



Account Name : Mr. Pratik Lahu Nikalaje
Address : Shiv Lila Co.Op.Housing Society B 3 / 50
2,, Bapu Bagawe Marg, Jagannath Complex,
KandarPada-400068
Mumbai Suburban
Date : 16 Aug 2025
Account Number : 00000039982664455
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : DAHISAR (EAST)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90721054672
CKYCR Number :XXXXXXXXXX6009
IFS Code :SBIN0004664
(Indian Financial System)
MICR Code : 400002022
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2025 : 2,869.61

Account Statement from 1 Mar 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506024173641/ELLYS KI/IDIB/9930270887/UPI-	TRANSFER TO 4897696162090	20.00		2,849.61
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/100086248596/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897690162095	1,671.00		1,178.61
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506148418496/Shivsha k/UTIB/gpay-11255/UPI-	TRANSFER TO 4897690162095	40.00		1,138.61
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/542715354531/CHAND A L/UBIN/chandanika/UPI-	TRANSFER TO 4897690162095	1,000.00		138.61
3 Mar 2025	3 Mar 2025	BY TRANSFER- UPI/CR/100866902114/RAVIS HEK/BKID/ravishekh/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,138.61
3 Mar 2025	3 Mar 2025	ATM WDL-ATM CASH 50621 UBI DAHISAR WEST DAHISAR-		1,000.00		138.61
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506385976546/Siddhivi /YESB/paytmqr5eq/UPI-	TRANSFER TO 4897692162094	47.00		91.61
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506316878657/CHIRA GBH/BARB/chiragmewa/UPI-	TRANSFER FROM 4897734162099		19.00	110.61
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506396770175/REKHA DE/YESB/q495325271/UPI-	TRANSFER TO 4897692162094	30.00		80.61
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/506468026475/Mahala xm/UTIB/gpay-11178/UPI-	TRANSFER TO 4897693162093	70.00		10.61
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/506491697490/LAHU CHA/UBIN/nananikala/UPI-	TRANSFER FROM 4897735162098		200.00	210.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/506492034432/SWEET Y /YESB/q837198340/UPI-	TRANSFER TO 4897693162093	155.00		55.61
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/506492444498/PRASHANT/KKBK/prashantni/UPI-	TRANSFER TO 4897693162093	40.00		15.61
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/506556346742/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER FROM 4897736162097		200.00	215.61
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/506521147630/MD FAROO/UBIN/q995377291/UPI-	TRANSFER TO 4897694162092	60.00		155.61
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/506608233621/PRATIK L/UBIN/pratiknika/UPI-	TRANSFER FROM 4897737162096		150.00	305.61
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/543228351493/Angel On/ICIC/angelonens/Payin-	TRANSFER TO 4897695162091	150.00		155.61
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/506771175804/CHAND A L/UBIN/chandanika/UPI-	TRANSFER FROM 4897738162095		5,300.00	5,455.61
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506788323542/Google I/UTIB/gpay-repay/UPI-	TRANSFER TO 4897696162090	5,300.00		155.61
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506975006681/PRATIK L/UBIN/pratiknika/UPI-	TRANSFER FROM 4897733162090		4,000.00	4,155.61
11 Mar 2025	11 Mar 2025	BY TRANSFER- UPI/CR/543650742117/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER FROM 4897734162099		450.00	4,605.61
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/507082834439/Tata Pla/ICIC/tataplaylt/UPI-	TRANSFER TO 4897692162094	475.00		4,130.61
20 Mar 2025	20 Mar 2025	BY TRANSFER- UPI/CR/507966992307/LAHU CHA/UBIN/nananikala/UPI-	TRANSFER FROM 4897736162097		5,000.00	9,130.61
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/508049779859/pratikni/UBIN/pratiknika/UPI-	TRANSFER TO 4897695162091	4,000.00		5,130.61
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/101822169979/ROHIT LA/KKBK/rohitkruze/UPI-	TRANSFER FROM 4897737162096		215.00	5,345.61
22 Mar 2025	22 Mar 2025	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,012.00		4,333.61
23 Mar 2025	23 Mar 2025	BY TRANSFER- UPI/CR/508289378758/BABAS AHE/SBIN/sbabaseheb/UPI-	TRANSFER FROM 4897732162091		500.00	4,833.61
23 Mar 2025	23 Mar 2025	TO TRANSFER- UPI/DR/544844616472/PRASHANT/KKBK/prashantni/UPI-	TRANSFER TO 4897690162095	500.00		4,333.61
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/508421255717/LAHU CHA/UBIN/nananikala/UPI-	TRANSFER TO 4897692162094	100.00		4,233.61
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/508482092559/PATRA MAL/YESB/q487627069/UPI-	TRANSFER TO 4897692162094	70.00		4,163.61
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/508463092861/PATRA MAL/YESB/q498078007/UPI-	TRANSFER TO 4897692162094	70.00		4,093.61
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/545088621021/AVENU E S/ICIC/innovdmart/UPI-	TRANSFER TO 4897692162094	498.22		3,595.39
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			16.00	3,611.39
26 Mar 2025	26 Mar 2025	BY TRANSFER- UPI/CR/545192675052/PRATIK L/UBIN/pratiknika/UPI-	TRANSFER FROM 4897735162098		400.00	4,011.39
27 Mar 2025	27 Mar 2025	ATM WDL-ATM CASH 50861 UBI DAHISAR WEST DAHISAR-		2,000.00		2,011.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508668811592/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER TO 4897694162092	120.00		1,891.39
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508606030012/Bherara m/YESB/q786666184/UPI-	TRANSFER TO 4897694162092	15.00		1,876.39
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/508635935038/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER TO 4897694162092	1,800.00		76.39
27 Mar 2025	27 Mar 2025	BY TRANSFER- UPI/CR/508683472002/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER FROM 4897736162097		670.00	746.39
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/508764285138/MUKES H /SBIN/mukeshanit/UPI-	TRANSFER TO 4897695162091	55.00		691.39
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/508765027611/Aakodia /UTIB/7738327702/UPI-	TRANSFER TO 4897695162091	36.00		655.39
28 Mar 2025	28 Mar 2025	BY TRANSFER- UPI/CR/545300537349/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER FROM 4897737162096		1,200.00	1,855.39
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/545357228183/Aakodia /UTIB/7738327702/UPI-	TRANSFER TO 4897695162091	56.00		1,799.39
29 Mar 2025	29 Mar 2025	BY TRANSFER- UPI/CR/508803292383/BABAS AHE/SBIN/sbabaseheb/UPI-	TRANSFER FROM 4897738162095		100.00	1,899.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/508804244981/PRASH ANT/KKBK/prashantni/UPI-	TRANSFER TO 4897696162090	100.00		1,799.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/545498179869/CHALO MO/UTIB/chalo15836/UPI-	TRANSFER TO 4897696162090	26.00		1,773.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/508810365571/KHETA RA/YESB/paytmqr581/UPI-	TRANSFER TO 4897696162090	200.00		1,573.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/545440249980/PRAJA PAT/YESB/paytmqr574/UPI-	TRANSFER TO 4897696162090	110.00		1,463.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/545467287201/Sagar Sw/UTIB/8108290220/UPI-	TRANSFER TO 4897696162090	10.00		1,453.39
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/508822065047/Decathl on/UTIB/decathlon@/Paym-	TRANSFER TO 4897696162090	1,018.00		435.39
29 Mar 2025	29 Mar 2025	BY TRANSFER- UPI/CR/508823896838/HARDI K D/SBIN/hardik.cha/salar-	TRANSFER FROM 4897738162095		17,000.00	17,435.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508935319680/SHAHN AWA/KKBK/8850026697/UPI-	TRANSFER TO 4897690162095	25.00		17,410.39
30 Mar 2025	30 Mar 2025	BY TRANSFER- UPI/CR/508935538936/LAHU CHA/UBIN/nananikala/UPI-	TRANSFER FROM 4897732162091		80,000.00	97,410.39
30 Mar 2025	30 Mar 2025	BY TRANSFER- UPI/CR/508935992831/BABAS AHE/SBIN/sbabaseheb/UPI-	TRANSFER FROM 4897732162091		150.00	97,560.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508921789385/976942 41/IPOS/9769424132/UPI-	TRANSFER TO 4897690162095	160.00		97,400.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/508999975426/Aakodia /UTIB/7738327702/UPI-	TRANSFER TO 4897690162095	10.00		97,390.39
30 Mar 2025	30 Mar 2025	BY TRANSFER- UPI/CR/102301505090/MD AJMAL/HDFC/mdajmals12/UPI-	TRANSFER FROM 4897732162091		500.00	97,890.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/545577113855/Aakodia /UTIB/7738327702/UPI-	TRANSFER TO 4897690162095	29.00		97,861.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/545509637653/shehna za/UTIB/shehnaza34/UPI-	TRANSFER TO 4897690162095	200.00		97,661.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/545512836253/Chalo/A IRP/chalo23959/Chalo-	TRANSFER TO 4897690162095	12.00		97,649.39
30 Mar 2025	30 Mar 2025	BY TRANSFER- UPI/CR/545511432647/SHEHN AZ /UTIB/shehnaza34/UPI-	TRANSFER FROM 4897732162091		1,000.00	98,649.39
30 Mar 2025	30 Mar 2025	TO TRANSFER- UPI/DR/545519738230/PRASH ANT/KKBK/prashantni/UPI-	TRANSFER TO 4897690162095	500.00		98,149.39
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/509083919430/Chalo/A IRP/chalo23959/Chalo-	TRANSFER TO 4897691162095	6.00		98,143.39
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/509090824355/New Link/UTIB/8080215685/UPI-	TRANSFER TO 4897691162095	100.00		98,043.39

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.