



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 Oct 2023 : 962.46

Account Statement from 1 Oct 2023 to 31 Oct 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------|-----------|-----------|-----------|
| 1 Oct 2023 | 1 Oct 2023 | BY TRANSFER-NEFT*UCBA0000704*UCBAH23274731834*ZSHS TRADERS*/FA- | TRANSFER FROM 3199411044308 | | 49,900.00 | 50,862.46 |
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER-UPI/DR/364082326832/GOLAM M/SBIN/Q638136124/Payme- | TRANSFER TO 4897696162090 | 6,980.00 | | 43,882.46 |
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER-UPI/DR/364019687642/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 15.00 | | 43,867.46 |
| 2 Oct 2023 | 2 Oct 2023 | TO TRANSFER-UPI/DR/364149457552/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897690162095 | 201.00 | | 43,666.46 |
| 2 Oct 2023 | 2 Oct 2023 | TO TRANSFER-UPI/DR/364111470723/HOTEL PA/YESB/Q422956614/Payme- | TRANSFER TO 4897690162095 | 950.00 | | 42,716.46 |
| 2 Oct 2023 | 2 Oct 2023 | TO TRANSFER-UPI/DR/327504724113/Mr SAMIT/CBIN/Q354979922/Payme- | TRANSFER TO 4897690162095 | 50.00 | | 42,666.46 |
| 3 Oct 2023 | 3 Oct 2023 | TO TRANSFER-UPI/DR/327665470581/MOSTA FA /SBIN/8967827089/Payme- | TRANSFER TO 4897691162095 | 1,000.00 | | 41,666.46 |
| 4 Oct 2023 | 4 Oct 2023 | BY TRANSFER-UPI/CR/327745265886/SADDA M K/UCBA/9933573915/Payme- | TRANSFER FROM 4897734162099 | | 1.00 | 41,667.46 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-UPI/DR/364391697289/MD FIROJ/SBIN/Q919564115/Payme- | TRANSFER TO 4897692162094 | 100.00 | | 41,567.46 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-UPI/DR/327701578118/SADDA M K/UCBA/9933573915/Payme- | TRANSFER TO 4897692162094 | 10,000.00 | | 31,567.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-------------------------------------|-----------|-----------|-----------|
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-UPI/DR/364361206237/Sk Saokat/AIRP/Q348891848/Pay- | TRANSFER TO 4897692162094 | 1,000.00 | | 30,567.46 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-UPI/DR/327768190150/NASIM UD/YESB/BHARATPE90/Pay t- | TRANSFER TO 4897692162094 | 50.00 | | 30,517.46 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/327826220186/Mr SK SA/BDBL/8158952896/Payme- | TRANSFER FROM 4897735162098 | | 9,000.00 | 39,517.46 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/364490837153/PhonePe/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897693162093 | 21,312.73 | | 18,204.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/364411716762/PhonePe/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897693162093 | 5,000.00 | | 13,204.73 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-INB IMPS327815705516/9898989898/XX7660/Payment- | MAA001405770072 MAA001405770072 | | 1.00 | 13,205.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-INB E mandate - | 915f45f6dd2d4a948d62079dclGAQGUAOP2 | 59.00 | | 13,146.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/364403422044/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897693162093 | 241.00 | | 12,905.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/327826166420/SEKH MOS/UCBA/sekhn2765@/Payme- | TRANSFER TO 4897693162093 | 500.00 | | 12,405.73 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/364481747984/JAHAN ARA/UTIB/6296691229/Payme- | TRANSFER FROM 4897735162098 | | 241.00 | 12,646.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/364447166493/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897693162093 | 140.00 | | 12,506.73 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/364434223195/PhonePe/UTIB/BILLDESKHE/Paymen- | TRANSFER TO 4897693162093 | 19.00 | | 12,487.73 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-UPI/DR/327953889191/MOHAMMAD/UTIB/gpay-11229/Payme- | TRANSFER TO 4897694162092 | 40.00 | | 12,447.73 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-UPI/DR/327969597851/Abbasudd/UTIB/gpay-11215/Payme- | TRANSFER TO 4897694162092 | 1,000.00 | | 11,447.73 |
| 6 Oct 2023 | 6 Oct 2023 | BY TRANSFER-INB IMPS327913975071/9999999999/XX0122/6007- | MAC001356510219 MAC001356510219 | | 1,088.00 | 12,535.73 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-UPI/DR/364589937424/BABAR ALI/SBIN/9647336060/Pay- | TRANSFER TO 4897694162092 | 2,000.00 | | 10,535.73 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-UPI/DR/364612065781/PhonePe/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897695162091 | 2,000.00 | | 8,535.73 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-UPI/DR/364614817248/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 302.00 | | 8,233.73 |
| 7 Oct 2023 | 7 Oct 2023 | BY TRANSFER-UPI/CR/328092564755/SK TAFI/SBIN/9593331820/Payme - | TRANSFER FROM 4897737162096 | | 20,000.00 | 28,233.73 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-UPI/DR/364632376414/SEKH MAN/PYTM/7477403292/Payme- | TRANSFER TO 4897695162091 | 20,000.00 | | 8,233.73 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-UPI/DR/328087886242/SREEDURG/PPIW/ombk.AACL1/Payme- | TRANSFER TO 4897695162091 | 212.00 | | 8,021.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/364711560794/MAHIB UL /BARB/Q865024599/Payme- | TRANSFER TO 4897696162090 | 400.00 | | 7,621.73 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/364752492521/GOLAM M/SBIN/Q638136124/Payme- | TRANSFER TO 4897696162090 | 500.00 | | 7,121.73 |
| 8 Oct 2023 | 8 Oct 2023 | BY TRANSFER-UPI/CR/364767303538/BABAR ALI/SBIN/9647336060/Pay- | TRANSFER FROM 4897738162095 | | 2,000.00 | 9,121.73 |
| 8 Oct 2023 | 8 Oct 2023 | BY TRANSFER-UPI/CR/328186771516/Mr SK SA/BDBL/8158952896/Payme- | TRANSFER FROM 4897738162095 | | 1,000.00 | 10,121.73 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/364761561546/GOLAM M/SBIN/Q638136124/Payme- | TRANSFER TO 4897696162090 | 10,000.00 | | 121.73 |
| 9 Oct 2023 | 9 Oct 2023 | BY TRANSFER-UPI/CR/328213853422/SK TAFI/SBIN/9593331820/Payme- | TRANSFER FROM 4897732162091 | | 60,000.00 | 60,121.73 |
| 9 Oct 2023 | 9 Oct 2023 | BY TRANSFER-UPI/CR/328226857257/Mr SK SA/BDBL/8158952896/Payme- | TRANSFER FROM 4897732162091 | | 8,000.00 | 68,121.73 |
| 9 Oct 2023 | 9 Oct 2023 | TO TRANSFER-UPI/DR/364800683988/MOFIJ UL /SBIN/9593085014/Payme- | TRANSFER TO 4897690162095 | 67,400.00 | | 721.73 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER-UPI/DR/364928112574/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897691162095 | 300.00 | | 421.73 |
| 11 Oct 2023 | 11 Oct 2023 | BY TRANSFER-UPI/CR/328468365721/SK TAFI/SBIN/9593331820/Payme- | TRANSFER FROM 4897734162099 | | 20,000.00 | 20,421.73 |
| 11 Oct 2023 | 11 Oct 2023 | TO TRANSFER-UPI/DR/365059947394/GOLAM M/SBIN/Q638136124/Payme- | TRANSFER TO 4897692162094 | 4,000.00 | | 16,421.73 |
| 11 Oct 2023 | 11 Oct 2023 | BY TRANSFER-INB IMPS328418944633/9999999999/XX0122/NA- | MAA001409494450 MAA001409494450 | | 800.00 | 17,221.73 |
| 11 Oct 2023 | 11 Oct 2023 | TO TRANSFER-UPI/DR/365011013369/HOTEL PA/YESB/Q422956614/Payme- | TRANSFER TO 4897692162094 | 1,400.00 | | 15,821.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/328597715005/Bank Acc/BDBL/5020003329/Payme- | TRANSFER TO 4897693162093 | 7,410.00 | | 8,411.73 |
| 12 Oct 2023 | 12 Oct 2023 | BY TRANSFER-UPI/CR/328548254144/Mr SK MA/BDBL/9832595856/Payme- | TRANSFER FROM 4897735162098 | | 7,000.00 | 15,411.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/328582059280/Bank Acc/UCBA/1222013100/Payme- | TRANSFER TO 4897693162093 | 10,000.00 | | 5,411.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/365192609721/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897693162093 | 302.00 | | 5,109.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/328581916622/SREED URG/PPIW/ombk.AACL1/Payme- | TRANSFER TO 4897693162093 | 112.00 | | 4,997.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/365185625458/SK OBAID/PYTM/Q318337983/Payme- | TRANSFER TO 4897693162093 | 30.00 | | 4,967.73 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/365174236665/PhonePe/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897693162093 | 3,000.00 | | 1,967.73 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER-UPI/DR/365244202037/Bharti A/UTIB/AIRTELPRED/Payme- | TRANSFER TO 4897694162092 | 157.00 | | 1,810.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/365266683185/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897694162092 | 241.00 | | 1,569.73 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/365264596116/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897694162092 | 600.00 | | 969.73 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/365272759843/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897694162092 | 100.00 | | 869.73 |
| 14 Oct 2023 | 14 Oct 2023 | BY TRANSFER- NEFT*UCBA0000704*UCBAH2 3287824565*ZSHS TRADERS*/FA- | TRANSFER FROM 3199424044303 | | 49,900.00 | 50,769.73 |
| 14 Oct 2023 | 14 Oct 2023 | TO TRANSFER- UPI/DR/365343778648/SEKH MAN/PYTM/7477403292/Paym e- | TRANSFER TO 4897695162091 | 10,000.00 | | 40,769.73 |
| 14 Oct 2023 | 14 Oct 2023 | TO TRANSFER- UPI/DR/328770678404/MAHIB UL /UCBA/mahibulmon/Payme- | TRANSFER TO 4897695162091 | 300.00 | | 40,469.73 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/328878369554/SEKH ANO/BARB/8016872856/Paym e- | TRANSFER TO 4897696162090 | 13,000.00 | | 27,469.73 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/328994460557/TAHAM INA/UCBA/7384274117/Payme - | TRANSFER TO 4897690162095 | 10,000.00 | | 17,469.73 |
| 16 Oct 2023 | 16 Oct 2023 | BY TRANSFER- UPI/CR/328978011523/SEKH ANO/BARB/8016872856/Paym e- | TRANSFER FROM 4897733162090 | | 1.00 | 17,470.73 |
| 16 Oct 2023 | 16 Oct 2023 | BY TRANSFER- UPI/CR/328926454283/SEKH ANO/BARB/8016872856/Paym e- | TRANSFER FROM 4897733162090 | | 12,000.00 | 29,470.73 |
| 17 Oct 2023 | 17 Oct 2023 | BY TRANSFER- NEFT*UTIB0004099*AXOMB3 2907520512*AAYANSH TRANSPOR- | TRANSFER FROM 4697221044305 | | 6,400.00 | 35,870.73 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329031588359/Bank Acc/UCBA/1222013100/Payme - | TRANSFER TO 4897691162095 | 6,000.00 | | 29,870.73 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329009530787/SEKH ANO/BARB/8016872856/Paym e- | TRANSFER TO 4897691162095 | 7,000.00 | | 22,870.73 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/365676148535/MAHIB UL /BARB/Q865024599/Payme - | TRANSFER TO 4897691162095 | 300.00 | | 22,570.73 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/365631659730/ABHIS EK /YESB/Q978225740/Payme - | TRANSFER TO 4897691162095 | 160.00 | | 22,410.73 |
| 17 Oct 2023 | 17 Oct 2023 | BY TRANSFER- UPI/CR/329026277377/SADDA M K/UCBA/9933573915/Payme - | TRANSFER FROM 4897733162090 | | 10,000.00 | 32,410.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329178908936/SREED URG/PPIW/ombk.AACK8/Paym e- | TRANSFER TO 4897692162094 | 106.00 | | 32,304.73 |
| 18 Oct 2023 | 18 Oct 2023 | ATM WDL-ATM CASH 9452 PANAGARH MORGRAM BIRBHUM- | | 10,000.00 | | 22,304.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329101536816/CITY AUT/ICIC/gpay-11217/Payme- | TRANSFER TO 4897692162094 | 70.00 | | 22,234.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329196937891/Mr SK JA/BDBL/9933628086/Payme- | TRANSFER TO 4897692162094 | 1.00 | | 22,233.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329146622690/Abbasu dd/UTIB/gpay-11215/Payme- | TRANSFER TO 4897692162094 | 50.00 | | 22,183.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/365761474095/Sk Taiyeb/SBIN/9734491264/Pay- | TRANSFER TO 4897692162094 | 10,000.00 | | 12,183.73 |
| 18 Oct 2023 | 18 Oct 2023 | BY TRANSFER- UPI/CR/329168469584/TAHAM INA/UCBA/7384274117/Payme - | TRANSFER FROM 4897734162099 | | 10,000.00 | 22,183.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/365754112908/PIJUSH /SBIN/Q376051697/Payme- | TRANSFER TO 4897692162094 | 30.00 | | 22,153.73 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/365744723293/ROHIT HAL/YESB/Q756930308/Payme- | TRANSFER TO 4897692162094 | 120.00 | | 22,033.73 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER- UPI/DR/365882211270/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897693162093 | 100.00 | | 21,933.73 |
| 19 Oct 2023 | 19 Oct 2023 | BY TRANSFER- UPI/CR/365871717841/SK TAFI/SBIN/9593331820/Payme - | TRANSFER FROM 4897735162098 | | 15,000.00 | 36,933.73 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER- UPI/DR/329288698010/Bank Acc/UCBA/1222013100/Payme - | TRANSFER TO 4897693162093 | 15,000.00 | | 21,933.73 |
| 19 Oct 2023 | 19 Oct 2023 | BY TRANSFER- UPI/CR/329256699916/Mr SK JA/BDBL/josiruddin/UPI- | TRANSFER FROM 4897735162098 | | 1.00 | 21,934.73 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER- UPI/DR/365851903720/HOTEL PA/YESB/Q422956614/Payme- | TRANSFER TO 4897693162093 | 7,300.00 | | 14,634.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/329397385508/SREED URG/PPIW/ombk.AACK8/Payme- | TRANSFER TO 4897694162092 | 212.00 | | 14,422.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/329382190652/Mr SK SA/BDBL/8158952896/Payme- | TRANSFER TO 4897694162092 | 1,500.00 | | 12,922.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/365900824226/MAHIB UL /BARB/Q94054703@/Payme- | TRANSFER TO 4897694162092 | 400.00 | | 12,522.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/365908006526/SOYEB AK/PYTM/Q54737512@/Payme- | TRANSFER TO 4897694162092 | 100.00 | | 12,422.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/365985192438/PhoneP e/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897694162092 | 3,000.00 | | 9,422.73 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER- UPI/DR/365968226961/Ananta K/SBIN/masti3431@/Payme- | TRANSFER TO 4897694162092 | 2,800.00 | | 6,622.73 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/366033302844/Mr MD MA/YESB/Q278943859/Payme- | TRANSFER TO 4897695162091 | 60.00 | | 6,562.73 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/366062725274/ABHIS EK /YESB/Q978225740/Payme - | TRANSFER TO 4897695162091 | 75.00 | | 6,487.73 |
| 21 Oct 2023 | 21 Oct 2023 | BY TRANSFER- UPI/CR/329449045884/SEKH ANO/BARB/8016872856/Payme- | TRANSFER FROM 4897737162096 | | 7,000.00 | 13,487.73 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/366018784836/Sk Taiyeb/SBIN/9734491264/Pay- | TRANSFER TO 4897695162091 | 13,000.00 | | 487.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/366045575162/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 19.00 | | 468.73 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/366120499723/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 19.00 | | 449.73 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329583928596/MOTIN VE/UTIB/gpay-11231/Payme- | TRANSFER TO 4897696162090 | 60.00 | | 389.73 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329522365099/MOTIN VE/UTIB/gpay-11231/Payme- | TRANSFER TO 4897696162090 | 20.00 | | 369.73 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/3296868899137/MR SK JA/BDBL/7001619275/Payme- | TRANSFER TO 4897690162095 | 200.00 | | 169.73 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366237114960/SKRAH UL/AIRP/Q10620681 @/Payme n- | TRANSFER TO 4897690162095 | 50.00 | | 119.73 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/366383190429/JIOIN AP/UTIB/JIOINAPPDI/Payme- | TRANSFER TO 4897691162095 | 19.00 | | 100.73 |
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/366546738564/SEKH NU/SBIN/Q47576186 @/Payme - | TRANSFER TO 4897693162093 | 20.00 | | 80.73 |
| 27 Oct 2023 | 27 Oct 2023 | BY TRANSFER- UPI/CR/366629766290/BABAR ALI/SBIN/9647336060/Pay- | TRANSFER FROM 4897736162097 | | 6,000.00 | 6,080.73 |
| 27 Oct 2023 | 27 Oct 2023 | BY TRANSFER- UPI/CR/366679394542/BABAR ALI/SBIN/9647336060/Pay- | TRANSFER FROM 4897736162097 | | 1,000.00 | 7,080.73 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/366629379199/SEKH MAN/PYTM/7477403292/Paym e- | TRANSFER TO 4897694162092 | 3,500.00 | | 3,580.73 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/330042502697/SEKH KHA/INDB/7865887256/Payme - | TRANSFER TO 4897695162091 | 1,000.00 | | 2,580.73 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330173149503/SREED URG/PPIW/ombk.AACK8/Paym e- | TRANSFER TO 4897695162091 | 220.00 | | 2,360.73 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366780045304/MATIU RRA/YESB/Q198775602/Paym e- | TRANSFER TO 4897695162091 | 100.00 | | 2,260.73 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366769886689/MATIU RRA/YESB/Q198775602/Paym e- | TRANSFER TO 4897695162091 | 6.00 | | 2,254.73 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/366879884398/OMKA R RO/SBIN/pannalalgh/Payme- | TRANSFER TO 4897696162090 | 2,000.00 | | 254.73 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/366844769156/SK TAFI/SBIN/9593331820/Payme - | TRANSFER FROM 4897738162095 | | 20,000.00 | 20,254.73 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/366800882464/PhoneP e/UTIB/BBPSBP @axl/Paymen- | TRANSFER TO 4897696162090 | 5,000.00 | | 15,254.73 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330239011981/MOSTA FA /SBIN/8967827089/Payme- | TRANSFER TO 4897696162090 | 5,000.00 | | 10,254.73 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/330343491685/Bank Acc/BDBL/5020003329/Payme- | TRANSFER TO 4897690162095 | 2,000.00 | | 8,254.73 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/366996401317/SK ABBA/SBIN/7797604915/Paym e- | TRANSFER TO 4897690162095 | 1,000.00 | | 7,254.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/330301269192/Bank Acc/BDBL/5020003329/Payme- | TRANSFER TO 4897690162095 | 2,000.00 | | 5,254.73 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- UPI/CR/330427083009/MANIR UL /UCBA/9883994141/Payme- | TRANSFER FROM 4897733162090 | | 10,000.00 | 15,254.73 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- UPI/CR/367024681976/SADDA M H/PYTM/9153060057/Payme - | TRANSFER FROM 4897733162090 | | 17,000.00 | 32,254.73 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367037954227/SK HAPI/SBIN/Q567186422/Paym e- | TRANSFER TO 4897691162095 | 100.00 | | 32,154.73 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367002820523/PhoneP e/UTIB/BBPSBP@axl/Paymen- | TRANSFER TO 4897691162095 | 2,000.00 | | 30,154.73 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/330413315196/MOSTA FA /SBIN/8967827089/Payme- | TRANSFER TO 4897691162095 | 20,000.00 | | 10,154.73 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- UPI/CR/330490126994/SK TAFI/SBIN/9593331820/Payme - | TRANSFER FROM 4897733162090 | | 80,000.00 | 90,154.73 |

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.