



Account Name : Mr. SUMIT KUMAR RAJAK
Address : BARI BAZAR
NEW PANI TANKI W NO 20
CHAIBASA-833201
Pashchimi Singhbhum
Date : 26 Mar 2020
Account Number : 00000020080138491
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : BARI BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 85918234866
IFS Code : SBIN0012636
(Indian Financial System)
MICR Code : 833002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 50.66

Account Statement from 1 Oct 2019 to 26 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927443117114/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098881162095		900.03	950.69
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927419575847/PUJA RAJAK/BKID/pujarajak1/UPI-	TRANSFER TO 5099415162092	150.00		800.69
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927440893048/Sri kris/PYTM/paytmqr281/Payme-	TRANSFER TO 4898732162093	210.00		590.69
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 3056 HATIA BAZAR KANKE-		500.00		90.69
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927628662407/DAMO DAR /IBKL/Q76243350@/Payme-	TRANSFER TO 5099553162092	10.00		80.69
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927660591603/ASHWI NI /PSIB/Q41894162@/Payme-	TRANSFER TO 4898863162093	20.00		60.69
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927651044267/BIRU KU/SBIN/Q65503228@/Payme -	TRANSFER TO 5099601162090	10.00		50.69
4 Oct 2019	4 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N277190 944670606*RELIANCE JIO INF -	TRANSFER FROM 3199418044301		10,241.00	10,291.69
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 3423 HATIA BAZAR KANKE-		5,000.00		5,291.69
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927738833689/Paytm/ PYTM/paybil3066/Oid93788-	TRANSFER TO 5097914162090	147.65		5,144.04
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927754011537/SHUBH AM /SBIN/9155376401/Payme-	TRANSFER TO 4898888162094	1,000.00		4,144.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927824399433/RABIN DRA/SBIN/9658789483/Payme -	TRANSFER FROM 5099196162097		248.00	4,392.04
5 Oct 2019	5 Oct 2019	by debit card- SBIPOS002013564992REL RETAIL LTD-DIGITAL RANCHI -		248.00		4,144.04
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927848154700/RAJ KUMAR/ORBC/6201453508/Pa ym-	TRANSFER FROM 5099217162097		1,000.00	5,144.04
5 Oct 2019	5 Oct 2019	by debit card-OTHPOS021509 V MART . RANCHI-		1,098.00		4,046.04
5 Oct 2019	5 Oct 2019	by debit card-OTHPOS027321 V MART . RANCHI-		898.00		3,148.04
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927910019460/SUJIT KU/CNRB/s.k.0077ra/UPI-	TRANSFER TO 4897685162093	1,100.00		2,048.04
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927933685108/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER TO 4898924162096	1,000.00		1,048.04
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 1533 SBI PATEL NAGAR RANCHI-		500.00		548.04
7 Oct 2019	7 Oct 2019	REVERSE ATM WDL--			500.00	1,048.04
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 1534 SBI PATEL NAGAR RANCHI-		500.00		548.04
7 Oct 2019	7 Oct 2019	REVERSE ATM WDL--			500.00	1,048.04
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92802 PATEL BIHAR NEAR NIIFT RANCHI-		500.00		548.04
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928133215027/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098950162097		4,700.14	5,248.18
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928109391087/808084 46/yesb/8080844635/UPI-	TRANSFER TO 4898834162097	5,175.00		73.18
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928109388954/11111111 11/XX0070/PC FINANCI-	MAB00035330471 0 MAB00035330471 0		5,000.00	5,073.18
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 4542 HATIA BAZAR KANKE-		1,000.00		4,073.18
8 Oct 2019	8 Oct 2019	REVERSE ATM WDL--			1,000.00	5,073.18
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 4547 HATIA BAZAR KANKE-		1,000.00		4,073.18
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928230769495/ASHWI NI /PSIB/Q41894162@/Payme-	TRANSFER TO 4898854162093	30.00		4,043.18
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928236788610/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097691162099	149.00		3,894.18
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 5045 HATIA BAZAR KANKE-		500.00		3,394.18
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334637531/AMIT KUM/UTIB/7004200862/Hi-	TRANSFER TO 5099613162097	1.00		3,393.18
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928372418741/AMIT KUM/UTIB/7004200862/Payme -	TRANSFER FROM 4899353162096		10,000.00	13,393.18
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928318050407/AMIT KUM/UTIB/7004200862/Payme -	TRANSFER FROM 5099080162097		10,000.00	23,393.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928336886989/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER FROM 5099043162092		10,000.00	33,393.18
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 5258 HATIA BAZAR KANKE-		10,000.00		23,393.18
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 5259 HATIA BAZAR KANKE-		5,500.00		17,893.18
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928338107017/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER TO 5099559162096	15,000.00		2,893.18
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928416802828/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER FROM 4897718162099		10,000.00	12,893.18
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928464100023/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER FROM 5099158162092		10,000.00	22,893.18
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928416158302/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER FROM 4899369162099		10,000.00	32,893.18
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928464581793/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER FROM 5099144162098		10,000.00	42,893.18
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 2881 HATIA BAZAR RANCHI-		2,000.00		40,893.18
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928463509664/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER TO 4898881162091	10,000.00		30,893.18
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928442677835/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER TO 4898877162097	20,000.00		10,893.18
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928421247146/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER TO 4898892162098	10,000.00		893.18
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928538227961/Paytm/ PYTM/add-money@/Oid94362-	TRANSFER TO 5097971162092	135.00		758.18
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 5695 HATIA BAZAR KANKE-		500.00		258.18
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928616212646/DAMO DAR /IBKL/Q76243350@/Payme-	TRANSFER TO 5099804162099	120.00		138.18
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928736592775/Paytm/ PYTM/add-money@/Oid94495-	TRANSFER TO 5097517162091	18.50		119.68
14 Oct 2019	14 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060031301108-			25,000.00	25,119.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928760077798/RADHI KA /SBIN/Q45441191@/Payme-	TRANSFER TO 5099339162098	20.00		25,099.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928745227442/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER TO 5099373162097	25,000.00		99.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928742845370/Paytm/ PYTM/add-money@/Oid94518-	TRANSFER TO 4898730162094	20.00		79.68
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928720808848/SATISH K/UBIN/Q95275153@/Payme-	TRANSFER TO 4898798162096	30.00		49.68
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928940501820/ASHWI NI /PSIB/Q41894162@/Payme-	TRANSFER TO 5099542162095	10.00		39.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929714859769/9876543210/XX0981/1906300101-	MAA000375223339 MAA000375223339		3,500.00	3,539.68
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929748391181/AMIT KUMAR/HDFC/9934787363/Pay-	TRANSFER FROM 5099068162094		10.00	3,549.68
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929732039460/AMIT KUMAR/PYTM/9934787363/Pay-	TRANSFER TO 5099557162098	10.00		3,539.68
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929751664555/Pramod /SBIN/7808211678/Payme-	TRANSFER FROM 5099041162094		4,200.00	7,739.68
24 Oct 2019	24 Oct 2019	by debit card- SBIPOS002057893364REL RETAIL LTD-DIGITAL RANCHI -		4,200.00		3,539.68
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 4841 HATIA BAZAR RANCHI-		3,000.00		539.68
25 Oct 2019	25 Oct 2019	by debit card- SBIPOS002060152591REL RETAIL LTD-DIGITAL RANCHI -		1.00		538.68
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930008067599/9693456398/XX6398/comments-	MAA000377064361 MAA000377064361		2,300.07	2,838.75
27 Oct 2019	27 Oct 2019	by debit card- SBIPOS002065294510REL RETAIL LTD-DIGITAL RANCHI -		699.00		2,139.75
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930024587518/AMIT KUM/UTIB/7004200862/Payme -	TRANSFER TO 4897689162099	1,600.00		539.75
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930042302934/DAMO DAR /IBKL/Q76243350@/Payme-	TRANSFER TO 4898935162093	80.00		459.75
27 Oct 2019	27 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-271019-	TRANSFER TO 3199937002074	23.60		436.15
27 Oct 2019	27 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-271019-	TRANSFER TO 3199937002074	23.60		412.55
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930030586023/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5099304162098		200.00	612.55
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 7510 SBI HAWAI NAGAR RANCHI-		500.00		112.55
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930237599638/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098929162095		1,500.05	1,612.60
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930214058556/PUJA RAJAK/BKID/pujarajak1/UPI-	TRANSFER FROM 4898948162098		10.00	1,622.60
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930228483520/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099440162090	1,000.00		622.60
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 9366 HATIA BAZAR KANKE-		500.00		122.60
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930324771961/ASHWI NI /PSIB/Q41894162@/Payme-	TRANSFER TO 5099503162091	20.00		102.60
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930508134159/PUJA RAJAK/BKID/pujarajak1/UPI-	TRANSFER FROM 5099116162092		1,000.00	1,102.60
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930524123653/DEOBRAT /SBIN/7079910270/Payme-	TRANSFER TO 5099680162096	1,000.00		102.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930533198487/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097900162094	35.00		67.60
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930768277934/ASHWINI /PSIB/Q41894162@/Payme-	TRANSFER TO 4898930162097	20.00		47.60
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930721444504/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898290162091	10.00		37.60
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930814253757/SUJIT KU/CNRB/s.k.0077ra/Udhar-	TRANSFER FROM 5098869162091		500.00	537.60
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930814694194/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097526162090	199.00		338.60
4 Nov 2019	4 Nov 2019	by debit card- SBIPOS002084095973REL RETAIL LTD-DIGITAL RANCHI-		300.00		38.60
5 Nov 2019	5 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N309190 973331138*RELIANCE JIO INF-	TRANSFER FROM 3199424044303		10,520.00	10,558.60
5 Nov 2019	5 Nov 2019	by debit card-SBIPG 120063276990www.swiggy.in Bangalore-		75.00		10,483.60
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930943780186/Paytm/ PYTM/add-money@/Oid96185-	TRANSFER TO 5097618162097	199.65		10,283.95
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930957740084/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 4898826162097	1.00		10,282.95
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930957598687/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099446162095	2,000.00		8,282.95
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 835 HATIA BAZAR KANKE-		1,000.00		7,282.95
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930942927651/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097613162092	10.00		7,272.95
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/930969555403/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097729162090	10.00		7,262.95
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931013553957/808084 46/yesb/8080844635/UPI-	TRANSFER TO 4898845162094	4,025.00		3,237.95
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931013663611/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER FROM 4897707162091		500.00	3,737.95
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931037958609/Gupta me/PYTM/paytm-4821/Oid20-	TRANSFER TO 5097726162093	169.00		3,568.95
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931076565515/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097714162097	222.00		3,346.95
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931136968117/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097810162096	215.48		3,131.47
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 1268 HATIA BAZAR KANKE-		500.00		2,631.47
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931214696636/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099649162095	300.00		2,331.47
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931311245083/11111111 11/XX0070/PC FINANCI-	MAC00037288944 6 MAC00037288944 6		7,000.00	9,331.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931348103962/SANTOSH /BKID/Q45069839@/Payme-	TRANSFER TO 5099739162093	20.00		9,311.47
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 8339 SBI RANCHI RANCHI-		2,000.00		7,311.47
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931439140703/Paytm/PYTM/paytm-1521/Oid96531-	TRANSFER TO 5098073162094	1,543.00		5,768.47
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931457090940/AMIT KUM/UTIB/7004200862/Payme-	TRANSFER TO 5099847162099	500.00		5,268.47
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931460204855/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098079162098	10.00		5,258.47
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931527859953/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097538162096	50.00		5,208.47
11 Nov 2019	11 Nov 2019	by debit card-OTHPOS663305 V MART, RANCHI-		1,454.00		3,754.47
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931641372697/Paytm/PYTM/google0891/Oid96684-	TRANSFER TO 5097603162093	160.00		3,594.47
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931708735856/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097704162098	35.00		3,559.47
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931768042655/PUJARA/SBIN/8862883154/Payme-	TRANSFER TO 5099535162094	101.00		3,458.47
14 Nov 2019	14 Nov 2019	by debit card-SBIPOS002107010803REL RETAIL LTD-DIGITAL RANCHI-		799.00		2,659.47
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931924650282/SHAILESH/SBIN/Q97297110@/Payme-	TRANSFER TO 5099648162096	170.00		2,489.47
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931940111918/JILUCHI/PYTM/pay7739086/Oid20-	TRANSFER TO 5097888162096	160.00		2,329.47
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931940665046/ASHWINI /PSIB/Q41894162@/Payme-	TRANSFER TO 4897675162095	20.00		2,309.47
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931945046450/PaytmDT/PYTM/paydth5848/Oid96-	TRANSFER TO 5097911162093	195.00		2,114.47
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 9244 HATIA BAZAR RANCHI-		500.00		1,614.47
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932010503540/ROSHAN F/ORBC/7004793341/hi-	TRANSFER FROM 5099204162091		10,000.00	11,614.47
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 9284 HATIA BAZAR RANCHI-		10,000.00		1,614.47
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932038112561/ASHWINI /PSIB/Q41894162@/Payme-	TRANSFER TO 4898906162097	20.00		1,594.47
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932045011378/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097995162094	10.00		1,584.47
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 9393 HATIA BAZAR RANCHI-		500.00		1,084.47
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 UBI RANCHI MAIN HATIA-		400.00		684.47
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93222 UBI RANCHI MAIN HATIA-		500.00		184.47
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932432285176/JHARISA/PYTM/paytm-9108/Oid20-	TRANSFER TO 5097711162090	100.00		84.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932464155956/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER FROM 5099003162099		99.00	183.47
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932534823331/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099063162099		500.02	683.49
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 SUMMER HOSPITAL RANCHI-		500.00		183.49
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932540413553/Paytm/PYTM/add-money@/Oid97330-	TRANSFER TO 5097806162092	100.00		83.49
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932540455317/Paytm/PYTM/add-money@/Oid97330-	TRANSFER TO 5097790162095	40.00		43.49
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932554989193/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER FROM 4897713162094		100.00	143.49
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932542553472/Paytm/PYTM/add-money@/Oid97340-	TRANSFER TO 5097816162091	100.00		43.49
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932618308744/1111111111/XX0070/PC FINANCI-	MAB000381195996 MAB000381195996		5,000.00	5,043.49
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 119 HATIA BAZAR RANCHI-		500.00		4,543.49
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932735795893/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5097994162095	100.00		4,443.49
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932718256360/PUJA RAJAK/BKID/pujarajak1/Lo-	TRANSFER TO 4898898162092	200.00		4,243.49
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 308 HATIA BAZAR RANCHI-		500.00		3,743.49
24 Nov 2019	24 Nov 2019	by debit card-SBIPOS002129833970M/S TRIBHUVAN AUTOMOBILRANCHI-		200.00		3,543.49
24 Nov 2019	24 Nov 2019	by debit card-OTHPOS457995 NEW MEDLINE RANCHI -		370.00		3,173.49
24 Nov 2019	24 Nov 2019	BULK POSTING-CR PETROL DISCOUNT 02413592 23-11-2019 23112019-			1.50	3,174.99
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932845504549/Paytm/PYTM/add-money@/Oid97599-	TRANSFER TO 5098070162096	61.47		3,113.52
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932939486701/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 4898730162094	399.00		2,714.52
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932934436659/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER FROM 5098859162092		200.00	2,914.52
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 HATIYA MAIN ROAD RANCHI-		500.00		2,414.52
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 UBI RANCHI MAIN HATIA-		300.00		2,114.52
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933017739754/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097613162092	149.00		1,965.52
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933110579546/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099530162098	400.00		1,565.52
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933164439561/RADHIKA /SBIN/Q45441191@/Note-	TRANSFER TO 4898854162093	10.00		1,555.52
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933119226466/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 4899348162093		1,000.00	2,555.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93320 UBI RANCHI MAIN HATIA-		400.00		2,155.52
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933252126722/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER TO 5099612162098	1,000.00		1,155.52
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933342876176/PANKA J /SBIN/Q37481267@/Note-	TRANSFER TO 5099698162097	10.00		1,145.52
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933433983936/AMIT KUMAR/HDFC/9934787363/No t-	TRANSFER FROM 5099209162096		10.00	1,155.52
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933411099317/SONU KUMAR/UTIB/Q35734704@/N ot-	TRANSFER TO 4898915162097	10.00		1,145.52
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93350 HATIYA MAIN ROAD RANCHI-		500.00		645.52
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933511984349/SUJIT KU/CNRB/s.k.0077ra/UPI-	TRANSFER TO 5099786162097	600.00		45.52
2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933630226512/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5098819162090		150.00	195.52
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933615005879/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898727162090	149.00		46.52
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933884013809/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5098956162092		101.00	147.52
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933884581769/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099551162094	102.00		45.52
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933932409720/GUDIA KU/BKID/9504135897/Payme-	TRANSFER FROM 4899351162098		101.00	146.52
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933930945600/GUDIA KU/BKID/9504135897/Payme-	TRANSFER TO 4898871162093	101.00		45.52
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933912847830/SHWET A /SBIN/8409505856/Payme-	TRANSFER FROM 5099086162092		1,500.00	1,545.52
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 7691 HATIA BAZAR KANKE-		1,500.00		45.52
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N339190 999999200*RELIANCE JIO INF -	TRANSFER FROM 3199676044305		10,431.00	10,476.52
5 Dec 2019	5 Dec 2019	by debit card-OTHPOS913732 JHARI SAKALDIP SON S F RANCHI-		198.50		10,278.02
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933939018213/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 4898283162091	222.00		10,056.02
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933916964511/808084 46/yesb/8080844635/Done-	TRANSFER TO 5099570162091	5,750.00		4,306.02
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933916730800/98765432 10/XX0981/1906300101-	MAC00038954313 2 MAC00038954313 2		5,500.00	9,806.02
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 2220 HATIA BAZAR RANCHI-		1,000.00		8,806.02
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933922765369/PUJA RAJAK/BKID/pujarajak1/UPI-	TRANSFER TO 4898857162090	3,150.00		5,656.02
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934009836907/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5099137162097		101.00	5,757.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	by debit card-OTHPOS123673 1 INDIA FAMILY. RANCHI-		899.00		4,858.02
6 Dec 2019	6 Dec 2019	by debit card-OTHPOS531540 ASHIRWAD VASTRALAYA RANCHI-		540.00		4,318.02
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934026374881/AMIT KUM/UTIB/7004200862/Payme -	TRANSFER TO 5099677162092	700.00		3,618.02
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 UBI RANCHI MAIN HATIA-		500.00		3,118.02
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934056526894/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099639162097	101.00		3,017.02
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934051958545/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898750162090	10.00		3,007.02
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 JEMCO BUS STAND JAMSHEDPUR-		500.00		2,507.02
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934124881020/DEOBR AT /SBIN/7079910270/Payme-	TRANSFER FROM 5099233162097		500.00	3,007.02
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934114326428/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097993162096	49.00		2,958.02
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934118168587/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5099205162090		101.00	3,059.02
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934157410904/PUJA RA/SBIN/8862883154/Payme-	TRANSFER TO 5099742162098	110.00		2,949.02
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934237823547/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5098062162097	10.00		2,939.02
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 481465 SWIGGY BENGALURU-		90.00		2,849.02
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934310260206/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 5098813162096		88.00	2,937.02
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934348906292/ASHWI NI /PSIB/Q41894162@/Note-	TRANSFER TO 5099392162094	40.00		2,897.02
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934336106554/Paytm/ PYTM/add-money@/Oid98644-	TRANSFER TO 4898730162094	50.00		2,847.02
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 UBI RANCHI MAIN HATIA-		300.00		2,547.02
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934332043997/Khadim I/YESB/KHADIMOFFL/Payme-	TRANSFER TO 5097541162091	298.00		2,249.02
10 Dec 2019	10 Dec 2019	by debit card-OTHPOS535338 JHARI SAKALDIP SONS FURANCHI-		200.00		2,049.02
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 890424 PTM*IRCTC NOIDA-		1,057.70		991.32
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934420170418/RAJES H V/CNRR/rajesh0812/UPI-	TRANSFER FROM 5098920162093		500.00	1,491.32
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 048227 PTM*IRCTC NOIDA-		1,097.70		393.62
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934532600074/Aneya bh/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097729162090	20.00		373.62
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 UBI RANCHI MAIN HATIA-		300.00		73.62
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934634128252/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097799162097	20.00		53.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934833919863/Paytm/ PYTM/add-money@/Oid98983-	TRANSFER TO 5097977162096	11.90		41.72
14 Dec 2019	14 Dec 2019	BULK POSTING- 00000012636 101219 HPCL 0.75% Cashless In-			1.50	43.22
16 Dec 2019	16 Dec 2019	BULK POSTING- 00000012636 131219 PTM*IRCTC\B121 SECTOR-			840.00	883.22
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935128973985/SHWETA /SBIN/8409505856/Payme-	TRANSFER FROM 5098928162096		500.00	1,383.22
17 Dec 2019	17 Dec 2019	by debit card-OTHPOS503812 JHARI SAKALDIP SONS FURANCHI-		300.00		1,083.22
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935212729559/Mr GAUTA/ALLA/er.kgoutam/UPI-	TRANSFER FROM 5098975162090		774.00	1,857.22
18 Dec 2019	18 Dec 2019	by debit card- SBIPOS002190191819REL RETAIL LTD-DIGITAL RANCHI -		774.00		1,083.22
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935212163420/PUJARA/SBIN/8862883154/Payme-	TRANSFER FROM 5098988162095		1.00	1,084.22
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935218288277/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097697162093	149.00		935.22
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935269261008/PUJARA/SBIN/8862883154/Payme-	TRANSFER FROM 5099059162094		150.00	1,085.22
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935348496848/DEOBRAT /SBIN/7079910270/Note-	TRANSFER FROM 5099030162096		5,000.00	6,085.22
19 Dec 2019	19 Dec 2019	BY TRANSFER- UPI/CR/935313378734/ASHWINI /PSIB/7870911003/NO RE-	TRANSFER FROM 5099094162092		500.00	6,585.22
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 834724 PAYTM Noida-		6,392.18		193.04
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935313037654/1111111111/XX0070/PC FINANCI-	MAB000398272977 MAB000398272977		7,000.00	7,193.04
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935352783276/DEOBRAT /SBIN/7079910270/Note-	TRANSFER TO 5099588162092	5,000.00		2,193.04
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 4161 HATIA BAZAR RANCHI-		500.00		1,693.04
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935434922518/Aneyabh/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097899162093	245.00		1,448.04
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 4343 HATIA BAZAR RANCHI-		500.00		948.04
20 Dec 2019	20 Dec 2019	BULK POSTING- 00000012636 171219 JHARI SAKALDIP SONS FU-			2.25	950.29
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935451188937/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097904162091	10.00		940.29
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935535453107/Aneyabh/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097971162092	100.00		840.29
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93551 UBI RANCHI MAIN HATIA-		700.00		140.29
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935642728038/SATYAPR/PYTM/9572408491/NA-	TRANSFER TO 5099824162096	20.00		120.29
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935654131795/DEOBRAT /SBIN/7079910270/Payme-	TRANSFER FROM 5099303162099		75.00	195.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2019	22 Dec 2019	by debit card-SBIPOS002201368350REL RETAIL LTD-DIGITAL RANCHI -		99.00		96.29
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935657097619/ASHWI NI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099823162097	20.00		76.29
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935709911765/RAVIN ESH/SBIN/Q70293002@/On ta -	TRANSFER TO 5099341162094	20.00		56.29
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935711391110/11111111 11/XX3744/AccVerify-	MAA00041259438 9 MAA00041259438 9		1.00	57.29
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935711397009/11111111 11/XX3744/Disbursal-	MAA00041260011 5 MAA00041260011 5		3,116.00	3,173.29
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935748584622/PRIYA NKA/SBIN/91559338@y/Paym e-	TRANSFER TO 5099331162096	500.00		2,673.29
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935748917876/ASHWI NI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099364162098	20.00		2,653.29
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 UBI RANCHI MAIN HATIA-		900.00		1,753.29
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 5030 HATIA BAZAR RANCHI-		500.00		1,253.29
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935719465466/PRIYA NKA/SBIN/91559338@y/Paym e-	TRANSFER TO 5099359162094	200.00		1,053.29
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935828342633/SANTO SH /SBIN/9693471405/Payme-	TRANSFER FROM 5098888162098		100.00	1,153.29
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935931931430/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097689162093	10.00		1,143.29
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935932280242/Rohan te/PYTM/paytm-4873/Oid20-	TRANSFER TO 5097703162099	20.00		1,123.29
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/CR/935920114427/PRIYA NKA/SBIN/91559338@y/Paym e-	TRANSFER FROM 5099008162094		100.00	1,223.29
25 Dec 2019	25 Dec 2019	by debit card-OTHPOS554097 JHARI SAKALDIP SONS FURANCHI-		100.00		1,123.29
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 8870 SBI HAWAI NAGAR RANCHI-		500.00		623.29
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			15.00	638.29
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936011557973/ASHWI NI /PSIB/7870911003/NO RE-	TRANSFER FROM 4897713162094		10,000.00	10,638.29
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 5469 HATIA BAZAR RANCHI-		10,000.00		638.29
26 Dec 2019	26 Dec 2019	REVERSE ATM WDL--			10,000.00	10,638.29
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 2491 HATIA BAZAR KANKE-		10,000.00		638.29
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936068808982/ASHWI NI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099563162091	20.00		618.29
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 2523 HATIA BAZAR KANKE-		500.00		118.29
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936043723071/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097815162092	20.00		98.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936133313912/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 4898750162090	20.00		78.29
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936113277103/99876609 11/XX6313/PennyDrop-	MAC00040291555 8 MAC00040291555 8		1.00	79.29
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936113175690/11111111 11/XX0070/Kissht Fas-	MAB00040295604 6 MAB00040295604 6		3,597.30	3,676.59
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 037487 kreditzy 8888888888-		3,581.34		95.25
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936114206191/11111111 11/XX3744/Disbursal-	MAC00040295214 8 MAC00040295214 8		3,205.00	3,300.25
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936138796702/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097875162091	20.00		3,280.25
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 5678 HATIA BAZAR RANCHI-		500.00		2,780.25
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 9516 SBI HAWAI NAGAR RANCHI-		500.00		2,280.25
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936252779919/INTEK HAB/ICIC/Q87672277@/On ta-	TRANSFER TO 4898914162098	120.00		2,160.25
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936230945752/202356 19/SBIN/2023561961/Payme-	TRANSFER TO 5099704162093	50.00		2,110.25
28 Dec 2019	28 Dec 2019	BULK POSTING- 00000012636 251219 JHARI SAKALDIP SONS FU-			0.75	2,111.00
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/CR/936219635279/AMIT KUMAR/PYTM/9934787363/On -	TRANSFER FROM 5099207162098		5.00	2,116.00
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/CR/936220979233/PANKA J K/SBIN/kumar.pank/Lo-	TRANSFER FROM 5099234162096		1,000.00	3,116.00
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 6030 HATIA BAZAR RANCHI-		1,500.00		1,616.00
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936280609463/ASHWI NI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099772162093	20.00		1,596.00
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936309480705/Aneya bh/PYTM/paytm-4731/Oid20-	TRANSFER TO 5098092162091	40.00		1,556.00
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 6232 HATIA BAZAR RANCHI-		500.00		1,056.00
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936392547221/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097514162094	10.00		1,046.00
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936419353119/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097534162090	20.00		1,026.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936507592373/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097614162091	10.00		1,016.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936509127839/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097612162093	100.00		916.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936510417289/Aneya bh/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097625162098	28.00		888.00
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 3397 HATIA BAZAR KANKE-		500.00		388.00
31 Dec 2019	31 Dec 2019	REVERSE ATM WDL--			500.00	888.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 7156 HATIA BAZAR RANCHI-		500.00		388.00
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000154996779/SHAILEND/SBIN/9576453262/Payme-	TRANSFER TO 5099508162096	50.00		338.00
2 Jan 2020	2 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060031301108-			8,000.00	8,338.00
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 525939 Cashbean 9967122054 -		8,124.98		213.02
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000212230793/1111111111/XX0070/PC FINANCI-	MAA000418879670 MAA000418879670		8,500.00	8,713.02
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000242754518/Pramod /SBIN/7808211678/Payme-	TRANSFER TO 5099580162099	8,000.00		713.02
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000232301710/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097787162091	193.00		520.02
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000308459716/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5097892162090	10.00		510.02
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00030 UBI RANCHI MAIN HATIA-		400.00		110.02
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000310144951/ASHWINI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099660162090	20.00		90.02
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000363033556/DEOBRAT /SBIN/7079910270/On ta-	TRANSFER FROM 4897717162090		100.00	190.02
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000384795604/ASHWINI /PSIB/Q41894162@/On ta-	TRANSFER TO 4897679162091	20.00		170.02
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000408719255/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 4898753162098	124.00		46.02
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000418100063/7738922707/XX0961/IMPS Txn-	MAC000408416136 MAC000408416136		1.00	47.02
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000457846546/Pramod /SBIN/7808211678/Payme-	TRANSFER FROM 4899373162093		1,100.00	1,147.02
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 7969 HATIA BAZAR RANCHI-		1,000.00		147.02
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000507464539/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 4898756162095	10.00		137.02
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000509207062/Aanvi ge/PYTM/paytm-4731/Oid20-	TRANSFER TO 5098090162092	20.00		117.02
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000526766733/ASHWINI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099832162096	20.00		97.02
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000560099654/ASHWINI /PSIB/Q41894162@/On ta-	TRANSFER TO 5099819162093	10.00		87.02
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000515340265/4444444444/XX4325/SmartCoin-	MAB000408916110 MAB000408916110		1.00	88.02
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000564053838/DEOBRAT /SBIN/7079910270/Payme-	TRANSFER TO 5099843162093	20.00		68.02
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000517414258/1111111111/XX0070/POT1578225-	MAB000408992749 MAB000408992749		4,000.00	4,068.02
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8156 HATIA BAZAR RANCHI-		500.00		3,568.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000520611215/Aneya bh/PYTM/paytm-4731/Oid20-	TRANSFER TO 4898290162091	275.00		3,293.02
6 Jan 2020	6 Jan 2020	by debit card-SBIPG RT8383504385IBPS MUMBAI-		50.00		3,243.02
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000602222250/PUJA RA/SBIN/8862883154/Payme-	TRANSFER FROM 4897701162097		50.00	3,293.02
6 Jan 2020	6 Jan 2020	by debit card- SBIPOS002241696764M/S TRIBHUVAN AUTOMOBILRANCHI-		200.00		3,093.02
6 Jan 2020	6 Jan 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1353 565118*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199410044308		3,600.00	6,693.02
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000615344181/SI CREVA/IDFB/7770196934/pay-	TRANSFER TO 5097528162098	4,533.00		2,160.02

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.