Aug 2023	12 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2248747405*AAYANSH TRANSPOR-	TRANSFER FROM 4697194044303		18,490.00	20,732.46
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322596311573/MOSTA FA /SBIN/8967827089/Payme-	TRANSFER TO 4897696162090	5,000.00		15,732.46
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359188929222/Tapas/ YESB/Q377581365/Payment-	TRANSFER TO 4897696162090	300.00		15,432.46
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322505799369/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897696162090	10,000.00		5,432.46
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359296101286/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897690162095	1,000.00		4,432.46
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359282885338/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	19.00		4,413.46
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322676906830/STYLE BA/PYTM/paytm-7620/Payme-	TRANSFER TO 4897690162095	1,009.00		3,404.46
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359318010459/SOYEB AK/PYTM/Q54737512@/Paym e-	TRANSFER TO 4897691162095	50.00		3,354.46
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322753964927/MOSTA FA /SBIN/8967827089/Payme-	TRANSFER TO 4897691162095	2,500.00		854.46
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359346786263/MOSTA FA /SBIN/8967827089/Payme-	TRANSFER FROM 4897734162099		2,500.00	3,354.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359420020783/DULAL MI/YESB/Q183167266/Payme-	TRANSFER TO 4897692162094	60.00		3,294.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322851205287/Bank Acc/SBIN/3922286739/Payme-	TRANSFER TO 4897692162094	2,500.00		794.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322846924057/RAJIB KHAN/UCBA/8250389289/Pay-	TRANSFER TO 4897692162094	500.00		294.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359464162047/SK AJMER/PYTM/bibikhairu/Paym e-	TRANSFER TO 4897692162094	100.00		194.46
16 Aug 2023	16 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2281322003*AAYANSH TRANSPOR-	TRANSFER FROM 4697175044306		36,300.00	36,494.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359474638524/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	500.00		35,994.46
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322880697580/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	30,500.00		5,494.46

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17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322957067666/Bank Acc/UCBA/1222013100/Payme-	TRANSFER TO 4897693162093	5,000.00		494.46
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359549408441/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	241.00		253.46
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359773050192/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897695162091	200.00		53.46
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359747147262/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	19.00		34.46
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323104523039/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER FROM 4897737162096		300.00	334.46
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359858372202/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	251.00		83.46
20 Aug 2023	20 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2324166518*AAYANSH TRANSPOR-	TRANSFER FROM 4697221044305		18,370.00	18,453.46
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359857556169/SEKH ALE/PYTM/8642885485/Payme-	TRANSFER TO 4897696162090	3,000.00		15,453.46
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359928085207/SEKH ALE/PYTM/8642885485/Payme-	TRANSFER FROM 4897732162091		3,000.00	18,453.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323366097503/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897690162095	15,000.00		3,453.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323317827311/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897690162095	100.00		3,353.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359918853551/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897690162095	1,000.00		2,353.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359977339483/SANAT AN /BARB/Q146302347/Payme-	TRANSFER TO 4897690162095	42.00		2,311.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323359521614/Bank Acc/UCBA/1222013100/Payme-	TRANSFER TO 4897690162095	1,000.00		1,311.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359949847339/HADIK UL /YESB/Q056788735/Payme-	TRANSFER TO 4897690162095	90.00		1,221.46
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323388843537/MOHA MMAD/UTIB/gpay- 11229/Payme-	TRANSFER TO 4897690162095	40.00		1,181.46
22 Aug 2023	22 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2340291961*AAYANSH TRANSPOR-	TRANSFER FROM 3199968044304		18,480.00	19,661.46
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323447808880/Bank Acc/UCBA/1222013100/Payme-	TRANSFER TO 4897691162095	1,000.00		18,661.46
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323540229497/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897692162094	15,000.00		3,661.46
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323502847684/Abbasu dd/UTIB/gpay-11215/Payme-	TRANSFER TO 4897692162094	1,000.00		2,661.46

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23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360169016821/SK SAHA/SBIN/sk.sahabud/Payme-	TRANSFER TO 4897692162094	2,000.00		661.46
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360171657540/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	500.00		161.46
23 Aug 2023	23 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2353247352*AAYANSH TRANSPOR-	TRANSFER FROM 4697250044309		18,400.00	18,561.46
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323682109193/SK ISMILE/UCBA/8327550059/Paym-	TRANSFER TO 4897693162093	4,000.00		14,561.46
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323636695197/Mr SK MA/BDBL/9832595856/Payme-	TRANSFER TO 4897693162093	13,000.00		1,561.46
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360260935541/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	1,000.00		561.46
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360432268208/RAFIK UL /SBIN/8641097434/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,561.46
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360428771255/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897695162091	157.00		10,404.46
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323967587317/Bank Acc/SBIN/3922286739/Payme-	TRANSFER TO 4897696162090	1,000.00		9,404.46
27 Aug 2023	27 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2395269093*AAYANSH TRANSPOR-	TRANSFER FROM 4697189044300		19,000.00	28,404.46
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324013182240/MOSTA FA /SBIN/8967827089/Payme-	TRANSFER TO 4897690162095	2,500.00		25,904.46
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324019308471/SEKH ANO/BARB/8016872856/Paym e-	TRANSFER TO 4897690162095	4,000.00		21,904.46
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324029232221/Bank Acc/UCBA/1222013100/Payme -	TRANSFER TO 4897690162095	1,000.00		20,904.46
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324140151480/NAJMA BIBI/UCBA/6295852285/Pay-	TRANSFER TO 4897691162095	50.00		20,854.46
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324190230806/CITY AUT/ICIC/gpay-11217/Payme-	TRANSFER TO 4897691162095	1,100.00		19,754.46
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324170762743/SREED URG/PPIW/ombk.AACK8/Paym e-	TRANSFER TO 4897691162095	18,000.00		1,754.46
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360726896077/HERAN MOY/CNRB/9735839426/Paym e-	TRANSFER TO 4897691162095	100.00		1,654.46
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324198284110/JOYDU RGA/PPIW/ombk.AACL1/Paym e-	TRANSFER TO 4897691162095	150.00		1,504.46
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324251644314/SREED URG/PPIW/ombk.AACK2/Paym e-	TRANSFER TO 4897692162094	350.00		1,154.46
30 Aug 2023	30 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			72,000.00	73,154.46
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360842301299/Samid M/SBIN/Q522200471/Payme-	TRANSFER TO 4897692162094	250.00		72,904.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360842408238/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897692162094	900.00		72,004.46
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324224321120/Mr SK SA/BDBL/8158952896/Payme-	TRANSFER FROM 4897734162099		20,000.00	92,004.46
31 Aug 2023	31 Aug 2023	BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2424793792*AAYANSH TRANSPOR-	TRANSFER FROM 3199956044307		16,790.00	1,08,794.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324391102518/Mr SK SA/BDBL/8158952896/Payme-	TRANSFER TO 4897693162093	10,000.00		98,794.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360939740285/SEKH MAN/PYTM/7477403292/Payme-	TRANSFER TO 4897693162093	7,000.00		91,794.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324317368671/One Stop/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		91,694.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360914671899/RUPA CH/YESB/Q352446335/Payme-	TRANSFER TO 4897693162093	50.00		91,644.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360955385766/SEKH ALE/PYTM/8642885485/Payme-	TRANSFER TO 4897693162093	500.00		91,144.46
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360946997858/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897693162093	19.00		91,125.46

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.