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bankstatement.pdf 16.4KB



State Bank of India



Account Name Mr. Hariharaganesh M

Address 181 CUDDALORE MAIN ROAD, MANTHARAKUPPAM GANG,
NEYVELI 607802, 607802

Date 10 Jul 2025

Account Number [REDACTED]

Account Description Savings

Branch MANDARAKUPPAM

Drawing Power 0.00

Interest Rate(%p.a.) 2.5000

CIF No. [REDACTED]

IFS Code [REDACTED]

MICR Code [REDACTED]

CKYC No. XXXXXXXXXXXX0224

Nomination Registered Yes

Balance as on 09 Jul 2025 INR 87.68

Search for 09 Jul 2025 to 09 Jul 2025

Date	Details	Ref No./Cheque No	Debit	Credit
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519052312933/S ABDULLAH/YESB/q115240005/UPI		15.00	-

09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519051091007/S ABDULLAH/YESB/q115240005/UPI		20.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519050781406/Google I/UTIB/gpayrechar/UPI		19.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519050667927/A SUMITHRA/YESB/q341275777/UPI		45.00	-

Date	Details	Ref No./Cheque No	Debit	Credit
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09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519026969276/SHOUKATH/Y ESB/paytm.s15u/UPI		20.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519026907710/SHOUKATH/Y ESB/paytm.s15u/UPI		140.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519014804524/SHOUKATH/Y ESB/paytm.s15u/UPI		20.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519002615613/MOHAMMED/ YESB/q076340724/UPI		20.00	-
09 Jul 2025	TRANSFER TO 4897693162093 - UPI/DR/519002328971/SUMITHRA A/YESB/q319414665/UPI		40.00	-

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Full Document OCR

Combined OCR Text

Page 1:

State Bank of India SBI Account Name Mr. Hariharaganesh M Address 181 CUDDALORE MAIN ROAD, MANTHARAKUPPAM GANGAIKONDAN TP , NEYVELI 607802, 607802 Date 10 Jul 2025 Account Number [REDACTED] Account Description Savings Branch MANDARAKUPPAM Drawing Power 0.00 Interest Rate(%p.a.) 2.5000 CIF No [REDACTED] CKYC No XXXXXXXX0224 Nomination Registered Yes Balance as on 09 Jul 2025 INR 87.68 Search for 09 Jul 2025 to 09 Jul 2025 Date Details Ref No /Cheque Debit Kredit Balance No 09 Jul 2025 TRANSFER TO 4897693162093 15.00 187.68 UPI/DR/519052312933/S ABDULLAHNYESBIq1 15240005/UPI 09 Jul 2025 TRANSFER TO 4897693162093 120.00 102.68 UPI/DR/519051091007/S ABDULLAHNYESBIq1 15240005/UPI 09 Jul 2025 TRANSFER TO 4897693162093 19.00 122.68 UPI/DR/519050781406/Google VUTIBlgpayrechar/UPI 09 Jul 2025 TRANSFER TO 4897693162093 /45.00 141.68 UPI/DR/519050667927/A SUMITHRAYESB/q341275777/UPI

Page 2:

Date DDDetails Ref No ZCheque pebit Credit Balance No 09 Jul 2025 TRANSFER TO 4897693162093 p20.00 186.68 UPI/DR/519048712301/S ABDULLAH/YESBIq1

Extracted Results

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