



Account Name :SHARMA BEEJ BHANDAR (PROP-BINIT KR SINGH)
Address VILL- CHANDRAKHO , DHANWAR , KUBRI , Giridih
HAZARIBAGH
JHARKHAND-825418
India

Date :22 Jun 2024

Account Number :00000034398204566

Account Description :EB-MSME-CC-CREDIT CARD

Branch :ARKHANGO BAZAR (SAB)

Drawing Power :5,00,000.00

Interest Rate(% p.a.) :12.15

CIF No. :87892947243

IFS Code :SBIN0007263

MICR Code :815002506

Balance as on 1 Jan 2024 :-4,94,444.95

Account Statement from 1 Jan 2024 to 22 Jun 2024

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/4001 07353096/BI NIT KU/SBIN/binit kumar/UPI-	TRANSFER FROM 48977321620 91 /	7263		17,000.00	-4,77,444.95
2 Jan 2024	2 Jan 2024	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,96,079.95
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/4371 90488237/SO NU KUM/KKBK/s onusaw989/U PI-	TRANSFER FROM 48977361620 97 /	7263		80.00	-4,95,999.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/4006 11564694/AN UP KUM/IPOS/9 693365766/N A-	TRANSFER FROM 48977371620 96 /	7263		80.00	-4,95,919.95
24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/4024 59318669/M UKESH K/SBIN/7739 445504/Payme-	TRANSFER FROM 48977341620 99 /	7263		175.00	-4,95,744.95
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/4026 42254453/BI NIT KU/SBIN/binit kumar/Binit-	TRANSFER FROM 48977361620 97 /	7263		23,000.00	-4,72,744.95
31 Jan 2024	31 Jan 2024	DEBIT INTEREST--	/	99999	5,065.00		-4,77,809.95
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,96,444.95
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/4033 84953699/SH AHZAD /UTIB/790385 4135/Payme-	TRANSFER FROM 48977361620 97 /	7263		4,600.00	-4,91,844.95
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/4033 63544237/SU BHANJA/SBIN/748884993 1/Payme-	TRANSFER FROM 48977361620 97 /	7263		40.00	-4,91,804.95
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/4034 46887075/M D MAJID/INDB/mdmajidans/ Payme-	TRANSFER FROM 48977371620 96 /	7263		400.00	-4,91,404.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403400687619/MD MAJID/INDB/mdmajidans/Payme-	TRANSFER FROM 4897737162096 /	7263		50.00	-4,91,354.95
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404125551840/RAM PRAV/BKID/9693190540/Payme-	TRANSFER FROM 4897737162096 /	7263		300.00	-4,91,054.95
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/404212551143/GAFFAR S/BARB/orai979539/Payme-	TRANSFER FROM 4897738162095 /	7263		29,000.00	-4,62,054.95
11 Feb 2024	11 Feb 2024	BY TRANSFER-UPI/CR/404287489662/ROSHAN /SBIN/9110111062/Payme-	TRANSFER FROM 4897738162095 /	7263		130.00	-4,61,924.95
12 Feb 2024	12 Feb 2024	BY TRANSFER-UPI/CR/404307711278/AMIT KUMAR/IPOS/6200677916/Pay-	TRANSFER FROM 4897732162091 /	7263		600.00	-4,61,324.95
18 Feb 2024	18 Feb 2024	BY TRANSFER-UPI/CR/404990859960/UMESH PR/IBKL/9939386081/Payme-	TRANSFER FROM 4897738162095 /	7263		900.00	-4,60,424.95
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/405177540955/CHHOTI RAY/IPOS/kr6797867@UPI-	TRANSFER FROM 4897733162090 /	7263		435.00	-4,59,989.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2024	22 Feb 2024	BY TRANSFER-UPI/CR/4053 64746334/Md Tasli/SBIN/91 23163774/Payme-	TRANSFER FROM 48977351620 98 /	7263		80.00	-4,59,909.95
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/4054 12852423/MI THALES/HDFC/707011894 4/Payme-	TRANSFER FROM 48977361620 97 /	7263		50.00	-4,59,859.95
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/4426 86051152/SU DHIR /SBIN/sudhiryada/UPI-	TRANSFER FROM 48977351620 98 /	7263		140.00	-4,59,719.95
29 Feb 2024	29 Feb 2024	DEBIT INTEREST--	/	99999	4,544.00		-4,64,263.95
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/4061 79597196/AR FA ENT/SBIN/irfanansar/UPI-	TRANSFER FROM 48977361620 97 /	7263		330.00	-4,63,933.95
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,82,568.95
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/4064 30513199/U MESH PR/IBKL/993 9386081/Payme-	TRANSFER FROM 48977321620 91 /	7263		835.00	-4,81,733.95
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/4067 16562153/M D IRFAN/HDFC /6200803326/ UPI-	TRANSFER FROM 48977351620 98 /	7263		360.00	-4,81,373.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/4071 74214607/SH ARDA D/BKID/golup 15071/Payme-	TRANSFER FROM 48977321620 91 /	7263		20.00	-4,81,353.95
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs--	/	99999	649.00		-4,82,002.95
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/4073 18778115/KU LDEEP /BKID/kuldeepyad/Payme-	TRANSFER FROM 48977341620 99 /	7263		400.00	-4,81,602.95
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/4076 03368739/Mr Dhiren/FSFB/dhindrapas/Payme-	TRANSFER FROM 48977371620 96 /	7263		20.00	-4,81,582.95
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/4076 38971465/M D MANSO/IPOS/983589094 8/NA-	TRANSFER FROM 48977371620 96 /	7263		2,015.00	-4,79,567.95
19 Mar 2024	19 Mar 2024	DEBIT-16805 TRF-	/	63914	4,000.00		-4,83,567.95
19 Mar 2024	19 Mar 2024	CREDIT-16805 TRF-	/	63914		4,000.00	-4,79,567.95
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/4454 51915507/M D IRFAN/UTIB/irfanansar/UPI-	TRANSFER FROM 48977351620 98 /	7263		480.00	-4,79,087.95
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/4090 32909591/SE EMA D/SBIN/8375 981221/Payme-	TRANSFER FROM 48977371620 96 /	7263		160.00	-4,78,927.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/409039745771/BI NIT KU/BKID/9572092219/Payme-	TRANSFER FROM 4897737162096 /	7263		5,000.00	-4,73,927.95
31 Mar 2024	31 Mar 2024	DEBIT INTEREST--	/	99999	4,949.00		-4,78,876.95
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,97,511.95
20 Apr 2024	20 Apr 2024	BY TRANSFER-UPI/CR/411112059773/KU LDEEP /SBIN/6287675465/Payme-	TRANSFER FROM 4897737162096 /	7263		400.00	-4,97,111.95
20 Apr 2024	20 Apr 2024	BY TRANSFER-UPI/CR/411112444942/BI NIT KU/BKID/9572092219/Payme-	TRANSFER FROM 4897737162096 /	7263		5,000.00	-4,92,111.95
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411695987202/UP ENDRA /BKID/6299695343/Payme-	TRANSFER FROM 4897735162098 /	7263		300.00	-4,91,811.95
27 Apr 2024	27 Apr 2024	BY TRANSFER-UPI/CR/411882165493/MI THLESH/BKID/mithleshve/ Payme-	TRANSFER FROM 4897737162096 /	7263		600.00	-4,91,211.95
27 Apr 2024	27 Apr 2024	BY TRANSFER-UPI/CR/411863796995/AS HOK KU/BKID/9931176111/Payme-	TRANSFER FROM 4897737162096 /	7263		700.00	-4,90,511.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	BY TRANSFER-UPI/CR/4120 94678231/BI NIT /INDB/binitku mar/Payme-	TRANSFER FROM 48977321620 91 /	7263		15,000.00	-4,75,511.95
30 Apr 2024	30 Apr 2024	DEBIT INTEREST--	/	99999	4,930.00		-4,80,441.95
1 May 2024	1 May 2024	BY TRANSFER-UPI/CR/4122 46330951/KU LDEEP /SBIN/628767 5465/Payme-	TRANSFER FROM 48977341620 99 /	7263		250.00	-4,80,191.95
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/4123 97292707/Md Sajid/FINO/m dsajidans/Pay me-	TRANSFER FROM 48977351620 98 /	7263		40.00	-4,80,151.95
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,98,786.95
18 May 2024	18 May 2024	BY TRANSFER-UPI/CR/4139 84916814/SA KALDEV/BKI D/993930685 1/Payme-	TRANSFER FROM 48977371620 96 /	7263		10.00	-4,98,776.95
19 May 2024	19 May 2024	BY TRANSFER-UPI/CR/4140 03465827/KR ISHNA /SBIN/kkc616 5@ax/Payme -	TRANSFER FROM 48977381620 95 /	7263		50.00	-4,98,726.95
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/4143 81849810/BI NIT KU/BKID/957 2092219/Pay me-	TRANSFER FROM 48977341620 99 /	7263		5,000.00	-4,93,726.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/4144 62784213/Basant p/SBIN/82922 37775/Payme-	TRANSFER FROM 48977351620 98 /	7263		10,000.00	-4,83,726.95
29 May 2024	29 May 2024	BY TRANSFER-UPI/CR/4150 49110736/YA DAV FU/SBIN/914 2649557/Payme-	TRANSFER FROM 48977341620 99 /	7263		10,000.00	-4,73,726.95
30 May 2024	30 May 2024	BY TRANSFER-UPI/CR/4151 09141128/Mritunja/SBIN/70 91830193/Payme-	TRANSFER FROM 48977351620 98 /	7263		40.00	-4,73,686.95
31 May 2024	31 May 2024	DEBIT INTEREST--	/	99999	5,084.00		-4,78,770.95
1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/4153 81405624/RAM PRAV/BKID/9 693190540/Payme-	TRANSFER FROM 48977371620 96 /	7263		3,000.00	-4,75,770.95
2 Jun 2024	2 Jun 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	18,635.00		-4,94,405.95
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/4155 69939447/AJAY YADAV/BKID /8969428396/Pay-	TRANSFER FROM 48977321620 91 /	7263		2,900.00	-4,91,505.95
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/4159 89955778/Punam K/SBIN/9905 086613/Payme-	TRANSFER FROM 48977361620 97 /	7263		1,450.00	-4,90,055.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/4159 99186188/AJIT KUM/BKID/ajitkumarc/UPI-	TRANSFER FROM 48977361620 97 /	7263		400.00	-4,89,655.95
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/4160 69481272/MAHADEO /SBIN/990553 9139/Payme-	TRANSFER FROM 48977371620 96 /	7263		400.00	-4,89,255.95
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/4160 86129127/KALAVATI/BKID /7209567544/ Payme-	TRANSFER FROM 48977371620 96 /	7263		10,000.00	-4,79,255.95
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/4164 51094720/Basant p/SBIN/82922 37775/Payme-	TRANSFER FROM 48977341620 99 /	7263		7,000.00	-4,72,255.95
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/4165 13001810/FARHAT K/BKID/pa05 20780-/UPI-	TRANSFER FROM 48977351620 98 /	7263		1,050.00	-4,71,205.95
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/4165 59550772/VIKASH K/BKID/9693 402659/Payme-	TRANSFER FROM 48977351620 98 /	7263		20.00	-4,71,185.95
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/4168 21722587/Basant p/SBIN/82922 37775/Payme-	TRANSFER FROM 48977381620 95 /	7263		80.00	-4,71,105.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2024	17 Jun 2024	BY TRANSFER-UPI/CR/4169 34483537/DI NESH K/BKID/9572 137490/Payme-	TRANSFER FROM 48977321620 91 /	7263		750.00	-4,70,355.95
18 Jun 2024	18 Jun 2024	BY TRANSFER-UPI/CR/4170 39026972/RA JESH K/IPOS/rv233 4621r/UPI-	TRANSFER FROM 48977331620 90 /	7263		30.00	-4,70,325.95
19 Jun 2024	19 Jun 2024	BY TRANSFER-UPI/CR/4171 50723091/SU BHASH /KKBK/subhash.ku/UPI-	TRANSFER FROM 48977341620 99 /	7263		100.00	-4,70,225.95
19 Jun 2024	19 Jun 2024	BY TRANSFER-UPI/CR/4171 08537745/Sanjay K/SBIN/9798 306884/Payme-	TRANSFER FROM 48977341620 99 /	7263		1,100.00	-4,69,125.95
21 Jun 2024	21 Jun 2024	BY TRANSFER-UPI/CR/4173 82101624/PAN WAN KU/BKID/957 2048581/Payme-	TRANSFER FROM 48977361620 97 /	7263		670.00	-4,68,455.95