



Account Name : Mr. HANSRAJ SURESH CHAUDHARI  
Address : LANE NO.3 , A / P KUSUMBA (DHULE)

KUSUMBA-424302

Dhule

Date : 14 Aug 2024  
Account Number : 00000031498797132  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Branch : KUSUMBE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85911741261  
IFS Code : SBIN0005953  
(Indian Financial System)  
MICR Code : 424002783  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 13 Jul 2024 : 37,660.50

#### Account Statement from 13 Jul 2024 to 14 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/456105495013/GANG U TO/YESB/Q017612393/Payme-	TRANSFER TO 4897695162091	60.00		37,600.50
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/456131436078/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	201.00		37,399.50
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/456360793269/RUPALI S/UBIN/7276741730/Payme-	TRANSFER TO 4897690162095	10,000.00		27,399.50
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456436735452/AKSHA Y S/SBIN/7709539401/Payme-	TRANSFER TO 4897691162095	5,000.00		22,399.50
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456530808188/RUPALI S/UBIN/7276741730/Payme-	TRANSFER TO 4897692162094	4,500.00		17,899.50
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456653500300/NISHIK AN/BARB/9822116868/Payme-	TRANSFER TO 4897693162093	2,400.00		15,499.50
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/456696138291/SHIVAJ I /HDFC/9850681867/Payme-	TRANSFER TO 4897693162093	2,100.00		13,399.50
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420122480340/Lucky Ch/UTIB/gpay-11207/Payme-	TRANSFER TO 4897694162092	150.00		13,249.50
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/420175309292/Lucky Ch/UTIB/gpay-11207/Payme-	TRANSFER TO 4897694162092	50.00		13,199.50
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/456768815883/Sumer/ YESB/Q371666634/Payment-	TRANSFER TO 4897694162092	110.00		13,089.50
22 Jul 2024	22 Jul 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		11,089.50
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/457358630526/RAVIN DRA/ICIC/9822634690/Payme-	TRANSFER TO 4897693162093	5,000.00		6,089.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2024	31 Jul 2024	BY TRANSFER-PFS Salary JULSALARY908596 066206 SAL-	TRANSFER FROM 4697835105215		84,183.00	90,272.50
1 Aug 2024	1 Aug 2024	ATM WDL-ATM CASH 7327 RAVET BR. OFFSITE 1 PUNE CITY-		7,000.00		83,272.50
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/458177018216/AKSHAY S/SBIN/8380851878/Payme-	TRANSFER TO 4897694162092	5,000.00		78,272.50
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421557176882/Bank Acc/MAHB/2002230409/Payme-	TRANSFER TO 4897694162092	20,000.00		58,272.50
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/458343206441/HANSARAJ/HDFC/hansrajcha/Payme-	TRANSFER TO 4897696162090	7,300.00		50,972.50
5 Aug 2024	5 Aug 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		6,691.00		44,281.50
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/820645622346/SURESH A/SBIN/sachaudhar/Payme-	TRANSFER TO 4897693162093	5,000.00		39,281.50
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/458807563722/PRABHU E/YESB/Q953129717/Payme-	TRANSFER TO 4897695162091	32.00		39,249.50
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/458915269480/RUTUJA M/YESB/Q320791679/Payme-	TRANSFER TO 4897696162090	53.00		39,196.50
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/458963263502/THATA T C/YESB/Q672798610/Payme-	TRANSFER TO 4897696162090	10.00		39,186.50
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/459087558177/Suresh K/YESB/Q878866920/Payme-	TRANSFER TO 4897690162095	240.00		38,946.50
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422438427865/KALBHOR /YESB/paytmqr373/Payme-	TRANSFER TO 4897690162095	68.00		38,878.50
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/164020152847/RUPALI S/UBIN/7276741730/Payme-	TRANSFER TO 4897691162095	8,000.00		30,878.50
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/553150357546/RUPALI S/UBIN/7276741730/Payme-	TRANSFER TO 4897691162095	1,000.00		29,878.50
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422514346277/SWAPNIL /YESB/paytmqr57z/Payme-	TRANSFER TO 4897691162095	20.00		29,858.50
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		27,858.50
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,500.00		26,358.50
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,500.00		24,858.50
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,500.00		23,358.50
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,500.00		21,858.50
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459243292547/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	10.00		21,848.50
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459216944278/Mr NAUL /YESB/Q801286630/Payme-	TRANSFER TO 4897692162094	50.00		21,798.50

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14 Aug 2024	14 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 BHDPC9528E-			49,440.00	71,238.50
14 Aug 2024	14 Aug 2024	TO TRANSFER- UPI/DR/422723632169/swami ca/YESB/paytmqr1og/Payme-	TRANSFER TO 4897693162093	25.00		71,213.50

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.