



Account Name : Mr. RAMPRAKASH YADA
Address : WARD NO.8
SAHELI
TEHSIL-ITARSI-461111
449:Hoshangabad
Date : 10 Oct 2024
Account Number : 00000038909467610
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : NEW MARKET ITARSI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90447391370
IFS Code : SBIN0012161
(Indian Financial System)
MICR Code : 461002203
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2023 : 509.50

Account Statement from 1 Mar 2023 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/342650268778/VIKAS SI/SBIN/8223803773/Payme-	TRANSFER FROM 4693244162092		2,400.00	2,909.50
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/342681139951/VIKAS SI/BARB/vikaspama/Payme-	TRANSFER FROM 4899352162097		28,000.00	30,909.50
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB IMPS/P2A/306313537984/XXX XXXX928PUNBnull-	LTA13Q1LJPL0F RVMOAHMDWM G6 TRANSFER T	30,000.00		909.50
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB IMPS/P2A/306511693745/XXX XXXX928PUNBnull-	LTA1LIFHN7KGO 60MOAHMKNMN 4 TRANSFER T	200.00		709.50
8 Mar 2023	8 Mar 2023	TO TRANSFER-INB IMPS/P2A/306715939682/XXX XXXX928PUNBnull-	LTA27ATFCKFKM 15MOAHMRRVK7 TRANSFER T	300.00		409.50
9 Mar 2023	9 Mar 2023	CHEQUE DEPOSIT--712387	TRANSFER TO 10900304252 / 712387		5,00,000.00	5,00,409.50
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB IMPS/P2A/306816571168/XXX XXXX928PUNBnull-	LTA2G74E32GTD EDMOAHMVIKS6 TRANSFER T	1,500.00		4,98,909.50
11 Mar 2023	11 Mar 2023	TO TRANSFER-INB IMPS/P2A/307017750576/XXX XXXX928PUNBnull-	LTA31VIASS8UG 3NMOAHNCDUH 4 TRANSFER T	4,200.00		4,94,709.50
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307417734106/XXX XXXX928PUNBnull-	LTA45GE473ODR R5MOAHNNPCE0 TRANSFER T	5,000.00		4,89,709.50
17 Mar 2023	17 Mar 2023	TO TRANSFER-INB IMPS/P2A/307609959711/XXX XXXX928PUNBnull-	LTA4N8RUC09JV N5MOAHNRRWY 6 TRANSFER T	7,000.00		4,82,709.50
19 Mar 2023	19 Mar 2023	TO TRANSFER-INB IMPS/P2A/307822689331/XXX XXXX928PUNBnull-	LTA5919UPJ1V64 KMOAHNYTNA3 TRANSFER T	10,000.00		4,72,709.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2023	24 Mar 2023	TO TRANSFER-INB IMPS/P2A/308312796401/XXX XXXX928PUNBnull-	LTA6LECJFB35R OMMOAHOKXRI4 TRANSFER T	5,000.00		4,67,709.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			624.00	4,68,333.50
28 Mar 2023	28 Mar 2023	TO TRANSFER-INB IMPS/P2A/308710573336/XXX XXXX928PUNBnull-	LTA7OV8C111IB3 VMOAHOVBYH2 TRANSFER T	5,000.00		4,63,333.50
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB IMPS/P2A/308819913253/XXX XXXX928PUNBnull-	LTA81RFCSQ929 VJMOAHOZXMV1 TRANSFER T	3,000.00		4,60,333.50
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB IMPS/P2A/308914770915/XXX XXXX928PUNBnull-	LTA8ANM9PO7K FPHMOAHPBZAE 5 TRANSFER T	3,000.00		4,57,333.50
2 Apr 2023	2 Apr 2023	TO TRANSFER-INB IMPS/P2A/309221783731/XXX XXXX928PUNBnull-	LTA0I4EPPM72T3 HMOAHPNKQW8 TRANSFER T	11,000.00		4,46,333.50
7 Apr 2023	7 Apr 2023	TO TRANSFER-INB IMPS/P2A/309713880950/XXX XXXX928PUNBnull-	LTA1UHHETC1I9 6UMOAHQFERN6 TRANSFER T	12,025.00		4,34,308.50
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB IMPS/P2A/309822667559/XXX XXXX928PUNBnull-	LTA27DOFR6U6D 0IMOAHQJSVG2 TRANSFER T	5,000.00		4,29,308.50
17 Apr 2023	17 Apr 2023	TO TRANSFER-INB IMPS/P2A/310715997005/XXX XXXX928PUNBnull-	LTA4NBMUF43P7 6QMOAHRIPSB0 TRANSFER T	20,000.00		4,09,308.50
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347468888024/RAMPR AKA/PUNB/8878628225/Paym e-	TRANSFER FROM 4897733162090		1.00	4,09,309.50
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347456319193/RAMPR AKA/PUNB/8878628225/Paym e-	TRANSFER FROM 4897733162090		18,000.00	4,27,309.50
27 Apr 2023	27 Apr 2023	TO TRANSFER-INB IMPS/P2A/311718838055/XXX XXXX928PUNBnull-	LTA7G5SEG0B5L PEMOAHSKFYF5 TRANSFER T	7,000.00		4,20,309.50
29 Apr 2023	29 Apr 2023	TO TRANSFER-INB IMPS/P2A/311923652748/XXX XXXX928PUNBnull-	LTA81UACF5HDF E3MOAHSRQLL5 TRANSFER T	5,000.00		4,15,309.50
30 Apr 2023	30 Apr 2023	TO TRANSFER-INB IMPS/P2A/312012853931/XXX XXXX928PUNBnull-	LTA8AQH7KSF6 GJOMOAHSUM C4 TRANSFER T	1,000.00		4,14,309.50
1 May 2023	1 May 2023	TO TRANSFER-INB IMPS/P2A/312112920682/XXX XXXX928PUNBnull-	LTA09B2N7M74M 3HMOAHSWANE 1 TRANSFER T	6,000.00		4,08,309.50
1 May 2023	1 May 2023	TO TRANSFER-INB IMPS/P2A/312113933490/XXX XXXX928PUNBnull-	LTA09B2NCU72U 3NMOAHSWCHW 3 TRANSFER T	1,000.00		4,07,309.50
1 May 2023	1 May 2023	TO TRANSFER-INB IMPS/P2A/312121789491/XXX XXXX928PUNBnull-	LTA09B2PRJMN Q3AMOAHSYDQ P1 TRANSFER T	6,000.00		4,01,309.50
2 May 2023	2 May 2023	TO TRANSFER-INB IMPS/P2A/31222999002/XXX XXXX928PUNBnull-	LTA0I79OD91LJD NMOAHTCFPU5 TRANSFER T	16,000.00		3,85,309.50
3 May 2023	3 May 2023	TO TRANSFER-INB IMPS/P2A/312322632229/XXX XXXX928PUNBnull-	LTA0R3GMM021 HAQMOAHTFVU R3 TRANSFER T	1,000.00		3,84,309.50
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/349377072894/RAMPR AKA/PUNB/8878628225/Paym e-	TRANSFER FROM 4897738162095		5,000.00	3,89,309.50
7 May 2023	7 May 2023	TO TRANSFER-INB IMPS/P2A/312719826867/XXX XXXX928PUNBnull-	LTA1UKCF3O57H U3MOAHTSKTV4 TRANSFER T	1,500.00		3,87,809.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	TO TRANSFER-INB IMPS/P2A/312819874748/XXX XXXX928PUNBnull-	LTA27GJDC2BFF IKMOAHTVOCM1 TRANSFER T	5,000.00		3,82,809.50
10 May 2023	10 May 2023	TO TRANSFER-INB IMPS/P2A/313022580298/XXX XXXX928PUNBnull-	LTA2P91AOI79B N9MOAHUCLPG5 TRANSFER T	15,000.00		3,67,809.50
20 May 2023	20 May 2023	TO TRANSFER-INB IMPS/P2A/314011642350/XXX XXXX928PUNBnull-	LTA5I36MLSK8H U9MOAHVBWXXH 5 TRANSFER T	17,300.00		3,50,509.50
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/351399798413/RAMPR AKA/PUNB/8878628225/Paym e-	TRANSFER FROM 4897737162096		8,000.00	3,58,509.50
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315519829652/XXX XXXX928PUNBnull-	LTA142IIGVHLGA AMOAHHWWQSP4 TRANSFER T	5,000.00		3,53,509.50
5 Jun 2023	5 Jun 2023	TO TRANSFER-INB IMPS/P2A/315612692920/XXX XXXX928PUNBnull-	LTA1CUPEP2V4R U8MOAHWYROS 3 TRANSFER T	50,000.00		3,03,509.50
5 Jun 2023	5 Jun 2023	TO TRANSFER-INB IMPS/P2A/315619992791/XXX XXXX928PUNBnull-	LTA1CUPGSD7P UC9MOAHXAKLJ 5 TRANSFER T	3,000.00		3,00,509.50
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315986095517/RAMPR AKA/PUNB/8878628225/UPI-	TRANSFER TO 4897693162093	4,000.00		2,96,509.50
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353689018937/RAMPR AKA/PUNB/8878628225/Paym e-	TRANSFER FROM 4897732162091		45,000.00	3,41,509.50
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317316564052/XXX XXXX928PUNBnull-	LTA63UFJ2MHE5 R2MOAHYWWLB 5 TRANSFER T	3,000.00		3,38,509.50
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317321734214/XXX XXXX928PUNBnull-	LTA63UFKK3A04 V2MOAHYXUKT5 TRANSFER T	3,000.00		3,35,509.50
23 Jun 2023	23 Jun 2023	TO TRANSFER-INB IMPS/P2A/317412974418/XXX XXXX928PUNBnull-	LTA6CQMG6KOP 79DMOAHYYXKF 4 TRANSFER T	5,000.00		3,30,509.50
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,591.00	3,33,100.50
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317720574588/Mr SANKL/CBIN/8462975106/UPI-	TRANSFER TO 4897691162095	15,000.00		3,18,100.50
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB IMPS/P2A/318410755670/XXX XXXX928PUNBnull-	LTA0R96FT2O18 5RMOAIDBFW3 TRANSFER T	4,000.00		3,14,100.50
6 Jul 2023	6 Jul 2023	TO TRANSFER-INB IMPS/P2A/318709795935/XXX XXXX928PUNBnull-	LTA1LTRALM099I QMOAIAORIG3 TRANSFER T	2,000.00		3,12,100.50
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB IMPS/P2A/318819745056/XXX XXXX928PUNBnull-	LTA1UQ2BPPBGF PD5MOAIAUBIY6 TRANSFER T	2,500.00		3,09,600.50
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB IMPS/P2A/319110931408/XXX XXXX928PUNBnull-	LTA2PEN45MQ1 PH7MOAIBAVDZ 8 TRANSFER T	5,000.00		3,04,600.50
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB IMPS/P2A/319219814765/XXX XXXX928PUNBnull-	LTA32AU52VSQI 2FMOAIBFWKY6 TRANSFER T	5,000.00		2,99,600.50
14 Jul 2023	14 Jul 2023	TO TRANSFER-INB IMPS/P2A/319508503788/XXX XXXX928PUNBnull-	LTA3SVISQ0KD2 QVMOAIBMSJL5 TRANSFER T	2,000.00		2,97,600.50
14 Jul 2023	14 Jul 2023	TO TRANSFER-INB IMPS/P2A/319508504427/XXX XXXX928PUNBnull-	LTA3SVISQ4IAEA LMOAIBMSKE9 TRANSFER T	5,000.00		2,92,600.50
22 Jul 2023	22 Jul 2023	DEBIT-ATMCard AMC 478679*7159-		147.50		2,92,453.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2023	27 Jul 2023	TO TRANSFER-INB IMPS/P2A/320823922187/XXX XXXX928PUNBnull-	LTA7GEDB3J25N 4OMOAICYSNF2 TRANSFER T	5,000.00		2,87,453.00
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321812750272/XXX XXXX928PUNBnull-	LTA1M0M9U6NQ NM8MOAIEGCJF 7 TRANSFER T	2,000.00		2,85,453.00
7 Aug 2023	7 Aug 2023	TO TRANSFER-INB IMPS/P2A/321913897620/XXX XXXX928PUNBnull-	LTA1UST8BVHQ1 K7MOAIEJUWI6 TRANSFER T	4,000.00		2,81,453.00
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322011935766/XXX XXXX928PUNBnull-	LTA27P465NH2I9 5MOAIEMUTH6 TRANSFER T	6,000.00		2,75,453.00
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322018684547/XXX XXXX928PUNBnull-	LTA27P4850IKH0 SMOAIEOGBS9 TRANSFER T	5,000.00		2,70,453.00
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB IMPS/P2A/322411650959/XXX XXXX928PUNBnull-	LTA3B9VVBRNS BUNMOAIEZNNI1 TRANSFER T	3,000.00		2,67,453.00
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB IMPS/P2A/322713602113/XXX XXXX928PUNBnull-	LTA45UKQQCO5 TEKMOAIFHWZG 1 TRANSFER T	2,000.00		2,65,453.00
18 Aug 2023	18 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585610705	13,200.00		2,52,253.00
18 Aug 2023	18 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585610705	4,500.00		2,47,753.00
18 Aug 2023	18 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585610705	1,500.00		2,46,253.00
18 Aug 2023	18 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585610705	150.00		2,46,103.00
29 Aug 2023	29 Aug 2023	TO TRANSFER-INB IMPS/P2A/324113544441/XXX XXXX928PUNBnull-	LTA829M33AG2R D8MOAIGSJMD3 TRANSFER T	4,000.00		2,42,103.00
29 Aug 2023	29 Aug 2023	TO TRANSFER-INB IMPS/P2A/324114595200/XXX XXXX928PUNBnull-	LTA829M3G0P0R 5EMOAIGSRGD3 TRANSFER T	1,500.00		2,40,603.00
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB IMPS/P2A/324513610009/XXX XXXX928PUNBnull-	LTA0IILFAIGJJGN MOAIHGXC7 TRANSFER T	2,000.00		2,38,603.00
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB IMPS/P2A/324813994845/XXX XXXX928PUNBnull-	LTA1D7AA59GD GJ6MOAIHROGJ 9 TRANSFER T	2,000.00		2,36,603.00
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB IMPS/P2A/325210726425/XXX XXXX928PUNBnull-	LTA2GO62H8UVF 6OMOAIIHHC3 TRANSFER T	10,000.00		2,26,603.00
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,829.00	2,28,432.00
20 Oct 2023	20 Oct 2023	ATM WDL-ATM CASH 8949 SBI BARKATULLAH UNIVERBHOPAL-		2,000.00		2,26,432.00
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 9073 SBI NEW MARKET ITARSI ITARSI-		2,000.00		2,24,432.00
31 Oct 2023	31 Oct 2023	by debit card- OTHP0S330416823507MP- ONLINE		960.00		2,23,472.00
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330609543560/XXX XXXX928PUNBnull-	LTA0IOBARNED Q3UMOAIOFROX 2 TRANSFER T	5,000.00		2,18,472.00
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330822893749/XXX XXXX928PUNBnull-	LTA14GPB8O2C H51MOAIOQICN4 TRANSFER T	5,000.00		2,13,472.00
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331322830486/XXX XXXX928PUNBnull-	LTA2GTS2PKKTD T0MOAIPHFCW3 TRANSFER T	13,000.00		2,00,472.00
16 Nov 2023	16 Nov 2023	ATM WDL-ATM CASH 33201 PATHROTA POWER GRID ITARSI-		2,000.00		1,98,472.00

**This is a computer generated statement and does not require a signature.