



Account Name : Mr. RAHUL HANAMANT PALEKAR
Address : GANESH NAGAR
SOLT PEN ROAD
WADAL MUMBAI 400037-400037
Mumbai
Date : 4 Mar 2024
Account Number : 00000035159426518
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : WADALA, MUMBAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88636909247
IFS Code :SBIN0001102
(Indian Financial System)
MICR Code : 400002085
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 2,482.66

Account Statement from 1 Mar 2024 to 4 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442789084480/KT AGRO/YESB/q445435269/Paid v-	TRANSFER TO 4897694162092	40.00		2,442.66
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406195891591/MAHAL AXM/YESB/q846565086/Paid-	TRANSFER TO 4897694162092	10.00		2,432.66
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		100.00		2,332.66
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB IMPS406209829489/51220000 23/XX5327/ICICI8uHvQ-	MAN00005718821 5 MAN00005718821 5		35,000.00	37,332.66
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442873397391/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	8,078.40		29,254.26
2 Mar 2024	2 Mar 2024	by debit card- OTHPOS406204776510MGL Panvel Fastners MUMBAI-		336.00		28,918.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406202931737/BILLDE SK/HDFC/billdeskpa/UPI-	TRANSFER TO 4897695162091	500.00		28,418.26
2 Mar 2024	2 Mar 2024	by debit card- OTHPOS406213511859SANS KRUTI PETROLEUM PRPune-		535.00		27,883.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406284369021/DHRUV CNG/YESB/q326141441/Paid-	TRANSFER TO 4897695162091	399.00		27,484.26
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406224830791/AVINA SH /BARB/avimohite5/UPI-	TRANSFER TO 4897695162091	20,245.00		7,239.26
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406271455380/HANMA NT /CNRB/8108203927/Payme -	TRANSFER FROM 4897737162096		2.00	7,241.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406341467196/JUICE LAND/MAHB/9620023297/GMF -	TRANSFER TO 4897696162090	300.00		6,941.26
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406359371322/DEEPA K W/SRCB/deepakghad/Jwari-	TRANSFER TO 4897696162090	1,250.00		5,691.26
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406381240256/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	500.00		5,191.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406334742768/VISHAL K/SBIN/9960966296/Payme-	TRANSFER FROM 4897732162091		250.00	5,441.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406393929968/AGAW ANE /HDFC/sagaragawa/Payme-	TRANSFER FROM 4897732162091		80.00	5,521.26
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442903449834/VIPUL HI/UTIB/vipulshind/UPI-	TRANSFER FROM 4897732162091		600.00	6,121.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406480830205/Sai Expr/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	731.00		5,390.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406493648689/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	196.90		5,193.36
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406493753097/Mr Abhis/IDIB/pawarabhis/Medic-	TRANSFER TO 4897690162095	855.00		4,338.36
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406433817616/Mr ROHIT/IDIB/rohitgaikw/UPI-	TRANSFER FROM 4897732162091		6,000.00	10,338.36
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406497770776/BIGSK Y/RATN/flukk@rbl/66657403-	TRANSFER TO 4897690162095	300.00		10,038.36

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.