



Account Name : Mr. RAKESH KUMAR GUPTA
Address : C/O-TILAK PRASAD GUPTA
AT - NAWATAND PO- NAUDIHA BAZAR
CHHATTARPUR-822113
Palamu
Date : 1 Aug 2023
Account Number : 00000031709715266
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : CHHATTARPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86017572696
IFS Code :SBIN0002927
(Indian Financial System)
MICR Code : 852002609
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2023 : 5,310.38

Account Statement from 1 Feb 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	FI Txn @ CSP outlet-004613032643552473 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 11630900071		30,000.00	35,310.38
3 Feb 2023	3 Feb 2023	FI Txn @ CSP outlet-013529224492385609 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 11630900071		12,000.00	47,310.38
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340037426099/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097911162093	350.00		46,960.38
3 Feb 2023	3 Feb 2023	TO TRANSFER-SBILT03022023175814821349 -Deposit or Inv-	TRANSFER TO 35336593136	45,000.00		1,960.38
4 Feb 2023	4 Feb 2023	FI Txn @ CSP outlet-013631357907200320 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35928991226		7,000.00	8,960.38
4 Feb 2023	4 Feb 2023	FI Txn @ CSP outlet-007626225368816363 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 38387106120		8,000.00	16,960.38
4 Feb 2023	4 Feb 2023	FI Txn @ CSP outlet-013635912232915149 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35965080559		5,000.00	21,960.38
4 Feb 2023	4 Feb 2023	FI Txn @ CSP outlet-013636923548299606 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35584907456		1,010.00	22,970.38
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340200873390/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4697007162094	4.00		22,966.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	BY TRANSFER-SBILT05022023141001819391-Deposit or Inv-	TRANSFER FROM 35336593136		20,000.00	42,966.38
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303714921609/rk776465/BARB/rk77646575/UPI-	TRANSFER TO 4693810162099	2,836.00		40,130.38
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/340339651643/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 5097548162094	1,000.00		39,130.38
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303791406394/Mr Rajri/IDIB/9793533320/Payme-	TRANSFER TO 4898801162095	20,000.00		19,130.38
7 Feb 2023	7 Feb 2023	FI Txn @ CSP outlet-005133305025707004 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35688633872		505.00	19,635.38
7 Feb 2023	7 Feb 2023	TO TRANSFER-SBILT07022023161905522409-Deposit or Inv-	TRANSFER TO 35336593136	18,000.00		1,635.38
8 Feb 2023	8 Feb 2023	FI Txn @ CSP outlet-013965884350516144 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 34742601212		3,800.00	5,435.38
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303936435873/JAMIL AN/IPOS/8688419025/Payme-	TRANSFER TO 5097767162095	2,800.00		2,635.38
9 Feb 2023	9 Feb 2023	BY TRANSFER-SBILT09022023133936487662-Deposit or Inv-	TRANSFER FROM 35336593136		80,000.00	82,635.38
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304008938121/Bank Acc/SBIN/3293839941/Payme-	TRANSFER TO 4694120162095	80,000.00		2,635.38
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/340660126601/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696918162097	19.00		2,616.38
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/304048722015/LOKES H K/UTIB/lokendar62/UPI-	TRANSFER FROM 4693340162092		5,050.00	7,666.38
10 Feb 2023	10 Feb 2023	BY TRANSFER-SBILT10022023105225936473-Deposit or Inv-	TRANSFER FROM 35336593136		30,000.00	37,666.38
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304149873070/CHAND AN /SBIN/7697410133/Payme-	TRANSFER TO 4694192162091	30,000.00		7,666.38
11 Feb 2023	11 Feb 2023	FI Txn @ CSP outlet-011031965777789532 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35200504353		1,820.00	9,486.38
11 Feb 2023	11 Feb 2023	FI Txn @ CSP outlet-014238556229062743 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35827956955		2,000.00	11,486.38
11 Feb 2023	11 Feb 2023	FI Txn @ CSP outlet-014238908070259736 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36034374142		1,010.00	12,496.38
12 Feb 2023	12 Feb 2023	BY TRANSFER-SBILT12022023085259278861-Deposit or Inv-	TRANSFER FROM 35336593136		63,000.00	75,496.38
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304302458557/Bank Acc/IDIB/7331389589/Payme-	TRANSFER TO 4694498162094	50,000.00		25,496.38
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/REV/304302458557-	TRANSFER FROM 4694498162094		50,000.00	75,496.38
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304378821854/Bank Acc/IDIB/7331389589/Payme-	TRANSFER TO 4694488162096	50,000.00		25,496.38
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304391645041/Bank Acc/IDIB/7331389589/Payme-	TRANSFER TO 5099780162092	20,000.00		5,496.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2023	12 Feb 2023	FI Txn @ CSP outlet-014315211589257858 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36243328518		10,000.00	15,496.38
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/CR/304357929838/SAKEN DRA/BARB/raamvhaban/UPI-	TRANSFER FROM 4693721162091		1,010.00	16,506.38
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340933738770/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696371162095	841.00		15,665.38
13 Feb 2023	13 Feb 2023	FI Txn @ CSP outlet-014399731108506358 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36179079505		30,000.00	45,665.38
13 Feb 2023	13 Feb 2023	FI Txn @ CSP outlet-008405524519790030 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35805934040		8,350.00	54,015.38
14 Feb 2023	14 Feb 2023	TO TRANSFER-SBILT14022023200805281954 -Deposit or Inv-	TRANSFER TO 35336593136	50,000.00		4,015.38
15 Feb 2023	15 Feb 2023	FI Txn @ CSP outlet-008554539883743819 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36209374225		8,000.00	12,015.38
16 Feb 2023	16 Feb 2023	FI Txn @ CSP outlet-014649769108041634 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32938399411		30,000.00	42,015.38
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341710320679/SAHU AND/YESB/Q82302577@/Pay me-	TRANSFER TO 4695787162099	40,000.00		2,015.38
20 Feb 2023	20 Feb 2023	BY TRANSFER-SBILT20022023101623311796 -Transfer to fa-	TRANSFER FROM 35336593136		60,000.00	62,015.38
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341785183346/SAHU AND/YESB/Q82302577@/Pay me-	TRANSFER TO 4695793162091	60,000.00		2,015.38
20 Feb 2023	20 Feb 2023	BY TRANSFER-UPI/CR/305131690321/RAJAN KU/BARB/rg547720@o/UPI-	TRANSFER FROM 5098209162093		3,000.00	5,015.38
21 Feb 2023	21 Feb 2023	FI Txn @ CSP outlet-000361125251467800 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35555807172		6,000.00	11,015.38
21 Feb 2023	21 Feb 2023	FI Txn @ CSP outlet-006349601085059751 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33371099014		7,300.00	18,315.38
21 Feb 2023	21 Feb 2023	FI Txn @ CSP outlet-009095651619942994 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33256085456		1,010.00	19,325.38
21 Feb 2023	21 Feb 2023	FI Txn @ CSP outlet-009103015270048677 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35584907456		1,010.00	20,335.38
21 Feb 2023	21 Feb 2023	FI Txn @ CSP outlet-009105993820236047 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35577187797		1,010.00	21,345.38
22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015163708578020534 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 39421885678		14,800.00	36,145.38
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341905461972/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696861162098	157.00		35,988.38
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341936394680/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4692518162090	1,000.00		34,988.38

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22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015171850187922579 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35594670659		1,010.00	35,998.38
22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015172148791706581 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35577230722		610.00	36,608.38
22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015172557583117515 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35577230926		610.00	37,218.38
22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015173115425991251 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36081635258		10,000.00	47,218.38
22 Feb 2023	22 Feb 2023	FI Txn @ CSP outlet-015174557476078333 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35431242033		3,000.00	50,218.38
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305318136648/Bank Acc/HDFC/5020005703/Payme-	TRANSFER TO 5097779162091	40,000.00		10,218.38
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305449304777/Mr VINOD/CBIN/Q57690839@/Payme-	TRANSFER TO 5099624162094	3,000.00		7,218.38
23 Feb 2023	23 Feb 2023	BY TRANSFER-SBILT23022023154603585941 -Deposit or Inv-	TRANSFER FROM 35336593136		40,000.00	47,218.38
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/342017585728/Prem Pra/SBIN/kprempraka/Payme-	TRANSFER TO 5097844162097	35,000.00		12,218.38
24 Feb 2023	24 Feb 2023	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		130.00		12,088.38
24 Feb 2023	24 Feb 2023	FI Txn @ CSP outlet-015349425319705230 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35836755907		1,010.00	13,098.38
24 Feb 2023	24 Feb 2023	BY TRANSFER-SBILT24022023141525455523 -Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	63,098.38
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342134667547/RINKY K/SBIN/9110056723/Payme-	TRANSFER TO 4694271162092	50,000.00		13,098.38
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342140431967/APARN A D/SBIN/9905787559/Payme-	TRANSFER TO 5099693162092	1,000.00		12,098.38
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/342230743584/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4696975162099	1,000.00		11,098.38
26 Feb 2023	26 Feb 2023	BY TRANSFER-SBILT26022023110708859772 -Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	61,098.38
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305797652448/Bank Acc/UTIB/9200200539/Payme-	TRANSFER TO 4694499162093	20,000.00		41,098.38
26 Feb 2023	26 Feb 2023	FI Txn @ CSP outlet-000916624667688697 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33616283361		200.00	41,298.38
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342385851362/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4696385162099	1,000.00		40,298.38
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342350316435/RITU DEVI/SBIN/8709080853/Pay-	TRANSFER TO 4898925162095	15,000.00		25,298.38
27 Feb 2023	27 Feb 2023	TO TRANSFER-SBILT27022023112358013894 -Deposit or Inv-	TRANSFER TO 35336593136	25,000.00		298.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	FI Txn @ CSP outlet-006957919349951452 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36243328405		3,600.00	3,898.38
28 Feb 2023	28 Feb 2023	FI Txn @ CSP outlet-009695641850551465 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33170202021		10,000.00	13,898.38
28 Feb 2023	28 Feb 2023	BY TRANSFER-SBILT28022023193401272489 -Deposit or Inv-	TRANSFER FROM 35336593136		80,000.00	93,898.38
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305979086799/Bank Acc/PUNB/7247000100/Payme-	TRANSFER TO 4898828162095	80,000.00		13,898.38
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/342611899687/AMIT KUMAR/PUNB/7667469553/Pay-	TRANSFER TO 5097755162098	12,000.00		1,898.38
1 Mar 2023	1 Mar 2023	FI Txn @ CSP outlet-015792553631975751 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36140505244		3,000.00	4,898.38
1 Mar 2023	1 Mar 2023	BY TRANSFER-UPI/CR/342652955694/SINTU KU/BARB/sintu3164k/UPI-	TRANSFER FROM 4693260162092		1,010.00	5,908.38
2 Mar 2023	2 Mar 2023	FI Txn @ CSP outlet-001265129814667159 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35841174685		6,000.00	11,908.38
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342891304219/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4692608162098	1,000.00		10,908.38
4 Mar 2023	4 Mar 2023	FI Txn @ CSP outlet-010046924807303451 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35504365552		3,000.00	13,908.38
5 Mar 2023	5 Mar 2023	BY TRANSFER-SBILT05032023132509739047 -Deposit or Inv-	TRANSFER FROM 35336593136		80,000.00	93,908.38
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306402625959/HARSH HADA/UBIN/8827756566/Pay-	TRANSFER TO 5099782162091	70,000.00		23,908.38
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/306444873902/Sunil Ku/SBIN/mothertere/UPI-	TRANSFER FROM 4693729162093		6,000.00	29,908.38
6 Mar 2023	6 Mar 2023	BY TRANSFER-SBILT06032023145247885740 -Deposit or Inv-	TRANSFER FROM 35336593136		1,00,000.00	1,29,908.38
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306557702219/Bank Acc/SBIN/8402663373/Payme-	TRANSFER TO 5099346162099	85,000.00		44,908.38
6 Mar 2023	6 Mar 2023	FI Txn @ CSP outlet-010222064726101023 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 11630913445		510.00	45,418.38
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306518922396/Bikash K/BARB/Q078995693/Payme-	TRANSFER TO 4693814162096	50.00		45,368.38
6 Mar 2023	6 Mar 2023	TO TRANSFER-SBILT06032023204825647219 -Deposit or Inv-	TRANSFER TO 35336593136	45,000.00		368.38
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306559025952/Winzo Ga/PYTM/winzogames/Payme-	TRANSFER TO 5097639162092	100.00		268.38
7 Mar 2023	7 Mar 2023	FI Txn @ CSP outlet-001700768416865697 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33773107031		10,000.00	10,268.38
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343533075635/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 5097913162091	600.00		9,668.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2023	11 Mar 2023	TO TRANSFER-SBILT11032023081311155413-Deposit or Inv-	TRANSFER TO 35336593136	7,000.00		2,668.38
11 Mar 2023	11 Mar 2023	FI Txn @ CSP outlet-001920660824445369 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33201333357		300.00	2,968.38
11 Mar 2023	11 Mar 2023	FI Txn @ CSP outlet-007906657261665763 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 11630872452		700.00	3,668.38
11 Mar 2023	11 Mar 2023	BY TRANSFER-UPI/CR/307088788491/ANUPK UMA/HDFC/singhanup5/UPI-	TRANSFER FROM 5099241162097		200.00	3,868.38
11 Mar 2023	11 Mar 2023	FI Txn @ CSP outlet-007909729785694733 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 38302385918		4,000.00	7,868.38
11 Mar 2023	11 Mar 2023	BY TRANSFER-UPI/CR/307036847541/Manju Devi/BARB/vinod62806/UPI-	TRANSFER FROM 4693557162096		1.00	7,869.38
11 Mar 2023	11 Mar 2023	BY TRANSFER-UPI/CR/307036962203/Manju Devi/BARB/vinod62806/UPI-	TRANSFER FROM 4695224162091		900.00	8,769.38
12 Mar 2023	12 Mar 2023	BY TRANSFER-SBILT12032023164129025336-Deposit or Inv-	TRANSFER FROM 35336593136		1,00,000.00	1,08,769.38
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307118073472/Bank Acc/BDBL/5022003227/Payme-	TRANSFER TO 5099814162098	49,500.00		59,269.38
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307257978487/Bank Acc/SBIN/3457727797/Payme-	TRANSFER TO 4693846162098	20,000.00		39,269.38
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307378182273/ANAND MOT/IOBA/ANANDMOTOR/Payme-	TRANSFER TO 4692479162092	200.00		39,069.38
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307301880419/Bank Acc/IOBA/3021330000/Payme-	TRANSFER TO 4695617162096	8,000.00		31,069.38
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343901619607/ANIL PRA/SBIN/6370710233/Payme-	TRANSFER TO 5097648162091	25,000.00		6,069.38
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307314069280/Winzo Ga/PYTM/winzogames/Payme-	TRANSFER TO 4695901162092	150.00		5,919.38
14 Mar 2023	14 Mar 2023	FI Txn @ CSP outlet-002309910960811603 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 31220057717		20,000.00	25,919.38
14 Mar 2023	14 Mar 2023	FI Txn @ CSP outlet-008182524452564160 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35641727288		1,010.00	26,929.38
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307328859026/ALOK KUMAR/ICIC/6386473462/Pay-	TRANSFER TO 4692465162098	700.00		26,229.38
15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-010979779414786832 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32985646933		500.00	26,729.38
15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-010981400003466376 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35568553868		4,550.00	31,279.38
15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-010979211163745695 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33591762471		5,000.00	36,279.38
15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-002268034094303132 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 34003648649		5,050.00	41,329.38

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15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-002392945065957767 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 34693951056		510.00	41,839.38
15 Mar 2023	15 Mar 2023	FI Txn @ CSP outlet-002393239710791327 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35431231020		5,050.00	46,889.38
15 Mar 2023	15 Mar 2023	TO TRANSFER-SBILT15032023180508550180 -Deposit or Inv-	TRANSFER TO 38174607403	25,000.00		21,889.38
16 Mar 2023	16 Mar 2023	FI Txn @ CSP outlet-008346910730660179 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35948544637		20.00	21,909.38
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/307565202684/BRIJAK IS/PUNB/bk528517@o/UPI-	TRANSFER FROM 4693326162091		200.00	22,109.38
17 Mar 2023	17 Mar 2023	FI Txn @ CSP outlet-000679024601692271 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35577206198		10,000.00	32,109.38
17 Mar 2023	17 Mar 2023	FI Txn @ CSP outlet-011167431467884044 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 31048437365		30,000.00	62,109.38
17 Mar 2023	17 Mar 2023	TO TRANSFER-SBILT17032023164512289752 -Deposit or Inv-	TRANSFER TO 35336593136	62,000.00		109.38
20 Mar 2023	20 Mar 2023	FI Txn @ CSP outlet-002826205633265904 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36017378079		1,010.00	1,119.38
20 Mar 2023	20 Mar 2023	BY TRANSFER-SBILT20032023185916728120 -Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	51,119.38
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344577119456/YUVRA J T/BARB/8709684631/Payme-	TRANSFER TO 5099391162095	50,000.00		1,119.38
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308012205562/RAJAN KU/BARB/rg547720@o/UPI-	TRANSFER FROM 5098335162099		3,000.00	4,119.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344774144538/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4898838162093	2,000.00		2,119.38
22 Mar 2023	22 Mar 2023	BY TRANSFER-SBILT22032023172247219933 -Deposit or Inv-	TRANSFER FROM 35336593136		22,000.00	24,119.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344759490781/Gita Devi/BARB/817802181@/Paym-	TRANSFER TO 4694019162092	22,000.00		2,119.38
22 Mar 2023	22 Mar 2023	BY TRANSFER-SBILT22032023185841055968 -Deposit or Inv-	TRANSFER FROM 35336593136		10,000.00	12,119.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344711747141/ABHIS HEK/PUNB/9798900040/Paym e-	TRANSFER TO 5099513162090	4,300.00		7,819.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344729278965/Anuj Kum/SBIN/6200779886/Payme-	TRANSFER TO 5099525162096	2,000.00		5,819.38
23 Mar 2023	23 Mar 2023	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		130.00		5,689.38
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344922457819/ABHIS HEK/PUNB/9798900040/Paym e-	TRANSFER TO 4694249162099	4,400.00		1,289.38
24 Mar 2023	24 Mar 2023	FI Txn @ CSP outlet-011773602407935608 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33487680327		26,000.00	27,289.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2023	25 Mar 2023	FI Txn @ CSP outlet-011848061093700550 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35111457962		2,400.00	29,689.38
25 Mar 2023	25 Mar 2023	FI Txn @ CSP outlet-011865236404579885 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36243326848		30,000.00	59,689.38
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			101.00	59,790.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345135787259/Afazal/SBIN/8709692369/Payme-	TRANSFER TO 4898933162095	1,000.00		58,790.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345155278566/SHADGAR/CNRB/9958671238/Payme-	TRANSFER TO 5099847162099	10,000.00		48,790.38
26 Mar 2023	26 Mar 2023	FI Txn @ CSP outlet-003352484022327664 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35902045029		15,000.00	63,790.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308555674028/ALOK KUMAR/ICIC/6386473462/Pay-	TRANSFER TO 4692678162096	80.00		63,710.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308536465978/ALOK KUMAR/ICIC/6386473462/Pay-	TRANSFER TO 5098085162090	150.00		63,560.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-SBILT26032023212841191435 -Deposit or Inv-	TRANSFER TO 35336593136	60,000.00		3,560.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308622821276/RAKESH N/UBIN/7044252034/Payme-	TRANSFER TO 4693798162091	500.00		3,060.38
28 Mar 2023	28 Mar 2023	TO TRANSFER-SBILT28032023093720983420 -Deposit or Inv-	TRANSFER TO 35336593136	3,000.00		60.38
29 Mar 2023	29 Mar 2023	BULK POSTING-ACHCr 999ZNIC CPSMSICIC-			3,500.00	3,560.38
29 Mar 2023	29 Mar 2023	FI Txn @ CSP outlet-001797188428301215 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36881281898		3,600.00	7,160.38
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/309149555229/SAKEN DRA/BARB/raamvhaban/UPI-	TRANSFER FROM 5098684162090		1.00	7,161.38
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/309149638686/SAKEN DRA/BARB/raamvhaban/UPI-	TRANSFER FROM 4695236162097		5,000.00	12,161.38
2 Apr 2023	2 Apr 2023	FI Txn @ CSP outlet-012551317075527842 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33201333222		8,100.00	20,261.38
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309264576721/Bank Acc/UCBA/2354011003/Payme-	TRANSFER TO 5098147162092	9,000.00		11,261.38
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345822900534/Prem Pra/SBIN/kprempraka/Payme-	TRANSFER TO 4694456162093	10,000.00		1,261.38
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309440637248/Champara/UTIB/gpay-11215/Payme-	TRANSFER TO 4696827162099	225.00		1,036.38
6 Apr 2023	6 Apr 2023	BY TRANSFER-SBILT06042023173713195246 -Deposit or Inv-	TRANSFER FROM 35336593136		60,000.00	61,036.38
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346249882090/RINKY K/SBIN/9110056723/Payme-	TRANSFER TO 5097833162090	56,000.00		5,036.38
9 Apr 2023	9 Apr 2023	FI Txn @ CSP outlet-002653172263226607 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36039349188		30,000.00	35,036.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309984078746/93802011/bkid/9380201100/UPI-	TRANSFER TO 4694475162091	30,000.00		5,036.38
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309984581522/SUDHIR K/BARB/shudhirson/UPI-	TRANSFER TO 5099782162091	1.00		5,035.38
10 Apr 2023	10 Apr 2023	BY TRANSFER-SBILT10042023151010293107-Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	55,035.38
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310013718444/AMIT KU/IBKL/ak5648734@/Payme-	TRANSFER TO 4693801162090	30,000.00		25,035.38
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310221830298/XXX XXXX372HDFCnull-	LTA3AUK8ODVC DNFMOAHQWEV Z9 TRANSFER T	20,000.00		5,035.38
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310203158863/SULTANA /RATN/8420129667/Payme-	TRANSFER TO 4897693162093	600.00		4,435.38
13 Apr 2023	13 Apr 2023	BY TRANSFER-SBILT13042023150215896483-Deposit or Inv-	TRANSFER FROM 35336593136		1,00,000.00	1,04,435.38
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310385279835/RAMESH K/SBIN/7903166985/Payme-	TRANSFER TO 4897693162093	50,000.00		54,435.38
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/346904273457/YUVRAJ T/BARB/8709684631/Payme-	TRANSFER TO 4897693162093	40,000.00		14,435.38
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/347019355524/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897694162092	1,000.00		13,435.38
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/347059525947/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897694162092	1,500.00		11,935.38
15 Apr 2023	15 Apr 2023	TO TRANSFER-SBILT15042023183006690799-Deposit or Inv-	TRANSFER TO 35336593136	11,000.00		935.38
16 Apr 2023	16 Apr 2023	FI Txn @ CSP outlet-000921693357654018 MoneyTRF TXN @KO 1A74E385-	TRANSFER FROM 37586632177		20,000.00	20,935.38
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310662828126/Mr AMRIT/CBIN/7217766878/Payme-	TRANSFER TO 4897696162090	2,000.00		18,935.38
16 Apr 2023	16 Apr 2023	TO TRANSFER-SBILT16042023214434342290-Deposit or Inv-	TRANSFER TO 35336593136	18,500.00		435.38
19 Apr 2023	19 Apr 2023	FI Txn @ CSP outlet-001191446230917635 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35801326467		13,000.00	13,435.38
19 Apr 2023	19 Apr 2023	FI Txn @ CSP outlet-005305139702316224 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35609958645		6,500.00	19,935.38
19 Apr 2023	19 Apr 2023	BY TRANSFER-SBILT19042023173145754712-Deposit or Inv-	TRANSFER FROM 35336593136		20,000.00	39,935.38
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347564955226/NIRAJ KU/PUNB/7209086912/Payme-	TRANSFER TO 4897692162094	22,800.00		17,135.38
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310957998539/Rajan Ku/ICIC/8789083026/Payme-	TRANSFER TO 4897692162094	168.00		16,967.38
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347538117403/KAPRA BA/PUNB/9905328756/Payme-	TRANSFER TO 4897692162094	3,160.00		13,807.38
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347671254104/Rohit Raw/BARB/8409056410/Paym-	TRANSFER TO 4897693162093	3,000.00		10,807.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2023	21 Apr 2023	BY TRANSFER-SBILT21042023163615725488-Deposit or Inv-	TRANSFER FROM 35336593136		60,000.00	70,807.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311128173024/Bank Acc/SBIN/1421301465/Payme-	TRANSFER TO 4897694162092	50,000.00		20,807.38
21 Apr 2023	21 Apr 2023	BY TRANSFER-SBILT21042023163942033537-Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	70,807.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311191777998/Bank Acc/SBIN/1421301465/Payme-	TRANSFER TO 4897694162092	35,000.00		35,807.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347782193701/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897694162092	3,000.00		32,807.38
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347874728303/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4897695162091	1,000.00		31,807.38
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311214489104/Delhiverr/ICIC/DelhiveryP/Payme-	TRANSFER TO 4897695162091	2,518.00		29,289.38
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311264074256/Bank Acc/AIRP/6353489267/Payme-	TRANSFER TO 4897695162091	3,000.00		26,289.38
22 Apr 2023	22 Apr 2023	BY TRANSFER-UPI/CR/347844245310/RAJ KUMAR/UTIB/kraj827822/UPI-	TRANSFER FROM 4897737162096		210.00	26,499.38
23 Apr 2023	23 Apr 2023	BY TRANSFER-UPI/CR/311353269870/RANJIT SAW/BARB/ranjeetgup/UPI-	TRANSFER FROM 4897738162095		1,000.00	27,499.38
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311362188518/PUNIT RAM/CSBK/punit8235./UPI-	TRANSFER TO 4897696162090	2,000.00		25,499.38
24 Apr 2023	24 Apr 2023	DEBIT-PM MaanDhan Contri NACH00000000022197 PMSYM-		130.00		25,369.38
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348067036626/RAMESH /SBIN/8210380512/Payme-	TRANSFER TO 4897690162095	5,000.00		20,369.38
24 Apr 2023	24 Apr 2023	FI Txn @ CSP outlet-001624740049490372 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 37047861622		20,000.00	40,369.38
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348082382203/MR ROHIT/BARB/8789565075/Payme-	TRANSFER TO 4897690162095	20,000.00		20,369.38
24 Apr 2023	24 Apr 2023	BY TRANSFER-UPI/CR/311486012364/Mr Kamle/IDIB/kamlesh199/UPI-	TRANSFER FROM 4897732162091		2,200.00	22,569.38
25 Apr 2023	25 Apr 2023	TO TRANSFER-SBILT25042023133242296454-Deposit or Inv-	TRANSFER TO 35336593136	20,000.00		2,569.38
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348123694623/RANJAY K/SBIN/6200606120/Payme-	TRANSFER TO 4897691162095	1,000.00		1,569.38
25 Apr 2023	25 Apr 2023	BY TRANSFER-SBILT25042023222334938231-Deposit or Inv-	TRANSFER FROM 35336593136		10,000.00	11,569.38
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348102294413/WORLDIN/YESB/TPSLECOMIN/Payme-	TRANSFER TO 4897691162095	8,868.88		2,700.50
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311686167056/Delhiverr/ICIC/DelhiveryP/Payme-	TRANSFER TO 4897692162094	1,358.00		1,342.50
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/348282351407/SHARWAN /PUNB/9608358674/Payme-	TRANSFER TO 4897692162094	990.00		352.50

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27 Apr 2023	27 Apr 2023	FI Txn @ CSP outlet-000568506622573567 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 34889541106		20,000.00	20,352.50
27 Apr 2023	27 Apr 2023	BY TRANSFER-SBILT27042023145035237251 -Deposit or Inv-	TRANSFER FROM 35336593136		60,000.00	80,352.50
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348337260352/RAJU KUM/SBIN/7488155060/Payme-	TRANSFER TO 4897693162093	68,000.00		12,352.50
27 Apr 2023	27 Apr 2023	TO TRANSFER-SBILT27042023151255287685 -Deposit or Inv-	TRANSFER TO 35336593136	10,000.00		2,352.50
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311799488055/33200017/punb/3320001700/UPI-	TRANSFER TO 4897693162093	500.00		1,852.50
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348506329483/CHHOT U /SBIN/7488319673/Payme-	TRANSFER TO 4897695162091	1,000.00		852.50
29 Apr 2023	29 Apr 2023	BY TRANSFER-UPI/CR/311935451521/Ravi Ram/BARB/raviramr40/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,852.50
30 Apr 2023	30 Apr 2023	BY TRANSFER-SBILT30042023132359994875 -Deposit or Inv-	TRANSFER FROM 35336593136		10,000.00	11,852.50
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312067837917/RAVI KUMAR/PYTM/7366075173/Pay-	TRANSFER TO 4897696162090	4,000.00		7,852.50
1 May 2023	1 May 2023	FI Txn @ CSP outlet-000922842576603964 MoneyTRF TXN @KO 1A74E385-	TRANSFER FROM 37586632177		20,000.00	27,852.50
1 May 2023	1 May 2023	TO TRANSFER-SBILT01052023124530359213 -Deposit or Inv-	TRANSFER TO 35336593136	26,000.00		1,852.50
1 May 2023	1 May 2023	FI Txn @ CSP outlet-000923230264676836 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 31220057717		10,000.00	11,852.50
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312154812453/Mr SANTO/CBIN/8083244123/Payme-	TRANSFER TO 4897690162095	6,000.00		5,852.50
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312153181839/Birendra/FINO/9576646209/Payme-	TRANSFER TO 4897690162095	5,000.00		852.50
1 May 2023	1 May 2023	BY TRANSFER-SBILT01052023141530039704 -Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	50,852.50
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312131986019/Bank Acc/UTIB/9110100511/Payme-	TRANSFER TO 4897690162095	20,000.00		30,852.50
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348735781740/Ajanta F/YESB/Q612098528/Payme-	TRANSFER TO 4897690162095	713.00		30,139.50
2 May 2023	2 May 2023	FI Txn @ CSP outlet-001015004752295773 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER TO 34801933659	2,020.00		28,119.50
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312287968409/Bank Acc/ICIC/2843015036/Payme-	TRANSFER TO 4897691162095	5,000.00		23,119.50
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312263128472/Bank Acc/ICIC/2843015036/Payme-	TRANSFER TO 4897691162095	3,000.00		20,119.50
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312244726515/Bank Acc/ICIC/2843015036/Payme-	TRANSFER TO 4897691162095	8,000.00		12,119.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312317075608/MAYASON/UBIN/6391017682/Payme	TRANSFER TO 4897692162094	120.00		11,999.50
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348937787223/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897692162094	29.00		11,970.50
5 May 2023	5 May 2023	FI Txn @ CSP outlet-015394560362188473 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32565445746		1,010.00	12,980.50
5 May 2023	5 May 2023	BY TRANSFER-UPI/CR/312580063648/Sunil Ku/BARB/ksunil9416/UPI-	TRANSFER FROM 4897736162097		1,010.00	13,990.50
6 May 2023	6 May 2023	FI Txn @ CSP outlet-002649754040985208 AEPS WDL TXN @KO 1A74E385-	TRANSFER TO 37586632177	3,000.00		10,990.50
6 May 2023	6 May 2023	BY TRANSFER-UPI/CR/312619024589/PUSHPA /SBIN/gopalsingh/UPI-	TRANSFER FROM 4897737162096		1,000.00	11,990.50
6 May 2023	6 May 2023	TO TRANSFER-SBILT06052023192145250159 -Deposit or Inv-	TRANSFER TO 35336593136	11,000.00		990.50
7 May 2023	7 May 2023	FI Txn @ CSP outlet-006959077772390538 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32565446159		20,000.00	20,990.50
7 May 2023	7 May 2023	FI Txn @ CSP outlet-006843512610192985 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35868221854		2,000.00	22,990.50
7 May 2023	7 May 2023	TO TRANSFER-SBILT07052023203856335839 -Deposit or Inv-	TRANSFER TO 35336593136	20,000.00		2,990.50
9 May 2023	9 May 2023	BY TRANSFER-UPI/CR/312948909064/Mr MAHEN/IDIB/mahendra99/UPI-	TRANSFER FROM 4897733162090		2,000.00	4,990.50
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/349511955162/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4897691162095	1,000.00		3,990.50
10 May 2023	10 May 2023	TO TRANSFER-PMJJB RENEWAL SBIJB02927202312528230370 -	TRANSFER TO 4899256105219	436.00		3,554.50
10 May 2023	10 May 2023	BY TRANSFER-SBILT10052023113828562579 -Deposit or Inv-	TRANSFER FROM 35336593136		10,000.00	13,554.50
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349605328739/ANIL PRA/SBIN/6370710233/Payme-	TRANSFER TO 4897692162094	10,000.00		3,554.50
10 May 2023	10 May 2023	BY TRANSFER-UPI/CR/313024078148/Ramesh K/BARB/kumarrames/UPI-	TRANSFER FROM 4897734162099		10.00	3,564.50
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349670093777/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897692162094	25.00		3,539.50
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349629967684/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4897692162094	240.00		3,299.50
11 May 2023	11 May 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI18830870911 GAPOMNUY1 TRANSFER TO	308.00		2,991.50
11 May 2023	11 May 2023	BY TRANSFER-SBILT11052023171926334790 -Deposit or Inv-	TRANSFER FROM 35336593136		20,000.00	22,991.50
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349725686702/ABHIS HEK/HDFC/7004376854/Payme-	TRANSFER TO 4897693162093	20,000.00		2,991.50
11 May 2023	11 May 2023	BY TRANSFER-SBILT11052023194630050220 -Deposit or Inv-	TRANSFER FROM 35336593136		30,000.00	32,991.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349755562753/Md Laddu/AIRP/9113762865/Payme-	TRANSFER TO 4897693162093	8,000.00		24,991.50
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349885577445/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897694162092	3,000.00		21,991.50
12 May 2023	12 May 2023	FI Txn @ CSP outlet-015985590699926744 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35432561444		20,350.00	42,341.50
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349898837095/BANAR ASI/SBIN/6200422920/Payme-	TRANSFER TO 4897694162092	10,000.00		32,341.50
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313396396852/Bank Acc/SBIN/4164264702/Payme-	TRANSFER TO 4897695162091	30,000.00		2,341.50
13 May 2023	13 May 2023	FI Txn @ CSP outlet-001958187196671945 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35850758057		15,400.00	17,741.50
13 May 2023	13 May 2023	FI Txn @ CSP outlet-001959402581263398 MoneyTRF TXN @KO 1A74E385-	TRANSFER FROM 37586632177		20,000.00	37,741.50
13 May 2023	13 May 2023	FI Txn @ CSP outlet-001959721651464156 AEPS Deposit TXN @KO 1A74E385-	TRANSFER FROM 37586632177		30,000.00	67,741.50
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313338247237/Bank Acc/SBIN/4164264702/Payme-	TRANSFER TO 4897695162091	50,000.00		17,741.50
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349942816480/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	269.00		17,472.50
13 May 2023	13 May 2023	FI Txn @ CSP outlet-001975273079533786 FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 33815376032		10,000.00	27,472.50
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349916077965/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897695162091	25.00		27,447.50
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350022867759/SANTOSH /HDFC/7587327089/Payme-	TRANSFER TO 4897696162090	500.00		26,947.50
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350008474036/YUVRAJ T/BARB/8709684631/Payme-	TRANSFER TO 4897696162090	20,000.00		6,947.50
18 May 2023	18 May 2023	FI Txn @ CSP outlet-000077395498588629 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32171305523		3,640.00	10,587.50
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350662887498/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	752.00		9,835.50
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350711181924/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897696162090	1,573.96		8,261.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350784219474/PRAMOD Y/BARB/3565656568/Payme-	TRANSFER TO 4897696162090	5,000.00		3,261.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314126322418/Ms Shiva/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,180.00		2,081.54
21 May 2023	21 May 2023	BY TRANSFER-SBILT21052023134135307959 -Deposit or Inv-	TRANSFER FROM 35336593136		50,000.00	52,081.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350733409135/BINAY KU/UTIB/8709080853/Payme-	TRANSFER TO 4897696162090	4,000.00		48,081.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350747854990/ANIL PRA/SBIN/6370710233/Payme-	TRANSFER TO 4897696162090	19,000.00		29,081.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350780818691/BINAY KU/UTIB/8709080853/Payme-	TRANSFER TO 4897696162090	5,000.00		24,081.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350754471986/BINAY KU/UTIB/8709080853/Payme-	TRANSFER TO 4897696162090	1,000.00		23,081.54
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350707121769/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897696162090	5,000.00		18,081.54
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314297195809/JITEND RA/BKID/9741310312/Payme-	TRANSFER TO 4897690162095	1,480.00		16,601.54
22 May 2023	22 May 2023	FI Txn @ CSP outlet-008151601088286513 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 34647687766		18,000.00	34,601.54
22 May 2023	22 May 2023	TO TRANSFER-SBILT22052023191515884380 -Deposit or Inv-	TRANSFER TO 35336593136	33,000.00		1,601.54
23 May 2023	23 May 2023	FI Txn @ CSP outlet-008340569649702442 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35902064879		8,350.00	9,951.54
23 May 2023	23 May 2023	FI Txn @ CSP outlet-006466861206578952 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 36373538005		5,000.00	14,951.54
23 May 2023	23 May 2023	TO TRANSFER-SBILT23052023173529913166 -Deposit or Inv-	TRANSFER TO 35336593136	14,000.00		951.54
24 May 2023	24 May 2023	FI Txn @ CSP outlet-008310505947387259 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 31237310661		10,000.00	10,951.54
24 May 2023	24 May 2023	FI Txn @ CSP outlet-008329578689073571 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 31567943075		19,000.00	29,951.54
24 May 2023	24 May 2023	BY TRANSFER-SBILT24052023183000878015 -Deposit or Inv-	TRANSFER FROM 35336593136		1,00,000.00	1,29,951.54
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314421975577/MADH UNAT/HDFC/madhunath./Payme-	TRANSFER TO 4897692162094	50,000.00		79,951.54
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351065852668/SUNIL KU/UTIB/8825191251/Payme-	TRANSFER TO 4897692162094	2,000.00		77,951.54
25 May 2023	25 May 2023	FI Txn @ CSP outlet-008514899634429462 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 30860741616		1,010.00	78,961.54
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351195911295/ABHIS HEK/PUNB/9798900040/Payme-	TRANSFER TO 4897693162093	7,600.00		71,361.54
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351100593936/SHUBHAM /CNRB/6202812707/Payme-	TRANSFER TO 4897693162093	5,000.00		66,361.54
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314615994731/Bank Acc/ICIC/2848015006/Payme-	TRANSFER TO 4897694162092	60,000.00		6,361.54
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314642352719/BIREN DRA/SBIN/Q400758974/Payme-	TRANSFER TO 4897694162092	60.00		6,301.54
26 May 2023	26 May 2023	DEBIT-PM MaanDhan Contri NACH0000000022197 PMSYM-		130.00		6,171.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351223853360/Prayag A/YESB/Q80388659@/Payme-	TRANSFER TO 4897694162092	600.00		5,571.54
26 May 2023	26 May 2023	FI Txn @ CSP outlet- 004380783952156416 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 32893811312		10,000.00	15,571.54
26 May 2023	26 May 2023	BY TRANSFER- SBILT26052023164707098767 -Deposit or Inv-	TRANSFER FROM 35336593136		20,000.00	35,571.54
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314649309529/BINOD PR/SBIN/7004948183/Payme-	TRANSFER TO 4897694162092	30,000.00		5,571.54
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314655095951/PANKA J K/PUNB/pankaj.pas/UPI-	TRANSFER FROM 4897736162097		710.00	6,281.54
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314646482684/GUFRA N A/BARB/ga788392@o/UPI-	TRANSFER FROM 4897736162097		2,000.00	8,281.54
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314646489873/GUFRA N A/BARB/ga788392@o/UPI-	TRANSFER FROM 4897736162097		20.00	8,301.54
28 May 2023	28 May 2023	BY TRANSFER- UPI/CR/314813820934/THAKU R A/UBIN/umeshtaku/UPI-	TRANSFER FROM 4897738162095		500.00	8,801.54
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314892555162/KUSHI SAR/INDB/sambhav.ku/Payme-	TRANSFER TO 4897696162090	100.00		8,701.54
29 May 2023	29 May 2023	FI Txn @ CSP outlet- 017456586500600910 AEPS FundsTRF TXN @KO 1A74E385-	TRANSFER FROM 35801793545		2,525.00	11,226.54
29 May 2023	29 May 2023	BY TRANSFER- SBILT29052023111011167022 -Deposit or Inv-	TRANSFER FROM 35336593136		80,000.00	91,226.54
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314980508860/Bank Acc/SBIN/3375314128/Payme-	TRANSFER TO 4897690162095	55,000.00		36,226.54
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314906198467/Bank Acc/SBIN/3490700209/Payme-	TRANSFER TO 4897690162095	10,500.00		25,726.54

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.

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