

Account Name	Mr. Roshan Ram Sumer Gaud
Address	S/O RAMSUMER RAMMOHAN GAUD, C- Wing, 617, - SIDDHIVINAYAK CHS, Building No - 6, M, IDC,, BHIMNAGAR, ANDHERI EAST, OPPOSITE, 400093
Date	09 Jul 2024
Account Number	42012784647
Account Description	Savings A/c
Branch	M.I.D.C.ANDHERI(EAST) MUMBAI
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	91227059824
IFS Code	SBIN0007074
MICR Code	400002057
Nomination Registered	Yes
Balance as on	15 Jun 2024 INR 155262.04
Search for	08 Jul 2024 to 15 Jun 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416785638706/Astha Ra/SBIN/shriakar08/UPI		2900.00	-	155262.04
15 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416749619468/SHREE KA/FDRL/bharatpe.9/Pay t		600.00	-	154662.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416829262311/M2P Solu/YESB/qwalle0493/Payme		8000.00	-	146662.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416832767537/M2P Solu/YESB/qwalle0493/Payme		400.00	-	146262.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416832959739/M2P Solu/YESB/qwalle0493/Payme		100.00	-	146162.04

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416833031046/AVENUE S/ICIC/pinedmartm/UPI		1092.00	-	145070.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416846691079/SHREE GA/YESB/q366546767/UPI		1005.00	-	144065.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416849920463/RAGHURAM/YESB/bharatpe90/Pay t		295.00	-	143770.04
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416853046318/ABUHANZU/YESB/q034227073/UPI		30.00	-	143740.04
17 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/453519489935/Rahul/PPIW/7977226631/UPI		150.00	-	143590.04
17 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/416943099586/Rahul/PPIW/7977226631/UPI Paym		-	150.00	143740.04
19 Jun 2024	TRANSFER FROM 4599412105211 - PFM A06240046A356 Credit Through PFMS 21CY07B		-	1229.25	144969.29
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417178322700/RUCHIRA /HDFC/ruchirasin/UPI		3540.00	-	141429.29
20 Jun 2024	TRANSFER FROM 4697683105216 - PFM A0624005E78A6 Credit Through PFMS 21CY07B		-	1229.25	142658.54
20 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/417217977770/ALKA RAM/CNRB/gaudalka59/UPI		2500.00	-	140158.54
21 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/417361028792/TANMAY /SBIN/tanmaysach/Gas B		-	1375.00	141533.54
21 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/453933420487/Rahul/PPIW/7977226631/UPI		260.00	-	141273.54
22 Jun 2024	TRANSFER FROM 4897737162096 - UPI/CR/417450429421/ALKA RAM/CNRB/gaudalka59/UPI		-	1000.00	142273.54
22 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/417409047721/RAMSUMER/ SBIN/ramsumerga/UPI		2400.00	-	139873.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/417722331943/RAMSUMER/SBIN/9702216030/Payme		-	550.00	140423.54
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417740505146/SANTOSH /IBKL/siddhivina/UPI		100.00	-	140323.54
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417741186247/RAJ CHIK/YESB/q319743457/UPI		360.00	-	139963.54
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417750167129/UMESH KU/SBIN/satyamgour/UPI		100.00	-	139863.54
25 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/417735872600/GOOGLE l/utib/goog-payme/UPI		-	6.00	139869.54
25 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/417750216124/UMESH KU/SBIN/satyamgour/UPI		-	100.00	139969.54
25 Jun 2024	CREDIT INTEREST		-	322.00	140291.54
26 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417808845242/SRP FOOD/UTIB/9833820044/UPI		15.00	-	140276.54
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/418090343016/Ketto On/ICIC/ketto2.pay/Upi M		200.00	-	140076.54
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/418090366003/Ketto On/ICIC/ketto2.pay/Upi M		50.00	-	140026.54
28 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/418087075357/UMESH KU/SBIN/satyamgour/UPI		-	310.00	140336.54
30 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/418254669894/VI/YESB/vilposmum@/NA		827.18	-	139509.36
01 Jul 2024	TRANSFER FROM 31780844490 Mrs. NILAM . - TRANSFER FROM		-	95000.00	234509.36
02 Jul 2024	TRANSFER FROM 4897733162090 - UPI/CR/418494395689/RAMSUMER/SBIN/9702216030/Payme		-	1600.00	236109.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/418868847158/AMAZON S/HDFC/amazonseil/UPI		581.00	-	235528.36
06 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/418897181559/SRP FOOD/UTIB/9833820044/UPI		20.00	-	235508.36
07 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/418941396571/ADANI EL/IDFB/adanie1514/UPI		1590.00	-	233918.36
08 Jul 2024	TRANSFER FROM 3199418044301 - NEFT*RATN0000999*000384927310* STUNNER TECHNOLOGIE		-	44306.00	278224.36
08 Jul 2024	TRANSFER FROM 4698195044304 - NEFT*RATN0000999*000384928076* STUNNER TECHNOLOGIE		-	45833.00	324057.36
08 Jul 2024	TRANSFER FROM 3199421044306 - NEFT*RATN0000996*000385004102* STUNNER TECHNOLOGIE		-	45833.00	369890.36

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.