



Account Name : E DIGITAL INDIA
Address KUNWAR BASTI MANGO JAMSHEDPUR JHARKHAND
Purbi Singhbhum
20-831012
IN

Date : 2 Apr 2025
Account Number : 00000042884675930
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : JAMSHEDPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91462957625
IFS Code : SBIN0000096
MICR Code : 831002002
Balance as on 20 Feb 2025 : 36,796.88

Account Statement from 20 Feb 2025 to 2 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/02/2025	22/02/2025	TO TRANSFER-UPI/DR/541944929935/KUSUM K/UTKS/sgurvinder/UPI-	TRANSFER TO 4897696162090 /	96	1,500.00		35,296.88
22/02/2025	22/02/2025	TO TRANSFER-UPI/DR/541942934893/KUSUM K/UTKS/sgurvinder/UPI-	TRANSFER TO 4897696162090 /	96	1,500.00		33,796.88
22/02/2025	22/02/2025	TO TRANSFER-UPI/DR/541940450458/SHRESHTH/UTIB/6203546229/UPI-	TRANSFER TO 4897696162090 /	96	240.00		33,556.88
26/02/2025	26/02/2025	TO TRANSFER-UPI/DR/505732090233/RAHUL K/SBIN/73689883@y/Sent-	TRANSFER TO 4897693162093 /	96	32.00		33,524.88
26/02/2025	26/02/2025	TO TRANSFER-UPI/DR/505738322936/SWAPAN /BKID/6203993646/Sent-	TRANSFER TO 4897693162093 /	96	70.00		33,454.88
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/505847085118/Smart Mo/UTIB/gpay-11242/Sent-	TRANSFER TO 4897694162092 /	96	40.00		33,414.88
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/505847314544/SANDEEP /SBIN/kumarsande/Sent-	TRANSFER TO 4897694162092 /	96	29.00		33,385.88
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/505847951783/Mr KEDAR/CBIN/9241496632/Sent-	TRANSFER TO 4897694162092 /	96	64.00		33,321.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/505848549962/MD PERW/YESB/q75490851@/Sent-	TRANSFER TO 4897694162092 /	96	61.00		33,260.88
27/02/2025	27/02/2025	BY TRANSFER-INB IMPS/505815393402/axb-XX981-PHONEPEP/F13PhoneP-	MANO00235099512 MANO00235099512 TRANSFER FROM 4898041162097 /	99922		1.00	33,261.88
27/02/2025	27/02/2025	TO TRANSFER-UPI/DR/505853794667/SWAPAN/BKID/6203993646/Sent-	TRANSFER TO 4897694162092 /	96	80.00		33,181.88
01/03/2025	01/03/2025	TO TRANSFER-UPI/DR/506080664192/Mr PRAD/YESB/q295484138/Sent-	TRANSFER TO 4897696162090 /	96	55.00		33,126.88
01/03/2025	01/03/2025	TO TRANSFER-UPI/DR/506090314470/Raj Pal/KKBK/7488609032/Sent u-	TRANSFER TO 4897696162090 /	96	28.00		33,098.88
02/03/2025	02/03/2025	TO TRANSFER-UPI/DR/506100040409/RAVI/YESB/q497684794/Sent usi-	TRANSFER TO 4897690162095 /	96	180.00		32,918.88
03/03/2025	03/03/2025	TO TRANSFER-UPI/DR/506216248289/JENA LA/KKBK/jenasumit0/Sent-	TRANSFER TO 4897691162095 /	96	30.00		32,888.88
04/03/2025	04/03/2025	TO TRANSFER-UPI/DR/506343801549/SUSHIL /KKBK/8092511781/NA-	TRANSFER TO 4897692162094 /	96	30.00		32,858.88
05/03/2025	05/03/2025	TO TRANSFER-UPI/DR/506451688274/Mr RAHUL/CBIN/rajlaxmide/Sent-	TRANSFER TO 4897693162093 /	96	59.00		32,799.88
05/03/2025	05/03/2025	TO TRANSFER-UPI/DR/543002396723/BISWAJIT/KKBK/7070099622/UPI-	TRANSFER TO 4897693162093 /	96	56.00		32,743.88
05/03/2025	05/03/2025	TO TRANSFER-UPI/DR/506478097445/SHUBHAM /HDFC/shubhamlac/UPI-	TRANSFER TO 4897693162093 /	96	4,100.00		28,643.88
06/03/2025	06/03/2025	TO TRANSFER-UPI/DR/506568895240/SHAMIM /KKBK/000545sa@i/Sent-	TRANSFER TO 4897694162092 /	96	27.00		28,616.88
06/03/2025	06/03/2025	BY TRANSFER-UPI/CR/71536895277/AKANSHA /KKBK/akkusharma/Payme-	TRANSFER FROM 4897736162097 /	96		72,000.00	1,00,616.88
06/03/2025	06/03/2025	TO TRANSFER-UPI/DR/543122347265/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092 /	96	14,600.00		86,016.88
06/03/2025	06/03/2025	BY TRANSFER-UPI/CR/190313234880/AKANSHA /KKBK/akkusharma/Payme-	TRANSFER FROM 4897736162097 /	96		27,000.00	1,13,016.88
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/506685295596/JENA LA/KKBK/jenasumit0/Sent-	TRANSFER TO 4897695162091 /	96	26.00		1,12,990.88
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/543224380564/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091 /	96	89,949.00		23,041.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/03/2025	07/03/2025	BY TRANSFER-UPI/CR/5066346256 59/NIKKY GU/BARB/nikkygupta/UPI-	TRANSFER FROM 4897737162096 /	96		25,000.00	48,041.88
07/03/2025	07/03/2025	BY TRANSFER-UPI/CR/5066104223 35/NIKKY GU/BARB/nikkygupta/UPI-	TRANSFER FROM 4897737162096 /	96		25,000.00	73,041.88
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/5432244563 34/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091 /	96	57,229.66		15,812.22
07/03/2025	07/03/2025	TO TRANSFER-UPI/DR/5066951789 55/MOHAMMAD/BARB/mdshanawaz/Sent-	TRANSFER TO 4897695162091 /	96	58.00		15,754.22
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/5067606121 17/musharaf/SBIN/musharafmd/UPI-	TRANSFER TO 4897696162090 /	96	150.00		15,604.22
08/03/2025	08/03/2025	BY TRANSFER-UPI/CR/5067807947 23/NIKKY GU/BARB/nikkygupta/UPI-	TRANSFER FROM 4897738162095 /	96		40,000.00	55,604.22
08/03/2025	08/03/2025	TO TRANSFER-UPI/DR/5067122848 09/UMA CHAR/BKID/shambhupau/Sent-	TRANSFER TO 4897696162090 /	96	57.00		55,547.22
09/03/2025	09/03/2025	TO TRANSFER-UPI/DR/5068220294 77/pradeep/YESB/paytmqr61s/Sent-	TRANSFER TO 4897690162095 /	96	5,000.00		50,547.22
09/03/2025	09/03/2025	ATM WDL-ATM CASH 5127 RAJENDRA NAGAR GOLMURI JUGSA-	/	4292	10,000.00		40,547.22
09/03/2025	09/03/2025	TO TRANSFER-UPI/DR/5068022829 57/PUMMY VE/UTIB/gpay-11244/UPI-	TRANSFER TO 4897690162095 /	96	600.00		39,947.22
10/03/2025	10/03/2025	BY TRANSFER-UPI/CR/5069355914 17/RAM KRIS/SBIN/9934141 233/NA-	TRANSFER FROM 4897733162090 /	96		5,000.00	44,947.22
10/03/2025	10/03/2025	TO TRANSFER-UPI/DR/5069420628 11/Mr SUBH/UTIB/pkt-880970/Sent-	TRANSFER TO 4897691162095 /	96	60.00		44,887.22
10/03/2025	10/03/2025	TO TRANSFER-UPI/DR/5069458698 08/PARAS NA/IBKL/paras6211@/Sent-	TRANSFER TO 4897691162095 /	96	25.00		44,862.22
10/03/2025	10/03/2025	TO TRANSFER-UPI/DR/5069460046 07/SATISH K/BKID/ksatis1914/Sent-	TRANSFER TO 4897691162095 /	96	800.00		44,062.22
11/03/2025	11/03/2025	BY TRANSFER-UPI/CR/5070528167 82/RAM KRIS/SBIN/9934141 233/NA-	TRANSFER FROM 4897734162099 /	96		20,000.00	64,062.22
11/03/2025	11/03/2025	TO TRANSFER-UPI/DR/5436369377 54/ARVIND /SBIN/arvindkuma/UPI-	TRANSFER TO 4897692162094 /	96	4,000.00		60,062.22
11/03/2025	11/03/2025	TO TRANSFER-UPI/DR/5070621541 55/AMISHA K/BKID/9693182221/Sent-	TRANSFER TO 4897692162094 /	96	650.00		59,412.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2025	12/03/2025	BY TRANSFER-UPI/CR/5071741906 61/RAM KRIS/SBIN/9934141 233/NA-	TRANSFER FROM 4897735162098 /	96		1,000.00	60,412.22
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	589.99		59,822.23
13/03/2025	13/03/2025	BY TRANSFER-UPI/CR/1287288027 37/AKANSHA /KKBK/akkusharma /Payme-	TRANSFER FROM 4897736162097 /	96		14,900.00	74,722.23
13/03/2025	13/03/2025	TO TRANSFER-UPI/DR/5438338376 49/CRED/UTIB/cred .club@/payment-	TRANSFER TO 4897694162092 /	96	60,621.00		14,101.23
13/03/2025	13/03/2025	BY TRANSFER-UPI/CR/6574129564 89/AKANSHA /KKBK/akkusharma /Payme-	TRANSFER FROM 4897736162097 /	96		60,000.00	74,101.23
13/03/2025	13/03/2025	TO TRANSFER-UPI/DR/5438338470 64/CRED/UTIB/cred .club@/payment-	TRANSFER TO 4897694162092 /	96	70,000.64		4,100.59
13/03/2025	13/03/2025	TO TRANSFER-UPI/DR/5072928074 93/Airtel/YESB/pay air7673/Sent us-	TRANSFER TO 4897694162092 /	96	200.80		3,899.79
13/03/2025	13/03/2025	TO TRANSFER-UPI/DR/5072928872 23/Airtel/YESB/pay air7673/Sent us-	TRANSFER TO 4897694162092 /	96	200.80		3,698.99
14/03/2025	14/03/2025	TO TRANSFER-UPI/DR/5073018695 77/CHINTA G/BKID/7464016335 /Sent-	TRANSFER TO 4897695162091 /	96	1,500.00		2,198.99
14/03/2025	14/03/2025	TO TRANSFER-UPI/DR/5073019673 91/SINDHIHO/YESB /q784212538/Sent-	TRANSFER TO 4897695162091 /	96	100.00		2,098.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074155011 54/IRCTC UTS/YESB/paytm- 8796/Sent-	TRANSFER TO 4897696162090 /	96	110.00		1,988.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074155036 12/MD SHYEE/KKBK/9155 884400/Sent-	TRANSFER TO 4897696162090 /	96	120.00		1,868.99
15/03/2025	15/03/2025	BY TRANSFER-UPI/CR/5074159455 85/RAM KRIS/SBIN/9934141 233/NA-	TRANSFER FROM 4897738162095 /	96		127.00	1,995.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074168026 86/AMINUR R/BARB/743930235 8/Sent-	TRANSFER TO 4897696162090 /	96	150.00		1,845.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074178023 61/IRCTC UTS/YESB/paytm- 8796/Sent-	TRANSFER TO 4897696162090 /	96	110.00		1,735.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074433234 60/SANU SI/KKBK/759502830 0/UPI-	TRANSFER TO 4897696162090 /	96	155.00		1,580.99
15/03/2025	15/03/2025	TO TRANSFER-UPI/DR/5074236774 47/Mr BIKA/UTIB/7644058 937/Sent-	TRANSFER TO 4897696162090 /	96	150.00		1,430.99
16/03/2025	16/03/2025	TO TRANSFER-UPI/DR/5075918505 76/SHUBHAM /HDFC/shubhamlac /UPI-	TRANSFER TO 4897690162095 /	96	490.00		940.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/03/2025	17/03/2025	CHEQUE DEPOSIT--469845	TRANSFER TO 34878318954 Mrs. Pratima Mishra / 469845	96		5,00,000.00	5,00,940.99
17/03/2025	17/03/2025	TO TRANSFER-UPI/DR/5076532698 45/AGHA FA/SBIN/aghafarhat /Sent-	TRANSFER TO 4897691162095 /	96	15,000.00		4,85,940.99
17/03/2025	17/03/2025	TO TRANSFER-UPI/DR/5076574434 00/RAM KRIS/SBIN/9934141 233/NA-	TRANSFER TO 4897691162095 /	96	500.00		4,85,440.99
18/03/2025	18/03/2025	TO TRANSFER-UPI/DR/5077663631 23/NASEEM /YESB/q813311663/Sent-	TRANSFER TO 4897692162094 /	96	500.00		4,84,940.99
18/03/2025	18/03/2025	TO TRANSFER-UPI/DR/5443409214 52/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094 /	96	966.00		4,83,974.99
19/03/2025	19/03/2025	TO TRANSFER-UPI/DR/5078841620 23/AGHA FA/SBIN/aghafarhat /Sent-	TRANSFER TO 4897693162093 /	96	10,000.00		4,73,974.99
19/03/2025	19/03/2025	TO TRANSFER-UPI/DR/5078867035 10/SULTANA /BARB/7992233224/Sent-	TRANSFER TO 4897693162093 /	96	5,000.00		4,68,974.99
20/03/2025	20/03/2025	TO TRANSFER-UPI/DR/5079942782 35/AGHA FA/SBIN/aghafarhat /Sent-	TRANSFER TO 4897694162092 /	96	10,000.00		4,58,974.99
20/03/2025	20/03/2025	TO TRANSFER-UPI/DR/5445425338 78/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092 /	96	1,768.00		4,57,206.99
20/03/2025	20/03/2025	ATM WDL-ATM CASH 50791 Sakchi JAMSHEDPUR-	/	4292	5,024.78		4,52,182.21
21/03/2025	21/03/2025	TO TRANSFER-UPI/DR/5080061674 20/AGHA FA/SBIN/aghafarhat /Sent-	TRANSFER TO 4897695162091 /	96	5,000.00		4,47,182.21
21/03/2025	21/03/2025	TO TRANSFER-UPI/DR/5080844343 37/MRV ENTE/barb/3585020 000/Sent-	TRANSFER TO 4897695162091 /	96	7,600.00		4,39,582.21
21/03/2025	21/03/2025	TO TRANSFER-UPI/DR/5080886827 83/ARVIND /SBIN/arvindkuma/UPI-	TRANSFER TO 4897695162091 /	96	1,500.00		4,38,082.21
22/03/2025	22/03/2025	TO TRANSFER-UPI/DR/5447352706 60/HINDUSTA/UTIB/gpay-11227/UPI-	TRANSFER TO 4897696162090 /	96	400.00		4,37,682.21
22/03/2025	22/03/2025	TO TRANSFER-UPI/DR/5081229302 51/SAIKAT /cbin/3041401367/UPI-	TRANSFER TO 4897696162090 /	96	13,775.00		4,23,907.21
22/03/2025	22/03/2025	TO TRANSFER-UPI/DR/5081242791 41/JAI STEE/ucba/0154051 000/UPI-	TRANSFER TO 4897696162090 /	96	26,900.00		3,97,007.21
22/03/2025	22/03/2025	ATM WDL-ATM CASH 50811 Sakchi JAMSHEDPUR-	/	4292	1,024.78		3,95,982.43
22/03/2025	22/03/2025	TO TRANSFER-UPI/DR/5081016718 23/B NAGEND/BKID/797 8658997/Sent-	TRANSFER TO 4897696162090 /	96	5,000.00		3,90,982.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/03/2025	23/03/2025	TO TRANSFER-UPI/DR/508216120746/DEBU MA/KKBK/debuku mar7/Sent-	TRANSFER TO 4897690162095 /	96	72.00		3,90,910.43
24/03/2025	24/03/2025	TO CLEARING-Chq No. 043704 UBI JAMSHEDPUR INFRATECH PRIV-43704	/ 43704	10408	57,000.00		3,33,910.43
24/03/2025	24/03/2025	TO TRANSFER-UPI/DR/508311353309/MRV ENTE/barb/358502000/NA-	TRANSFER TO 4897691162095 /	96	3,700.00		3,30,210.43
24/03/2025	24/03/2025	TO TRANSFER-UPI/DR/544989548800/airtel/UTIB/airtel.pay/UPI-	TRANSFER TO 4897691162095 /	96	199.00		3,30,011.43
25/03/2025	25/03/2025	TO TRANSFER-UPI/DR/508436589371/15008901/indb/1500890103/UPI-	TRANSFER TO 4897692162094 /	96	8,000.00		3,22,011.43
25/03/2025	25/03/2025	TO TRANSFER-UPI/DR/508437414686/ABHISHEK/ICIC/lakwanabh/UPI-	TRANSFER TO 4897692162094 /	96	1,200.00		3,20,811.43
26/03/2025	26/03/2025	TO CLEARING-Chq No. 043703 AXS ASHOK SECURE BROADBAND NE-43703	/ 43703	10408	2,000.00		3,18,811.43
26/03/2025	26/03/2025	BY TRANSFER-IMPS/508513131683/NSD-XX008-CASHFREE/BAV-	TRANSFER FROM 4698313162099 /	16209		1.00	3,18,812.43
26/03/2025	26/03/2025	TO TRANSFER-UPI/DR/508595794127/BIDYA BH/SBIN/bidyabhus h/UPI-	TRANSFER TO 4897693162093 /	96	3,300.00		3,15,512.43
27/03/2025	27/03/2025	TO TRANSFER-UPI/DR/508671306809/AGHA FA/SBIN/aghafarhat/Sent-	TRANSFER TO 4897694162092 /	96	10,000.00		3,05,512.43
27/03/2025	27/03/2025	TO TRANSFER-UPI/DR/508690713635/JAI STEE/ucba/0154051000/UPI-	TRANSFER TO 4897694162092 /	96	26,800.00		2,78,712.43
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/508712776758/AGHA FA/SBIN/aghafarhat/Sent-	TRANSFER TO 4897695162091 /	96	10,000.00		2,68,712.43
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/508742909801/WWW AIRT/HDFC/airtel2.pa/UPIin-	TRANSFER TO 4897695162091 /	96	300.00		2,68,412.43
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/508733006419/M/S BEADA/INDB/prajapatir/Sent-	TRANSFER TO 4897695162091 /	96	3,840.00		2,64,572.43
29/03/2025	29/03/2025	TO TRANSFER-UPI/DR/508854364375/PRAKASH /BKID/7643875582/Sent-	TRANSFER TO 4897696162090 /	96	500.00		2,64,072.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508927746918/IRCTC UTS/YESB/paytm-8796/UPI-	TRANSFER TO 4897690162095 /	96	110.00		2,63,962.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/545556402275/CRED/UTIB/cred.club@payment-	TRANSFER TO 4897690162095 /	96	49,999.00		2,13,963.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508940554200/SWAGATA/PUNB/9874848666/UPI-	TRANSFER TO 4897690162095 /	96	25,000.00		1,88,963.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508920147045/BIDYANAN/CNR B/jha74414@o/Sent -	TRANSFER TO 4897690162095 /	96	204.00		1,88,759.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508922898373/RAM KRIS/SBIN/9934141233/NA-	TRANSFER TO 4897690162095 /	96	500.00		1,88,259.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508923085937/Md Shahn/KKBK/6290977571/Sent-	TRANSFER TO 4897690162095 /	96	189.00		1,88,070.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508987919905/PARITOSH/YES B/q273671795/Sent-	TRANSFER TO 4897690162095 /	96	1,000.00		1,87,070.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508988385504/SAMPA DE/PUNB/6290893739/Sent-	TRANSFER TO 4897690162095 /	96	4,000.00		1,83,070.43
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/508989733845/Md Akhtar/JIOP/haami dakht/Sent-	TRANSFER TO 4897690162095 /	96	160.00		1,82,910.43
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/545612256313/SWAGATA/PUNB/9874848666/UPI-	TRANSFER TO 4897691162095 /	96	8,000.00		1,74,910.43
31/03/2025	31/03/2025	ACH MANDATE CHARGES-JUST DIA NACH CREATE 00002124 SBIN000000008223 9420-38976288	/ 38976288	4328	59.00		1,74,851.43
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/545657765243/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095 /	96	99,999.00		74,852.43
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/509033041096/PRIYASHA/BARB/9852245620/NA-	TRANSFER TO 4897691162095 /	96	3,000.00		71,852.43
31/03/2025	31/03/2025	BY TRANSFER-UPI/CR/509037242648/RAM KRIS/SBIN/9934141233/NA-	TRANSFER FROM 4897733162090 /	96		95,000.00	1,66,852.43
01/04/2025	01/04/2025	BY TRANSFER-IMPS/509108179306/ybp-X071-GYANKAAR/Account V-	TRANSFER FROM 4698308162095 /	16209		1.00	1,66,853.43
01/04/2025	01/04/2025	TO TRANSFER-UPI/DR/545759292782/CRED/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094 /	96	49,999.00		1,16,854.43

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