


Account Statement for the period 01/05/2025 to 10/07/2025

Account Number 00000037099933007
Branch STATION ROAD, MADURAI
Address 134N 166 MUNICHALAI ROAD
MADURAI
MADURAI- Madurai
625009
Account Type REGULAR SB NCHQ-INDIVIDUALS
Account Name Mr. RAJKUMAR R
Interest Rate(% p.a.) 2.5
Drawing Power 0.00
MOD Balance 0.00
CIF No. 89933262284
CKYCR Number XXXXXXXXXX7974
IFS (Indian Financial System) Code SBIN0011544
MICR (Magnetic Ink Character Recognition) Code 625002028
Nomination Registered Yes
Balance as on 01/05/2025 30,834.12

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-May-25 (01-May-2025)	TO TRANSFER UPI/DR/512181113032/NILESH Y/YESB/q460909792/tea p	TRANSFER TO 4897694 162092	20.00		30,814.12
01-May-25 (01-May-2025)	TO TRANSFER UPI/DR/512189847924/KHAND ESH/YESB/q028433270/rice	TRANSFER TO 4897694 162092	120.00		30,694.12
01-May-25 (01-May-2025)	TO TRANSFER UPI/DR/512107664153/Burger K/AIRP/burgerking/UPI	TRANSFER TO 4897694 162092	207.92		30,486.20
02-May-25 (02-May-2025)	TO TRANSFER UPI/DR/512249832028/PRAKA SH /YESB/q694167856/surf	TRANSFER TO 4897695 162091	62.00		30,424.20
03-May-25 (03-May-2025)	DEBIT ACHDr NACH00000000023239 I DFC FIRST BAN		10,395.00		20,029.20
03-May-25 (03-May-2025)	TO TRANSFER UPI/DR/512302192188/PRAKA SH /YESB/q694167856/curd	TRANSFER TO 4897696 162090	85.00		19,944.20
05-May-25 (05-May-2025)	TO TRANSFER UPI/DR/512548028291/Shanta B/UTIB/7021277818/panne	TRANSFER TO 4897691 162095	60.00		19,884.20
05-May-25 (05-May-2025)	TO TRANSFER UPI/DR/512577628472/PAWAR SU/YESB/paytmqr5d2/tomat	TRANSFER TO 4897691 162095	20.00		19,864.20

05-May-25 (05-May-2025)	TO TRANSFER UPI/DR/512599070006/JAYACH EL/IDIB/jcfchit@in/chit	TRANSFER TO 4897691 162095	3,850.00		16,014.20
05-May-25 (05-May-2025)	TO TRANSFER UPI/DR/512599087092/9740010 0/barb/9740010000/Amma	TRANSFER TO 4897691 162095	1,000.00		15,014.20
05-May-25 (05-May-2025)	TO TRANSFER UPI/DR/512599109320/7015378 2/idib/7015378237/sudar	TRANSFER TO 4897691 162095	3,000.00		12,014.20
06-May-25 (06-May-2025)	BY TRANSFER UPI/CR/104357061017/BOILLA P/CNRB/boilla.901/PAY B	TRANSFER FROM 4897 734162099		4,250.00	16,264.20
06-May-25 (06-May-2025)	TO TRANSFER UPI/DR/512685963041/MHATR E S/PJSB/shubhammha/rent	TRANSFER TO 4897692 162094	8,500.00		7,764.20
06-May-25 (06-May-2025)	BY TRANSFER UPI/CR/730700811265/GOOGL E l/utib/goog-payme/UPI	TRANSFER FROM 4897 734162099		6.00	7,770.20
06-May-25 (06-May-2025)	TO TRANSFER UPI/DR/512617994423/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897692 162094	45.00		7,725.20
06-May-25 (06-May-2025)	TO TRANSFER UPI/DR/549268003757/PAWAR SU/YESB/paytmqr6c9/potat	TRANSFER TO 4897692 162094	15.00		7,710.20
06-May-25 (06-May-2025)	TO TRANSFER UPI/DR/512639972870/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897692 162094	34.00		7,676.20
07-May-25 (07-May-2025)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIMi		5,365.00		2,311.20
08-May-25 (08-May-2025)	TO TRANSFER UPI/DR/512816551782/Raqueb ul/YESB/paytmqr5yq/onion	TRANSFER TO 4897694 162092	25.00		2,286.20
08-May-25 (08-May-2025)	TO TRANSFER UPI/DR/512830122303/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897694 162092	115.00		2,171.20
09-May-25 (09-May-2025)	TO TRANSFER UPI/DR/512987391285/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897695 162091	45.00		2,126.20
09-May-25 (09-May-2025)	TO TRANSFER UPI/DR/512987712759/PRAKA SH /YESB/q694167856/biscu	TRANSFER TO 4897695 162091	10.00		2,116.20
10-May-25 (10-May-2025)	TO TRANSFER UPI/DR/513043401231/PRAKA SH /YESB/q265588647/oil m	TRANSFER TO 4897696 162090	224.00		1,892.20
12-May-25 (12-May-2025)	TO TRANSFER UPI/DR/549867548269/PAWAR SU/YESB/paytmqr61h/tomat	TRANSFER TO 4897691 162095	20.00		1,872.20
12-May-25 (12-May-2025)	TO TRANSFER UPI/DR/549867345152/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897691 162095	15.00		1,857.20
13-May-25 (13-May-2025)	TO TRANSFER UPI/DR/513304895952/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897692 162094	29.00		1,828.20
13-May-25 (13-May-2025)	TO TRANSFER UPI/DR/513305317206/NILESH Y/YESB/q460909792/milk	TRANSFER TO 4897692 162094	29.00		1,799.20
14-May-25 (14-May-2025)	TO TRANSFER UPI/DR/513454596232/PRAKA SH /YESB/q694167856/Maggi	TRANSFER TO 4897693 162093	110.00		1,689.20
15-May-25 (15-May-2025)	TO TRANSFER UPI/DR/100556028593/WWW AI RT/HDFC/airtel2.pa/Upi T	TRANSFER TO 4897694 162092	588.82		1,100.38
15-May-25 (15-May-2025)	TO TRANSFER UPI/DR/550113332819/SHRI SA S/HDFC/vyapar.169/lunch	TRANSFER TO 4897694 162092	308.00		792.38

15-May-25 (15-May-2025)	TO TRANSFER UPI/DR/513504327825/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897694 162092	50.00		742.38
16-May-25 (16-May-2025)	TO TRANSFER UPI/DR/513664070261/Rajakum a/AIRP/rajakumara/pkj	TRANSFER TO 4897695 162091	50.00		692.38
17-May-25 (17-May-2025)	TO TRANSFER UPI/DR/513782361294/NILESH Y/YESB/q460909792/tea p	TRANSFER TO 4897696 162090	10.00		682.38
17-May-25 (17-May-2025)	TO TRANSFER UPI/DR/513722625879/NILESH Y/YESB/q460909792/juice	TRANSFER TO 4897696 162090	40.00		642.38
17-May-25 (17-May-2025)	TO TRANSFER UPI/DR/513726379257/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897696 162090	60.00		582.38
19-May-25 (19-May-2025)	TO TRANSFER UPI/DR/513973638978/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897691 162095	30.00		552.38
21-May-25 (21-May-2025)	TO TRANSFER UPI/DR/550757272509/PAWAR SU/YESB/paytmqr6c9/veg	TRANSFER TO 4897693 162093	45.00		507.38
21-May-25 (21-May-2025)	TO TRANSFER UPI/DR/514123378716/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897693 162093	30.00		477.38
22-May-25 (22-May-2025)	TO TRANSFER UPI/DR/514218456601/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897694 162092	45.00		432.38
23-May-25 (23-May-2025)	TO TRANSFER UPI/DR/514337088293/Mr Loge s/IDIB/logeshmaha/UPI	TRANSFER TO 4897695 162091	200.00		232.38
25-May-25 (25-May-2025)	TO TRANSFER UPI/DR/514537677018/PRAKA SH /YESB/q694167856/egg p	TRANSFER TO 4897690 162095	75.00		157.38
29-May-25 (29-May-2025)	TO TRANSFER UPI/DR/551550055563/PRAKA SH /YESB/q694167856/maggi	TRANSFER TO 4897694 162092	30.00		127.38
30-May-25 (30-May-2025)	BY TRANSFER NEFT*HDFC0000240*HDFCH0 0268694086*JIO PLATFORMS LI	TRANSFER FROM 9950 9044300		30,866.00	30,993.38
30-May-25 (30-May-2025)	TO TRANSFER UPI/DR/515081137129/PRAKAS H /YESB/q694167856/milk	TRANSFER TO 4897695 162091	35.00		30,958.38
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/515318372439/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897691 162095	45.00		30,913.38
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/515340863260/PAWAR SU/YESB/paytmqr6c9/onion	TRANSFER TO 4897691 162095	15.00		30,898.38
02-Jun-25 (02-Jun-2025)	TO TRANSFER UPI/DR/515309607881/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897691 162095	30.00		30,868.38
03-Jun-25 (03-Jun-2025)	DEBIT ACHDr NACH00000000023239 I DFC FIRST BAN		10,395.00		20,473.38
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/515524251618/Shanta B/UTIB/7021277818/panne	TRANSFER TO 4897693 162093	60.00		20,413.38
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/515524677175/PRAKA SH /YESB/q694167856/chill	TRANSFER TO 4897693 162093	15.00		20,398.38
04-Jun-25 (04-Jun-2025)	TO TRANSFER UPI/DR/515578624962/SWIGG Y L/UTIB/swiggystinst/UPI	TRANSFER TO 4897693 162093	120.00		20,278.38
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/515656582652/7015378 2/Idib/7015378237/sudar	TRANSFER TO 4897694 162092	3,000.00		17,278.38

05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/515656614256/JAYACH EL/IDIB/jcfchit@in/chit	TRANSFER TO 4897694 162092	4,000.00		13,278.38
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/515656671197/9740010 0/barb/9740010000/amma	TRANSFER TO 4897694 162092	1,000.00		12,278.38
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/515684201718/Shanta B/UTIB/7021277818/Dosa	TRANSFER TO 4897694 162092	45.00		12,233.38
05-Jun-25 (05-Jun-2025)	TO TRANSFER UPI/DR/515684488892/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897694 162092	30.00		12,203.38
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/515720827874/SHAILE SH/SBIN/shailesha/auto	TRANSFER TO 4897695 162091	20.00		12,183.38
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/515720891152/Aniket D/ SBIN/aniketnams/auto	TRANSFER TO 4897695 162091	20.00		12,163.38
06-Jun-25 (06-Jun-2025)	TO TRANSFER UPI/DR/515720991489/Eswara R/SBIN/eswarreddy/lunch	TRANSFER TO 4897695 162091	190.00		11,973.38
07-Jun-25 (07-Jun-2025)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		5,365.00		6,608.38
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/515896178111/NILESH Y/YESB/q460909792/maggi	TRANSFER TO 4897696 162090	40.00		6,568.38
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/515814449370/Mrs Gud d/YESB/paytmqr5ep/tomat	TRANSFER TO 4897696 162090	45.00		6,523.38
07-Jun-25 (07-Jun-2025)	BY TRANSFER UPI/CR/989034757407/BOILLA P/UTIB/6305459017/Rent	TRANSFER FROM 4897 738162095		4,250.00	10,773.38
07-Jun-25 (07-Jun-2025)	TO TRANSFER UPI/DR/515899512937/MHATR E S/PJSB/shubhammha/rent	TRANSFER TO 4897696 162090	8,500.00		2,273.38
09-Jun-25 (09-Jun-2025)	TO TRANSFER UPI/DR/516095813819/PRAKA SH /YESB/q694167856/dal t	TRANSFER TO 4897691 162095	50.00		2,223.38
10-Jun-25 (10-Jun-2025)	TO TRANSFER UPI/DR/516151564758/SHUBH AM /YESB/q146173754/vada	TRANSFER TO 4897692 162094	10.00		2,213.38
11-Jun-25 (11-Jun-2025)	TO TRANSFER UPI/DR/516213661835/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897693 162093	60.00		2,153.38
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/516381766076/AIRTEL P/UTIB/airtelpost/Debit	TRANSFER TO 4897694 162092	588.82		1,564.56
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/516350114967/Cool Bit/ CIC/2220127795/ice	TRANSFER TO 4897694 162092	125.00		1,439.56
12-Jun-25 (12-Jun-2025)	TO TRANSFER UPI/DR/516311258712/PRAKAS H /YESB/q694167856/sugar	TRANSFER TO 4897694 162092	40.00		1,399.56
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/516481679509/NILESH Y/YESB/q460909792/milk	TRANSFER TO 4897695 162091	10.00		1,389.56
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/553078936400/Mrs Gud d/YESB/paytmqr6bx/tomat	TRANSFER TO 4897695 162091	35.00		1,354.56
13-Jun-25 (13-Jun-2025)	TO TRANSFER UPI/DR/553038526272/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897695 162091	40.00		1,314.56
14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/516558531937/VODAF ONE/HDFC/vil.payu@h/recha	TRANSFER TO 4897696 162090	26.00		1,288.56

14-Jun-25 (14-Jun-2025)	TO TRANSFER UPI/DR/516560128233/VIJAY V I/HDFC/9619750081/auto	TRANSFER TO 4897696 162090	20.00		1,268.56
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/516569879240/Zomato p/UTIB/zomato.pay/UPIIn	TRANSFER TO 4897696 162090	232.00		1,036.56
15-Jun-25 (15-Jun-2025)	TO TRANSFER UPI/DR/516607081579/Mrs Gud d/YESB/paytmqr6bx/onion	TRANSFER TO 4897690 162095	15.00		1,021.56
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/553387996990/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897691 162095	45.00		976.56
16-Jun-25 (16-Jun-2025)	TO TRANSFER UPI/DR/516756903835/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897691 162095	85.00		891.56
18-Jun-25 (18-Jun-2025)	TO TRANSFER UPI/DR/553568943848/SHRI SA S/HDFC/vyapar.169/ponga	TRANSFER TO 4897693 162093	89.00		802.56
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/517047510159/Daalchin i/YESB/paytm-7289/UPI	TRANSFER TO 4897694 162092	20.00		782.56
19-Jun-25 (19-Jun-2025)	TO TRANSFER UPI/DR/517064050291/PRAKA SH /YESB/q265588647/water	TRANSFER TO 4897694 162092	80.00		702.56
20-Jun-25 (20-Jun-2025)	TO TRANSFER UPI/DR/517152799461/PRAKA SH /YESB/q694167856/tea p	TRANSFER TO 4897695 162091	10.00		692.56
21-Jun-25 (21-Jun-2025)	TO TRANSFER UPI/DR/553868951124/Mrs Gud d/YESB/paytmqr6bx/tomat	TRANSFER TO 4897696 162090	25.00		667.56
21-Jun-25 (21-Jun-2025)	TO TRANSFER UPI/DR/553822265279/Urban C o/YESB/paytm-urba/washi	TRANSFER TO 4897696 162090	219.00		448.56
22-Jun-25 (22-Jun-2025)	TO TRANSFER UPI/DR/517393059998/NILESH Y/YESB/q460909792/milk	TRANSFER TO 4897690 162095	30.00		418.56
22-Jun-25 (22-Jun-2025)	TO TRANSFER UPI/DR/517393206087/PRAKA SH /YESB/q694167856/Maggi	TRANSFER TO 4897690 162095	50.00		368.56
22-Jun-25 (22-Jun-2025)	TO TRANSFER UPI/DR/517309552162/SHUBH AM /YESB/q146173754/vada	TRANSFER TO 4897690 162095	20.00		348.56
22-Jun-25 (22-Jun-2025)	TO TRANSFER UPI/DR/517399056653/PRAKA SH /YESB/q694167856/pasta	TRANSFER TO 4897690 162095	65.00		283.56
23-Jun-25 (23-Jun-2025)	TO TRANSFER UPI/DR/517481844828/Shanta B/UTIB/7021277818/dosa	TRANSFER TO 4897691 162095	45.00		238.56
23-Jun-25 (23-Jun-2025)	TO TRANSFER UPI/DR/517482344674/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897691 162095	30.00		208.56
24-Jun-25 (24-Jun-2025)	TO TRANSFER UPI/DR/554191172420/SHRI SA S/HDFC/vyapar.169/lunch	TRANSFER TO 4897692 162094	160.00		48.56
24-Jun-25 (24-Jun-2025)	TO TRANSFER UPI/DR/517527980212/PRAKA SH /YESB/q694167856/soap	TRANSFER TO 4897692 162094	20.00		28.56
25-Jun-25 (25-Jun-2025)	TO TRANSFER UPI/DR/517683576833/NILESH Y/YESB/q460909792/UPI	TRANSFER TO 4897693 162093	5.00		23.56
25-Jun-25 (25-Jun-2025)	CREDIT INTEREST			52.00	75.56
26-Jun-25 (26-Jun-2025)	TO TRANSFER UPI/DR/517734441947/PRAKA SH /YESB/q694167856/milk	TRANSFER TO 4897694 162092	35.00		40.56

27-Jun-25 (27-Jun-2025)	TO TRANSFER UPI/DR/554449989882/VINAY K U/YESB/paytmqrjpf/soda	TRANSFER TO 4897695 162091	30.00		10.56
28-Jun-25 (28-Jun-2025)	TO TRANSFER UPI/DR/517996770832/NILESH Y/YESB/q460909792/tea p	TRANSFER TO 4897696 162090	10.00		0.56
03-Jul-25 (03-Jul-2025)	ECS/ACH RETURN CHG IDFC FIR NACH FAIL INSUF BA L SBIN7010603244015296 38976288	38976288	0.56		0.00
06-Jul-25 (06-Jul-2025)	BY TRANSFER UPI/CR/107649894401/RAJKU MAR R/CNRB/rajsun448-/Jul	TRANSFER FROM 4897 732162091		7,000.00	7,000.00
06-Jul-25 (06-Jul-2025)	BY TRANSFER UPI/CR/309811531875/GOOGL E l/utib/goog-payme/UPI	TRANSFER FROM 4897 732162091		6.00	7,006.00
06-Jul-25 (06-Jul-2025)	TO TRANSFER UPI/DR/555304667088/SHUBH AM /YESB/q146173754/Vada	TRANSFER TO 4897690 162095	10.00		6,996.00
06-Jul-25 (06-Jul-2025)	TO TRANSFER UPI/DR/555359477176/SHABA Z/YESB/q645807830/shaving	TRANSFER TO 4897690 162095	50.00		6,946.00
06-Jul-25 (06-Jul-2025)	ECS/ACH RETURN CHG		294.44		6,651.56
07-Jul-25 (07-Jul-2025)	TO TRANSFER UPI/DR/518881700593/VODAF ONE/HSBC/viprevf@hs/UPI	TRANSFER TO 4897691 162095	26.00		6,625.56
07-Jul-25 (07-Jul-2025)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIMi		5,365.00		1,260.56
08-Jul-25 (08-Jul-2025)	TO TRANSFER UPI/DR/555515542884/PRAKA SH /YESB/q694167856/dal m	TRANSFER TO 4897692 162094	70.00		1,190.56
08-Jul-25 (08-Jul-2025)	TO TRANSFER UPI/DR/555578347319/Mrs Gud d/YESB/paytmqr6bx/tomat	TRANSFER TO 4897692 162094	40.00		1,150.56
08-Jul-25 (08-Jul-2025)	TO TRANSFER UPI/DR/555584339472/NILESH Y/YESB/q460909792/Maggi	TRANSFER TO 4897692 162094	35.00		1,115.56

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