



Account Name : Mr. LOKESH RAIKWAR
Address : 10ST BATTALION
KEVERLY LINE S A F
INDORE-452015
Indore
Date : 14 Jan 2025
Account Number : 00000020193728982
Account Description : SBCHQ-PSP-PUB IND-GOLD-INR
Branch : SME BRANCH INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86966768420
CKYCR Number :
IFS Code :SBIN0004037
(Indian Financial System)
MICR Code : 452002013
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Jul 2024 : -69,895.28

Account Statement from 14 Jul 2024 to 14 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2024	15 Jul 2024	DEBIT INTEREST--		368.38		-70,263.66
15 Jul 2024	15 Jul 2024	DR INT CREDIT--			368.38	-69,895.28
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419739508131/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897690162095	10.00		-69,905.28
28 Jul 2024	28 Jul 2024	BY TRANSFER-INB IMPS/421016464381/iib-XX615 -INSTANTP/P2AMOB-	MAM0001423993 99 MAM0001423993 99		1.00	-69,904.28
31 Jul 2024	31 Jul 2024	DEBIT INTEREST--		840.00		-70,744.28
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI214 2421782751*District Treasur-	TRANSFER FROM 3199420044306		40,532.00	-30,212.28
1 Aug 2024	1 Aug 2024	ATM WDL-ATM CASH 42140 MARIMATA INDORE INDORE-		10,000.00		-40,212.28
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421402878255/Lokesh R/FINO/lokeshraik/Sent-	TRANSFER TO 4897693162093	25.00		-40,237.28
2 Aug 2024	2 Aug 2024	TO TRANSFER-TRANSFAR-	TRANSFER TO 10586052297	5,400.00		-45,637.28
3 Aug 2024	3 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40318831529	12,600.00		-58,237.28
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421937984933/CHETN A /SBIN/chetna.par/UPI-	TRANSFER TO 4897691162095	1.00		-58,238.28
6 Aug 2024	6 Aug 2024	BY TRANSFER- UPI/CR/421938216513/CHETN A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897733162090		5,000.00	-53,238.28
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/458593506996/HAREE SH /BKID/9826745330/Payme-	TRANSFER TO 4897691162095	5,000.00		-58,238.28
8 Aug 2024	8 Aug 2024	DEBIT INTEREST--		149.81		-58,388.09
8 Aug 2024	8 Aug 2024	DR INT CREDIT--			149.81	-58,238.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2024	10 Aug 2024	BY TRANSFER-INB IMPS/422316603157/axb- XX361-INSTANTP/NA-	MAI00012830405 8 MAI00012830405 8		1.00	-58,237.28
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/458942208992/CHETN A /SBIN/chetna.par/UPI-	TRANSFER TO 4897696162090	1.00		-58,238.28
10 Aug 2024	10 Aug 2024	BY TRANSFER- UPI/CR/422333293303/CHETN A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897738162095		2,000.00	-56,238.28
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/646801441291/GANES H R/CIC/8602689227/Payme-	TRANSFER TO 4897696162090	1,000.00		-57,238.28
10 Aug 2024	10 Aug 2024	TO TRANSFER- UPI/DR/422333505153/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897696162090	1,000.00		-58,238.28
13 Aug 2024	13 Aug 2024	CHEQUE DEPOSIT--898200	TRANSFER TO 10586052297 / 898200		57,000.00	-1,238.28
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422618664134/FINO- xx668-null/-	IMPS0026165929 4MOAJXQQMN6 TRANSFER T	10.00		-1,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422618665761/FINO- xx668-null/-	IMPS0026165951 8MOAJXQQSF7 TRANSFER T	5,000.00		-6,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422618667606/FINO- xx668-null/-	IMPS0026165959 9MOAJXQRCCL2 TRANSFER T	5,000.00		-11,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422618668655/FINO- xx668-null/-	IMPS0026165965 2MOAJXQRDU7 TRANSFER T	5,000.00		-16,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB IMPS/422618670729/FINO- xx668-null/-	IMPS0026166013 7MOAJXQRNY5 TRANSFER T	5,000.00		-21,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422678922938/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897692162094	1,000.00		-22,248.28
13 Aug 2024	13 Aug 2024	TO TRANSFER- UPI/DR/422679989479/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897692162094	730.00		-22,978.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459352567219/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	1,000.00		-23,978.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422709906117/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	500.00		-24,478.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422713792827/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	1,000.00		-25,478.28
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/459379898786/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER FROM 4897735162098		500.00	-24,978.28
14 Aug 2024	14 Aug 2024	BY TRANSFER- UPI/CR/422770442022/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER FROM 4897735162098		100.00	-24,878.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/459397004494/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	2,000.00		-26,878.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/42277704738/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	2,000.00		-28,878.28
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422756503745/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897693162093	500.00		-29,378.28
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422852146228/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897694162092	500.00		-29,878.28
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422856311548/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897694162092	700.00		-30,578.28

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15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/422858666241/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897694162092	500.00		-31,078.28
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422974358053/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897695162091	1,500.00		-32,578.28
16 Aug 2024	16 Aug 2024	ATM WDL-ATM CASH 42290 IDBI DILIP SINGH COLONY INDORE-		900.00		-33,478.28
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422980406837/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897695162091	2,000.00		-35,478.28
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422980418843/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897695162091	1,600.00		-37,078.28
17 Aug 2024	17 Aug 2024	BY TRANSFER-P082403C1D2B4 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697863105212		21.43	-37,056.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423134211634/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897690162095	2,000.00		-39,056.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423134249187/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897690162095	2,000.00		-41,056.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423134264429/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897690162095	1,000.00		-42,056.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423160457930/Lokesh R/FINO/lokeshraik/UPI-	TRANSFER TO 4897690162095	1,500.00		-43,556.85
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/REV/423160457930-	TRANSFER FROM 4897690162095		1,500.00	-42,056.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423160650459/SANJAY V/ICIC/sanjayverm/UPI-	TRANSFER TO 4897690162095	1,500.00		-43,556.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/177347168755/GANESH R/ICIC/8602689227/Payme-	TRANSFER TO 4897690162095	3,000.00		-46,556.85
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423169328823/DHARMEND/SBIN/dharmendra/UPI-	TRANSFER TO 4897690162095	2,000.00		-48,556.85
31 Aug 2024	31 Aug 2024	DEBIT INTEREST--		598.00		-49,154.85
23 Sep 2024	23 Sep 2024	BY TRANSFER-INB IMPS/426717630046/IDF-XX410-PERFIOS /karzaTech-	MAO000180476514 MAO000180476514		1.00	-49,153.85
23 Sep 2024	23 Sep 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI2682411359207*District Treasur-	TRANSFER FROM 4697183044306		40,532.00	-8,621.85
23 Sep 2024	23 Sep 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI2682411359301*District Treasur-	TRANSFER FROM 3199969044303		11,799.00	3,177.15
23 Sep 2024	23 Sep 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI2682411357043*District Treasur-	TRANSFER FROM 4697196044301		8,575.00	11,752.15
24 Sep 2024	24 Sep 2024	TO TRANSFER-transfar-	TRANSFER TO 10586052297	20,000.00		-8,247.85
24 Sep 2024	24 Sep 2024	ATM WDL-ATM CASH 9539 SME BRANCH POLO GROUNDINDORE (MCOR)-		8,000.00		-16,247.85
24 Sep 2024	24 Sep 2024	ATM WDL-ATM CASH 9540 SME BRANCH POLO GROUNDINDORE (MCOR)-		8,000.00		-24,247.85
24 Sep 2024	24 Sep 2024	ATM WDL-ATM CASH 9541 SME BRANCH POLO GROUNDINDORE (MCOR)-		10,000.00		-34,247.85
24 Sep 2024	24 Sep 2024	ATM WDL-ATM CASH 42681 MARIMATA INDORE INDORE-		500.00		-34,747.85

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24 Sep 2024	24 Sep 2024	BY TRANSFER- UPI/CR/426818102028/PRADE EP /PUNB/7610476105/Payme-	TRANSFER FROM 4897734162099		3,000.00	-31,747.85
24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/426830150986/VINOD KU/SBIN/vinodyadav/UPI-	TRANSFER TO 4897692162094	1,500.00		-33,247.85
24 Sep 2024	24 Sep 2024	DEBIT-Mandate fail Chrg txn dt.02092024-LOKESH RAIKWAR-		295.00		-33,542.85
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426979729885/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897693162093	200.00		-33,742.85
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426980007502/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897693162093	250.00		-33,992.85
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426980087768/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897693162093	200.00		-34,192.85
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426980128266/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897693162093	200.00		-34,392.85
25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/426987705953/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897693162093	500.00		-34,892.85
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			1.00	-34,891.85
26 Sep 2024	26 Sep 2024	TO TRANSFER- UPI/DR/427007344987/CHETN A /SBIN/chetna.par/UPI-	TRANSFER TO 4897694162092	1.00		-34,892.85
30 Sep 2024	30 Sep 2024	DEBIT INTEREST--		526.00		-35,418.85
1 Oct 2024	1 Oct 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI275 2432103898*District Treasur-	TRANSFER FROM 4698211044309		40,532.00	5,113.15
1 Oct 2024	1 Oct 2024	ATM WDL-ATM CASH 5218 DAVV UNIVERSITY INDOREINDORE-		5,000.00		113.15
1 Oct 2024	1 Oct 2024	ATM WDL-ATM CASH 5219 DAVV UNIVERSITY INDOREINDORE-		5,000.00		-4,886.85
1 Oct 2024	1 Oct 2024	ATM WDL-ATM CASH 5220 DAVV UNIVERSITY INDOREINDORE-		5,000.00		-9,886.85
1 Oct 2024	1 Oct 2024	ATM WDL-ATM CASH 5221 DAVV UNIVERSITY INDOREINDORE-		5,000.00		-14,886.85
1 Oct 2024	1 Oct 2024	TO TRANSFER-TRANSFAR-	TRANSFER TO 10586052297	20,000.00		-34,886.85
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427504218141/Lokesh R/fdrl/5555013287/NA-	TRANSFER TO 4897692162094	1.00		-34,887.85
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427505215492/Lokesh R/fdrl/5555013287/NA-	TRANSFER TO 4897692162094	1.00		-34,888.85
1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427562302737/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897692162094	1.00		-34,889.85
18 Oct 2024	18 Oct 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI293 2478132263*District Treasur-	TRANSFER FROM 4698207044304		20,805.00	-14,084.85
28 Oct 2024	28 Oct 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI302 2490260677*District Treasur-	TRANSFER FROM 4698169044306		40,532.00	26,447.15
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430256296860/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897691162095	4,800.00		21,647.15
29 Oct 2024	29 Oct 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 10586052297	20,000.00		1,647.15
31 Oct 2024	31 Oct 2024	DEBIT INTEREST--		292.00		1,355.15

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7 Nov 2024	7 Nov 2024	TO TRANSFER-AMT TRF TO LOAN-	TRANSFER TO 40318831529	24,200.00		-22,844.85
7 Nov 2024	7 Nov 2024	TO TRANSFER-UPI/DR/431281334185/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897694162092	98.00		-22,942.85
26 Nov 2024	26 Nov 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI332 2450798939*District Treasur-	TRANSFER FROM 4698193044306		2,916.00	-20,026.85
29 Nov 2024	29 Nov 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI335 2463482949*District Treasur-	TRANSFER FROM 4698188044303		41,590.00	21,563.15
30 Nov 2024	30 Nov 2024	DEBIT INTEREST--		197.00		21,366.15
4 Dec 2024	4 Dec 2024	TO TRANSFER-TRANSFAR-	TRANSFER TO 10586052297	5,800.00		15,566.15
5 Dec 2024	5 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40318831529	12,600.00		2,966.15
6 Dec 2024	6 Dec 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 40318831529	11,665.00		-8,698.85
6 Dec 2024	6 Dec 2024	TO TRANSFER-UPI/DR/470775074846/LOKES H R/FDRL/6268941244/UPI-	TRANSFER TO 4897695162091	2,280.00		-10,978.85
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/434486127051/CHETNA /SBIN/chetna.par/UPI-	TRANSFER TO 4897691162095	1.00		-10,979.85
9 Dec 2024	9 Dec 2024	BY TRANSFER-UPI/CR/434470019831/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897733162090		700.00	-10,279.85
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/434463320110/PAVAN /SBIN/6260498720/UPI-	TRANSFER TO 4897691162095	189.00		-10,468.85
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434590939461/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897692162094	184.00		-10,652.85
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434596404294/MS SHUKL/YESB/paytmqr1in/UPI-	TRANSFER TO 4897692162094	61.00		-10,713.85
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/434540193420/ANIL KUM/YESB/q938879317/UPI-	TRANSFER TO 4897692162094	33.00		-10,746.85
11 Dec 2024	11 Dec 2024	BY TRANSFER-UPI/CR/434644938197/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897735162098		200.00	-10,546.85
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434645632432/DEVENDRA/YESB/paytmqrmu5/UPI-	TRANSFER TO 4897693162093	310.00		-10,856.85
11 Dec 2024	11 Dec 2024	BY TRANSFER-UPI/CR/056486878991/LOKES H R/FDRL/6268941244/Payme-	TRANSFER FROM 4897735162098		2,000.00	-8,856.85
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434656136389/Charter e/YESB/paybus8261/UPI-	TRANSFER TO 4897693162093	870.00		-9,726.85
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434682429881/ASHIM A S/YESB/bharatpe09/UPI-	TRANSFER TO 4897693162093	80.00		-9,806.85
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/434683395125/INDIAN C/FDRL/ichfed28@f/UPI-	TRANSFER TO 4897693162093	200.00		-10,006.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434714087112/MOHAMMAD/KKBK/sultankhan/UPI-	TRANSFER TO 4897694162092	100.00		-10,106.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434739300599/SALMAN /SBIN/6352142503/UPI-	TRANSFER TO 4897694162092	84.00		-10,190.85
12 Dec 2024	12 Dec 2024	BY TRANSFER-UPI/CR/434700012039/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897736162097		500.00	-9,690.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434775603162/CHARTERE/HDFC/charteredb/UPI-	TRANSFER TO 4897694162092	870.00		-10,560.85

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12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434706693252/DEVEN DRA/YESB/q473591265/UPI-	TRANSFER TO 4897694162092	60.00		-10,620.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434706732719/NEW PAPP/YESB/q971961710/UPI-	TRANSFER TO 4897694162092	20.00		-10,640.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434706912391/NEW PAPP/YESB/q971961710/UPI-	TRANSFER TO 4897694162092	80.00		-10,720.85
12 Dec 2024	12 Dec 2024	BY TRANSFER-UPI/CR/471308032026/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897736162097		100.00	-10,620.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434767438452/shri vin/ICIC/getepay.gv/UPI-	TRANSFER TO 4897694162092	180.00		-10,800.85
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434726065354/AMIT YADAV/YESB/q72487066@/UPI-	TRANSFER TO 4897694162092	70.00		-10,870.85
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/471467054093/RANJANA /YESB/paytmqr62q/UPI-	TRANSFER TO 4897695162091	45.00		-10,915.85
13 Dec 2024	13 Dec 2024	BY TRANSFER-UPI/CR/434874036064/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897737162096		500.00	-10,415.85
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/434874487513/shri vin/ICIC/getepay.gv/UPI-	TRANSFER TO 4897695162091	150.00		-10,565.85
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434902547689/NIKHIL /YESB/q089633421/UPI-	TRANSFER TO 4897696162090	10.00		-10,575.85
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/434931996886/ASHIM A S/YESB/bharatpe09/UPI-	TRANSFER TO 4897696162090	20.00		-10,595.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/434934379605/shri vin/ICIC/getepay.gv/UPI-	TRANSFER TO 4897696162090	170.00		-10,765.85
15 Dec 2024	15 Dec 2024	BY TRANSFER-UPI/CR/434934580283/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897738162095		1,000.00	-9,765.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/471530966758/ISHAN C/KKBK/9893102200/UPI-	TRANSFER TO 4897696162090	1,000.00		-10,765.85
15 Dec 2024	15 Dec 2024	BY TRANSFER-UPI/CR/435046155410/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897732162091		3,000.00	-7,765.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/239054582432/HAREESH /BKID/9826745330/Payme-	TRANSFER TO 4897690162095	3,000.00		-10,765.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435047746573/RUPALI J/YESB/paytmqremr/UPI-	TRANSFER TO 4897690162095	10.00		-10,775.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435003275373/COLECTOR/YESB/paytmqr5x2/UPI-	TRANSFER TO 4897690162095	90.00		-10,865.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435051336297/ROSHANI /YESB/q518249562/UPI-	TRANSFER TO 4897690162095	30.00		-10,895.85
15 Dec 2024	15 Dec 2024	BY TRANSFER-UPI/CR/627001904781/LOKESH R/FDRL/6268941244/Payme-	TRANSFER FROM 4897732162091		500.00	-10,395.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435073990762/ASHOK K/SBIN/7773870268/UPI-	TRANSFER TO 4897690162095	310.00		-10,705.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/435042691822/Adhoc Ma/YESB/paytm-8331/UPI-	TRANSFER TO 4897690162095	111.00		-10,816.85
15 Dec 2024	15 Dec 2024	TO TRANSFER-UPI/DR/471621302938/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897690162095	143.00		-10,959.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2024	15 Dec 2024	BY TRANSFER- UPI/CR/435078747484/CHETNA /SBIN/chetna.par/UPI-	TRANSFER FROM 4897732162091		200.00	-10,759.85
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/435041017400/Jagdish /YESB/paytmqr61o/UPI-	TRANSFER TO 4897690162095	33.00		-10,792.85
15 Dec 2024	15 Dec 2024	TO TRANSFER- UPI/DR/471671727991/Jagdish /YESB/paytmqr61o/UPI-	TRANSFER TO 4897690162095	20.00		-10,812.85
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/435195943153/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897733162090		200.00	-10,612.85
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435108735438/SANTOSH /YESB/paytmqr62r/UPI-	TRANSFER TO 4897691162095	200.00		-10,812.85
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435119848495/JAWAN SI/YESB/q497040655/UPI-	TRANSFER TO 4897691162095	80.00		-10,892.85
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435111207437/RAJENDRA/YESB/paytm.s19h/UPI-	TRANSFER TO 4897691162095	20.00		-10,912.85
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435113638235/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	19.00		-10,931.85
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/435134460655/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897733162090		300.00	-10,631.85
16 Dec 2024	16 Dec 2024	TO TRANSFER- UPI/DR/435167196366/shrivin/ICIC/getepay.gv/UPI-	TRANSFER TO 4897691162095	175.00		-10,806.85
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435247685693/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897734162099		300.00	-10,506.85
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435259007369/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897734162099		1,000.00	-9,506.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435286414479/YUGAL AU/YESB/paytmqr5w2/UPI-	TRANSFER TO 4897692162094	1,030.00		-10,536.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435261885262/YUGAL AU/YESB/paytmqr5w2/UPI-	TRANSFER TO 4897692162094	440.00		-10,976.85
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435266446307/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897734162099		500.00	-10,476.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435267010077/YUGAL AU/YESB/paytmqr5w2/UPI-	TRANSFER TO 4897692162094	350.00		-10,826.85
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435293380773/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897734162099		1,000.00	-9,826.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/471829243656/RAVI KG/BARB/9575230104/UPI-	TRANSFER TO 4897692162094	350.00		-10,176.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435294407103/Shri Rad/UTIB/gpay-11251/UPI-	TRANSFER TO 4897692162094	30.00		-10,206.85
17 Dec 2024	17 Dec 2024	TO TRANSFER- UPI/DR/435297234105/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER TO 4897692162094	1.00		-10,207.85
17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/435297235267/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER FROM 4897734162099		12,000.00	1,792.15
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/435305716544/Indian O/YESB/q525300471/UPI-	TRANSFER TO 4897693162093	231.00		1,561.15
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/471923056004/Mo shakir/YESB/paytmqr5f7/UPI-	TRANSFER TO 4897693162093	500.00		1,061.15
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/435313137761/CHETNA A /SBIN/chetna.par/UPI-	TRANSFER TO 4897693162093	12,000.00		-10,938.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2024	18 Dec 2024	BY TRANSFER- UPI/CR/770114893534/GOOGLE /utib/goog-payme/UPI-	TRANSFER FROM 4897735162098		3.00	-10,935.85
23 Dec 2024	23 Dec 2024	CREDIT INTEREST--			12.00	-10,923.85
23 Dec 2024	23 Dec 2024	DEBIT INTEREST--		12.00		-10,935.85
23 Dec 2024	23 Dec 2024	DEBIT INTEREST--		68.51		-11,004.36
23 Dec 2024	23 Dec 2024	DR INT CREDIT--			68.51	-10,935.85
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			12.00	-10,923.85
27 Dec 2024	27 Dec 2024	DEBIT INTEREST--		85.87		-11,009.72
27 Dec 2024	27 Dec 2024	DR INT CREDIT--			85.87	-10,923.85
31 Dec 2024	31 Dec 2024	DEBIT INTEREST--		108.00		-11,031.85
3 Jan 2025	3 Jan 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI0042542129305*District Treasur-	TRANSFER FROM 3199967044305		41,590.00	30,558.15
3 Jan 2025	3 Jan 2025	TO TRANSFER-INB IMPS/500322528202/FDRL-xx863-null/-	IMPS0027071026 3MOAKPRABZ4 TRANSFER T	10.00		30,548.15
3 Jan 2025	3 Jan 2025	TO TRANSFER-INB IMPS/500322529483/FDRL-xx863-null/-	IMPS0027070993 5MOAKPRAGT1 TRANSFER T	6,969.00		23,579.15
4 Jan 2025	4 Jan 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 10586052297	17,200.00		6,379.15
8 Jan 2025	8 Jan 2025	TO TRANSFER-AMT TRF TO LOAN-	TRANSFER TO 40318831529	5,400.00		979.15

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.