


Account Statement for the period 30/03/2025 to 02/04/2025

Account Number 00000042223325832
Branch AKASH NAGAR
Address #21 VENKATESHWARASWAMY STREET
 A NARYANAPURA BANGALORE NORTH
 DOORVANINAGAR BANGALORE- Bangalore
 560016
Account Type BASIC SAVINGS BANK INR
Account Name Mr. RAHUL R
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 91286827583
CKYCR Number XXXXXXXXXXX9596
IFS (Indian Financial System) Code SBIN0015033
MICR (Magnetic Ink Character Recognition) Code 560002181
Nomination Registered Yes
Balance as on 30/03/2025 112.11

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
30-Mar-25 (30-Mar-2025)	BY TRANSFER UPI/CR/895665973688/RACHA YA/CNRB/7619587949/Paymen	TRANSFER FROM 4897 732162091		1,000.00	1,112.11
30-Mar-25 (30-Mar-2025)	TO TRANSFER UPI/DR/545519029940/IRCTC A p/YESB/paytm-irct/Oid10	TRANSFER TO 4897690 162095	563.60		548.51
30-Mar-25 (30-Mar-2025)	TO TRANSFER UPI/DR/545510506284/IRCTC A p/YESB/paytm-irct/Oid10	TRANSFER TO 4897690 162095	177.25		371.26
31-Mar-25 (31-Mar-2025)	BY TRANSFER UPI/CR/509087455274/Jason W e/PPIW/8147535279/UPI P	TRANSFER FROM 4897 733162090		177.25	548.51
31-Mar-25 (31-Mar-2025)	TO TRANSFER UPI/DR/545619388373/IRCTC A p/YESB/paytm-irct/Oid10	TRANSFER TO 4897691 162095	339.05		209.46
31-Mar-25 (31-Mar-2025)	BY TRANSFER UPI/CR/545606052600/IRCTC A p/YESB/paytm-irct/colle	TRANSFER FROM 4897 733162090		177.25	386.71

01-Apr-25 (01-Apr-2025)	TO TRANSFER UPI/DR/686653470915/aiair de/ PPIW/9739904620/UPI	TRANSFER TO 4897692 162094	1.00		385.71
01-Apr-25 (01-Apr-2025)	BY TRANSFER UPI/REV/686653470915	TRANSFER FROM 4897 692162094		1.00	386.71
01-Apr-25 (01-Apr-2025)	TO TRANSFER UPI/DR/686953090915/VINEES H O/YESB/paytmqr14h/UPI	TRANSFER TO 4897692 162094	20.00		366.71
01-Apr-25 (01-Apr-2025)	BY TRANSFER UPI/CR/545705774535/IRCTC A p/YESB/paytm-irct/colle	TRANSFER FROM 4897 734162099		475.00	841.71
02-Apr-25 (02-Apr-2025)	CSH DEP (CDM) 9739904620			1,500.00	2,341.71
02-Apr-25 (02-Apr-2025)	TO TRANSFER UPI/DR/787590480925/C SUNIT HA/IOBA/7013699167/UPI	TRANSFER TO 4897693 162093	1,500.00		841.71
02-Apr-25 (02-Apr-2025)	TO TRANSFER UPI/DR/791135570925/Slv Iyen/ UTIB/gpay-11244/UPI	TRANSFER TO 4897693 162093	20.00		821.71
02-Apr-25 (02-Apr-2025)	TO TRANSFER UPI/DR/796598560925/Rakshit h/PPIW/9392983079/UPI	TRANSFER TO 4897693 162093	50.10		771.61

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