

INDIAN BANK

Surajpur

IFSC CODE:IDIB000S799

East of Jiwdhara Chowk PO Jiwdhara , P S Pipra Kothi , East Champran Bihar

Branch Code :07236

Account Number : 50301556077

Product type : MSME-CC-GST ADVANTAGE-REPO

JEET KHAD BEEJ BHANDAR

VILL PO JEEVDHARA

PS PIPRA KOTHI

DIST EAST CHAMPARAN - 845429

Nominee Name :No

Email : subhamsaha37165@gmail.com

Statement Date :Fri Dec 26 14:35:38 IST 2025

Cleared Balance :1951330.40

Uncleared Amount :0.00

Drawing Power :00

Interest Rate : 10.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				739278.81D R
02/10/2025	02/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/716095780501/ UPI Payment XXXXX10073/80769 10073 3@ybl KKBK0005289/JYOT I KUMARI			1000.00	738278.81D R
04/10/2025	04/10/2025		SERVICE CHARGES ATM_AMC_Charges 00000000000098014		236.00		738514.81D R
05/10/2025	05/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/571315361896/ UPI Payment XXXXX59906/97087 59906@axl IPOS0000001/KAVIT A DEVI			450.00	738064.81D R
06/10/2025	06/10/2025	Surajpur	CASH DEPOSIT Deposit by BIKRAM KUMAR RAI CASH DEP/Surajpur			199000.00	539064.81D R
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/894618116177/ UPI Payment XXXXX21040/62045 21040@axl AIRP0000001/Mukes h Sahni			160.00	538904.81D R
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/528076407319/ UPI Payment XXXXX81403/62029 81403@naviaxis IDIB000S799/Mr Jitender Shah			155.00	538749.81D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/484118755262/ UPI Payment XXXXX83974/62017 83974@ybl PUNB0988100/SAM RAT PRASAD			200.00	538549.81D R
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/060579157477/ UPI Payment XXXXX51599/78590 51599@axl AIRP0000001/Reyaj uddin Ansari			110.00	538439.81D R
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/398664310265/ UPI Payment XXXXX83974/62017 83974@ybl PUNB0988100/SAM RAT PRASAD			100.00	538339.81D R
07/10/2025	07/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/564637735097/ UPI Payment XXXXX55871/70910 55871@superyes SBIN0004893/NITES H KUMAR			20.00	538319.81D R
08/10/2025	08/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/046345590709/ UPI Payment XXXXX79795/74630 79795@axl AIRP0000001/Sunil Kumar Ram			250.00	538069.81D R
08/10/2025	08/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/694966883240/ UPI Payment XXXXX79795/74630 79795@axl AIRP0000001/Sunil Kumar Ram			100.00	537969.81D R
08/10/2025	08/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/922916909982/ UPI Payment XXXXX06843/hirapra sadyadav1@ybl SBIN0000137/HIRA PRASAD YADAV			2150.00	535819.81D R
08/10/2025	08/10/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025100811664208/ KASHINAT/. Txn Amt. 1,65,000.00 Charges. 17.41 TRANSFER TO 89634072361		165017.41		700837.22D R
09/10/2025	09/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/139184629256/ UPI Payment XXXXX50183/97089 50183@axl AIRP0000001/Seem a Devi			1000.00	699837.22D R
09/10/2025	09/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/267175953326/ UPI Payment XXXXX50183/97089 50183@ybl AIRP0000001/Seem a Devi			1170.00	698667.22D R

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10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/331435022542/ UPI Payment XXXXX13730/87574 13730@ibl IPOS0000001/RAJ KUMAR SAH			650.00	698017.22D R
10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/750601905414/ UPI Payment XXXXX61970/82101 61970@ibl AIRP0000001/Lakhi Baitha			60.00	697957.22D R
10/10/2025	10/10/2025	Surajpur	CASH DEPOSIT Deposit by BIKRAM KUMAR RAI CASH DEP/Surajpur			150000.00	547957.22D R
10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/896829452439/ UPI Payment XXXXX87107/75418 87107@axl IPOS0000001/RAKE SH KUMAR			120.00	547837.22D R
10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/407389137093/ UPI Payment XXXXX14100/88640 14100aman@ybl AIRP0000001/Shatru dhan Mishra			3100.00	544737.22D R
10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/112445230394/ UPI Payment XXXXX03516/sinhas anbaitha@okhdfcban k BKID0004443/SING HASAN BAITHA			340.00	544397.22D R
10/10/2025	10/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/112445484744/ UPI Payment XXXXX03516/sinhas anbaitha@okhdfcban k BKID0004443/SING HASAN BAITHA			90.00	544307.22D R
11/10/2025	11/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640817740475/ UPI Payment XXXXX89266/82529 89266@axl AIRP0000001/Pramo d Ram			200.00	544107.22D R
11/10/2025	11/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/346093548296/ UPI Payment XXXXX75438/91046 75438@axl HDFC0009661/RAJ NET PASWAN			750.00	543357.22D R
11/10/2025	11/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/770154717178/ UPI Payment XXXXX75438/91046 75438@axl HDFC0009661/RAJ NET PASWAN			30.00	543327.22D R

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11/10/2025	11/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/387542187306/ UPI Payment XXXXX94371/abhina ndan00pandey@ybl CNRB0000033/ABHI NANDAN KUMAR PAN			60.00	543267.22D R
11/10/2025	11/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/043738101542/ UPI Payment XXXXX40655/62041 40655@ybl IPOS0000001/PAPU KUMAR THAKUR			80.00	543187.22D R
12/10/2025	12/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/565150871851/ UPI Payment XXXXX98675/mdzah id435202@okaxis SBIN0061660/Md Zahid Perwez			160.00	543027.22D R
12/10/2025	12/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/565190565184/ UPI Payment XXXXX60617/62008 60617@naviaxis SBIN0061660/Jaykis hor Kumar Sah			20.00	543007.22D R
13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/520934374305/ UPI Payment XXXXX41880/62072 41880 2@axl IDIB000S799/Mr Gorakh Kumar			70.00	542937.22D R
13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/565270115756/ UPI Payment XXXXX17631/ranjtk umarjaiswal555@ok axis SBIN0061660/RADH E KRISHNA TRADERS			350.00	542587.22D R
13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/565261313403/ UPI Payment XXXXX73203/me.rah uliihm@okaxis YESB0000513/RAH UL KUMAR			80.00	542507.22D R
13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/734463423768/ UPI Payment XXXXX25610/72771 25610@axl SBIN0015600/CHAN DRESHAWAR DAS			1000.00	541507.22D R
13/10/2025	13/10/2025	Surajpur	CREDIT 00093233			120000.00	421507.22D R
13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/252783038996/ UPI Payment XXXXX47025/89699 47025@ybl IDIB000S799/Mr Abdul Rahman			150.00	421357.22D R

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13/10/2025	13/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/455133505818/ UPI Payment XXXXX22873/96616 22873@ybl SBIN0008273/Manoj Kumar Sah			70.00	421287.22D R
15/10/2025	15/10/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025101512682752/C ROP CAR/. Txn Amt. 18,242.00 Charges. 5.61 TRANSFER TO 89634072361		18247.61		439534.83D R
15/10/2025	15/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/806057027024/ UPI Payment XXXXX47085/90062 47085@axl BARB0MOTIHA/Fajl urRahman			100.00	439434.83D R
16/10/2025	16/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/690046693929/ UPI Payment XXXXX25805/99314 25805@ybl SBIN0015600/JAY SHANKAR SINGH			1480.00	437954.83D R
17/10/2025	17/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/166754363881/ UPI Payment XXXXX53890/72772 53890 2@axl IPOS0000001/SAYD A NESHA			20.00	437934.83D R
18/10/2025	18/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/565711722152/ UPI Payment XXXXX80568/93429 80568rk@okaxis SBIN0070526/RAKE SH KUMAR			30.00	437904.83D R
20/10/2025	20/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/794467071697/ UPI Payment XXXXX36275/91553 36275@axl SBIN0015600/ANIS H KUMAR			250.00	437654.83D R
22/10/2025	22/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/087746224156/ UPI Payment XXXXX48311/82075 48311@ybl SBIN0008273/SMIT A KUMARI			60.00	437594.83D R
23/10/2025	23/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/529616038418/ UPI Payment XXXXX25219/sarsw atidevi5219@naviaxi s SBIN0061660/Haren dra Mahto			3500.00	434094.83D R
23/10/2025	23/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/529618964831/ UPI Payment XXXXX67540/82356 67540@naviaxis SBIN0015600/MITH U KUMAR BAITHA			1230.00	432864.83D R

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23/10/2025	23/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/030621748538/ UPI Payment XXXXX48311/82075 48311@ybl SBIN0008273/SMIT A KUMARI			340.00	432524.83DR
23/10/2025	23/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/269711705204/ UPI Payment XXXXX17161/95077 17161 5@axl BKID0004443/ARUN KUMAR			80.00	432444.83DR
24/10/2025	24/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/451105928175/ UPI Payment XXXXX30406/95252 30406@axl BKID0004443/HARI KUMAR DAS			2000.00	430444.83DR
25/10/2025	25/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/522871816505/ UPI Payment XXXXX05157/99056 05157 ha9e 2@ybl AIRP0000001/Nisha Singh			2950.00	427494.83DR
26/10/2025	26/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/433693166125/ UPI Payment XXXXX33484/91629 33484@ybl SBIN0015600/Jhunm un Singh			160.00	427334.83DR
27/10/2025	27/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/419161591968/ UPI Payment XXXXX55233/73011 55233@ybl BKID0004443/ANAN T PRASAD			9800.00	417534.83DR
28/10/2025	28/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/175868256510/ UPI Payment XXXXX41880/62072 41880@axl AIRP0000001/Gorak h Kumar			200.00	417334.83DR
29/10/2025	29/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/747691850990/ UPI Payment XXXXX24380/99054 24380@axl SBIN0061660/Rekha Devi			10150.00	407184.83DR
29/10/2025	29/10/2025	Surajpur	CASH DEPOSIT Deposit by SELF CASH DEP/Surajpur			199000.00	208184.83DR
30/10/2025	30/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/429929235103/ UPI Payment XXXXX57260/99313 57260@axl BKID0004443/DEEP AK KUMAR			7800.00	200384.83DR
30/10/2025	30/10/2025	Surajpur	CASH DEPOSIT Deposit by SELF CASH DEP/Surajpur			160000.00	40384.83DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2025	30/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/915507841686/ UPI Payment XXXXX94738/74880 94738@axl AIRP0000001/Santo sh Kumar Sheel			125.00	40259.83DR
30/10/2025	30/10/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/721929824059/ Payment from PhonePe XXXXX14611/82947 14611@ybl BKID0004443/VIKRA M KUMAR			70000.00	29740.17CR
31/10/2025	31/10/2025	Surajpur	CASH DEPOSIT Deposit by SELF CASH DEP/Surajpur			67000.00	96740.17CR
31/10/2025	31/10/2025		DEBIT INTEREST		4431.00		92309.17CR
02/11/2025	02/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/728216850649/ UPI Payment XXXXX06843/hirapra sadyadav1@ybl SBIN0000137/HIRA PRASAD YADAV			2020.00	94329.17CR
03/11/2025	03/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/406920383876/ UPI Payment XXXXX40451/91101 40451@axl CBIN0284561/Mr NARATH RAY			2900.00	97229.17CR
03/11/2025	03/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/908505884597/ Payment from PhonePe XXXXX54053/98521 54053@ybl SBIN0012571/JAY SHANKAR SINGH			4600.00	101829.17C R
03/11/2025	03/11/2025	Surajpur	WITHDRAWAL TRANSFER TRF TRANSFER TO 50279534840 VIKRAM		38000.00		63829.17CR
04/11/2025	04/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/485570543471/ Payment from PhonePe XXXXX95757/62022 9575@axl IDIB000S799/Mr Rahul Kumar			500.00	64329.17CR
05/11/2025	05/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/490767248225/ UPI Payment XXXXX36430/72808 36430 3@axl SBIN0015600/Md Arbaz Alam			1030.00	65359.17CR
07/11/2025	07/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/531161697481/ UPI Payment XXXXX41621/dk003 9665 1@okicici KKBK0000445/TUNT UN KUMAR			80.00	65439.17CR

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07/11/2025	07/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/730638116994/ UPI Payment XXXXX36882/91100 36882@axl IPOS0000001/PRIY ANKA KUMARI			2470.00	67909.17CR
07/11/2025	07/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/761697259661/ UPI Payment XXXXX73203/me.rah uliihm1@ybl YESB0000513/RAH UL KUMAR			5000.00	72909.17CR
08/11/2025	08/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/461474607629/ UPI Payment XXXXX07022/76549 07022@ybl AIRP0000001/SANJ EET KUMAR YADAV			3600.00	76509.17CR
08/11/2025	08/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/186564637630/ UPI Payment XXXXX66524/96085 66524@ibl PUNB0988100/RAM ASHARAN RAY			1000.00	77509.17CR
08/11/2025	08/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/209134099783/ UPI Payment XXXXX07022/76549 07022@ybl AIRP0000001/SANJ EET KUMAR YADAV			2150.00	79659.17CR
09/11/2025	09/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/164965824912/ UPI Payment XXXXX15611/72772 15611vikas@ybl SBIN0015600/VIKAS KUMAR			650.00	80309.17CR
09/11/2025	09/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/716981967237/ UPI Payment XXXXX60039/76674 60039@ybl AIRP0000001/RAKE SH KUMAR			1300.00	81609.17CR
09/11/2025	09/11/2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/5313223 17608/ 050200016148746/H DFC/Secur Ichinban Crop scienc TRANSFER TO 97158072362		25000.00		56609.17CR
09/11/2025	09/11/2025	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/5313223 17608/ TRANSFER TO 88907072369		6.00		56603.17CR
10/11/2025	10/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/HDFC/IDIBR5 2025111048537721/ MODESTO /. Txn Amt. 2,05,000.00 Charges. 28.91 TRANSFER TO 98906000129		205028.91		148425.74DR

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11/11/2025	11/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/531599799365/ UPI Payment XXXXX28596/rakesh yadav620326@oksbi SBIN0008273/RAKE SH KUMAR			120.00	148305.74D R
12/11/2025	12/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/044919085371/ UPI Payment XXXXX76453/95230 76453 4@axl BKID0004443/PYAR ELAL KUMAR			150.00	148155.74D R
12/11/2025	12/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/531668875298/ UPI Payment XXXXX17631/ranjitr umarjaiswal555 1@oksbi SBIN0061660/RADH E KRISHNA TRADERS			7000.00	141155.74D R
13/11/2025	13/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/101957130837/ UPI Payment XXXXX42468/77828 42468@ikwik PUNB0721100/RAU NAK KUMAR			60.00	141095.74D R
13/11/2025	13/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/820746169648/ UPI Payment XXXXX41605/96614 41605@axl SBIN0012542/RAM NARESH KUMAR GIRI			5100.00	135995.74D R
13/11/2025	13/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/693806276124/ UPI Payment XXXXX44746/82270 44746@ptyes AIRP0000001/Pappu Kumar Singh RENEWAL			1200.00	134795.74D R
15/11/2025	15/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025111517321521/C ROP CAR/. . Txn Amt. 27,300.00 Charges. 5.61 TRANSFER TO 89634072361		27305.61		162101.35D R
15/11/2025	15/11/2025	Surajpur	BY CHQ/TT TFR TRANSFER FROM 5027972334/RAJES H KUMAR SINGH TRF ADD/REDUCE APPROVAL AMOUNT DEVA REFERENCE UTILIZED :2025305142326038			25000.00	137101.35D R
15/11/2025	15/11/2025	Surajpur	PROCESSING FEE		2112.00		139213.35D R
15/11/2025	15/11/2025	Surajpur	DOCUMENTATION CHARGE		2640.00		141853.35D R

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15/11/2025	15/11/2025	Surajpur	WITHDRAWAL TRANSFER CIC REPORT CHARG TRANSFER TO 97234072366		30.00		141883.35D R
15/11/2025	15/11/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 73741 S TRANSFER TO 7374146954 M/S VIRAT TRADERS		100.00		141983.35D R
15/11/2025	15/11/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 73741 S TRANSFER TO 7374146954 M/S VIRAT TRADERS		300000.00		441983.35D R
16/11/2025	16/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/764497997790/ UPI Payment XXXXX24151/91225 24151@axl IPOS0000001/RAJESH KUMAR			2000.00	439983.35D R
16/11/2025	16/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/797663185927/ UPI Payment XXXXX89591/77660 89591@axl SBIN0015600/RAJESH KUMAR			150.00	439833.35D R
16/11/2025	16/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBN52 025111617416100/A nuj tra/. . Txn Amt. 1,02,500.00 Charges. 17.41 TRANSFER TO 89634072361		102517.41		542350.76D R
17/11/2025	17/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/708208621362/ UPI Payment XXXXX36391/80838 36391@ybl BKID0004443/KAREEM ALAM			40.00	542310.76D R
17/11/2025	17/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/169785471425/ UPI Payment XXXXX00399/99028 00399 2@ibl KKBK0000958/CHANDRESHWAR KUMAR MAHATO			180.00	542130.76D R
17/11/2025	17/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/532139167800/ UPI Payment XXXXX21086/96675 21086@postbank IPOS0000001/JITENDRA SAH			10000.00	532130.76D R
17/11/2025	17/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025111717540145/M K FERTI/. . Txn Amt. 1,07,000.00 Charges. 17.41 TRANSFER TO 89634072361		107017.41		639148.17D R

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18/11/2025	18/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/935012997196/ UPI Payment XXXXX04144/96616 04144@ybl HDFC0004855/RAJE SWAR KUMAR JAISWAL			650.00	638498.17D R
18/11/2025	18/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/368192530292/ UPI Payment XXXXX89591/77660 89591@axl SBIN0015600/RAJE SH KUMAR			5000.00	633498.17D R
18/11/2025	18/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/568834508142/ UPI Payment XXXXX89350/90979 89350@naviaxis BKID0004443/MD SHABBIR ALAM			3800.00	629698.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/579503255171/ UPI Payment XXXXX82649/86398 82649@ybl AIRP0000001/RAME SH KUMAR			4000.00	625698.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/041180570799/ UPI Payment XXXXX89350/90979 89350@axl BKID0004443/MD SHABBIR ALAM			2400.00	623298.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/898991683766/ UPI Payment XXXXX57260/99313 57260@ybl BKID0004443/DEEP AK KUMAR			1200.00	622098.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/875051801539/ UPI Payment XXXXX31716/70613 31716axy@axl PUNB0988100/NAN DLAL KUMAR			7000.00	615098.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/568950022861/ UPI Payment XXXXX59574/82856 59574@naviaxis SBIN0015600/ABUL HUSAIN			10000.00	605098.17D R
19/11/2025	19/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/568952821136/ UPI Payment XXXXX25219/sarsw atidevi5219@naviaxi s SBIN0061660/Haren dra Mahto			2000.00	603098.17D R
20/11/2025	20/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/624925516624/ UPI Payment XXXXX41829/76543 41829@ybl AIRP0000001/Shekh Khabir Ahamad			7000.00	596098.17D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/11/2025	20/11/2025	Surajpur	CASH DEPOSIT Deposit by BIKRAM KUMAR RAI CASH DEP/Surajpur			199000.00	397098.17D R
21/11/2025	21/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/569183660822/ UPI Payment XXXXX82097/85810 82097@naviaxis IPOS0000001/JANKI KUMARI			2800.00	394298.17D R
21/11/2025	21/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/659495944816/ UPI Payment XXXXX94738/74880 94738@axl AIRP0000001/Santo sh Kumar Sheel			50.00	394248.17D R
22/11/2025	22/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/203526051434/ UPI Payment XXXXX45822/79034 45822@axl SBIN0008273/RAJA RAM SAHNI			9500.00	384748.17D R
22/11/2025	22/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/893219814395/ Payment from PhonePe XXXXX14611/82947 14611@ybl BKID0004443/VIKRAM KUMAR			90000.00	294748.17D R
23/11/2025	23/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/569399726261/ UPI Payment XXXXX44218/nawab alam457@okicici IDIB000S799/Mr NAWAB ALAM			5200.00	289548.17D R
24/11/2025	24/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/439419232706/ Payment from PhonePe XXXXX14611/82947 14611@ybl BKID0004443/VIKRAM KUMAR			90000.00	199548.17D R
24/11/2025	24/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/532845066125/ UPI Payment XXXXX07022/76549 07022@naviaxis AIRP0000001/Sanje et Kumar Yadav			4190.00	195358.17D R
24/11/2025	24/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/582464158005/ UPI Payment XXXXX08321/95727 08321@axl SBIN0008273/CHUMAN KUMAR			500.00	194858.17D R
25/11/2025	25/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025112518325852/A griproj/. . Txn Amt. 35,000.00 Charges. 5.61 TRANSFER TO 89634072361		35005.61		229863.78D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/11/2025	25/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025112518368894/ MODESTO / . . Txn Amt. 1,50,000.00 Charges. 17.41 TRANSFER TO 89634072361		150017.41		379881.19D R
25/11/2025	25/11/2025	Surajpur	CASH DEPOSIT Deposit by SELF CASH DEP/Surajpur			199000.00	180881.19D R
25/11/2025	25/11/2025	ONLINE TRANSFER	BY TRANSFER Transfer 50301 Self TRANSFER FROM 7374146954 M/S VIRAT TRADERS			300000.00	119118.81C R
25/11/2025	25/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/964980925612/ UPI Payment XXXXX46416/85410 46416@ybl AIRP0000001/MUKE SH KUMAR			9300.00	128418.81C R
25/11/2025	25/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/909137895866/ UPI Payment XXXXX20354/95407 20354@axl IPOS0000001/RANJIT KUMAR			4100.00	132518.81C R
25/11/2025	25/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/532972617569/ UPI Payment XXXXX37050/85070 37050@naviaxis BKID0004443/UPEN DRA KUMAR YADAV			2000.00	134518.81C R
25/11/2025	25/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/738011222031/ UPI Payment XXXXX20354/95407 20354@ibl IPOS0000001/RANJIT KUMAR			300.00	134818.81C R
26/11/2025	26/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/269057382015/ UPI Payment XXXXX19866/70332 19866@ybl SBIN0061660/Akhilesh Kumar Yadav			1300.00	136118.81C R
26/11/2025	26/11/2025	Surajpur	BY CHQ/TT TFR TRANSFER FROM 5027972334/RAJESH KUMAR SINGH tr			10000.00	146118.81C R
26/11/2025	26/11/2025	Surajpur	CASH DEPOSIT Deposit by SELF CASH DEP/Surajpur			199000.00	345118.81C R
26/11/2025	26/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTIB/IDIBR52 025112648861116/A griproj/. Txn Amt. 2,61,450.00 Charges. 28.91 TRANSFER TO 98906000129		261478.91		83639.90CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/11/2025	26/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/514339140440/ UPI Payment XXXXX07022/76549 07022@ybl AIRP0000001/Sanje et Kumar Yadav			1500.00	85139.90CR
26/11/2025	26/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/569609470347/ UPI Payment XXXXX51759/shahid akhtar5031 1@okaxis SBIN0008273/SHAH ID AKHTAR			80.00	85219.90CR
26/11/2025	26/11/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025112618544018/ Corp car/. . Txn Amt. 39,600.00 Charges. 5.61 TRANSFER TO 89634072361		39605.61		45614.29CR
27/11/2025	27/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/913963335771/ UPI Payment XXXXX53890/72772 53890@axl SBIN0061660/Moha mmad Shmsher Alam			8000.00	53614.29CR
28/11/2025	28/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/439254171996/ UPI Payment XXXXX38561/93341 38561@ybl SBIN0004893/SUMA N KYC REQ DEVI			450.00	54064.29CR
29/11/2025	29/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/728617866801/ UPI Payment XXXXX18655/85079 18655 3@ybl IPOS0000001/SURM ILA DEVI			4100.00	58164.29CR
29/11/2025	29/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/114861394767/ UPI Payment XXXXX91728/awdhe shkumar34171@okh dfcbank BKID0004443/AWD HESH KUMAR			4600.00	62764.29CR
29/11/2025	29/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/114866948834/ UPI Payment XXXXX91728/awdhe shkumar34171@okh dfcbank BKID0004443/AWD HESH KUMAR			100.00	62864.29CR
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/416470558674/ UPI Payment XXXXX87198/62003 87198@ybl SBIN0061660/Rajiv Kumar Singh			1800.00	64664.29CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/872772443221/ UPI Payment XXXXX57282/82520 57282 2@axl IPOS0000001/KAUS HALYA DEVI			7000.00	71664.29CR
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/907898390833/ UPI Payment XXXXX62033/kumari .vinju@ybl SBIN0015600/RAKE SH KUMAR			16850.00	88514.29CR
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/760836227364/ Payment from PhonePe XXXXX54053/98521 54053@ybl SBIN0012571/JAY SHANKAR SINGH			2750.00	91264.29CR
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/040786688499/ UPI Payment XXXXX06462/82105 06462@axl BKID0004443/DIPA NKER KUMAR SAHA			10000.00	101264.29C R
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/411855633104/ UPI Payment XXXXX90908/97098 90908 4@ybl HDFC0004855/SAN DEEP KUMAR SINGH			3400.00	104664.29C R
30/11/2025	30/11/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/114922820891/ UPI Payment XXXXX79300/raviran jan02503@okhdfc bank AIRP0000001/Nita Devi			50.00	104714.29C R
30/11/2025	30/11/2025		DEBIT INTEREST		1526.00		103188.29C R
01/12/2025	01/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/843241858208/ UPI Payment XXXXX04144/96616 04144@ybl HDFC0004855/RAJE SWAR KUMAR JAISWAL			520.00	103708.29C R
01/12/2025	01/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/570188695383/ UPI Payment XXXXX29338/70916 29338@naviaxis BARB0MOTIHA/MD AMIRUDDIN			3000.00	106708.29C R
02/12/2025	02/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/540241043177/ UPI Payment XXXXX55233/73011 55233@ybl BKID0004443/ANAN T PRASAD			5000.00	111708.29C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/12/2025	02/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/457036049463/ UPI Payment XXXXX42872/83407 42872@ybl BKID0004443/MANT OSH KUMAR SHEEL			20000.00	131708.29CR
03/12/2025	03/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/838169597879/ UPI Payment XXXXX18990/99055 18990 2@axl SBIN0015600/Sonu Kumar			4500.00	136208.29CR
03/12/2025	03/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025120319555414/C ROP CAR/. . Txn Amt. 39,600.00 Charges. 5.61 TRANSFER TO 89634072361		39605.61		96602.68CR
04/12/2025	04/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/330626944608/ UPI Payment XXXXX74734/62040 747341@ybl AIRP0000001/Yasho da Devi			25.00	96627.68CR
04/12/2025	04/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025120419814625/ Plant pa/. . Txn Amt. 21,000.00 Charges. 5.61 TRANSFER TO 89634072361		21005.61		75622.07CR
05/12/2025	05/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025120519917115/ MODESTO /. . Txn Amt. 1,50,000.00 Charges. 17.41 TRANSFER TO 89634072361		150017.41		74395.34DR
06/12/2025	06/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/577169324650/ UPI Payment XXXXX21046/70918 21046@axl PUNB0176200/NAV LESH KUMAR SO RAMHAJU YADA			2500.00	71895.34DR
06/12/2025	06/12/2025	Surajpur	WITHDRAWAL TRANSFER STOCK INSURANCE PREMIUM(SURAJP UR BRANCH) TRANSFER TO 6781802999 CHOLAMANDALAM MS GENERAL INSURANCE CO		6420.00		78315.34DR
06/12/2025	06/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/180752288824/ UPI Payment XXXXX50544/94716 50544@upi BKID0004443/NAVA LKISHORSAH			2900.00	75415.34DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/12/2025	07/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/727032570525/ UPI Payment XXXXX57260/99313 57260@axl BKID0004443/DEEP AK KUMAR			700.00	74715.34DR
07/12/2025	07/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/032182640843/ UPI Payment XXXXX70296/95071 70296 2@ybl SBIN0015600/BABIT A DEVI			35.00	74680.34DR
08/12/2025	08/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025120820305307/ Corp car/. . Txn Amt. 39,600.00 Charges. 5.61 TRANSFER TO 89634072361		39605.61		114285.95D R
09/12/2025	09/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025120920463755/C ROP CAR/. . Txn Amt. 1,18,800.00 Charges. 17.41 TRANSFER TO 89634072361		118817.41		233103.36D R
10/12/2025	10/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/389783695677/ UPI Payment XXXXX86550/72772 86550 2@axl UJVN0003556/USH A DEVI			1600.00	231503.36D R
10/12/2025	10/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/696645077909/ Payment from PhonePe XXXXX14611/82947 14611@ybl BKID0004443/VIKRAM KUMAR			90000.00	141503.36D R
10/12/2025	10/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/358930039805/ UPI Payment XXXXX92784/arunk6 90724@ybl KKBK0000445/ARUN KUMAR			1000.00	140503.36D R
11/12/2025	11/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/800872646679/ UPI Payment XXXXX55233/73011 55233@ybl BKID0004443/ANANT PRASAD			1000.00	139503.36D R
11/12/2025	11/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/631825709503/ Payment from PhonePe XXXXX14611/82947 14611@ybl BKID0004443/VIKRAM KUMAR			90000.00	49503.36DR
12/12/2025	12/12/2025	Surajpur	CASH DEPOSIT Deposit by BIKRAM KUMAR RAI CASH DEP/Surajpur			199000.00	149496.64C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/12/2025	13/12/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/534717555736/ /8ynFMhD5c9gE/AG RIM WHO TRANSFER FROM 97157072363			29361.00	178857.64C R
14/12/2025	14/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/747073290283/ UPI Payment XXXXX94738/74880 94738@ibl AIRP0000001/Santosh Kumar Sheel			3000.00	181857.64C R
14/12/2025	14/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/285478786686/ UPI Payment XXXXX86550/72772 86550 2@axl UJVN0003556/USH A DEVI			1180.00	183037.64C R
14/12/2025	14/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/000127058417/ UPI Payment XXXXX67540/82356 67540@nyes SBIN0015600/MITHU KUMAR BAITHA			8400.00	191437.64C R
14/12/2025	14/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025121421250707/ Janta tr/. . Txn Amt. 30,000.00 Charges. 5.61 TRANSFER TO 89634072361		30005.61		161432.03C R
16/12/2025	16/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/421378545451/ UPI Payment XXXXX55233/73011 55233@ybl BKID0004443/ANANT PRASAD			1480.00	162912.03C R
16/12/2025	16/12/2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025121653101143/A GRIM WHOL/ TRANSFER FROM 94967000127			29362.00	192274.03C R
16/12/2025	16/12/2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025121653100716/A GRIM WHOL/ TRANSFER FROM 94967000127			9787.00	202061.03C R
16/12/2025	16/12/2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025121653287501/A GRIM WHOL/ TRANSFER FROM 94964000120			9787.00	211848.03C R
17/12/2025	17/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/447854721616/ UPI Payment XXXXX00400/81029 00400 6@axl CBIN0280030/Mr RISHIKESH KUMAR			1850.00	213698.03C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2025	17/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/159738246424/ UPI Payment XXXXX55082/70793 55082@axl UJVN0003556/KUSA M DEVI			4000.00	217698.03CR
17/12/2025	17/12/2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025121754117292/A GRIM WHOL/ TRANSFER FROM 97161000121			9787.00	227485.03CR
18/12/2025	18/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025121821764229/C ROP CAR/. . Txn Amt. 27,000.00 Charges. 5.61 TRANSFER TO 89634072361		27005.61		200479.42CR
18/12/2025	18/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/458720013091/ UPI Payment XXXXX77663/84212 77663@axl AIRP0000001/Irfan Alam			200.00	200679.42CR
19/12/2025	19/12/2025	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 025121954958908/A GRIM WHOL/ TRANSFER FROM 94958000127			19574.00	220253.42CR
20/12/2025	20/12/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025122022038603/ MODESTO /. . Txn Amt. 1,50,000.00 Charges. 17.41 TRANSFER TO 89634072361		150017.41		70236.01CR
20/12/2025	20/12/2025	Surajpur	WITHDRAWAL TRANSFER INSPECTION CHARGES DEC2025 TRANSFER TO 96272072368		375.00		69861.01CR
21/12/2025	21/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/907800458793/ Payment from PhonePe XXXXX54053/98521 54053@axl SBIN0012571/JAY SHANKAR SINGH			800.00	70661.01CR
21/12/2025	21/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/671621648454/ UPI Payment XXXXX99139/96318 99139@ybl SBIN0008273/MUNN A KUMAR			1500.00	72161.01CR
22/12/2025	22/12/2025	MUMBAI FORT	BY TRANSFER RTGS/UTIB/UTIBR6 2025122245249536/ AGRIPROJ/ TRANSFER FROM 94957000128			200000.00	272161.01CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/12/2025	22/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/737450205139/ UPI Payment XXXXX55233/73011 55233@ybl BKID0004443/ANANT PRASAD			4500.00	276661.01C R
23/12/2025	23/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/669042909492/ UPI Payment XXXXX94738/74880 94738@axl AIRP0000001/Santosh Kumar Sheel			6500.00	283161.01C R
25/12/2025	25/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/602783400944/ UPI Payment XXXXX57260/99313 57260@ybl BKID0004443/DEEPAK KUMAR			300.00	283461.01C R
26/12/2025	26/12/2025	Surajpur	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025122622651302/C ROP CAR/. . Txn Amt. 28,125.00 Charges. 5.61 TRANSFER TO 89634072361		28130.61		255330.40C R
26/12/2025	26/12/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/716222575820/ UPI Payment XXXXX99139/96318 99139@axl SBIN0008273/MUNNA KUMAR			1000.00	256330.40C R

* Statement Downloaded By JEET KHAD BEEJ BHANDAR on Fri Dec 26 14:35:38 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.