



Account Name : Mr. Prathamesh Bapurao More
Address : at.po.tirth bk tal.tuljapur
Tirth Bk.-413601
525:Osmanabad
Date : 7 Apr 2024
Account Number : 00000040795968965
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : TULJAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90914706597
IFS Code :SBIN0003674
(Indian Financial System)
MICR Code : 413002718
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 39,964.16

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409283713541/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4897690162095	65.00		39,899.16
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445801361063/SANTO SH /YESB/Q255949942/NA-	TRANSFER TO 4897690162095	35.00		39,864.16
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445801678046/BALIRA M /YESB/Q847506627/NA-	TRANSFER TO 4897690162095	45.00		39,819.16
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445839306481/SAURA BH /BARB/7083204629/Sent-	TRANSFER TO 4897690162095	3,200.00		36,619.16
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445830043257/RAJEN DRR/YESB/Q34084653@/Sent -	TRANSFER TO 4897690162095	40.00		36,579.16
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409242076520/ANNAP URA/YESB/Q980821933/NA-	TRANSFER TO 4897690162095	70.00		36,509.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445903392941/GAURA V H/AUBL/ca1309177./NA-	TRANSFER TO 4897691162095	25.00		36,484.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445913245790/TUSHA RDU/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897691162095	45.00		36,439.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409364417378/JADHA V S/YESB/paytm-3640/Oid20-	TRANSFER TO 4897691162095	15.00		36,424.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409347531357/SURYA WAN/UTIB/dhanarajsu/Sent-	TRANSFER TO 4897691162095	276.00		36,148.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409355253543/SAURA BH /BARB/7083204629/UPI-	TRANSFER TO 4897691162095	150.00		35,998.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409324556182/The Tasg/ICIC/TUB.001151/UPI-	TRANSFER TO 4897691162095	800.00		35,198.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409473275445/GAURA V H/YESB/paytm-4435/Oid20-	TRANSFER TO 4897692162094	30.00		35,168.16
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446017868694/TUSHA RDU/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	75.00		35,093.16
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446018064121/TUSHA RDU/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897692162094	60.00		35,033.16
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409431985469/SAURA BH /BARB/7083204629/Payme-	TRANSFER FROM 4897734162099		800.00	35,833.16
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446039468273/BALIRA M /YESB/Q847506627/NA-	TRANSFER TO 4897692162094	80.00		35,753.16
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446102786983/GAURA V H/AUBL/ca1309177./NA-	TRANSFER TO 4897693162093	25.00		35,728.16
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446112085943/GAURA V H/AUBL/ca1309177./NA-	TRANSFER TO 4897693162093	60.00		35,668.16
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409535177414/SHRIM ANT/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	30.00		35,638.16
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409543277811/BALIRA M /YESB/Q847506627/NA-	TRANSFER TO 4897693162093	80.00		35,558.16
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/482793421921/SHIV ENT/YESB/paytm-6171/Oid20-	TRANSFER TO 4897693162093	5.00		35,553.16
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446205988450/GAURA V H/AUBL/ca1309177./NA-	TRANSFER TO 4897694162092	25.00		35,528.16
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446214636794/Gaurav H/UTIB/gpay-11234/NA-	TRANSFER TO 4897694162092	60.00		35,468.16
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409659629995/Master R/MAHB/8550960012/lunch-	TRANSFER FROM 4897736162097		35.00	35,503.16
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446309797002/SANTO SH /YESB/Q255949942/NA-	TRANSFER TO 4897695162091	35.00		35,468.16
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446300096660/BALIRA M /YESB/Q847506627/NA-	TRANSFER TO 4897695162091	45.00		35,423.16
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446378342235/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4897695162091	39.00		35,384.16
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446381931349/AMIT KUMAR/YESB/paytm-6163/Oid -	TRANSFER TO 4897695162091	50.00		35,334.16
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446340448755/KRISH NAT/YESB/paytm-7980/Oid20-	TRANSFER TO 4897695162091	500.00		34,834.16
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446401911714/SANTO SH /YESB/Q491598604/NA-	TRANSFER TO 4897696162090	45.00		34,789.16

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.