



Account Name : Mr. UDAY PRAKASH GUPTA
Address : UDAY PRAKASH GUPTA
VILL KAIRIDIH PO GADI NAWDIHA
PS JAMUA DIST GIRIDIH-815312
Giridih
Date : 18 Aug 2020
Account Number : 00000031448542853
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : GIRIDIH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85885008635
IFS Code : SBIN0000081
(Indian Financial System)
MICR Code : 815002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 18 Feb 2020 : 150.15

Account Statement from 18 Feb 2020 to 18 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004998846961/KAUSHAL /SBIN/8651154282/NA-	TRANSFER FROM 5098307162092		1,500.00	1,650.15
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005136755124/91966120/PYTM/9196612082/Payme-	TRANSFER TO 5097865162093	1,650.00		0.15
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005515746221/1111111111/XX0024/FTI1582540-	MAB000441952487 MAB000441952487		3,000.00	3,000.15
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005532232688/91966120/PYTM/9196612082/Payme-	TRANSFER TO 5097579162098	3,000.00		0.15
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005710092189/1111111111/XX0070/MoneyBox F-	MAA000455215480 MAA000455215480		5,000.00	5,000.15
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005710936222/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097721162098	554.00		4,446.15
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005715175878/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 5097736162091	3,087.54		1,358.61
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005716408520/1111111111/XX0070/POT1582714-	MAC000443288252 MAC000443288252		4,800.00	6,158.61
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005764803467/Mount Sh/HDFC/mquickrupe/On ta-	TRANSFER TO 5097707162095	5,066.50		1,092.11
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005716950774/8130106960/XX0309/FUND TRANS-	MAC000443291627 MAC000443291627		3,938.00	5,030.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005817650243/1111111111/XX0024/FTI1582803-	MAB000444077323 MAB000444077323		1,960.00	6,990.11
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005834458857/91966120/PYTM/9196612082/Payme-	TRANSFER TO 5099581162099	5,500.00		1,490.11
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005817343958/9999999999/XX0420/FUND TRANS-	MAC000444034868 MAC000444034868		6,867.20	8,357.31
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005854638176/91966120/PYTM/9196612082/Payme-	TRANSFER TO 4898858162099	8,000.00		357.31
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/005925239621/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 5098590162094		3,000.00	3,357.31
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005964911121/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097905162090	1,225.00		2,132.31
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006261465070/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097544162098	49.00		2,083.31
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006210107758/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097542162090	648.00		1,435.31
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006321597405/RUPES H K/SBIN/9973959633/Payme-	TRANSFER TO 5097657162090	500.00		935.31
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006411509916/9033863286/XX1061/uday-	MAB000448000748 MAB000448000748		12,000.00	12,935.31
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006411675314/Snapmint/UTIB/snapmint.r/Lexin-	TRANSFER TO 5097739162098	5,637.98		7,297.33
5 Mar 2020	5 Mar 2020	DEBIT-CMP MANDATE DEBIT Infocredit Services Private Ltd-		6,238.00		1,059.33
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006564905783/91966120/PYTM/9196612082/Payme-	TRANSFER TO 4898859162098	1,059.00		0.33
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007309761456/9987660911/XX6313/PennyDrop-	MAB000454130500 MAB000454130500		1.00	1.33
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007311155441/0000000000/XX0001/-	MAC000464157562 MAC000464157562		2,469.00	2,470.33
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007316895898/8828574650/XX4002/bankAccoun-	MAA000466601932 MAA000466601932		1.00	2,471.33
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007402735998/UDAY PRA/PYTM/kuday505-1/UPI-	TRANSFER FROM 5099217162097		1,000.00	3,471.33
14 Mar 2020	14 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39134362154	3,083.00		388.33
14 Mar 2020	14 Mar 2020	BY TRANSFER- UPI/CR/007430400545/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 5099198162095		1,500.00	1,888.33
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007417876663/9880321364/XX9987/Loan From-	MAB000455100073 MAB000455100073		56,814.00	58,702.33
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007451958809/razorpay/ICIC/razorpay@i/On ta-	TRANSFER TO 4898751162090	7,236.70		51,465.63
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007417290472/9980755411/XX9522/MoneyBox F-	MAA000467285422 MAA000467285422		6,000.00	57,465.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007417062402/BFSIPa ytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097983162098	8,187.49		49,278.14
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007434623376/SmartC oi/HDFC/smartcoin./On ta-	TRANSFER TO 5097997162092	4,043.26		45,234.88
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007540899124/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5098089162096	149.00		45,085.88
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007520169130/919661 20/PYTM/9196612082/Payme-	TRANSFER TO 5098133162098	2,000.00		43,085.88
15 Mar 2020	15 Mar 2020	BY TRANSFER-INB IMPS007516621331/94527758 55/XX6751/ESSzHeScRA-	MAA00046778242 9 MAA00046778242 9		4,800.00	47,885.88
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007648880757/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5097524162092	4,028.00		43,857.88
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*HDFC0000240*N076201 094611102*TRUE CREDITS PRI-	TRANSFER FROM 3199963044309		12,000.00	55,857.88
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007709453600/919661 20/PYTM/9196612082/Payme-	TRANSFER TO 4898824162099	5,800.00		50,057.88
17 Mar 2020	17 Mar 2020	TO TRANSFER-P20736948827Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,925.00		48,132.88
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007714248587/00000000 00/XX0001/-	MAC00046684118 3 MAC00046684118 3		6,867.20	55,000.08
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007760781357/919661 20/PYTM/9196612082/Payme-	TRANSFER TO 5097669162097	500.00		54,500.08
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008036632725/734600 01/PUNB/7346000100/Payme-	TRANSFER TO 5099699162096	20,000.00		34,500.08
22 Mar 2020	22 Mar 2020	TO TRANSFER-UPI/DR/008230762022/919661 20/PYTM/9196612082/Payme-	TRANSFER TO 5098117162098	3,500.00		31,000.08
22 Mar 2020	22 Mar 2020	by debit card-OTHPG 055799 RAZ*RHINO FINANCE PRIVGautam Bud-		5,700.00		25,300.08
22 Mar 2020	22 Mar 2020	by debit card-OTHPG 057528 RAZ*RHINO FINANCE PRIVNoida-		6,840.00		18,460.08
23 Mar 2020	23 Mar 2020	TO TRANSFER-UPI/DR/008311747667/CASHF REE/HDFC/cashfree@h/CashF -	TRANSFER TO 4898277162099	2,514.00		15,946.08
23 Mar 2020	23 Mar 2020	TO TRANSFER-UPI/DR/008348954297/razorpa y/ICIC/razorpay@i/On ta-	TRANSFER TO 4898729162098	4,127.24		11,818.84
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			118.00	11,936.84
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008611876041/MobiKw iK/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5097785162093	10,246.00		1,690.84
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009140967407/919661 20/PYTM/9196612082/Payme-	TRANSFER TO 5097680162091	1,600.00		90.84
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009193650157/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097637162094	39.00		51.84
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/012776879247/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 4897707162091		10.00	61.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB IMPS015418378578/9661208278/XX9723/MB: SELF-	MAB000485646428 MAB000485646428		1,000.00	1,061.84
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB IMPS015418383526/9661208278/XX9723/MB: SELF-	MAB000485649690 MAB000485649690		1,000.00	2,061.84
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB IMPS015418391515/9661208278/XX9723/MB: SELF-	MAC000495586705 MAC000495586705		2,326.00	4,387.84
3 Jun 2020	3 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39134362154	3,083.00		1,304.84
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015614876332/9661208278/XX9723/MB: SELF-	MAC000496477674 MAC000496477674		1,970.00	3,274.84
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015615889046/9661208278/XX9723/MB: SELF-	MAB000486552018 MAB000486552018		6,000.00	9,274.84
4 Jun 2020	4 Jun 2020	BY TRANSFER- UPI/CR/015641917762/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 5099038162099		230.00	9,504.84
5 Jun 2020	5 Jun 2020	DEBIT-CMP MANDATE DEBIT Infocredit Services Private Ltd-		6,238.00		3,266.84
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017087236427/UDAY PRA/KKBK/9661208278/NA-	TRANSFER TO 5097856162093	180.00		3,086.84
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			7.00	3,093.84
27 Jul 2020	27 Jul 2020	BY TRANSFER- UPI/CR/020906533952/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 5098208162094		100.00	3,193.84
27 Jul 2020	27 Jul 2020	BY TRANSFER- UPI/CR/020907089450/SHALINI/SBIN/7053732706/NA-	TRANSFER FROM 5098217162094		25,000.00	28,193.84
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020914674921/XXX XXXX723KKBKSelf-	LT2707145519308 MOACZOXUQ3 TRANSFER T	1,000.00		27,193.84
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020915682703/XXX XXXX278PYTMSelf-	LT2707150924515 MOACZOYUF0 TRANSFER T	24,000.00		3,193.84
6 Aug 2020	6 Aug 2020	BY TRANSFER- UPI/CR/021926667950/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5099070162099		10.00	3,203.84
6 Aug 2020	6 Aug 2020	BY TRANSFER- UPI/CR/021926669908/Paytm/ PYTM/payout-872/Paying t-	TRANSFER FROM 5098514162096		10.00	3,213.84
12 Aug 2020	12 Aug 2020	by debit card-OTHPG 199640 PAYTM 1204770770-		130.00		3,083.84
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022908857915/6364900106/XX6751/FRH1z8dvi9-	MAA000538302530 MAA000538302530		1.00	3,084.84
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022908858079/9718453701/XX9522/RHINO FINA-	MAA000538302605 MAA000538302605		998.00	4,082.84
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022953532300/Uday Pra/PYTM/9196612082/NA-	TRANSFER TO 4898921162099	990.00		3,092.84
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022918377644/SANKE T K/UCBA/8873261297/Payme-	TRANSFER FROM 5099320162098		500.00	3,592.84
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022957097491/Uday Pra/PYTM/9196612082/NA-	TRANSFER TO 4898930162097	500.00		3,092.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023013865046/9999999999/XX0153/Flashcash-	MAC000536741185 MAC000536741185		2,339.20	5,432.04
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB IMPS/P2A/023013882125/XXX XXXX723KKBKSelf-	LT1708133571994MOADCDRAW7 TRANSFER T	2,300.00		3,132.04
17 Aug 2020	17 Aug 2020	by debit card-OTHPG 339267 PAYTM 1204770770-		49.00		3,083.04
18 Aug 2020	18 Aug 2020	BY TRANSFER-UPI/CR/023178389536/UDAY PRA/PYTM/9661208278/NA-	TRANSFER FROM 5098904162093		500.00	3,583.04
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023113282433/SANKE T K/ICIC/8873261297/Payme-	TRANSFER TO 5099470162095	500.00		3,083.04

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.