



Account Name : Miss. PRIYANKA YADAV  
Address : D/O PAWAN YADAV  
118 R A BAZAR NEW CANT-211001  
D/O PAWAN YADAV  
Date : 7 Sep 2024  
Account Number : 00000042607853302  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 01388808636  
IF S Code : BBIN0000017  
MICR Code : 277002002  
Nomination Registered : No  
Balance as on 1 Mar 2024 : 1,414.00

Account Statement from 1 Mar 2024 to 7 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10812403457312*BALLIA TREASURY*-	TRANSFER FROM 4697254044306		1,16,096.00	1,17,510.00
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406149964828/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897695162091	6,000.00		1,11,510.00
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406542632749/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897691162095	5,000.00		1,06,510.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406660170614/Stelling/UTIB/stellingra/Colle-	TRANSFER TO 4897692162094	1,026.00		1,05,484.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406636347671/Stelling/ICIC/railyatru/JUSPA-	TRANSFER TO 4897692162094	1,026.00		1,04,458.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406641105018/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897692162094	5,000.00		99,458.00
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406713854259/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897693162093	1,000.00		98,458.00
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443436024346/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897694162092	3,000.00		95,458.00
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/40684087763/ISHA ALI/UBIN/alieemansa/Sen-	TRANSFER TO 4897694162092	1,555.00		93,903.00
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407163077562/Add Money/PY TM/add-money@/Did20-	TRANSFER TO 4897690162095	2,000.00		91,903.00
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443808908417/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897691162095	90,000.00		1,903.00
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443953179962/Upstcl/PYTM/paytm-4514/NA-	TRANSFER TO 4897692162094	1,284.00		619.00

Priyanka 19/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444022492066/UPSRTC/PYTM/paytm-4514/express-	TRANSFER FROM 4897735162098		642.00	1,261.00
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444022492720/UPSRTC/PYTM/paytm-4514/express-	TRANSFER FROM 4897735162098		642.00	1,903.00
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407928964734/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897691162095	1,500.00		403.00
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/408141822002/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER FROM 4897736162097		21,300.00	21,703.00
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408142136517/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897694162092	21,300.00		403.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408342449282/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897695162091		100.00	303.00
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408342464151/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897695162091		100.00	203.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			146.00	349.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479634644*BALLIA TREASURY*-	TRANSFER FROM 3199970044309		2,35,255.00	2,35,604.00
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409340639970/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897691162095	1,000.00		2,34,604.00
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446019073699/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897692162094	4,000.00		2,30,604.00
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409541575214/RAHUL YA/BARB/rahulyadav/Sent-	TRANSFER TO 4897694162092	1,00,000.00		1,30,604.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409842531817/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897696162090	5,000.00		1,25,604.00
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409808242416/Stelling/ YESB/stellingra/Colle-	TRANSFER TO 4897696162090	786.00		1,24,818.00
8 Apr 2024	8 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI100 2498145145*BALLIA TREASURY*-	TRANSFER FROM 3199413044306		1,34,610.00	2,59,428.00
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446603985096/PRIYA NKA/UCBA/0299011006/NA-	TRANSFER TO 4897691162095	1,00,000.00		1,59,428.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410150368378/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897692162094	20,590.00		1,38,838.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410113316516/RAHUL YA/BARB/rahulyadav/Sent-	TRANSFER TO 4897692162094	40,000.00		98,838.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446736486919/VINOD K/SBIN/9026158263/NA-	TRANSFER TO 4897692162094	1.00		98,837.00
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446736522715/VINOD K/SBIN/9026158263/NA-	TRANSFER TO 4897692162094	20,000.00		78,837.00
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410215221812/VINOD K/SBIN/9026158263/NA-	TRANSFER TO 4897693162093	20,000.00		58,837.00
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410447300423/MANOJ KU/SBIN/manojbhatt/Sent-	TRANSFER TO 4897695162091	1,100.00		57,737.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410555169382/Jio/YES B/8744070@pa/Old23348-	TRANSFER TO 4897696162090	241.00		57,496.00

Bejupanda 19/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410522123222/SANTOSH /SBIN/sg8987406@/Sent-	TRANSFER TO 4897696162090	1,016.00		56,480.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410522348417/SANTOSH /SBIN/sg8987406@/Sent-	TRANSFER TO 4897696162090	80.00		56,400.00
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410548281452/BAWA RCHI/UTIB/MAB.037213/NA-	TRANSFER TO 4897696162090	357.00		56,043.00
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447209621175/BAWA RCHI/UTIB/MAB.037213/NA-	TRANSFER TO 4897690162095	226.00		55,817.00
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447325210218/SURBH I /SBIN/8808606061/farew-	TRANSFER TO 4897691162095	5,700.00		50,117.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410804512507/AKASH DEE/YESB/paytm-6827/Oid20-	TRANSFER TO 4897692162094	22,800.00		27,317.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447417500387/VIJAY GU/YESB/Q820098388/NA-	TRANSFER TO 4897692162094	4,600.00		22,717.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447423292343/ASHUT OSH/ICIC/ashutosh13/thank-	TRANSFER TO 4897692162094	3,700.00		19,017.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447423318503/SNIGD HA /UBIN/snigdha.pr/for s-	TRANSFER TO 4897692162094	250.00		18,767.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447424344203/Mr Mithi/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897692162094	110.00		18,657.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447488423627/V MART B/YESB/paytm-6253/Oid46-	TRANSFER TO 4897692162094	4,506.00		14,151.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410839775850/G BAZAR/YESB/Q23548403@/S ent f-	TRANSFER TO 4897692162094	1,027.00		13,124.00
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447430611308/SURBH I /SBIN/8808606061/matka-	TRANSFER TO 4897692162094	255.00		12,869.00
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447516037845/ASHUT OSH/ICIC/ashutosh13/Sent-	TRANSFER TO 4897693162093	10,000.00		2,869.00
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412040666722/AMAR BAR/HDFC/amarbartan/NA-	TRANSFER TO 4897690162095	1,500.00		1,369.00
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448700912827/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897691162095	800.00		569.00
1 May 2024	1 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2443761781*BALLIA TREASURY*-	TRANSFER FROM 4697254044306		1,34,610.00	1,35,179.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448837297268/MAHES HWA/YESB/paytm-6695/NA-	TRANSFER TO 4897692162094	47,000.00		88,179.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412249494083/RAJA KUMAR/YESB/q654815754/NA-	TRANSFER TO 4897692162094	200.00		87,979.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412240823342/AMAR BAR/HDFC/amarbartan/NA-	TRANSFER TO 4897692162094	1,900.00		86,079.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412241327930/ASFAQ UE /INDB/9721375783/NA-	TRANSFER TO 4897692162094	180.00		85,899.00
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412241679229/Rajeev K/YESB/paytm-7029/NA-	TRANSFER TO 4897692162094	330.00		85,569.00

Prinyanta 11/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448929685927/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897693162093	50,000.00		35,569.00
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449100738008/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897695162091	10,000.00		25,569.00
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412598609559/JYOTI SW/HDFC/vyapar.169/NA-	TRANSFER TO 4897695162091	2,005.00		23,564.00
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412980221215/Stelling/ ICIC/railyatriu/JUSPA-	TRANSFER TO 4897692162094	841.00		22,723.00
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449516298727/Stelling/ ICIC/railyatriu/raily-	TRANSFER TO 4897692162094	756.00		21,967.00
8 May 2024	8 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1130 2462356998*BALLIA TREASURY*-	TRANSFER FROM 4698190044308		5,324.00	27,291.00
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449619995920/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897693162093	10,000.00		17,291.00
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/450836451722/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897691162095	6,000.00		11,291.00
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414297239173/V MART B/YESB/paytm-6253/NA-	TRANSFER TO 4897691162095	2,931.00		8,360.00
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414242668636/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897691162095	5,000.00		3,360.00
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/451092820339/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897693162093	2,300.00		1,060.00
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1153 2405961921*BALLIA TREASURY*-	TRANSFER FROM 4698179044304		1,34,610.00	1,35,670.00
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452010466345/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897696162090	3,000.00		1,32,670.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415524189764/MGS INFR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	2,000.00		1,30,670.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415522988337/MGS INFR/YESB/bharatpe90/NA-	TRANSFER TO 4897690162095	9,000.00		1,21,670.00
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415548495719/PRIYA NKA/UCBA/py70813599/NA-	TRANSFER TO 4897690162095	4,000.00		1,17,670.00
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/452614927981/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897695162091	5,000.00		1,12,670.00
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452813167685/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897690162095	2,000.00		1,10,670.00
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416267878578/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897690162095	2,000.00		1,08,670.00
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453465874870/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897696162090	2,000.00		1,06,670.00
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453461197462/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897696162090	1,500.00		1,05,170.00
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/417033839315/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897691162095	2,000.00		1,03,170.00
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417127479997/JAI PRAKYESB/paytm-8995/NA-	TRANSFER TO 4897692162094	1,600.00		1,01,570.00

Priyanshu  
19/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453849997992/ASHUT OSH/UTIB/dqrbp.4877/NA-	TRANSFER TO 4897693162093	500.00		1,01,070.00
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453807732295/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897693162093	4,000.00		97,070.00
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453834751291/ASHUT OSH/UTIB/dqrbp.4877/NA-	TRANSFER TO 4897693162093	3,080.00		93,990.00
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417466291347/Desi Touch/YESB/paytmqr281/NA-	TRANSFER TO 4897695162091	1,050.00		92,940.00
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417585924019/MGS INFR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897696162090	80,000.00		12,940.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			392.00	13,332.00
3 Jul 2024	3 Jul 2024	BY TRANSFER- NEFT*RBI50GOUPEP*RBI186 2474403908*BALLIA TREASURY*-	TRANSFER FROM 4698214044306		1,34,610.00	1,47,942.00
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419017110474/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897690162095	7,000.00		1,40,942.00
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419100335431/MGS INFR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	1,100.00		1,39,842.00
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419189721027/XXXXX XXX/idib/7812788317/NA-	TRANSFER TO 4897691162095	2,000.00		1,37,842.00
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455864008691/ASHUT OSH/ICIC/ashutosn13/Sent-	TRANSFER TO 4897692162094	5,000.00		1,32,842.00
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455883333580/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897692162094	2,000.00		1,30,842.00
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455952888624/FAIZ SI/SBIN/7348101101/Sent-	TRANSFER TO 4897693162093	10,000.00		1,20,842.00
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456016235190/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897694162092	2,000.00		1,18,842.00
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456047546027/RANVIJ AY/SBIN/ranvijaysil/for e-	TRANSFER TO 4897694162092	5,000.00		1,13,842.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456334101857/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897690162095	1,088.00		1,12,754.00
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419737120070/M S RAJ /ICIC/eazypay.00/NA-	TRANSFER TO 4897690162095	44,825.00		67,929.00
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420113077233/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897694162092	25,000.00		42,929.00
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456982829085/Brijesh /BARB/9554294494/to dr-	TRANSFER TO 4897696162090	3,000.00		39,929.00
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/456947346237/Sri Sai /YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	1,000.00		38,929.00
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420464835522/Brijesh /BARB/9554294494/for c-	TRANSFER TO 4897690162095	2,000.00		36,929.00
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420613149590/Parvio m /icic/4324050003/NA-	TRANSFER TO 4897692162094	685.00		36,244.00
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457304158503/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897693162093	3,000.00		33,244.00
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420863139420/Dolphin /YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	2,930.00		30,314.00

Received by  
19/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457547678380/ASHUT OSH/UTIB/amznms1400/NA-	TRANSFER TO 4897695162091	500.00		29,814.00
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/457596897605/BRIJESH /BARB/9554294494/for m-	TRANSFER TO 4897695162091	3,560.00		26,254.00
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420954272617/BRIJESH /BARB/9554294494/for n-	TRANSFER TO 4897695162091	160.00		26,094.00
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/420949444538/DINESH C/YESB/q447357323/NA-	TRANSFER TO 4897695162091	200.00		25,894.00
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/457618938043/Prabhuna/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	2,000.00		23,894.00
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/457712763227/PRIYANKA/UCBA/7081359984/NA-	TRANSFER TO 4897690162095	1,500.00		22,394.00
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421262304519/BRIJESH /BARB/9554294494/for d-	TRANSFER TO 4897691162095	3,000.00		19,394.00
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421250029322/PUVVNL E/YESB/paytm-ptmb/NA-	TRANSFER TO 4897691162095	1,646.00		17,748.00
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/457961117624/Stelling/ICIC/railyatru/rally-	TRANSFER TO 4897692162094	781.00		16,967.00
31 Jul 2024	31 Jul 2024	TO TRANSFER- UPI/DR/421304653196/Stelling/YESB/stellingra/rally-	TRANSFER TO 4897692162094	1,751.00		15,216.00
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458010187924/Stelling/YESB/stellingra/rally-	TRANSFER TO 4897693162093	1,281.00		13,935.00
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458083521914/IDFC FAS/YESB/ptmft@pay/NA-	TRANSFER TO 4897693162093	900.00		13,035.00
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421517408943/BRIJESH /BARB/9554294494/for p-	TRANSFER TO 4897694162092	2,900.00		10,135.00
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421530434767/PRIYANKA/UCBA/7081359984/NA-	TRANSFER TO 4897694162092	7,000.00		3,135.00
6 Aug 2024	6 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB12202435733931*BALLIA TREASURY*-	TRANSFER FROM 4698189044302		1,29,610.00	1,32,745.00
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/421927287276/Ms Priya/IDIB/7081359984/for e-	TRANSFER TO 4897691162095	28,384.00		1,04,361.00
6 Aug 2024	6 Aug 2024	TO TRANSFER- UPI/DR/458513056356/Makeover/hdfc/5020005858/for b-	TRANSFER TO 4897691162095	7,000.00		97,361.00
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458681393638/SHRI PRA/ICIC/9873553226/for t-	TRANSFER TO 4897692162094	26,000.00		71,361.00
7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458644946901/PRIYANKA/UCBA/7081359984/NA-	TRANSFER TO 4897692162094	16,000.00		55,361.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422499080409/Stelling/UTIB/stellingra/rally-	TRANSFER TO 4897690162095	1,087.00		54,274.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422469618081/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897690162095	198.00		54,076.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422402247632/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897690162095	498.00		53,578.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422426709284/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897690162095	232.00		53,346.00

*Prasanto*  
19/09/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459010147078/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897690162095	270.00		53,076.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459001970314/PRISHI C/IIC/Prishicrea/NA-	TRANSFER TO 4897690162095	2,500.00		50,576.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459021034973/V MART B/YESB/paytm-6253/NA-	TRANSFER TO 4897690162095	838.00		49,738.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459098585394/NEW VISH/HDFC/newvishalm/NA-	TRANSFER TO 4897690162095	2,150.00		47,588.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422471198479/Delhiv r/YESB/paytm-delh/NA-	TRANSFER TO 4897690162095	1,999.00		45,589.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/459086941098/Brijesh /BARB/9554294494/NA-	TRANSFER TO 4897690162095	2,000.00		43,589.00
11 Aug 2024	11 Aug 2024	TO TRANSFER- UPI/DR/422418520371/Stelling/ YESB/stellingra/raily-	TRANSFER TO 4897690162095	1,281.00		42,308.00
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459109243508/Sri Sai /YESB/paytmqr281/NA-	TRANSFER TO 4897691162095	1,000.00		41,308.00
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/422508383874/RAHUL YA/BARB/rahulyadav/for d-	TRANSFER TO 4897691162095	10,000.00		31,308.00
12 Aug 2024	12 Aug 2024	TO TRANSFER- UPI/DR/459111126080/Ms Priya/IDIB/7081359984/NA-	TRANSFER TO 4897691162095	30,000.00		1,308.00
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422799093479/Brijesh /BARB/9554294494/for m-	TRANSFER TO 4897693162093	550.00		758.00
2 Sep 2024	2 Sep 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2475601538*BALLIA TREASURY*-	TRANSFER FROM 4697217044301		1,29,610.00	1,30,368.00
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424650248363/V MART B/YESB/paytm-6253/NA-	TRANSFER TO 4897691162095	3,202.00		1,27,166.00
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424753248271/RAVIK ANT/PUNB/7052608822/Sent-	TRANSFER TO 4897692162094	1,469.00		1,25,697.00
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424753769274/BRJESH H /BARB/9554294494/for e-	TRANSFER TO 4897692162094	15,000.00		1,10,697.00
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/461382699010/Ms Priya/IDIB/7081359984/for c-	TRANSFER TO 4897692162094	30,000.00		80,697.00
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/461359496723/Ms Priya/IDIB/7081359984/for d-	TRANSFER TO 4897692162094	30,000.00		50,697.00
4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424862753441/RAILYA TRI/AIRP/railyatri./rail-	TRANSFER TO 4897693162093	786.00		49,911.00
7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/425100680775/PRIYA NKA/UCBA/7081359984/NA-	TRANSFER TO 4897696162090	4,000.00		45,911.00

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.

*Principala*  
19/09/2024

Bal:	1352304.00	Apprvd:	1350000.00	Advd:	1350000.00
Commi:	0.00	Uearn:	0.00	Earn:	0.00
Repay:	28384.00	Arr/Adv:	0.00	npb	1350000.00
No Int:	0.00	Re-draw:	0.00	Booking No:	
Li Acc:	989.22000	Bpi Acc:	.00000	Ciac	.00000
Li Inc:	329.73988	Bpi Inc:	.00000	Ciin	.00000
Ar Acc:	.00000	Arr Acc:	.00000	Act Type Chg:	
Ar Inc:	.00000	Add Loan:	0	Int Rate:	08.9000
Repayment Rate:	08.9000	Last Maint Date:	24/06/2024		

Approval Date:	24/06/2024	Last Fin Date:	30/06/2024	Last Arrear Date:	03/07/2024
Last Adv Date:	24/06/2024	Interest Reset Date:	24/06/2024	Int Prepay Expi:	
Pend Dues Date:	07/08/2024	Credit Rating Code:			

Int Prepay Strt:		Pen Due:	28384.00	I.P.Amt:	0000000000000000
Stmnt Freq:	M	Dwn Pay	0.00	Theo:	1352304.00
Stmnt Cyc:	00	Repayment Type:	00009	Subsidy Status:	6: Not Applicable



\\ SCR:032100 Loans: Short Enquiry

Account Number:	780392546-8	INR			
Branch Number:	06159				
Account Type:	IBVL-CBL 772-799-FIXED	8102	0118		
Loan Type:	0000	Discharge Ref:		Rem Repay:	059
Status:	FULL	Term Basis:	M	Term:	60

Account Name:	Priyanka Yadav
Customer Name:	Ms. Priyanka Yadav
GL Classification Code:	06159INR6341505072
Appl:	1350000.00

Bal:	1352304.00	Apprvd:	1350000.00	Advd:	1350000.00
Commi:	0.00	Unearn:	0.00	Earn:	0.00
Repay:	28384.00	Arr/Adv:	0.00	npb	1350000.00
No Int:	0.00	Re-draw:	0.00	Booking No:	
Li Acc:	989.22000	Bpi Acc:	.00000	Ciac	.00000
Li Inc:	329.73988	Bpi Inc:	.00000	Ciin	.00000