



Account Name : Mr. SACHIDANAND PRASAD
Address : H.NO. 67 & 79-80 & 81, GOPAL NAGAR EXTN.
BLOCK N & X, DHANSA ROAD
NAJAFGARH-110043
West
Date : 28 Jul 2025
Account Number : 00000010129434870
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DMS SHADIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 80101895875
CKYCR Number :
IFS Code :SBIN0001758
(Indian Financial System)
MICR Code : 110002029
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2025 : 631.61

Account Statement from 1 Apr 2025 to 28 Jul 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	BY TRANSFER-INB Payment towards loan repayment-	IID5981611 TRANSFER FROM 43097963628		10,000.00	10,631.61
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/125968209517/SACHI DA /UTIB/9818194528/Payme-	TRANSFER TO 4897695162091	10,000.00		631.61
6 Apr 2025	6 Apr 2025	BY TRANSFER-SBIYA25096105405954572824 -Loan repayment-	TRANSFER FROM 43097963628		15,000.00	15,631.61
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/789453200702/Mr BIBHU/MAHB/bibhutshri/Payme -	TRANSFER TO 4897690162095	1,500.00		14,131.61
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/940827067128/SUNIL KU/HDFC/8709814664/Payme-	TRANSFER TO 4897690162095	1,900.00		12,231.61
6 Apr 2025	6 Apr 2025	TO TRANSFER-UPI/DR/463710449873/SHEKH NE/UTIB/8709223085/Payme-	TRANSFER TO 4897690162095	3,000.00		9,231.61
10 Apr 2025	10 Apr 2025	TO TRANSFER-UPI/DR/331917827269/SUNIL KU/HDFC/8709814664/Payme-	TRANSFER TO 4897694162092	1,900.00		7,331.61
10 Apr 2025	10 Apr 2025	TO TRANSFER-UPI/DR/662656517116/RINA SH/CNRB/8368858886/Payme-	TRANSFER TO 4897694162092	1,500.00		5,831.61
11 Apr 2025	11 Apr 2025	TO TRANSFER-UPI/DR/795025772612/Miss UJA/CBIN/6201147115/Payme-	TRANSFER TO 4897695162091	425.00		5,406.61
11 Apr 2025	11 Apr 2025	TO TRANSFER-UPI/DR/649039065802/SHEKH NE/UTIB/8709223085/Payme-	TRANSFER TO 4897695162091	500.00		4,906.61
14 Apr 2025	14 Apr 2025	TO TRANSFER-UPI/DR/795499008032/SHEKH NE/UTIB/8709223085/Payme-	TRANSFER TO 4897691162095	800.00		4,106.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2025	15 Apr 2025	TO TRANSFER-UPI/DR/513285622296/SHEKH NE/UTIB/8709223085/Payme-	TRANSFER TO 4897692162094	700.00		3,406.61
19 Apr 2025	19 Apr 2025	TO TRANSFER-UPI/DR/856311549728/RINASH/CNRB/8368858886/Payme-	TRANSFER TO 4897696162090	500.00		2,906.61
28 Apr 2025	28 Apr 2025	TO TRANSFER-UPI/DR/251105705973/SACHIDA /HDFC/sachida66@/Payme-	TRANSFER TO 4897691162095	2,000.00		906.61
11 May 2025	11 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB01758251270158765259 -	TRANSFER TO 4899261105213	20.00		886.61
16 Jun 2025	16 Jun 2025	BY TRANSFER-UPI/CR/123348141349/SACHIDA /UTIB/9818194528/Payme-	TRANSFER FROM 4897733162090		70,000.00	70,886.61
16 Jun 2025	16 Jun 2025	TO TRANSFER-SBIYA25167192600467702996 -Loan repayment-	TRANSFER TO 43097963628	60,857.00		10,029.61
16 Jun 2025	16 Jun 2025	TO TRANSFER-SBIYA25167193102598220875 -Loan repayment-	TRANSFER TO 43097963628	5,014.00		5,015.61
16 Jun 2025	16 Jun 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00306373100*SACHIDA NAND PRA-	TRANSFER FROM 99509044300		1,29,000.00	1,34,015.61
16 Jun 2025	16 Jun 2025	TO TRANSFER-INB Payment towards loan repayment-	IID8275182 TRANSFER TO 43874586238	50,000.00		84,015.61
16 Jun 2025	16 Jun 2025	TO TRANSFER-INB e-TDR/e-STDR-	000000441891308 99IW92239791 TRANSFER	81,000.00		3,015.61
21 Jun 2025	21 Jun 2025	TO TRANSFER-UPI/DR/101310616793/SACHIDA /IPOS/452888@axl/Payme-	TRANSFER TO 4897696162090	150.00		2,865.61
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			16.00	2,881.61
2 Jul 2025	2 Jul 2025	TO TRANSFER-INB Payment towards loan repayment-	IID8735848 TRANSFER TO 43097963628	195.00		2,686.61
2 Jul 2025	2 Jul 2025	TO TRANSFER-INB Payment towards loan repayment-	IID8736159 TRANSFER TO 43874586238	176.00		2,510.61
18 Jul 2025	18 Jul 2025	BY TRANSFER-UPI/CR/199089829544/SACHIDA /UTIB/9818194528/Payme-	TRANSFER FROM 4897737162096		20,000.00	22,510.61
18 Jul 2025	18 Jul 2025	TO TRANSFER-INB e-TDR/e-STDR-	000000442926906 37IW92735047 TRANSFER	21,000.00		1,510.61

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.