



Account Name : Havaladar RAKESH KUMAR,Mrs. SUDHA PRIYA
Address : S/O RAM NARAYAN PRASAD
DAULATPUR SEKHOPUR
SAMASTIPUR-848101
Samastipur
Date : 1 Dec 2022
Account Number : 00000010767030096
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR
Branch : SAMASTIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80614092922
IFS Code : SBIN0000174
MICR Code : 848002002
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 34,199.44

Account Statement from 1 Jun 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215204852693/CREDC LUB1/UTIB/cred.club@/paym-		17,601.44		16,598.00
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215204970538/Whizdm I/SBIN/whizdminno/Money-		2,009.00		14,589.00
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215209022165/Paytm Po/PYTM/ptmppl@pay/Oid18-		501.09		14,087.91
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215210889131/AMAZO NPA/UTIB/amazonupi@/Reque -		281.00		13,806.91
2 Jun 2022	2 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N153221 249117181*RZPX PVT LTD*YES-			26.03	13,832.94
2 Jun 2022	2 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N153221 249118316*RZPX PVT LTD*YES-			72.48	13,905.42
2 Jun 2022	2 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N153221 249118872*RZPX PVT LTD*YES-			49.29	13,954.71
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215408639785/CREDC LUB1/UTIB/cred.club@/paym-		996.00		12,958.71
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215516554456/BUNCH MI/HDFC/classplusa/Bunch-		350.00		12,608.71
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--		9,071.00		3,537.71
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215810150867/SUDHA P/SBIN/sudha.p.si/UPI-		2,000.00		1,537.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB IMPS215918106371/1111111111 11/XX6004/1BHUUQT900-	MAB00102646852 2 MAB00102646852 2		405.00	1,942.71
11 Jun 2022	11 Jun 2022	BY TRANSFER-REV PMJBY RENEWAL SBIJB15992202213172143611 -			330.00	2,272.71
17 Jun 2022	17 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB15992202213084347433 -			12.00	2,284.71
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216909910110/CREDC LUB1/UTIB/cred.club@paym-		1,043.00		1,241.71
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216910121876/CREDC LUB1/UTIB/cred.club@paym-		977.00		264.71
23 Jun 2022	23 Jun 2022	BY TRANSFER- NEFT*HDFC0000240*N174222 009287552*LICI ECZO IPP AN-			6,240.00	6,504.71
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217425265981/RAKES H /KKBK/rakeshkuma/Payme-		6,000.00		504.71
24 Jun 2022	24 Jun 2022	TO TRANSFER-PMJBY RENEWAL SBIJB15992202216976240447 -		436.00		68.71
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			121.00	189.71
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217705991058/RAKES H /SBIN/sulekhapri/Payme-			3,000.00	3,189.71
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217714548310/SUDHA P/SBIN/9470862220/UPI-		3,000.00		189.71
27 Jun 2022	27 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB15992202217070559440 -		20.00		169.71
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217961657124/RAKES H K/UCBA/rakeshkuma/Payme-			500.00	669.71
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217912058152/RAKES H /KKBK/rakeshkuma/Payme-			400.00	1,069.71
30 Jun 2022	30 Jun 2022	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI181 2219140542*PRINCIPAL CONTRO-			27,682.00	28,751.71
30 Jun 2022	30 Jun 2022	TO TRANSFER- SBILT30062022184431379147 -Transfer to fa-		15,000.00		13,751.71
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218118289126/CREDC LUB1/UTIB/cred.club@paym-		5,812.00		7,939.71
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218119360456/RITIK S/SBIN/10ritiksin/UPI-		200.00		7,739.71
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218146313728/RAKES H /KKBK/rakeshkuma/Payme-		5,000.00		2,739.71
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB MBS-	UI50032922	2,500.00		239.71
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218224993878/RAKES H /SBIN/sulekhapri/Payme-			10,000.00	10,239.71
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218268747353/PHONE PE/YESB/PHONEPEWAL/Colle c-		1,000.00		9,239.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218214494140/RAKESH /SBIN/sulekhapsri/Payme-			1,000.00	10,239.71
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--		9,071.00		1,168.71
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218609505376/RAKESH /SBIN/sulekhapsri/Payme-			10,000.00	11,168.71
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*YESB0000001*N188221327882751*RZPX PVT LTD*YES-			24.74	11,193.45
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*YESB0000001*N188221327925031*RZPX PVT LTD*YES-			12.69	11,206.14
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218900558833/RITIKS/SBIN/9432103661/Payme-		1.00		11,205.14
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219106819377/CREDCLUB1/UTIB/cred.club@paym-		1,843.00		9,362.14
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 14494 RLY STATION MUZAFFARPUMUZAFFARPUR-		5,000.00		4,362.14
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219410711186/Mr RAUNI/CBIN/Q452258055/Payme-		980.00		3,382.14
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*YESB0000001*YESB21949122896*RZPX PVT LTD*YESB-			76.47	3,458.61
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*YESB0000001*YESB21949123855*RZPX PVT LTD*YESB-			45.88	3,504.49
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*YESB0000001*YESB21949123945*RZPX PVT LTD*YESB-			72.27	3,576.76
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219413160448/CREDCLUB1/UTIB/cred.club@paym-		2,500.00		1,076.76
19 Jul 2022	19 Jul 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		117.00		959.76
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220162198345/RAKESH /SBIN/sulekhapsri/Payme-			200.00	1,159.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220243967390/PHONEPE/YESB/PHONEPEWAL/Wallet-		1,000.00		159.76
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220267837874/Flipkart/UTIB/FKRT@axl/Payment-		1.00		158.76
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220360535433/Flipkart/UTIB/FKRT@axl/Payment-		1.00		157.76
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220715682951/5891123274/XX5595/XONIQUE VE-	MAC001049772132 MAC001049772132		1.00	158.76
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB IMPS220715729059/5891123274/XX5595/XONIQUE VE-	MAA001090020155 MAA001090020155		3,250.00	3,408.76
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220757166663/RAKESH /SBIN/sulekhapsri/Payme-		3,000.00		408.76
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220702793927/SANJAY K/SBIN/8986907950/Payme-			6,500.00	6,908.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220777480479/RAKESH /KKBK/rakeshkuma/Payme-		5,000.00		1,908.76
27 Jul 2022	27 Jul 2022	BY TRANSFER-UPI/CR/220873129339/RAKESH /KKBK/rakeshkuma/Payme-			2,000.00	3,908.76
27 Jul 2022	27 Jul 2022	ATM WDL-ATM CASH 83673 RLY STATION MUZAFFARPUMUZAFFARPUR-		2,000.00		1,908.76
27 Jul 2022	27 Jul 2022	BY TRANSFER-UPI/CR/220867795207/RAKESH /SBIN/sulekhapsri/Payme-			11.00	1,919.76
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220906987463/PhonePe/YESB/phonepemer/R02 Ph-			1.00	1,920.76
29 Jul 2022	29 Jul 2022	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI2102263802969*PRINCIPAL CONTRO-			27,682.00	29,602.76
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221013736428/CREDC LUB1/UTIB/cred.club@paym-		3,086.00		26,516.76
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221046746982/RAKESH /SBIN/sulekhapsri/Payme-		20,000.00		6,516.76
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221001624285/RAKESH /KKBK/rakeshkuma/Payme-		6,000.00		516.76
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221437857171/RAKESH /SBIN/sulekhapsri/Payme-			10,000.00	10,516.76
3 Aug 2022	3 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22157820786*RZPX PVT LTD*YESB-			45.66	10,562.42
3 Aug 2022	3 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22157820788*RZPX PVT LTD*YESB-			23.24	10,585.66
3 Aug 2022	3 Aug 2022	BY TRANSFER-NEFT*YESB0000001*YESB22157820734*RZPX PVT LTD*YESB-			47.18	10,632.84
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221575070372/RAKESH /KKBK/rakeshkuma/Payme-		10,000.00		632.84
3 Aug 2022	3 Aug 2022	BY TRANSFER-UPI/CR/221510132290/RAKESH /SBIN/sulekhapsri/Payme-			3,000.00	3,632.84
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 19332 RLY STATION MUZAFFARPUMUZAFFARPUR-		3,000.00		632.84
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222162673560/SUDHAP/SBIN/9470862220/Payme-			2,000.00	2,632.84
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222259839387/RAKESH /KKBK/rakeshkuma/Payme-			9,000.00	11,632.84
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222265432369/RAKESH /SBIN/sulekhapsri/Payme-		2,000.00		9,632.84
14 Aug 2022	14 Aug 2022	TO TRANSFER-INB MBS-	UI51325272	500.00		9,132.84
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223479197223/RAKESH K/UCBA/rakeshkuma/Payme-			10,000.00	19,132.84
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223438278555/RASHMI /SBIN/rashmishin/UPI-		500.00		18,632.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223444594574/RAHULKU/SBIN/Q725377364/Payme-		80.00		18,552.84
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223515302122/RAKESH K/UCBA/rakeshkuma/Payme-			25,000.00	43,552.84
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223546723716/Mr SHIVA/CBIN/shivasinha/Payme-			5.00	43,557.84
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223507446097/SHIVASI/HDFC/7228040746/Payme-			25,000.00	68,557.84
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223553619971/SHIVASI/HDFC/7228040746/Payme-			25,000.00	93,557.84
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223672500685/RAKESH K/UCBA/rakeshkuma/Payme-			20,000.00	1,13,557.84
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB IMPS/P2A/223611521666/XXXX250ICICnull-	LTA6LSIDTJ9IOLVMOAGPEBMQ3	5,100.00		1,08,457.84
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/223664128159/RAKESH K/UCBA/rakeshkuma/Payme-			4,500.00	1,12,957.84
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB IMPS/P2A/223616677815/XXXX250ICICnull-	LTA6LSIFCOUSBGHMOAGPEYTA9	90,000.00		22,957.84
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223703188130/SUMANT K/CNRB/ambasthasu/UPI-		10,000.00		12,957.84
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223802579115/SUDHAP/SBIN/9470862220/UPI-		3,000.00		9,957.84
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223834476195/SUDHAP/SBIN/sudha.p.si/UPI-		1.00		9,956.84
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223980545938/SANJAY K/SBIN/8986907950/Payme-			6,500.00	16,456.84
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223918783789/CRED/YESB/cred.ccbp@/payment-		996.00		15,460.84
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224008634305/CRED/YESB/cred.ccbp@/payment-		990.00		14,470.84
28 Aug 2022	28 Aug 2022	BULK POSTING-UPI/223802579115/REV-			3,000.00	17,470.84
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224105816723/CRED/YESB/cred.ccbp@/payment-		1,642.00		15,828.84
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224151528822/RAKESH /SBIN/sulekhapri/Payme-		6,000.00		9,828.84
31 Aug 2022	31 Aug 2022	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI2432213996135*PRINCIPAL CONTRO-			27,682.00	37,510.84
31 Aug 2022	31 Aug 2022	TO TRANSFER-SBILT31082022095254088256-Transfer to fa-		27,500.00		10,010.84
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224351265173/RITIKS/SBIN/10ritiksin/UPI-		100.00		9,910.84
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*YESB0000001*YESB22447757302*RZPX PVT LTD*YESB-			23.87	9,934.71

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1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*YESB0000001*YESB22447757691*RZPX PVT LTD*YESB-			105.49	10,040.20
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*YESB0000001*YESB22447757826*RZPX PVT LTD*YESB-			23.17	10,063.37
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*YESB0000001*YESB22447757841*RZPX PVT LTD*YESB-			63.92	10,127.29
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224470306870/flipkart/HDFC/flipkart.p/UPI T-		506.00		9,621.29
4 Sep 2022	4 Sep 2022	BY TRANSFER-UPI/CR/224755846657/RAKESH /SBIN/sulekhapri/Payme-			10,000.00	19,621.29
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--		9,071.00		10,550.29
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB IMPS224813094889/5891123274/XX5595/PolicyID C-	MAA001122812900 MAA001122812900		10,266.00	20,816.29
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224927633103/Pradhanm/UTIB/gpay-11202/medic-		1,046.00		19,770.29
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224911041555/MOHAMMAD/CNRB/manasin703/Payme-		2,300.00		17,470.29
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225403449897/CREDC LUB1/UTIB/cred.club@/paym-		993.00		16,477.29
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225450292650/PHONEPE/YESB/PHONEPEWAL/Wallet-		1,000.00		15,477.29
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225603216153/CREDC LUB1/UTIB/cred.club@/paym-		997.00		14,480.29
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225706980158/CREDC LUB1/UTIB/cred.club@/paym-		997.00		13,483.29
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225901947518/CREDC LUB1/UTIB/cred.club@/paym-		997.00		12,486.29
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226004984989/CREDC LUB1/UTIB/cred.club@/paym-		997.00		11,489.29
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226108676266/CREDC LUB1/UTIB/cred.club@/paym-		987.00		10,502.29
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226303817724/CREDC LUB1/UTIB/cred.club@/paym-		993.00		9,509.29
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/263079160139/RAKESH /SBIN/sulekhapri/Payme-		400.00		9,109.29
24 Sep 2022	24 Sep 2022	BY TRANSFER-UPI/CR/263390537748/RAKESH /SBIN/sulekhapri/Payme-			100.00	9,209.29
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/263427810402/SUDHAP/SBIN/9470862220/Payme-			4,000.00	13,209.29
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/263475263899/RAKESH /SBIN/sulekhapri/Payme-		4,100.00		9,109.29
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			61.00	9,170.29
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226923131271/SANJAY K/SBIN/8986907950/Payme-			6,500.00	15,670.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226993564280/CREDC LUB1/UTIB/cred.club@paym-		4,332.00		11,338.29
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB MBS-	UI52494869	2,000.00		9,338.29
26 Sep 2022	26 Sep 2022	TO TRANSFER-LOAN-		49.00		9,289.29
30 Sep 2022	30 Sep 2022	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI273 2263615227*PRINCIPAL CONTRO-			27,683.00	36,972.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227372193709/CREDC LUB1/UTIB/cred.club@paym-		2,997.00		33,975.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227365784794/RAKES H K/UCBA/rakeshkuma/Payme-		10,000.00		23,975.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227331687893/SUDHA P/SBIN/sudha.p.si/UPI-		10,000.00		13,975.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227334245307/SUMAN T K/CNRB/ambasthasu/UPI-		4,500.00		9,475.29
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB NITHRA EDU SOLUTIONS INDI-	202210013685139 714871GAOKCAT 09	10.00		9,465.29
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 762885912*RZPX PVT LTD*YESB-			45.28	9,510.57
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 762887043*RZPX PVT LTD*YESB-			44.51	9,555.08
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--		9,071.00		484.08
5 Oct 2022	5 Oct 2022	BY TRANSFER-INB IMPS227815236218/11111111 11/XX9002/ARc1Ez3nqq-	MAE00016044108 2 MAE00016044108 2		799.00	1,283.08
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/265191943964/VARSH A K/PUNB/8789257672/Payme-			5,000.00	6,283.08
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/265909923145/SUDHA P/SBIN/9470862220/Payme-			3,000.00	9,283.08
24 Oct 2022	24 Oct 2022	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI297 2210432672*PRINCIPAL CONTRO-			2,928.00	12,211.08
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229749366464/RAKES H K/UCBA/rakeshkuma/Payme-		3,000.00		9,211.08
26 Oct 2022	26 Oct 2022	BY TRANSFER-UPI/CR/266554953983/RAKES H /SBIN/sulekhapri/Payme-			400.00	9,611.08
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230434948991/RAKES H K/UCBA/rakeshkuma/Payme-			3,000.00	12,611.08
31 Oct 2022	31 Oct 2022	ATM WDL-ATM CASH 33878 RLY STATION MUZAFFARPUMUZAFFARPU R-		3,000.00		9,611.08
31 Oct 2022	31 Oct 2022	BY TRANSFER-NEFT*RBIS0CGDAEP*RBI304 2215384566*PRINCIPAL CONTRO-			28,658.00	38,269.08
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230450085711/PHONE PE/YESB/PHONEPEWAL/Wall et-		1,000.00		37,269.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230422537602/RAKES H K/UCBA/rakeshkuma/Payme-		20,000.00		17,269.08
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230471571880/RAKES H /KKBK/rakeshkuma/Payme-		8,000.00		9,269.08
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--		9,071.00		198.08
9 Nov 2022	9 Nov 2022	BY TRANSFER- UPI/CR/231319339870/Mr SARFU/CBIN/9939317554/Pay me-			1,500.00	1,698.08
15 Nov 2022	15 Nov 2022	BY TRANSFER- NEFT*YESB0000001*YESB23 197578940*RZPX PVT LTD*YESB-			88.35	1,786.43

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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