



Account Name :Mr. RAVI KUMAR
Address : S/O-SUBHASH SAH V+PO
PS-MAKER
MAKER SARAN-841460
Saran
Date :28 Aug 2023
Account Number :00000033816993123
Account Description :SB TINY SPL-OD-GEN-PUB IND-ALL
Branch :ANJANI
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :87383542054
IFS Code :SBIN0008886
(Indian Financial System)
MICR Code :841002517
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 28 Feb 2023 :8,975.28

Account Statement from 28 Feb 2023 to 28 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/305907731668/MUMT AJ M/BKID/7019304235/Payme-	TRANSFER FROM 4693186162097		1,350.00	10,325.28
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342541719758/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696829162097	20.00		10,305.28
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/305980496480/MD. NASI/SBIN/nasimalamm/UPI-	TRANSFER FROM 4693127162097		10,000.00	20,305.28
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342514379604/Kanchan /SBIN/8804950287/Payme-	TRANSFER TO 5099420162094	500.00		19,805.28
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306071106043/Rabi Ku/SBIN/8153933605/Payme-	TRANSFER FROM 5099024162095		5,000.00	24,805.28
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306043562455/UDAY KUMAR/UBIN/6201882414/Pay-	TRANSFER FROM 4897710162096		20,000.00	44,805.28
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306009162630/PRIYA NKA/SBIN/8873284532/Payme-	TRANSFER TO 4694047162098	1.00		44,804.28
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306000339919/PRIYA NKA/SBIN/8873284532/Payme-	TRANSFER TO 5099545162092	1,999.00		42,805.28
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342620088242/MANISH K/PYTM/9939933950/Payme-	TRANSFER TO 5097751162092	940.00		41,865.28
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306086626140/CHANDAN /PUNB/7543972323/Payme-	TRANSFER TO 4695635162094	500.00		41,365.28
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/342715367880/RAVI KUM/HDFC/bpjeweller/Payme-	TRANSFER TO 5099579162093	9,400.00		31,965.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/342756885367/RAVI KUM/HDFC/bpjeweller/Payme-	TRANSFER TO 4694139162095	900.00		31,065.28
2 Mar 2023	2 Mar 2023	BY TRANSFER-UPI/CR/306149392619/SANTOSH /SBIN/7654632282/1000-	TRANSFER FROM 4695171162099		10,000.00	41,065.28
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342836270499/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696941162098	20.00		41,045.28
3 Mar 2023	3 Mar 2023	BY TRANSFER-UPI/CR/342820093313/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4693491162099		10,000.00	51,045.28
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306227924475/ASHA DEVI/HDFC/7479539181/Paym-	TRANSFER TO 4695700162099	1.00		51,044.28
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306213759731/ASHA DEVI/HDFC/7479539181/Paym-	TRANSFER TO 5097956162090	40,000.00		11,044.28
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306295226034/ASHA DEVI/HDFC/7479539181/Paym-	TRANSFER TO 4694221162091	10,000.00		1,044.28
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/306323745204/RAVI KUM/HDFC/bpjeweller/cash-	TRANSFER FROM 4695231162092		6,000.00	7,044.28
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306330107474/ASHOK A H/UTIB/gpay-11170/Payme-	TRANSFER TO 4696969162097	6,000.00		1,044.28
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306478144593/PRABH JEET/ICIC/instamojo./NA-	TRANSFER TO 5098076162091	599.00		445.28
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306624924803/Guddu Ray/FINO/8144752736/Pay-	TRANSFER FROM 5098328162098		5,000.00	5,445.28
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB IMPS306815817833/7462852001/XX0010/Domestic r-	MAA001264210038 MAA001264210038		5,000.00	10,445.28
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB IMPS306815817871/7462852001/XX0010/Domestic r-	MAF000249958019 MAF000249958019		1,000.00	11,445.28
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343576389790/RAVI KUM/HDFC/bpjeweller/Payme-	TRANSFER TO 5099641162093	6,000.00		5,445.28
11 Mar 2023	11 Mar 2023	FI Txn @ CSP outlet-007911466881251159 Deposit TXN @KO 1A746738-	TRANSFER FROM 34743304310		20,000.00	25,445.28
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307095922215/SHIVJE E /HDFC/9265726340/Payme-	TRANSFER TO 4694310162090	10.00		25,435.28
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307027048106/SHIVJE E /HDFC/9265726340/Payme-	TRANSFER TO 4694408162090	22,000.00		3,435.28
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/343745799600/SHAILE ND/PUNB/7043284258/Payme-	TRANSFER FROM 5098781162099		3,100.00	6,535.28
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307224476037/Shubham /SBIN/8709003573/Payme-	TRANSFER TO 4693764162091	6,500.00		35.28
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343928885143/SHYAM RA/HDFC/6200669362/Payme-	TRANSFER TO 5099452162097	10.00		25.28
14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/307357921832/ROMA KUM/HDFC/ramakatab7/cutte-	TRANSFER FROM 4693150162097		2,200.00	2,225.28
15 Mar 2023	15 Mar 2023	BY TRANSFER-UPI/CR/307466132191/SHAMBU /SBIN/9955199220/Payme-	TRANSFER FROM 5098958162090		10,000.00	12,225.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/344490422484/JITENDRA/SBIN/sumith.kum/Payme-	TRANSFER TO 4694442162099	12,000.00		225.28
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/CR/344482209807/RAKESH K/BARB/9065428898/Payme-	TRANSFER FROM 4693667162092		3,000.00	3,225.28
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344592017709/Manjay/SBIN/9546600269/Payme-	TRANSFER TO 4695576162099	1.00		3,224.28
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344539039298/Manjay/SBIN/9546600269/Payme-	TRANSFER TO 4695580162092	3,000.00		224.28
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/307983290440/ROMA KUM/HDFC/ramakatab7/UPI-	TRANSFER FROM 4693003162097		10.00	234.28
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/307983316386/ROMA KUM/HDFC/ramakatab7/UPI-	TRANSFER FROM 5098824162093		29,000.00	29,234.28
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344533224387/Manjay/SBIN/9546600269/Payme-	TRANSFER TO 4693852162090	10,000.00		19,234.28
20 Mar 2023	20 Mar 2023	FI Txn @ CSP outlet-001013007623660244 Deposit TXN @KO 1A746738-	TRANSFER FROM 34743304310		30,000.00	49,234.28
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344544564058/Manjay/SBIN/9546600269/Payme-	TRANSFER TO 4693800162090	19,000.00		30,234.28
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307955584824/ROMA KUM/HDFC/8271122991/Payme-	TRANSFER TO 4693843162091	29,010.00		1,224.28
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308010124906/SHAMBUH /SBIN/9955199220/Payme-	TRANSFER FROM 4693177162098		2,000.00	3,224.28
22 Mar 2023	22 Mar 2023	BY TRANSFER-UPI/CR/344762736832/RAJAKU/SBIN/9801237726/Payme-	TRANSFER FROM 5098418162096		500.00	3,724.28
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344776731115/RAVI KUM/HDFC/bpjeweller/Payme-	TRANSFER TO 4898845162094	2,000.00		1,724.28
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/344975272549/SUSHILA /PUNB/8873453269/Payme-	TRANSFER FROM 4693511162090		1,600.00	3,324.28
25 Mar 2023	25 Mar 2023	BY TRANSFER-UPI/CR/345005642953/RAJANKU/BKID/7739045252/NA-	TRANSFER FROM 5098708162096		10,000.00	13,324.28
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308439416847/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4694395162091	10,000.00		3,324.28
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345005412574/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4694317162094	3,000.00		324.28
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			52.00	376.28
26 Mar 2023	26 Mar 2023	BY TRANSFER-UPI/CR/345104284950/SHUBHAM /SBIN/royalrajat/Payme-	TRANSFER FROM 4693683162092		500.00	876.28
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308727974707/95760944/SBIN/9576094496/Payme-	TRANSFER TO 4693866162095	500.00		376.28
28 Mar 2023	28 Mar 2023	BY TRANSFER-UPI/CR/308733100311/VIKASH K/BDBL/vikashkuma/UPI-	TRANSFER FROM 4898952162092		700.00	1,076.28
31 Mar 2023	31 Mar 2023	BULK POSTING-ACHCr ICIC04929000011776 NATIONAL ALUMI-			100.00	1,176.28
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/309381465736/Nayak Ray/BARB/raynayak48/UPI-	TRANSFER FROM 4693013162096		4,500.00	5,676.28
4 Apr 2023	4 Apr 2023	BY TRANSFER-UPI/CR/309490246815/SHAMBUH /SBIN/9955199220/Payme-	TRANSFER FROM 4693159162099		2,000.00	7,676.28

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4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309487173220/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 5099443162098	5,000.00		2,676.28
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309492042398/Dish TV /PYTM/paydth5848/Oid20-	TRANSFER TO 4692492162095	699.00		1,977.28
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/346119144897/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4695628162093	1,900.00		77.28
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/309534790134/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4899345162096		10,000.00	10,077.28
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309596418836/RITES H /UTKS/9934913211/Payme-	TRANSFER TO 5099489162095	10.00		10,067.28
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309522417733/RITES H /UTKS/9934913211/Payme-	TRANSFER TO 4694026162093	10,000.00		67.28
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309684627328/Vi/PYT M/paybil3066/Oid20765-	TRANSFER TO 4692570162096	20.00		47.28
6 Apr 2023	6 Apr 2023	BY TRANSFER- UPI/CR/346254029281/UPENDER /UTIB/9279521979/Payme-	TRANSFER FROM 4693386162090		2,000.00	2,047.28
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346253769434/SUNIL S/SBIN/9939564384/Payme-	TRANSFER TO 4898861162095	2,000.00		47.28
6 Apr 2023	6 Apr 2023	BY TRANSFER- UPI/CR/346205810193/UMESH K/SBIN/9525301962/Payme-	TRANSFER FROM 4693322162095		14,000.00	14,047.28
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309670778512/RAJAN KU/BKID/7739045252/NA-	TRANSFER TO 4694117162091	12,000.00		2,047.28
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309752178952/Raushan /UTIB/gpay-11174/Payme-	TRANSFER TO 4692609162097	1,050.00		997.28
7 Apr 2023	7 Apr 2023	BULK POSTING-ACHCr NACH00000000060232 RKSVC SECURITIE-			606.23	1,603.51
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/CR/346425971190/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4693622162094		25,000.00	26,603.51
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309843194015/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 5098047162095	25,000.00		1,603.51
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309933868167/Suraj Ku/JIOP/7273035036/Payme-	TRANSFER TO 4897696162090	1.00		1,602.51
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309963593294/Suraj Ku/JIOP/7273035036/Payme-	TRANSFER TO 4897696162090	1,000.00		602.51
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/310045628728/MR VISHW/BDBL/9801051334/Payme-	TRANSFER FROM 5098218162093		3,400.00	4,002.51
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310010810304/Shubham /SBIN/8709003573/Payme-	TRANSFER TO 5099350162092	4,000.00		2.51
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/346672184785/Sunny K/SBIN/sun91687@y/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,002.51
11 Apr 2023	11 Apr 2023	BY TRANSFER- UPI/CR/346701978889/SHYAM RA/HDFC/6200669362/Payme-	TRANSFER FROM 5098325162091		15,000.00	25,002.51
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346724019253/ABHIS HEK/KKBK/abhishek85/Payme-	TRANSFER TO 4695593162098	1,250.00		23,752.51

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11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346785579934/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897691162095	150.00		23,602.51
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346770895688/VICKY KU/BARB/9097815501/Payme-	TRANSFER TO 4897691162095	14,000.00		9,602.51
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/310235484272/ASHA DEVI/HDFC/ashadevi74/Paym-	TRANSFER FROM 4693229162091		12,000.00	21,602.51
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/346863711615/RAJA KUMAR/UTIB/7479539181/Pay-	TRANSFER FROM 4693300162099		5,000.00	26,602.51
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/310247731422/AKASH K/UCBA/9771681083/4515-	TRANSFER FROM 5098426162096		15,000.00	41,602.51
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310259102452/Vi/PYT M/paybil3066/Oid20820-	TRANSFER TO 4695998162099	107.00		41,495.51
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310287491250/Shubham /SBIN/8709003573/Payme-	TRANSFER TO 4897692162094	9,500.00		31,995.51
12 Apr 2023	12 Apr 2023	ATM WDL-ATM CASH 31021 GANDHI CHOWK CHAPRA 841CHAPRA-		9,500.00		22,495.51
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310227125618/Anita Devi/BARB/rkumar1619/Pay-	TRANSFER TO 4897692162094	1.00		22,494.51
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310211122674/Anita Devi/BARB/rkumar1619/Pay-	TRANSFER TO 4897692162094	11,000.00		11,494.51
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346900088668/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897693162093	50.00		11,444.51
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347012006780/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897694162092	4.00		11,440.51
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347002442921/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897694162092	50.00		11,390.51
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310471636753/UDAY KUMAR/UBIN/6201882414/Pay-	TRANSFER FROM 4897736162097		10,000.00	21,390.51
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310509325064/My11Circle/YESB/my11circle/124-	TRANSFER TO 4897695162091	500.00		20,890.51
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347171902335/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897695162091	150.00		20,740.51
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310723864067/MAINE JAR/BKID/9110059100/Payme-	TRANSFER TO 4897690162095	7,100.00		13,640.51
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310795585654/MAINE JAR/BKID/9110059100/Payme-	TRANSFER TO 4897690162095	50.00		13,590.51
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310725918978/Mr ASHUT/DBDL/Q36666956@/Payme-	TRANSFER TO 4897690162095	370.00		13,220.51
17 Apr 2023	17 Apr 2023	ATM WDL-ATM CASH 7167 NEAR UTTAR BIHAR GRAMISARAN-		9,500.00		3,720.51
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/347326936110/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897690162095	180.00		3,540.51

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19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310961822727/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897734162099		12,000.00	15,540.51
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310975878152/A R ALAN/UTIB/MAB.037133/Payme-	TRANSFER TO 4897692162094	1,900.00		13,640.51
19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310939643253/SHAMBU /SBIN/9955199220/Payme-	TRANSFER FROM 4897734162099		10,000.00	23,640.51
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310953790210/SANJAY K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	550.00		23,090.51
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310930326185/MD MOMIN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	6,000.00		17,090.51
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311091764236/RAVI KU/SBIN/6202592406/Payme-	TRANSFER TO 4897693162093	2,305.00		14,785.51
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311153659053/Shubham /SBIN/8709003573/Payme-	TRANSFER TO 4897694162092	13,000.00		1,785.51
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347812782550/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897695162091	211.00		1,574.51
23 Apr 2023	23 Apr 2023	BY TRANSFER- UPI/CR/311337179038/SHAMBU /SBIN/9955199220/Payme-	TRANSFER FROM 4897738162095		6,000.00	7,574.51
23 Apr 2023	23 Apr 2023	BY TRANSFER- UPI/CR/311358096019/CHANDAN /SBIN/chandankum/UPI-	TRANSFER FROM 4897738162095		8,000.00	15,574.51
23 Apr 2023	23 Apr 2023	BY TRANSFER- UPI/CR/347956534249/SHYAM RA/HDFC/6200669362/via r-	TRANSFER FROM 4897738162095		6,600.00	22,174.51
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347972868175/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4897696162090	9,370.00		12,804.51
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/348043161916/VICKY KU/BARB/9097815501/Payme-	TRANSFER TO 4897690162095	6,150.00		6,654.51
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311504725832/Bihar Ce/PYTM/paytmqr281/NA-	TRANSFER TO 4897691162095	2,350.00		4,304.51
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348130885629/PUJA ENT/SBIN/9835418715/Payme-	TRANSFER TO 4897691162095	2,000.00		2,304.51
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348398506093/Raj Kish/SBIN/8729898385/Payme-	TRANSFER FROM 4897735162098		49,500.00	51,804.51
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348313240641/Raj Kish/SBIN/8729898385/Payme-	TRANSFER FROM 4897735162098		49,000.00	1,00,804.51
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348373825765/Raj Kish/SBIN/8729898385/Payme-	TRANSFER FROM 4897735162098		1,500.00	1,02,304.51
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311766306895/VIKASH K/HDFC/9199755634/Payme-	TRANSFER TO 4897693162093	45,000.00		57,304.51
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311733194393/VIKASH K/HDFC/9199755634/Payme-	TRANSFER TO 4897693162093	30,000.00		27,304.51
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348425745743/MANISH K/PYTM/9939933950/Payme-	TRANSFER TO 4897694162092	750.00		26,554.51
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311969900136/A R ALAN/UTIB/MAB.037133/Payme-	TRANSFER TO 4897695162091	25,000.00		1,554.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311935605769/My11Circle/YESB/my11circle/127-	TRANSFER TO 4897695162091	100.00		1,454.51
30 Apr 2023	30 Apr 2023	BY TRANSFER- UPI/CR/312000882487/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897738162095		10,000.00	11,454.51
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348693287225/SACHIDA /PYTM/manish9006/Payme-	TRANSFER TO 4897696162090	5,000.00		6,454.51
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348612385891/RAJESH /SBIN/9973035961/Payme-	TRANSFER TO 4897696162090	5,500.00		954.51
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312135612530/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,954.51
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312109232034/NO NAME/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897690162095	2,050.00		3,904.51
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348812481487/UMESH K/SBIN/9525301962/Payme-	TRANSFER FROM 4897733162090		3,000.00	6,904.51
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312295423748/Mr VIKAS/CBIN/vikashkuma/Payme-	TRANSFER TO 4897691162095	2,500.00		4,404.51
2 May 2023	2 May 2023	BY TRANSFER- UPI/REV/312295423748-	TRANSFER FROM 4897691162095		2,500.00	6,904.51
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312224390767/VIKASH K/BDBL/Q91594270@/Payme-	TRANSFER TO 4897691162095	2,500.00		4,404.51
4 May 2023	4 May 2023	BY TRANSFER- UPI/CR/312440945766/RAJESH /SBIN/9007285449/Payme-	TRANSFER FROM 4897735162098		5,000.00	9,404.51
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312501337727/Shubham /SBIN/8709003573/Payme-	TRANSFER TO 4897694162092	5,000.00		4,404.51
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349134605419/MANISH K/PYTM/9939933950/Payme-	TRANSFER TO 4897694162092	2,530.00		1,874.51
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/349296721089/RAKESH K/BARB/9065428898/Payme-	TRANSFER FROM 4897737162096		2,500.00	4,374.51
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312774184366/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897738162095		6,500.00	10,874.51
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312761447751/SANTOSH /SBIN/raysanlosh/20000-	TRANSFER FROM 4897738162095		20,000.00	30,874.51
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349324060627/VICKY KU/BARB/9097815501/Payme-	TRANSFER TO 4897696162090	21,000.00		9,874.51
7 May 2023	7 May 2023	TO TRANSFER-PMJJBY RENEWAL SBIJB08886202312502876788-	TRANSFER TO 4697371105211	436.00		9,438.51
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349366657091/MY11CIRCLE/YESB/MY11CIRCLE/Pay-	TRANSFER TO 4897696162090	200.00		9,238.51
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312854103462/Guddu Ray/FINO/8144752736/Pay-	TRANSFER FROM 4897732162091		2,800.00	12,038.51
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349431411401/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897690162095	200.00		11,838.51
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349444987571/RAJAN KU/BKID/7739045252/NA-	TRANSFER TO 4897690162095	2,000.00		9,838.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349540122337/VICKY KU/BARB/9097815501/Payme-	TRANSFER TO 4897691162095	5,000.00		4,838.51
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313031375834/CHAND AN /HDFC/cs013327@o/py-	TRANSFER FROM 4897734162099		5,000.00	9,838.51
11 May 2023	11 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB08886202312569366535 -	TRANSFER TO 4899275105217	20.00		9,818.51
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313111478451/Getepa y/ICIC/Getepay.me/Paymen-	TRANSFER TO 4897693162093	2,413.00		7,405.51
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313291088224/A R ALAN/UTIB/MAB.037133/Paym e-	TRANSFER TO 4897694162092	7,000.00		405.51
13 May 2023	13 May 2023	BY TRANSFER-INB IMPS313300074487/63648599 66/XX0008/BAV-	MAD00030218926 7 MAD00030218926 7		1.00	406.51
13 May 2023	13 May 2023	BY TRANSFER-INB IMPS313300000010/72290380 10/XX4057/MV E COMME-	MAA00131316352 3 MAA00131316352 3		5,000.00	5,406.51
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/349917559202/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4897737162096		12,000.00	17,406.51
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313339234747/RAVI KUM/HDFC/pocom2pro7/Paym e-	TRANSFER TO 4897695162091	17,000.00		406.51
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/349917833630/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4897737162096		3,000.00	3,406.51
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313338033060/RAVI KUM/HDFC/pocom2pro7/Paym e-	TRANSFER TO 4897695162091	3,000.00		406.51
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313303892690/Shubha m /SBIN/8709003573/Payme-	TRANSFER FROM 4897737162096		3,300.00	3,706.51
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349928633798/RAJAN KU/BKID/7739045252/NA-	TRANSFER TO 4897695162091	3,000.00		706.51
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/350086335895/Mr Rajes/IDIB/rajeshkrmm/Payme-	TRANSFER FROM 4897738162095		1.00	707.51
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/350008382542/Mr Rajes/IDIB/rajeshkrmm/Payme-	TRANSFER FROM 4897738162095		1,300.00	2,007.51
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313463539731/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897738162095		1.00	2,008.51
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/350014741813/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897738162095		1,300.00	3,308.51
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313533887544/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897732162091		4,000.00	7,308.51
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/350130204190/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897690162095	1.00		7,307.51
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313503885066/Shubha m /SBIN/8709003573/Payme-	TRANSFER FROM 4897732162091		2,000.00	9,307.51
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/350170241297/VICKY K/SBIN/vkr9097@yb/Payme-	TRANSFER TO 4897690162095	9,000.00		307.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350287475607/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897691162095	150.00		157.51
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350287384154/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897691162095	7.00		150.51
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/350356740778/Vi/PYTM/paybil3066/Oid21074-	TRANSFER TO 4897692162094	20.10		130.41
17 May 2023	17 May 2023	BY TRANSFER- UPI/CR/350316828655/RAJANKU/BKID/7739045252/NA-	TRANSFER FROM 4897734162099		500.00	630.41
17 May 2023	17 May 2023	BY TRANSFER- UPI/CR/350394667833/RAJAKU/SBIN/9801237726/Payme-	TRANSFER FROM 4897734162099		500.00	1,130.41
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350404678109/RAVIKUM/ICIC/8541831800/for m-	TRANSFER FROM 4897735162098		61,500.00	62,630.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313824096969/Bank Acc/BDBL/1022001142/Payme-	TRANSFER TO 4897693162093	500.00		62,130.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313831560004/Shubham/SBIN/8709003573/Payme-	TRANSFER TO 4897693162093	9,500.00		52,630.41
18 May 2023	18 May 2023	ATM WDL-ATM CASH 7929 CHAPRA MAIN BRANCH SARAN-		9,500.00		43,130.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350453277697/VIKRAM V/ICIC/vikramgaik/Payme-	TRANSFER TO 4897693162093	17,000.00		26,130.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313810170466/A R ALAN/UTIB/MAB.037133/Payme-	TRANSFER TO 4897693162093	3,700.00		22,430.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350440934351/Deepak/SBIN/9939850836/Payme-	TRANSFER TO 4897693162093	1,600.00		20,830.41
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313866802965/Pragya m/YESB/ud586rhu@y/Payme-	TRANSFER TO 4897693162093	12,450.00		8,380.41
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314059754114/Shubham/SBIN/8709003573/Payme-	TRANSFER TO 4897695162091	7,500.00		880.41
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/314059950196/SUDHADE/SBIN/8789035047/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,880.41
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350762113938/SANDEEP/SBIN/9123405826/Payme-	TRANSFER TO 4897696162090	4,650.00		6,230.41
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/350781199635/ARJUNRAY/SBIN/8582834024/Pay-	TRANSFER FROM 4897738162095		4,000.00	10,230.41
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/350786320451/JITENDRA/SBIN/8002193657/Payme-	TRANSFER FROM 4897738162095		500.00	10,730.41
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/314171917869/ARAVI NDA/SBIN/9931379650/Payme-	TRANSFER FROM 4897738162095		10,000.00	20,730.41
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/350755154403/Bikash/SBIN/9712018708/Payme-	TRANSFER FROM 4897738162095		1,800.00	22,530.41
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314141995136/Getepay/ICIC/Getepay.mb/Paymen-	TRANSFER TO 4897696162090	1,550.00		20,980.41
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350832308323/AJAY KUMAR/BDBL/Q534604048/Se-	TRANSFER TO 4897690162095	4,260.00		16,720.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350836786639/RAJAN KU/BKID/7739045252/NA-	TRANSFER TO 4897690162095	8,500.00		8,220.41
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314316445873/Beyoung /PYTM/paytm-2434/Payme-	TRANSFER TO 4897691162095	549.00		7,671.41
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350991341543/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4897691162095	1,100.00		6,571.41
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/350979687796/SANNI KUM/SBIN/8603859656/Payme -	TRANSFER FROM 4897733162090		1.00	6,572.41
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/350955235103/SANNI KUM/SBIN/8603859656/Payme -	TRANSFER FROM 4897733162090		6,000.00	12,572.41
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314439635806/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 4897692162094	100.00		12,472.41
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314416040267/AJAYA KU/UBIN/059057@ibl/Payme-	TRANSFER TO 4897692162094	6,980.00		5,492.41
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314439892632/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 4897692162094	4,500.00		992.41
24 May 2023	24 May 2023	BY TRANSFER- UPI/CR/351044557845/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897734162099		4,000.00	4,992.41
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314495351614/Pragya m/YESB/ud586rhu@y/Payme-	TRANSFER TO 4897692162094	4,900.00		92.41
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/351219653861/RAJAN KU/BKID/7739045252/NA-	TRANSFER FROM 4897736162097		7,000.00	7,092.41
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351260036802/Kanchan /SBIN/8804950287/Payme-	TRANSFER TO 4897694162092	500.00		6,592.41
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314745897776/A R ALAN/UTIB/MAB.037133/Payme-	TRANSFER TO 4897695162091	5,000.00		1,592.41
28 May 2023	28 May 2023	BY TRANSFER- UPI/CR/314867870891/MUMT AJ M/BKID/7019304235/Payme -	TRANSFER FROM 4897738162095		3,000.00	4,592.41
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314905612490/TRIBH UAN/IBKL/8969800145/Payme-	TRANSFER TO 4897690162095	2,000.00		2,592.41
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351658618274/Vi/PYT M/paybil3066/Oid21177-	TRANSFER TO 4897691162095	20.10		2,572.31
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315110738555/Mr SHAIL/CBIN/8141497034/Payme-	TRANSFER FROM 4897734162099		2,000.00	4,572.31
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315121608465/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4897734162099		1.00	4,573.31
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315121613023/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4897734162099		1.00	4,574.31
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315253374188/ARAVI NDA/SBIN/9931379650/Payme -	TRANSFER FROM 4897735162098		10,000.00	14,574.31
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315250476135/SANJIDA /SBIN/8434375@ib/Payme-	TRANSFER TO 4897693162093	4,000.00		10,574.31

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1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315256007923/Basanti /AIRP/7479631802/Payme-	TRANSFER FROM 4897735162098		500.00	11,074.31
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315274658154/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 4897693162093	10,000.00		1,074.31
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315344292595/SANJIDA /SBIN/8434375@ib/Payme-	TRANSFER TO 4897694162092	1,000.00		74.31
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351907829609/Shubham /SBIN/8709003573/NA-	TRANSFER FROM 4897736162097		3,000.00	3,074.31
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/315319270741/RAJANKU/BKID/7739045252/NA-	TRANSFER FROM 4897736162097		5,000.00	8,074.31
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315328448471/AKSHAYA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	8,000.00		74.31
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351969072479/Rakesh /SBIN/7563022694/Payme-	TRANSFER FROM 4897736162097		10.00	84.31
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/315542244538/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897738162095		4,000.00	4,084.31
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/352111141276/RAJESH /SBIN/9973035961/Payme-	TRANSFER FROM 4897738162095		10,000.00	14,084.31
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315527362069/NO NAME/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897696162090	7,900.00		6,184.31
5 Jun 2023	5 Jun 2023	FI Txn @ CSP outlet-009458747317469562 Deposit TXN @KO 1A746738-	TRANSFER FROM 34743304310		30,000.00	36,184.31
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/315646727318/SANJIDA /SBIN/8434375@ib/Payme-	TRANSFER FROM 4897732162091		1,000.00	37,184.31
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352275962903/VICKYK/SBIN/vkr9097@yb/Payme-	TRANSFER TO 4897690162095	10,100.00		27,084.31
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352231322155/Getepay/ICIC/Getepay.mb/Sent f-	TRANSFER TO 4897690162095	4,446.00		22,638.31
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352382807156/RAJESH /SBIN/9973035961/Payme-	TRANSFER TO 4897691162095	2,640.00		19,998.31
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315711857520/Bank Acc/SBIN/3572430265/Payme-	TRANSFER TO 4897691162095	1,000.00		18,998.31
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315702012941/Bank Acc/SBIN/3572430265/Payme-	TRANSFER TO 4897691162095	18,000.00		998.31
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315878836789/BAJRANG /SBIN/9065762063/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,998.31
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315934359233/TRILOKI /IBKL/9852562780/Payme-	TRANSFER FROM 4897735162098		12,000.00	17,998.31
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316022834736/Shubham /SBIN/8709003573/Payme-	TRANSFER FROM 4897736162097		5,000.00	22,998.31
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316076741553/A R ALAN/UTIB/MAB.037133/Payme-	TRANSFER TO 4897694162092	9,700.00		13,298.31
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316046097325/VIKRAM V/ICIC/vikramgaik/Payme-	TRANSFER TO 4897694162092	5,200.00		8,098.31
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352641625745/VICKYKU/BARB/9097815501/Payme-	TRANSFER FROM 4897736162097		5,400.00	13,498.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352632837259/Vishwaj e/SBIN/620255069@/Payme-	TRANSFER FROM 4897736162097		1.00	13,499.31
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352673806874/Vishwaj e/SBIN/620255069@/Payme-	TRANSFER FROM 4897736162097		6,999.00	20,498.31
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316053169316/Pragya m/YESB/ud586rhu@y/Payme-	TRANSFER TO 4897694162092	10,000.00		10,498.31
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316080494240/Pragya m/YESB/ud586rhu@y/Payme-	TRANSFER TO 4897694162092	2,900.00		7,598.31
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316030423614/Beyoun g /PYTM/paytm-2434/expre-	TRANSFER FROM 4897736162097		549.00	8,147.31
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316073422228/Bank Acc/SBIN/3572430265/Payme-	TRANSFER TO 4897694162092	6,000.00		2,147.31
11 Jun 2023	11 Jun 2023	BY TRANSFER- UPI/CR/352831756077/HARE RAM/SBIN/7070538709/Payme -	TRANSFER FROM 4897738162095		10,000.00	12,147.31
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316293635375/RAVI KUM/HDFC/pocom2pro7/Paym e-	TRANSFER TO 4897696162090	350.00		11,797.31
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316270879375/RAVI KUM/HDFC/pocom2pro7/Paym e-	TRANSFER TO 4897696162090	2,000.00		9,797.31
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352855965953/VICKY K/SBIN/vkr9097@yb/Payme-	TRANSFER TO 4897696162090	8,200.00		1,597.31
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316484820648/RAJKIS HO/SBIN/7544074921/Payme-	TRANSFER FROM 4897733162090		3,400.00	4,997.31
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/353001288262/JAVED ALI/SBIN/8729986593/Pay-	TRANSFER FROM 4897733162090		5,000.00	9,997.31
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353069122839/Kancha n /SBIN/8804950287/Payme-	TRANSFER TO 4897691162095	3,000.00		6,997.31
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353079588736/VICKY K/SBIN/vkr9097@yb/Payme-	TRANSFER TO 4897691162095	3,200.00		3,797.31
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353147581814/UMESH K/SBIN/9525301962/Payme-	TRANSFER TO 4897692162094	2,000.00		1,797.31
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/316534775306/Shubha m /SBIN/8709003573/Payme-	TRANSFER FROM 4897734162099		500.00	2,297.31
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353106185280/Kancha n /SBIN/8804950287/Payme-	TRANSFER TO 4897692162094	2,000.00		297.31
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/353106087614/RAKES H K/BARB/9065428898/Payme-	TRANSFER FROM 4897734162099		6,500.00	6,797.31
15 Jun 2023	15 Jun 2023	BY TRANSFER- UPI/CR/316601075293/LAGAN ADE/BKID/9572499214/Payme-	TRANSFER FROM 4897735162098		6,500.00	13,297.31
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353349483371/UMESH K/YESB/Q572776387/Payme-	TRANSFER TO 4897694162092	1.00		13,296.31
16 Jun 2023	16 Jun 2023	BY TRANSFER- UPI/CR/316790638876/Mr AJAY /BDBL/9875400440/Payme-	TRANSFER FROM 4897736162097		1.00	13,297.31
16 Jun 2023	16 Jun 2023	BY TRANSFER- UPI/CR/316701404554/Mr AJAY /BDBL/9875400440/Payme-	TRANSFER FROM 4897736162097		10,000.00	23,297.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316869952126/MAINE JAR/BKID/9110059100/Payme-	TRANSFER TO 4897695162091	15,200.00		8,097.31
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316824615541/WARIS A/SBIN/9128485528/Payme-	TRANSFER TO 4897695162091	100.00		7,997.31
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353580063837/AJIT KUM/SBIN/8757228640/Payme -	TRANSFER TO 4897696162090	5,000.00		2,997.31
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353587298925/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	330.00		2,667.31
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317011353213/MAINE JAR/BKID/9110059100/Payme-	TRANSFER TO 4897690162095	40.00		2,627.31
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317150525595/Vi/PYT M/paybil3066/Oid21298-	TRANSFER TO 4897691162095	20.10		2,607.21
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317159597660/RKSV Sec/HDFC/upstoxsec2/Pay v-	TRANSFER TO 4897691162095	1,050.00		1,557.21
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317193899794/UPSTO X/UTIB/upstoxsec2/Pay via-	TRANSFER TO 4897691162095	500.00		1,057.21
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317221265963/RAJA KUMAR/HDFC/7870500037/Pa y-	TRANSFER FROM 4897734162099		5,000.00	6,057.21
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353809742869/ICICIBA NK/ICIC/icicibank9/Payv-	TRANSFER TO 4897692162094	5,000.00		1,057.21
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317213918487/NIRAJ KU/IPOS/9773176482/Payme-	TRANSFER FROM 4897734162099		1,000.00	2,057.21
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317205626497/RUPNA TH /SBIN/rupnathsha/rn-	TRANSFER FROM 4897734162099		2,850.00	4,907.21
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/353896476407/UMESH K/SBIN/9525301962/Payme-	TRANSFER FROM 4897734162099		1,200.00	6,107.21
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317289389115/Bank Acc/UTIB/9170200523/Payme-	TRANSFER TO 4897692162094	3,750.00		2,357.21
22 Jun 2023	22 Jun 2023	BY TRANSFER- UPI/CR/317382324488/Shubha m /SBIN/8709003573/Payme-	TRANSFER FROM 4897735162098		2,000.00	4,357.21
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353929228560/Kancha n /SBIN/8804950287/Payme-	TRANSFER TO 4897693162093	4,000.00		357.21
23 Jun 2023	23 Jun 2023	BY TRANSFER- UPI/CR/317453169192/Shubha m /SBIN/8709003573/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,357.21
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317486308123/DHIRAJ /INDB/5256220108/Payme-	TRANSFER TO 4897694162092	2,000.00		357.21
23 Jun 2023	23 Jun 2023	BY TRANSFER- UPI/CR/354078183736/MUNN A KU/SBIN/9931857363/Payme -	TRANSFER FROM 4897736162097		1,900.00	2,257.21
25 Jun 2023	25 Jun 2023	BY TRANSFER- UPI/CR/317612216971/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897738162095		1.00	2,258.21
25 Jun 2023	25 Jun 2023	BY TRANSFER- UPI/CR/354202328715/SHYAM RA/HDFC/6200669362/Payme-	TRANSFER FROM 4897738162095		14,000.00	16,258.21
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/354273727436/SUNNY K/SBIN/9852211214/Payme-	TRANSFER TO 4897696162090	8,000.00		8,258.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317644680507/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 4897696162090	500.00		7,758.21
25 Jun 2023	25 Jun 2023	BY TRANSFER- UPI/CR/317603241932/J R MANJHI/KCCB/jitenderma/UPI-	TRANSFER FROM 4897738162095		3,300.00	11,058.21
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			41.00	11,099.21
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354307033857/PUJA DEVI/YESB/Q191810889/Payme-	TRANSFER TO 4897690162095	190.00		10,909.21
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317774032010/INDRAJ EE/SBIN/indrajeet0/Payme-	TRANSFER TO 4897690162095	2,000.00		8,909.21
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317750199820/INDRAJ EE/SBIN/indrajeet0/Payme-	TRANSFER TO 4897690162095	2,000.00		6,909.21
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317789844106/Getepa y/ICIC/Getepay.mb/Paymen-	TRANSFER TO 4897690162095	2,472.00		4,437.21
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317875702197/RKSV Sec/HDFC/upstoxsec2/Pay v-	TRANSFER TO 4897691162095	3,200.00		1,237.21
30 Jun 2023	30 Jun 2023	BY TRANSFER- UPI/CR/318192760256/RAVI KUM/HDFC/pocom2pro7/car m-	TRANSFER FROM 4897736162097		4,000.00	5,237.21
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354715317650/Bachiya /AIRP/8167724999/Payme-	TRANSFER TO 4897694162092	2,000.00		3,237.21
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354790706214/Bachiya /AIRP/8167724999/Payme-	TRANSFER TO 4897694162092	2,000.00		1,237.21
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318252240247/Vi/PYT M/paybil3066/Oid21388-	TRANSFER TO 4897695162091	20.10		1,217.11
2 Jul 2023	2 Jul 2023	BY TRANSFER- UPI/CR/318364673017/RANJE ET /BDBL/9939850242/Payme-	TRANSFER FROM 4897738162095		3,700.00	4,917.11
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355050001152/VIKRA M V/ICIC/vg48977@yb/Payme-	TRANSFER TO 4897690162095	2,500.00		2,417.11
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318452156692/PAPPU TI/BARB/9631716851/Payme-	TRANSFER TO 4897690162095	2,300.00		117.11
4 Jul 2023	4 Jul 2023	BY TRANSFER- UPI/CR/318518050487/BHAG MANI/IPOS/9341079476/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,117.11
4 Jul 2023	4 Jul 2023	FI Txn @ CSP outlet- 020570811509779186 Deposit TXN @KO 1A746738-	TRANSFER FROM 34743304310		22,000.00	24,117.11
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318515349356/RAVI KUM/HDFC/pocom2pro7/Payme-	TRANSFER TO 4897691162095	20,000.00		4,117.11
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355280324316/PRAM OD K/YESB/Q753217172/Payme-	TRANSFER TO 4897692162094	45.00		4,072.11
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355297337432/ANIL SAH/ICIC/Q105371425/Payme-	TRANSFER TO 4897692162094	85.00		3,987.11
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318703775457/Getepa y/ICIC/Getepay.mb/Paymen-	TRANSFER TO 4897693162093	1,423.00		2,564.11
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318753800585/AJAY KUMAR/BDBL/Q534604048/Pa y-	TRANSFER TO 4897693162093	2,100.00		464.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/318812845775/RAJES H /INDB/6521621206/Payme-	TRANSFER FROM 4897736162097		300.00	764.11
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/318831796413/CHAND AN /HDFC/cs013327@o/py-	TRANSFER FROM 4897736162097		5,000.00	5,764.11

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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