



Account Name : Mr. Padam Shrestha  
Address : 51/7, Kranti CHS Singh Estate Road No. 2  
Singh Estate  
Kandivali East-400101  
27518Mumbai Suburban  
Date : 29 May 2023  
Account Number : 00000037588025239  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : THAKUR VILLAGE, KANDIVALI (E)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90084678896  
IFS Code :SBIN0013036  
(Indian Financial System)  
MICR Code : 400002249  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 3,786.75

#### Account Statement from 1 Apr 2022 to 1 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209224999899/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER FROM 4693559162094		18.00	3,804.75
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209221308450/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER TO 5099717162099	500.00		3,304.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209390545101/SANTO SH /ICIC/santoshsur/room-	TRANSFER FROM 4693698162095		7,700.00	11,004.75
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209317677085/ALFRE D P/KKBK/alfredkinn/UPI-	TRANSFER TO 4694417162090	200.00		10,804.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209327262356/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 4693702162093		170.00	10,974.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209369397750/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099297162092		30.00	11,004.75
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 9663 THAKUR VILLAGE BR-TOM MUMBAI-		8,000.00		3,004.75
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209320772488/Domino s /PYTM/paytm-5195/UPI-	TRANSFER TO 5098087162098	208.45		2,796.30
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209321326874/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098063162096	479.00		2,317.30
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209596082625/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER FROM 5098936162096		500.00	2,817.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209522004641/Ramba sh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692468162095	10.00		2,807.30
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210154584410/GAURA V R/UTIB/gauravmish/UPI-	TRANSFER FROM 5098865162095		5,000.00	7,807.30

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11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210119852549/Chetana /BARB/raajdesire/UPI-	TRANSFER TO 4898796162098	5,000.00		2,807.30
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210186238799/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 5098858162093		400.00	3,207.30
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210556692211/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 4693523162096		100.00	3,307.30
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210611703152/SAMARTH /KKBK/samarthpar/UPI-	TRANSFER TO 4694315162096	100.00		3,207.30
16 Apr 2022	16 Apr 2022	BY TRANSFER- UPI/CR/210657973202/SAMARTH /KKBK/samarthpar/UPI-	TRANSFER FROM 5099238162092		100.00	3,307.30
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210815719040/GARUDA A/YESB/q465434896/UPI-	TRANSFER TO 4692457162097	371.00		2,936.30
19 Apr 2022	19 Apr 2022	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			100.00	3,036.30
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211049218794/GAURAV R/KKBK/gauravmish/UPI-	TRANSFER FROM 4693255162099		18.00	3,054.30
21 Apr 2022	21 Apr 2022	BY TRANSFER- UPI/CR/211187340193/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693387162099		4,300.00	7,354.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211223766469/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 4694309162093	465.00		6,889.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211300304660/Sahilma/PYTM/paytmqr281/UPI-	TRANSFER TO 4692635162096	45.00		6,844.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211223828445/Ashmit m/PYTM/paytmqr281/UPI-	TRANSFER TO 5098002162097	158.00		6,686.30
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 559601*7008 SILVER-GLOBAL -		147.50		6,538.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211393503725/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5099184162091		150.00	6,688.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211349081657/SIDDHANT/BARB/sidnavale1/UPI-	TRANSFER FROM 5098697162095		280.00	6,968.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211399099421/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5099216162098		180.00	7,148.80
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211323818297/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER TO 4694478162098	300.00		6,848.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211404643415/ENOCK D /FDRL/bharatpe.9/Verif-	TRANSFER TO 4692688162094	10.00		6,838.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211404642365/Tony Ele/UTIB/gpay-11194/UPI-	TRANSFER TO 5098060162098	100.00		6,738.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211402537743/FOODLAND/PYTM/paytmqr281/UPI-	TRANSFER TO 4898758162093	850.00		5,888.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211416482834/Mr Akas/PYTM/paytmqr281/UPI-	TRANSFER TO 4692665162091	30.00		5,858.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211417248442/RAVI RAJ/KKBK/ravivishaw/UPI-	TRANSFER TO 4694410162096	100.00		5,758.80
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/CR/211525025404/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 4693011162098		20.00	5,778.80

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26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211617112295/POWERLOO/YESB/q62645295@/UPI-	TRANSFER TO 4898734162091	1,931.00		3,847.80
26 Apr 2022	26 Apr 2022	BY TRANSFER- UPI/CR/211645437861/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5098944162096		531.00	4,378.80
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211722736026/Chetana /BARB/raajdesire/UPI-	TRANSFER FROM 4693303162097		15,000.00	19,378.80
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 8559 THAKUR VILLAGE KANDIVAMUMBAI-		10,000.00		9,378.80
30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212023430533/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098706162098		100.00	9,478.80
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212120247264/Rahul Ha/PYTM/paytmqr281/UPI-	TRANSFER TO 5098080162094	30.00		9,448.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212225757936/SANTOSH /ICIC/santoshsur/room-	TRANSFER FROM 5098869162091		8,380.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223428156/VASANTHA/KARB/9967306357/UPI-	TRANSFER TO 4693865162096	160.00		17,668.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/REV/212223428156-	TRANSFER FROM 4693865162096		160.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223460074/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099404162094	1.00		17,827.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328183/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 5097653162094	200.00		17,627.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328639/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 4693905162093	150.00		17,477.80
3 May 2022	3 May 2022	ATM WDL-ATM CASH 2577 THAKUR VILLAGE BR-TOM MUMBAI-		4,000.00		13,477.80
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212411646699/Upstox/HDFC/upstoxsec@/HX8301-	TRANSFER TO 5097693162097	3,200.00		10,277.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212512054691/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 4694133162091	214.00		10,063.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212513797994/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 5099606162095	50.00		10,013.80
5 May 2022	5 May 2022	BY TRANSFER- UPI/CR/212512116278/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER FROM 4693357162094		29.00	10,042.80
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 +THAKUR VILLAGE BRANCH MUMBAI-		5,000.00		5,042.80
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212614663045/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099639162097	60.00		4,982.80
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212614368286/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693493162097		40.00	5,022.80
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213015018082/Vaishnav/PYTM/paytmqr281/UPI-	TRANSFER TO 5097597162096	140.00		4,882.80
11 May 2022	11 May 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV PYMT-			36.00	4,918.80
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213117336002/RAJESH R/HDFC/9987708739/UPI-	TRANSFER TO 5097771162099	1,000.00		3,918.80