



Account Name :GOPI KRISHI RAKSHA KENDRA  
Address WARD NO.06 GUDI PARA TEKAR TEKAR, BILASPUR  
Bilaspur  
22-495113  
IN  
Date :10 Jun 2025  
Account Number :00000043590729563  
Account Description :CA-REGULAR-PUB-OTH-ALL-INR  
Branch :LAKHRAM VB  
Drawing Power :0.00  
Interest Rate(% p.a.) :0.0  
MOD Balance :0.00  
CIF No. :91939724384  
IFS Code :SBIN0006264  
MICR Code :495002518  
Balance as on 10 Jan 2025 :4,985.00

Account Statement from 10 Jan 2025 to 10 Jun 2025

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:5610E0916191823.

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
10 Jan 2025	10 Jan 2025	BY TRANSFER- INB IMPS/501011 011696/ybr- XX057-Spice Mo/Spice Mon-	MAPO00196 382848 MAPO00196 382848 TRANSFER FROM 48980101620 93 /	99922		1.00	4,986.00
11 Jan 2025	11 Jan 2025	BY TRANSFER- UPI/CR/5011 62801255/Mu kesh K/IDFB/9575 026834/Sent-	TRANSFER FROM 48977381620 95 /	6264		6,000.00	10,986.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jan 2025	13 Jan 2025	TO TRANSFER-UPI/DR/1000 69911923/RA MAVTAR/NA/ 6261819447/ Pay to-	TRANSFER TO 48976911620 95 /	6264	4,000.00		6,986.00
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/1000 71555607/Mr VIREN/NA/79 09557706/Pa y to-	TRANSFER TO 48976931620 93 /	6264	5,000.00		1,986.00
15 Jan 2025	15 Jan 2025	BY TRANSFER-UPI/CR/3407 60073123/Ku nti Ba/AIRP/951 6694884/Pay me-	TRANSFER FROM 48977351620 98 /	6264		30.00	2,016.00
16 Jan 2025	16 Jan 2025	BY TRANSFER-UPI/CR/1299 82098223/VIJ AY KU/SBIN/888 9111580/Pay me-	TRANSFER FROM 48977361620 97 /	6264		4,000.00	6,016.00
17 Jan 2025	17 Jan 2025	BY TRANSFER-UPI/CR/4868 15909091/Mu kesh K/IDFB/muke shkuma/Pay me-	TRANSFER FROM 48977371620 96 /	6264		8,000.00	14,016.00
17 Jan 2025	17 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250178 45520- Kohinoor Insecticide	NEFT INB: CNADKDZW T6 TRANSFER TO 46971530443 01 / Kohinoor Insecticide	99922	10,000.00		4,016.00
25 Jan 2025	25 Jan 2025	BY TRANSFER-UPI/CR/2643 80567009/RA HUL KU/SBIN/786 9769023/Pay me-	TRANSFER FROM 48977381620 95 /	6264		7.00	4,023.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2025	25 Jan 2025	BY TRANSFER-UPI/CR/4922 20396073/M UKESH K/SBIN/9575 026834/Payme-	TRANSFER FROM 48977381620 95 /	6264		6,000.00	10,023.00
26 Jan 2025	26 Jan 2025	BY TRANSFER-UPI/CR/3046 36426087/NI LESH K/SBIN/9098 919286/Payme-	TRANSFER FROM 48977321620 91 /	6264		300.00	10,323.00
27 Jan 2025	27 Jan 2025	BY TRANSFER-UPI/CR/5035 01208612/PARMESH/HDFC/7049644 236/Payme-	TRANSFER FROM 48977331620 90 /	6264		15.00	10,338.00
31 Jan 2025	31 Jan 2025	BY TRANSFER-UPI/CR/5637 44422035/RAHUL KU/SBIN/786 9769023/Payme-	TRANSFER FROM 48977371620 96 /	6264		15.00	10,353.00
1 Feb 2025	1 Feb 2025	BY TRANSFER-UPI/CR/5032 75289186/MANISH /SBIN/manishshri/UPI-	TRANSFER FROM 48977381620 95 /	6264		300.00	10,653.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/5036 50023279/Prakash /SBIN/prakashas/UPI-	TRANSFER FROM 48977351620 98 /	6264		36.00	10,689.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/5402 95701754/Prakash /SBIN/prakashas/UPI-	TRANSFER FROM 48977351620 98 /	6264		7.00	10,696.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/5036 78713736/DE EPAK /SBIN/626173 4506/PAY B-	TRANSFER FROM 48977351620 98 /	6264		10.00	10,706.00
6 Feb 2025	6 Feb 2025	BY TRANSFER-UPI/CR/5037 17404541/DE EPAK /SBIN/626173 4506/Paid-	TRANSFER FROM 48977361620 97 /	6264		5.00	10,711.00
7 Feb 2025	7 Feb 2025	BY TRANSFER-UPI/CR/5038 04803853/Pr akash /SBIN/prakas hkas/UPI-	TRANSFER FROM 48977371620 96 /	6264		5.00	10,716.00
8 Feb 2025	8 Feb 2025	BY TRANSFER-UPI/CR/4822 84438831/Ak hilesh/SBIN/7 617326028/P ayme-	TRANSFER FROM 48977381620 95 /	6264		16.00	10,732.00
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/4206 27708194/DI PAK KU/IOBA/626 3591986/Pay me-	TRANSFER FROM 48977321620 91 /	6264		20.00	10,752.00
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/5040 90997183/MA NISH /SBIN/manish shri/UPI-	TRANSFER FROM 48977321620 91 /	6264		30.00	10,782.00
9 Feb 2025	9 Feb 2025	BY TRANSFER-UPI/CR/5040 96011710/DI PAK KU/HDFC/dk dhiwar5@/UPI-	TRANSFER FROM 48977321620 91 /	6264		10.00	10,792.00
10 Feb 2025	10 Feb 2025	BY TRANSFER-UPI/CR/5407 84704889/VI KASH K/BARB/lalak umars/UPI-	TRANSFER FROM 48977331620 90 /	6264		20.00	10,812.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/8377 27577825/Mr ARJUN/CBIN /6267519406/ Payme-	TRANSFER FROM 48977351620 98 /	6264		20.00	10,832.00
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/5529 67602571/VIJ AY KU/SBIN/888 9111580/Pay me-	TRANSFER FROM 48977351620 98 /	6264		1,000.00	11,832.00
12 Feb 2025	12 Feb 2025	TO TRANSFER-UPI/DR/1000 93609511/AD ITYA /NA/6267576 119/Pay to-	TRANSFER TO 48976931620 93 /	6264	4,760.00		7,072.00
12 Feb 2025	12 Feb 2025	BY TRANSFER-UPI/CR/3939 41293713/AD ITYA /SBIN/626757 6119/Payme-	TRANSFER FROM 48977351620 98 /	6264		14.00	7,086.00
14 Feb 2025	14 Feb 2025	BY TRANSFER-UPI/CR/3877 51867058/DI PAK KU/IBKL/789 8962473/Pay me-	TRANSFER FROM 48977371620 96 /	6264		10.00	7,096.00
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/5931 57211638/Ra hul K/SBIN/6267 957127/Paym e-	TRANSFER FROM 48977321620 91 /	6264		20.00	7,116.00
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/1001 32173495/DI PAK KU/HDFC/dk dhiwar5@/UP I-	TRANSFER FROM 48977321620 91 /	6264		10.00	7,126.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2025	16 Feb 2025	BY TRANSFER-UPI/CR/3755 05541596/AB HISHEK/SBIN/917916638 1/Payme-	TRANSFER FROM 48977321620 91 /	6264		45.00	7,171.00
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/6930 90932990/PR IYANSH/SBIN/626751146 8/Payme-	TRANSFER FROM 48977331620 90 /	6264		10.00	7,181.00
17 Feb 2025	17 Feb 2025	TO TRANSFER-UPI/DR/1000 97606281/M UKESH K/NA/957502 6834/cg-	TRANSFER TO 48976911620 95 /	6264	4,000.00		3,181.00
18 Feb 2025	18 Feb 2025	BY TRANSFER-UPI/CR/9248 67143446/PR IYANSH/SBIN/626751146 8/Payme-	TRANSFER FROM 48977341620 99 /	6264		10.00	3,191.00
18 Feb 2025	18 Feb 2025	BY TRANSFER-UPI/CR/7612 23599675/Firt in /SBIN/810326 9707/Payme-	TRANSFER FROM 48977341620 99 /	6264		20.00	3,211.00
19 Feb 2025	19 Feb 2025	BY TRANSFER-UPI/CR/0585 26985086/Firt in /SBIN/810326 9707/Payme-	TRANSFER FROM 48977351620 98 /	6264		570.00	3,781.00
19 Feb 2025	19 Feb 2025	BY TRANSFER-UPI/CR/6494 21476783/Firt in /SBIN/810326 9707/Payme-	TRANSFER FROM 48977351620 98 /	6264		220.00	4,001.00
19 Feb 2025	19 Feb 2025	BY TRANSFER-UPI/CR/9718 84802433/RA HUL K/SBIN/6267 957127/Payme-	TRANSFER FROM 48977351620 98 /	6264		10.00	4,011.00

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20 Feb 2025	20 Feb 2025	BY TRANSFER-UPI/CR/586943490567/SU KRITA /BARB/0884in@axl/Payme-	TRANSFER FROM 4897736162097 /	6264		2.00	4,013.00
21 Feb 2025	21 Feb 2025	BY TRANSFER-UPI/CR/324694320245/VIJAY D/SBIN/6267961224/Payme-	TRANSFER FROM 4897737162096 /	6264		40.00	4,053.00
22 Feb 2025	22 Feb 2025	BY TRANSFER-UPI/CR/821753145289/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897738162095 /	6264		5.00	4,058.00
22 Feb 2025	22 Feb 2025	BY TRANSFER-UPI/CR/910388361311/OMPRAKAS/BARB/6268175234/Payme-	TRANSFER FROM 4897738162095 /	6264		140.00	4,198.00
22 Feb 2025	22 Feb 2025	BY TRANSFER-UPI/CR/821471014493/Kunti Ba/AIRP/9516694884/Payme-	TRANSFER FROM 4897738162095 /	6264		9.00	4,207.00
23 Feb 2025	23 Feb 2025	BY TRANSFER-UPI/CR/528923318004/Firtin /SBIN/8103269707/Payme-	TRANSFER FROM 4897732162091 /	6264		110.00	4,317.00
24 Feb 2025	24 Feb 2025	BY TRANSFER-UPI/CR/505520990748/Su mitra /SBIN/shriwakes/UPI-	TRANSFER FROM 4897733162090 /	6264		250.00	4,567.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2025	24 Feb 2025	BY TRANSFER-UPI/CR/2669 38751239/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 48977331620 90 /	6264		5.00	4,572.00
24 Feb 2025	24 Feb 2025	BY TRANSFER-UPI/CR/5055 30919936/AN ANDRAM/PUNB/ananddhiwa/UPI-	TRANSFER FROM 48977331620 90 /	6264		1,000.00	5,572.00
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/6677 00296034/NAVIN KU/BARB/81 03990639/Payme-	TRANSFER FROM 48977341620 99 /	6264		110.00	5,682.00
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/8388 20440840/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 48977341620 99 /	6264		1.00	5,683.00
27 Feb 2025	27 Feb 2025	BY TRANSFER-UPI/CR/6078 03296411/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 48977361620 97 /	6264		5.00	5,688.00
1 Mar 2025	1 Mar 2025	BY TRANSFER-UPI/CR/0579 94708734/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 48977381620 95 /	6264		5.00	5,693.00
1 Mar 2025	1 Mar 2025	TO TRANSFER-UPI/DR/1001 07261367/VIJAY KU/NA/88891 11580/Pay to-	TRANSFER TO 48976961620 90 /	6264	5,000.00		693.00
1 Mar 2025	1 Mar 2025	BY TRANSFER-UPI/CR/4077 07820652/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 48977381620 95 /	6264		15.00	708.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2025	3 Mar 2025	BY TRANSFER-UPI/CR/723126343685/Akhilesh/SBIN/7617326028/Payme-	TRANSFER FROM 4897733162090 /	6264		30.00	738.00
4 Mar 2025	4 Mar 2025	BY TRANSFER-UPI/CR/544355760114/U MENDRA /SBIN/8109986530/Payme-	TRANSFER FROM 4897734162099 /	6264		10.00	748.00
4 Mar 2025	4 Mar 2025	BY TRANSFER-UPI/CR/506366076419/Mukesh K/IDFB/9575026834/Payr-	TRANSFER FROM 4897734162099 /	6264		10,000.00	10,748.00
7 Mar 2025	7 Mar 2025	BY TRANSFER-UPI/CR/543270258482/PANKAJ S/JSFB/pankajjs83/Paid-	TRANSFER FROM 4897737162096 /	6264		20.00	10,768.00
9 Mar 2025	9 Mar 2025	BY TRANSFER-UPI/CR/358027499867/JETENDRA/SBIN/9669772608/Payme-	TRANSFER FROM 4897732162091 /	6264		250.00	11,018.00
10 Mar 2025	10 Mar 2025	BY TRANSFER-UPI/CR/346759591060/NILESH K/SBIN/9098919286/Payme-	TRANSFER FROM 4897733162090 /	6264		10.00	11,028.00
11 Mar 2025	11 Mar 2025	BY TRANSFER-UPI/CR/481602902987/Sanjay K/AIRP/6267947640/Payme-	TRANSFER FROM 4897734162099 /	6264		4,949.00	15,977.00

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12 Mar 2025	12 Mar 2025	BY TRANSFER-UPI/CR/755863632488/DI PAK KU/IOBA/6263591986/Payme-	TRANSFER FROM 4897735162098 /	6264		20.00	15,997.00
12 Mar 2025	12 Mar 2025	A/C Keeping Chgs--	/	99999	175.93		15,821.07
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/018092491614/KARAN SAHU/BARB/9302574299/Pay-	TRANSFER FROM 4897737162096 /	6264		20.00	15,841.07
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/459783753947/KHEM LAL/SBIN/9589693882/Payme-	TRANSFER FROM 4897738162095 /	6264		110.00	15,951.07
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/507438636046/ROSHAN /SBIN/roshanpand/UPI-	TRANSFER FROM 4897738162095 /	6264		15.00	15,966.07
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/101508353852/DI PAK KU/HDFC/dk dhiwar5@UPI-	TRANSFER FROM 4897738162095 /	6264		120.00	16,086.07
15 Mar 2025	15 Mar 2025	BY TRANSFER-UPI/CR/269085149483/Mr RAVI /CBIN/ravi.meds/Payme-	TRANSFER FROM 4897738162095 /	6264		30.00	16,116.07
16 Mar 2025	16 Mar 2025	BY TRANSFER-UPI/CR/507525257603/KAVITA/BARB/8817882859/Student us-	TRANSFER FROM 4897732162091 /	6264		14.00	16,130.07

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16 Mar 2025	16 Mar 2025	BY TRANSFER-UPI/CR/173737035753/NI TESH M/BARB/9074220114/Payme-	TRANSFER FROM 4897732162091 /	6264		15.00	16,145.07
16 Mar 2025	16 Mar 2025	BY TRANSFER-UPI/CR/492716142388/NI TESH M/BARB/9074220114/Payme-	TRANSFER FROM 4897732162091 /	6264		10.00	16,155.07
19 Mar 2025	19 Mar 2025	BY TRANSFER-UPI/CR/502758875008/AS HWANI /SBIN/6267588550/Payme-	TRANSFER FROM 4897735162098 /	6264		500.00	16,655.07
20 Mar 2025	20 Mar 2025	BY TRANSFER-UPI/CR/030933618673/Ak hilesh/SBIN/7617326028/Payme-	TRANSFER FROM 4897736162097 /	6264		10.00	16,665.07
20 Mar 2025	20 Mar 2025	BY TRANSFER-UPI/CR/507905752652/KA PIL KU/CNRB/dhiwarskap/UPI-	TRANSFER FROM 4897736162097 /	6264		105.00	16,770.07
24 Mar 2025	24 Mar 2025	BY TRANSFER-UPI/CR/703852493727/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897733162090 /	6264		5.00	16,775.07
24 Mar 2025	24 Mar 2025	BY TRANSFER-UPI/CR/101986260937/DI PAK KU/HDFC/dk dhiwar5@UPI-	TRANSFER FROM 4897733162090 /	6264		15.00	16,790.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2025	28 Mar 2025	BY TRANSFER-UPI/CR/061142628787/Sanjay K/AIRP/6267947640/Payme-	TRANSFER FROM 4897737162096 /	6264		2.00	16,792.07
29 Mar 2025	29 Mar 2025	BY TRANSFER-UPI/CR/210335507255/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897738162095 /	6264		8.00	16,800.07
2 Apr 2025	2 Apr 2025	BY TRANSFER-UPI/CR/509281263845/Mr. Ram /IDFB/9399709657/Pay r-	TRANSFER FROM 4897735162098 /	6264		30.00	16,830.07
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/100134713569/Mr. Muke/NA/9575026834/Pay to-	TRANSFER TO 4897693162093 /	6264	6,000.00		10,830.07
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/100136562742/Mr VIREN/NA/7909557706/Pay to-	TRANSFER TO 4897695162091 /	6264	1,974.00		8,856.07
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/100136745404/O M FOOD /NA/paytmqr281/Pay to-	TRANSFER TO 4897695162091 /	6264	3,381.00		5,475.07
7 Apr 2025	7 Apr 2025	BY TRANSFER-UPI/CR/100315176016/PR AKASH /HDFC/6265871405/Ok-	TRANSFER FROM 4897733162090 /	6264		10.00	5,485.07
9 Apr 2025	9 Apr 2025	TO TRANSFER-UPI/DR/100140717965/Mr VIREN/NA/7909557706/Pay to-	TRANSFER TO 4897693162093 /	6264	5,000.00		485.07

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9 Apr 2025	9 Apr 2025	BY TRANSFER-UPI/CR/654383657957/Rahul K/ESMF/7898526853/Payment-	TRANSFER FROM 4897735162098 /	6264		240.00	725.07
9 Apr 2025	9 Apr 2025	BY TRANSFER-UPI/CR/464223116213/Rahul K/ESMF/7898526853/Payment-	TRANSFER FROM 4897735162098 /	6264		240.00	965.07
10 Apr 2025	10 Apr 2025	BY TRANSFER-UPI/CR/102931689507/DIPAK KU/HDFC/dkdhwar5@UPI-	TRANSFER FROM 4897736162097 /	6264		16.00	981.07
10 Apr 2025	10 Apr 2025	BY TRANSFER-UPI/CR/102941409253/CHANDRA /PUNB/dhwarchan/UPI-	TRANSFER FROM 4897736162097 /	6264		100.00	1,081.07
11 Apr 2025	11 Apr 2025	BY TRANSFER-UPI/CR/544586849555/VINOD KU/BARB/sanu.vinod/Payment-	TRANSFER FROM 4897737162096 /	6264		9.00	1,090.07
12 Apr 2025	12 Apr 2025	BY TRANSFER-UPI/CR/275119773147/DURPATI /KKBK/8959193204/Payment-	TRANSFER FROM 4897738162095 /	6264		200.00	1,290.07
13 Apr 2025	13 Apr 2025	BY TRANSFER-SBIYA25103220901111502035-Transfer to father-	TRANSFER FROM 20330818294 Mr. MUKESH KUMAR KASH /	61034		12,000.00	13,290.07

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14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/809765485872/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897733162090 /	6264		5.00	13,295.07
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/100361053358/RAM AVTA/BARB/6261819447/NA-	TRANSFER FROM 4897733162090 /	6264		20.00	13,315.07
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/100361144041/RAM AVTA/BARB/6261819447/NA-	TRANSFER FROM 4897733162090 /	6264		10.00	13,325.07
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/467928955938/DEEPAK K/HDFC/9399194345/Payme-	TRANSFER FROM 4897733162090 /	6264		60.00	13,385.07
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/553238327501/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897733162090 /	6264		10.00	13,395.07
15 Apr 2025	15 Apr 2025	BY TRANSFER-UPI/CR/084211610364/Rakesh K/AIRP/8839677736/Payme-	TRANSFER FROM 4897734162099 /	6264		10.00	13,405.07
16 Apr 2025	16 Apr 2025	TO TRANSFER-UPI/DR/100146695658/Mu kesh K/NA/kashyapmuk/Pay to-	TRANSFER TO 4897693162093 /	6264	3,000.00		10,405.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2025	16 Apr 2025	BY TRANSFER-UPI/CR/510615869155/Ram Avta/PPIW/6261819447/NA-	TRANSFER FROM 4897735162098 /	6264		12.00	10,417.07
18 Apr 2025	18 Apr 2025	BY TRANSFER-UPI/CR/575027633740/SATURABH /SBIN/8120057500/Payme-	TRANSFER FROM 4897737162096 /	6264		120.00	10,537.07
18 Apr 2025	18 Apr 2025	TO TRANSFER-UPI/DR/100148878685/SKSAFIK/NA/8101253832/Pay to-	TRANSFER TO 4897695162091 /	6264	4,550.00		5,987.07
18 Apr 2025	18 Apr 2025	BY TRANSFER-UPI/CR/100384619037/RAM AVTA/BARB/6261819447/NA-	TRANSFER FROM 4897737162096 /	6264		20.00	6,007.07
19 Apr 2025	19 Apr 2025	BY TRANSFER-UPI/CR/926530577683/MANISH K/BARB/9630371195/Payme-	TRANSFER FROM 4897738162095 /	6264		20.00	6,027.07
20 Apr 2025	20 Apr 2025	BY TRANSFER-UPI/CR/337085671797/MUKESH K/SBIN/9575026834/Payme-	TRANSFER FROM 4897732162091 /	6264		5,000.00	11,027.07
21 Apr 2025	21 Apr 2025	BY TRANSFER-UPI/CR/465891618082/RAHUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897733162090 /	6264		5.00	11,032.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2025	22 Apr 2025	BY TRANSFER-UPI/CR/785155288630/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897734162099 /	6264		5.00	11,037.07
23 Apr 2025	23 Apr 2025	BY TRANSFER-UPI/CR/103625461456/DI PAK KU/HDFC/dk dhiwar5@UPI-	TRANSFER FROM 4897735162098 /	6264		20.00	11,057.07
23 Apr 2025	23 Apr 2025	BY TRANSFER-UPI/CR/511377777644/MANISH /SBI/manishshri/UPI-	TRANSFER FROM 4897735162098 /	6264		50.00	11,107.07
24 Apr 2025	24 Apr 2025	BY TRANSFER-UPI/CR/054983306470/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897736162097 /	6264		5.00	11,112.07
24 Apr 2025	24 Apr 2025	BY TRANSFER-UPI/CR/798211364578/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897736162097 /	6264		5.00	11,117.07
24 Apr 2025	24 Apr 2025	BY TRANSFER-UPI/CR/767521400889/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897736162097 /	6264		5.00	11,122.07
27 Apr 2025	27 Apr 2025	BY TRANSFER-UPI/CR/548386220371/MANISH /SBI/manishshri/UPI-	TRANSFER FROM 4897732162091 /	6264		10.00	11,132.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2025	28 Apr 2025	TO TRANSFER-UPI/DR/100156357327/Mukesh K/NA/kashyapmuk/Pay to-	TRANSFER TO 4897691162095 /	6264	10,000.00		1,132.07
28 Apr 2025	28 Apr 2025	BY TRANSFER-UPI/CR/988565917677/JETENDRA/SBIN/9669772608/Payme-	TRANSFER FROM 4897733162090 /	6264		49.00	1,181.07
28 Apr 2025	28 Apr 2025	BY TRANSFER-UPI/CR/517575880537/ASHWANI /SBIN/6267588550/Payme-	TRANSFER FROM 4897733162090 /	6264		30.00	1,211.07
30 Apr 2025	30 Apr 2025	BY TRANSFER-UPI/CR/512081915791/KAPIL KU/CNRB/dhiwarskap/UPI-	TRANSFER FROM 4897735162098 /	6264		2.00	1,213.07
30 Apr 2025	30 Apr 2025	BY TRANSFER-UPI/CR/480537999074/MUKESH K/SBIN/9575026834/Payme-	TRANSFER FROM 4897735162098 /	6264		10,000.00	11,213.07
30 Apr 2025	30 Apr 2025	BY TRANSFER-UPI/CR/920992363351/RAHUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897735162098 /	6264		20.00	11,233.07
1 May 2025	1 May 2025	TO TRANSFER-UPI/DR/100159327209/VI RENDRA/NA/6267830673/Pay to-	TRANSFER TO 4897694162092 /	6264	2,400.00		8,833.07
2 May 2025	2 May 2025	BY TRANSFER-UPI/CR/657976221611/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897737162096 /	6264		10.00	8,843.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2025	2 May 2025	BY TRANSFER-UPI/CR/8710 52409687/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977371620 96 /	6264		20.00	8,863.07
3 May 2025	3 May 2025	BY TRANSFER-UPI/CR/8081 67860603/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977381620 95 /	6264		5.00	8,868.07
3 May 2025	3 May 2025	BY TRANSFER-UPI/CR/5123 52577674/SAN WAN KU/FDRL/909 8050939/Paid -	TRANSFER FROM 48977381620 95 /	6264		200.00	9,068.07
3 May 2025	3 May 2025	BY TRANSFER-UPI/CR/1041 93922018/DI PAK KU/HDFC/dk dhiwar5@UPI-	TRANSFER FROM 48977381620 95 /	6264		18.00	9,086.07
4 May 2025	4 May 2025	TO TRANSFER-UPI/DR/1001 61739361/DE EPAK K/NA/deepak nirm/Pay to-	TRANSFER TO 48976901620 95 /	6264	8,000.00		1,086.07
4 May 2025	4 May 2025	BY TRANSFER-UPI/CR/6348 23348327/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977321620 91 /	6264		35.00	1,121.07
5 May 2025	5 May 2025	BY TRANSFER-UPI/CR/5341 43557824/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977331620 90 /	6264		15.00	1,136.07
5 May 2025	5 May 2025	BY TRANSFER-UPI/CR/0878 39745800/HI MANSHU/IP OS/himanshu pu/Payme-	TRANSFER FROM 48977331620 90 /	6264		12.00	1,148.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2025	6 May 2025	BY TRANSFER-UPI/CR/949241671952/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897734162099 /	6264		10.00	1,158.07
6 May 2025	6 May 2025	BY TRANSFER-UPI/CR/754096859433/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897734162099 /	6264		10.00	1,168.07
6 May 2025	6 May 2025	BY TRANSFER-UPI/CR/260058704499/BH AVESH /SBIN/7470698757/Payme-	TRANSFER FROM 4897734162099 /	6264		20.00	1,188.07
7 May 2025	7 May 2025	BY TRANSFER-UPI/CR/535383565496/MANISH K/BARB/9630371195/Payme-	TRANSFER FROM 4897735162098 /	6264		15.00	1,203.07
8 May 2025	8 May 2025	BY TRANSFER-UPI/CR/415360356114/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897736162097 /	6264		5.00	1,208.07
10 May 2025	10 May 2025	BY TRANSFER-UPI/CR/329657120718/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897738162095 /	6264		5.00	1,213.07
11 May 2025	11 May 2025	BY TRANSFER-UPI/CR/420857413846/RA HUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897732162091 /	6264		15.00	1,228.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 May 2025	12 May 2025	BY TRANSFER-UPI/CR/324235712002/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897733162090 /	6264		15.00	1,243.07
13 May 2025	13 May 2025	BY TRANSFER-UPI/CR/967348804923/PR IYANSH/SBIN/6267511468/Payme-	TRANSFER FROM 4897734162099 /	6264		5.00	1,248.07
13 May 2025	13 May 2025	BY TRANSFER-UPI/CR/513396417639/JAI KISH/UTIB/jaikishans/UPI-	TRANSFER FROM 4897734162099 /	6264		80.00	1,328.07
16 May 2025	16 May 2025	BY TRANSFER-UPI/CR/985657470882/RAHUL KU/SBIN/7869769023/Payme-	TRANSFER FROM 4897737162096 /	6264		5.00	1,333.07
17 May 2025	17 May 2025	BY TRANSFER-UPI/CR/978061680836/TA TVEER /SBIN/8720007865/Payme-	TRANSFER FROM 4897738162095 /	6264		1,005.00	2,338.07
17 May 2025	17 May 2025	BY TRANSFER-UPI/CR/513777966468/MANISH /SBIN/manishshri/UPI-	TRANSFER FROM 4897738162095 /	6264		310.00	2,648.07
17 May 2025	17 May 2025	BY TRANSFER-UPI/CR/893404443938/KHEM LAL/SBIN/9589693882/Payme-	TRANSFER FROM 4897738162095 /	6264		128.00	2,776.07
17 May 2025	17 May 2025	BY TRANSFER-UPI/CR/157839436463/KHEM LAL/SBIN/9589693882/Payme-	TRANSFER FROM 4897738162095 /	6264		60.00	2,836.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2025	23 May 2025	BY TRANSFER-UPI/CR/3718 87698549/M UKESH K/PUNB/7089 519579/Paym e-	TRANSFER FROM 48977371620 96 /	6264		50.00	2,886.07
25 May 2025	25 May 2025	BY TRANSFER-UPI/CR/1001 78194201/Ja geshwa/SBIN /jageshwars/ Pay t-	TRANSFER FROM 48977321620 91 /	6264		40.00	2,926.07
28 May 2025	28 May 2025	BY TRANSFER-UPI/CR/8144 90869479/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977351620 98 /	6264		500.00	3,426.07
28 May 2025	28 May 2025	TO TRANSFER-UPI/DR/1001 79966848/Mu kesh K/NA/kashya pmuk/Pay to-	TRANSFER TO 48976931620 93 /	6264	1,500.00		1,926.07
28 May 2025	28 May 2025	TO TRANSFER-UPI/DR/1001 80051603/Mu kesh K/NA/kashya pmuk/Pay to-	TRANSFER TO 48976931620 93 /	6264	1,500.00		426.07
29 May 2025	29 May 2025	BY TRANSFER-UPI/CR/8711 46189380/PR IYANSH/SBI N/626751146 8/Payme-	TRANSFER FROM 48977361620 97 /	6264		20.00	446.07