

Account Name : Mr. VISHAL EKNATH VARAK

Address : HNO-36

CHECK POST BHUIPAL SATTARI GOA-403530

North Goa

Date : 2 Jul 2024

Account Number : 00000033300833506

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Branch : VALPOI (GOA)

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 86938857642 IFS Code :SBIN0006432

(Indian Financial System)

MICR Code : 403002011 (Magnetic Ink Character Recognition) Nomination Registered : No Balance as on 20 May 2024 : 135.78

Account Statement from 20 May 2024 to 2 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2024		TO TRANSFER- UPI/DR/450761377439/S N Bury/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	110.00		25.78
20 May 2024		BY TRANSFER- UPI/CR/414148695068/PRITES H /SBIN/priteshvar/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,025.78
20 May 2024		TO TRANSFER- UPI/DR/450792320044/Gwave Pa/YESB/paytm-7340/Oid20-	TRANSFER TO 4897690162095	590.00		435.78
21 May 2024		DEBIT-ATMCard AMC 652294*6243-		236.00		199.78
21 May 2024		TO TRANSFER- UPI/DR/450856091832/Jio/YES B/8744070@pa/Oid23584-	TRANSFER TO 4897691162095	180.00		19.78
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414208796761/PRITES H /SBIN/priteshvar/UPI-	TRANSFER FROM 4897733162090		9,000.00	9,019.78
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414209091334/PRADN YA /SBIN/pradnyavar/UPI-	TRANSFER TO 4897691162095	3,000.00		6,019.78
22 May 2024		TO TRANSFER- UPI/DR/450994201792/RAMA ATM/YESB/paytm-8365/Oid20-	TRANSFER TO 4897692162094	50.00		5,969.78
24 May 2024		TO TRANSFER- UPI/DR/451167098641/Mr CHAND/CBIN/chandrabah/UPI-	TRANSFER TO 4897694162092	100.00		5,869.78
24 May 2024		TO TRANSFER- UPI/DR/414539712603/A23/YE SB/paytm-6756/UPI-	TRANSFER TO 4897694162092	500.00		5,369.78
24 May 2024		TO TRANSFER- UPI/DR/451150002461/Zupee/ YESB/zupeeonlin/UPI Inte-	TRANSFER TO 4897694162092	1,000.00		4,369.78
24 May 2024		TO TRANSFER- UPI/DR/451182709585/Zupee/ YESB/zupeeonlin/UPI Inte-	TRANSFER TO 4897694162092	3,000.00		1,369.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2024	25 May	BY TRANSFER- UPI/CR/414661327883/BAMO TUC/BKID/babanrekdo/UPI-	TRANSFER FROM 4897737162096		5,000.00	6,369.78
25 May 2024		BY TRANSFER- UPI/CR/451271218623/SUREN DAR D/HDFC/surendarma/UPI-	TRANSFER FROM		2,000.00	8,369.78
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414663108057/Upward s/UTIB/upwards.rz/O5YAAf-	TRANSFER TO 4897695162091	8,313.31		56.47
26 May 2024		BY TRANSFER- UPI/CR/414721759256/PRITES H /SBIN/priteshvar/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,056.47
26 May 2024		ATM WDL-ATM CASH 98244 SBI ATM HONDA SATTARI NORTH GOA-		5,000.00		56.47
30 May 2024		TO TRANSFER- UPI/DR/488394269701/ANIL NAR/YESB/paytm-7247/Oid20-	TRANSFER TO 4897693162093	30.00		26.47
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451739936887/TULSHI V/YESB/Q258291516/NA-	TRANSFER TO 4897693162093	10.00		16.47
31 May 2024		ECS/ACH RETURN CHG- SAMPATI NACH FAIL INSUF BAL SBIN7010705241017273- 38976288	38976288	16.47		0.00
31 May 2024		BULK POSTING-BY SALARY-			3,600.00	3,600.00
31 May 2024		TO TRANSFER- UPI/DR/415245909264/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER TO 4897694162092	500.00		3,100.00
31 May 2024		BY TRANSFER- NEFT*HDFC0000240*N152243 066333494*INTEGRA SOFTWARE-	TRANSFER FROM 3199418044301		87,392.00	90,492.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415251191860/Goldlin e/utib/capitalnow/OGtG5-	TRANSFER TO 4897694162092	7,590.00		82,902.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415255007343/SAMPA TI /UTIB/sampatisec/Pay v-	TRANSFER TO 4897694162092	38,937.50		43,964.50
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415252668720/NADIM NA/SBIN/nadimshah2/UPI-	TRANSFER TO 4897694162092	150.00		43,814.50
31 May 2024		TO TRANSFER- UPI/DR/415263742840/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897694162092	36,486.17		7,328.33
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/415277412856/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897736162097		10,000.00	17,328.33
31 May 2024		TO TRANSFER- UPI/DR/415284304439/loan/ICI C/loanspay.l/UPI-	TRANSFER TO 4897694162092	13,137.00		4,191.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451971044520/Vassud ev/YESB/paytmgrr4e/UPI-	TRANSFER TO 4897695162091	60.00		4,131.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451913444132/Sagar Ch/YESB/paytmqr8vb/UPI-	TRANSFER TO 4897695162091	200.00		3,931.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415326145302/VIVIFI I/KKBK/vivifi@kot/Payme-	TRANSFER TO 4897695162091	2,058.00		1,873.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415353255187/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897695162091	200.00		1,673.33
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/415368886456/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897737162096		35,000.00	36,673.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415368968742/BAMO TUC/BKID/babanrekdo/UPI-	TRANSFER TO 4897695162091	5,000.00		31,673.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024		TO TRANSFER- UPI/DR/415319817282/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897695162091	20,000.00		11,673.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415319828161/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897695162091	10,000.00		1,673.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415310644440/9999999 99/XX9209/Transafer-	MAP00011247635 4 MAP00011247635 4		49,999.00	51,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/451933025552/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO	20,000.00		31,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415311559546/XXX XXXX401HDFC-	UA0604478847M OAJOGAUV1 TRANSFER TO 4	20,000.00		11,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415312576737/XXX XXXX401HDFC-	UA0604484256M OAJOGDEE7 TRANSFER TO 4	10,000.00		1,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312748080/9999999 99/XX9209/Transafer-	MAO0001272867 99 MAO0001272867 99		3,000.00	4,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312770686/9999999 99/XX9209/Transafer-	MAP00011253084 7 MAP00011253084 7		3,000.00	7,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312785066/9999999 99/XX9209/Transafer-	MAN00012213275 1 MAN00012213275		4,000.00	11,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415317852512/XXX XXXX401HDFC-	UA0604567766M OAJOHSRS6 TRANSFER TO 4	10,000.00		1,672.33
1 Jun 2024	1 Jun 2024	ECS/ACH RETURN CHG		278.53		1,393.80
2 Jun 2024	2 Jun 2024	BY TRANSFER-INB IMPS415408715698/9999999 99/XX2317/verificati-	MAN00012254123 6 MAN00012254123 6		1.00	1,394.80
2 Jun 2024	2 Jun 2024	BY TRANSFER-INB IMPS415408716645/9999999 99/XX2327/TradofinaD-	MAJ00010085469 3 MAJ00010085469 3		13,884.59	15,279.39
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415408686580/XXX XXXX401HDFC-	UA0604669916M OAJOJQZJ3 TRANSFER TO 4	14,000.00		1,279.39
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415576595486/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897732162091		15,000.00	16,279.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415507743444/XXX XXXX401HDFC-	UA0604835687M OAJOMWLA4 TRANSFER TO 4	14,000.00		2,279.39
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452151744308/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		2,269.00	4,548.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415511947419/XXX XXXX401HDFC-	UA0604894429M OAJOOBKZ4 TRANSFER TO 4	4,000.00		548.39
3 Jun 2024	3 Jun 2024		MAK00010512138 1 MAK00010512138		33,950.00	34,498.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415514601618/XXX XXXX401HDFC-	UA0604938009M OAJOOYNY0 TRANSFER TO 4	20,000.00		14,498.39
3 Jun 2024	3 Jun 2024		MAP00011360973 5 MAP00011360973 5		1.00	14,499.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2024		BY TRANSFER-INB IMPS415516264549/0000000 00/XX0136/IMPS-	MAL00009292356 3 MAL00009292356 3		93,980.00	1,08,479.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415516687035/XXX XXXX401HDFC-	UA0604961926M OAJOPLMZ1 TRANSFER TO 4	50,000.00		58,479.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415517667411/95130300 99/XX3666/PayoutforE-	MAI00009750554 8 MAI00009750554 8		39,900.00	98,379.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415518723477/9999999 99/XX0195/payout-	MAO0001285691 30 MAO0001285691 30		5,950.00	1,04,329.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415518754185/XXX XXXX401HDFC-	UA0604980853M OAJOPVRV3 TRANSFER TO 4	45,000.00		59,329.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/UA0604989481/XXX XXXX441SBIN-	UA0604989481M	4,000.00		55,329.39
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB IMPS/P2A/415605968660/XXX XXXX401HDFC-	UA0605046384M OAJORBVN1 TRANSFER TO 4	55,000.00		329.39
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415612552743/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		27,000.00	27,329.39
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB IMPS/P2A/415607986733/XXX XXXX401HDFC-	UA0605051701M OAJOREJP3 TRANSFER TO 4	27,000.00		329.39
4 Jun 2024	4 Jun 2024	ECS/ACH RETURN CHG- CITRA FI NACH FAIL INSUF BAL SBIN7011005241016111- 38976288	38976288	295.00		34.39
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452320957263/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897734162099		800.00	834.39
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415764471263/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		5,300.00	6,134.39
5 Jun 2024	5 Jun 2024	BY TRANSFER- NEFT*BKID0001052*BKIDN24 157850336*EKNATH BABLO VAR-	TRANSFER FROM 3199421044306		10,800.00	16,934.39
5 Jun 2024	5 Jun 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		6,038.00		10,896.39
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415720763326/XXX XXXX401HDFC-	UA0605425727M OAJOYOFW1 TRANSFER TO 4	10,000.00		896.39
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415897068100/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897735162098		10,000.00	10,896.39
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB IMPS/P2A/415806869466/XXX XXXX401HDFC-	UA0605460595M OAJOZEFG1 TRANSFER TO 4	10,000.00		896.39
8 Jun 2024	8 Jun 2024		UA0605949749M OAJPJDYU8 TRANSFER TO 4	800.00		96.39
10 Jun 2024		BY TRANSFER-INB-	BHARTI16619937 AOPW023203 TRANSFER FR		13,395.00	13,491.39
10 Jun 2024		TO TRANSFER-INB IMPS/P2A/416208671773/XXX XXXX401HDFC-	UA0606115052M OAJPMMVY2 TRANSFER TO 4	10,000.00		3,491.39
12 Jun 2024		TO TRANSFER-INB IMPS/P2A/416406853209/XXX XXXX401HDFC-	UA0606441498M OAJPTIWB5 TRANSFER TO 4	3,400.00		91.39
12 Jun 2024		BY TRANSFER- UPI/CR/416480192870/EKNAT	TRANSFER FROM 4897734162099		6,000.00	6,091.39

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
12 Jun 2024	12 Jun	TO TRANSFER-INB IMPS/P2A/416407857676/XXX XXXX401HDFC-	UA0606442754M OAJPTJPN2 TRANSFER TO 4	6,000.00		91.39
12 Jun 2024		BY TRANSFER- UPI/CR/416426366816/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		2,700.00	2,791.39
12 Jun 2024		BY TRANSFER- UPI/CR/416426759619/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		2,500.00	5,291.39
12 Jun 2024		BY TRANSFER- UPI/CR/453015872818/B VIJAYA/HDFC/7871106079/Pa yme-	TRANSFER FROM 4897734162099		2,000.00	7,291.39
12 Jun 2024		TO TRANSFER-INB IMPS/P2A/416413567370/XXX XXXX401HDFC-	UA0606499038M OAJPUPAG9 TRANSFER TO 4	5,000.00		2,291.39
12 Jun 2024		TO TRANSFER-INB IMPS/P2A/416414617794/XXX XXXX401HDFC-	UA0606512872M OAJPUWPL4 TRANSFER TO 4	2,200.00		91.39
12 Jun 2024		BY TRANSFER- UPI/CR/416427717315/CREDD rea/ICIC/credpay@ic/house-	TRANSFER FROM 4897734162099		15,000.00	15,091.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416423890706/XXX XXXX401HDFC-	UA0606587587M OAJPWLXQ6 TRANSFER TO 4	14,000.00		1,091.39
15 Jun 2024		BY TRANSFER-INB IMPS416719066237/63648881 37/XX9141/IMPS-	MAI00010385402 7 MAI00010385402 7		1.00	1,092.39
15 Jun 2024		TO TRANSFER-INB IMPS/P2A/416722974944/XXX XXXX401HDFC-	UA0607015985M OAJQFQGZ2 TRANSFER TO 4	1,090.00		2.39
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/416705860056/PRITES H /SBIN/priteshvar/UPI-	TRANSFER		4,000.00	4,002.39
15 Jun 2024		TO TRANSFER-INB IMPS/P2A/416722976000/XXX XXXX401HDFC-	UA0607016236M OAJQFQIE7 TRANSFER TO 4	4,000.00		2.39
16 Jun 2024		BY TRANSFER- UPI/CR/416825435296/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,002.39
16 Jun 2024		TO TRANSFER-INB IMPS/P2A/416813678223/XXX XXXX401HDFC-	UA0607071502M OAJQGUQP1 TRANSFER TO 4	5,000.00		2.39
17 Jun 2024		BY TRANSFER-INB IMPS416926080098/98845632 13/XX7963/6QWNMR1S8M-	MAN00013032759 6 MAN00013032759 6		34,300.00	34,302.39
17 Jun 2024		ATM WDL-ATM CASH 268 3 SBI ATM SANQELIM GOA NORTH GOA-		15,000.00		19,302.39
17 Jun 2024		TO TRANSFER-INB IMPS/P2A/416913621478/XXX XXXX401HDFC-	UA0607190043M OAJQJJPM7 TRANSFER TO 4	19,000.00		302.39
21 Jun 2024		BY TRANSFER- UPI/CR/417363245742/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897736162097		300.00	602.39
21 Jun 2024	21 Jun 2024	TO TRANSFER-INB IMPS/P2A/417309982032/XXX XXXX401HDFC-	UA0607691647M OAJQUDVF2 TRANSFER TO 4	600.00		2.39
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417729202202/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897733162090		198.00	200.39
25 Jun 2024		TO TRANSFER-INB IMPS/P2A/417715600220/XXX XXXX401HDFC-	UA0608272066M OAJRGKOV6 TRANSFER TO 4	200.00		0.39
25 Jun 2024		CREDIT INTEREST			20.00	20.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2024		BY TRANSFER- UPI/CR/418125599474/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897737162096		20,000.00	20,020.39
29 Jun 2024	29 Jun 2024	TO TRANSFER-INB IMPS/P2A/418116892300/XXX XXXX401HDFC-	UA0608922189M OAJRTSLQ6 TRANSFER TO 4	20,000.00		20.39
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/CR/418268096922/EKNAT H B/HDFC/9175613596/Payme	TRANSFER FROM 4897738162095		15,000.00	15,020.39
30 Jun 2024		TO TRANSFER-INB IMPS/P2A/418216951011/XXX XXXX401HDFC-	UA0609084078M OAJRWYRS2 TRANSFER TO 4	15,000.00		20.39
1 Jul 2024	1 Jul 2024	ECS/ACH RETURN CHG- CITRA FI NACH FAIL INSUF BAL SBIN7011005241016111- 38976288	38976288	20.39		0.00
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N184243 124371567*INTEGRA SOFTWARE-	TRANSFER FROM 4697209044300		86,142.00	86,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418406503757/XXX XXXX401HDFC-	UA0609406127M OAJSDCDP1 TRANSFER TO 4	50,000.00		36,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418406505198/XXX XXXX401HDFC-	UA0609406765M OAJSDCQA7 TRANSFER TO 4	20,000.00		16,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418408568986/XXX XXXX401HDFC-	UA0609426829M OAJSDMCY1 TRANSFER TO 4	12,000.00		4,142.00
2 Jul 2024	2 Jul 2024	BY TRANSFER-INB IMPS418410062896/95130300 99/XX3666/PayoutforE-	MAM0001311041 18 MAM0001311041 18		1,200.00	5,342.00
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/455084596142/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897733162090		1,000.00	6,342.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/UA0609463471/XXX XXXX441SBIN-	UA0609463471M OAJSEFBQ5 TRANSFER TO 3	4,000.00		2,342.00
2 Jul 2024	2 Jul 2024	ECS/ACH RETURN CHG- SAMPATI NACH FAIL INSUF BAL SBIN7010705241017273- 38976288	38976288	295.00		2,047.00

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.