

Detailed Statement

Date: 05/04/2025

Customer ID: 199682468	Account holder address: BENIWALO KI DHANIYA SILI GINGALA DIST JODHPUR RAJASTHAN 342312
Account holder name: SAMU WO PRAHALAD RAM	
Account number: 786010110008043	

Transaction Date from: 06-03-2025 to: 05-04-2025

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	06-03-2025	UPI/584582625244/CR/RAMESH/SBIN/978312798/Paymen		20000.00	₹ 20,282.38
2	06-03-2025	UPI/151930545400/DR/THAMAR/IBKL/iih7ist3u/Paymen	20000.00		₹ 282.38
3	07-03-2025	IMPS/506611701699/RUPEECARE INDIA		1000.00	₹ 1,282.38
4	07-03-2025	UPI/046359138353/DR/Vijay/SBIN/830269058/Paymen	1200.00		₹ 82.38
5	08-03-2025	UPI/817639211915/CR/KELASH/UCBA/935827645/Paymen		1500.00	₹ 1,582.38
6	09-03-2025	UPI/194195335384/DR/RAMESH/AIRP/rameshgod/Paymen	1500.00		₹ 82.38
7	10-03-2025	UPI/325764390869/CR/GOMATI/RMGB/741481296/Paymen		19800.00	₹ 19,882.38
8	10-03-2025	UPI/905944210072/DR/KANCHA/BARB/916663413/Paymen	800.00		₹ 19,082.38
9	10-03-2025	UPI/105131537289/DR/TAMILS/YESB/yespay.bi/Paymen	2000.00		₹ 17,082.38
10	10-03-2025	UPI/208300702795/DR/SAURAB/SBIN/900188736/Paymen	1300.00		₹ 15,782.38
11	10-03-2025	UPI/351215533446/DR/vidhya/PSIB/844858618/Mercha	15000.00		₹ 782.38
12	10-03-2025	NEFT/IDFBH25069149755/IDFB/NEXT STEP DIGITAL MARKE		500.00	₹ 1,282.38
13	11-03-2025	UPI/532264798328/DR/Jio Re/YESB/JIOINAPPD/Paymen	802.00		₹ 480.38

14	13-03-2025	UPI/805699037780/DR/Jio Re/YESB/JIOINAPPD/Paymen	302.00		₹ 178.38
15	13-03-2025	UPI/585873597782/DR/DAMA R/BKID/bablukuma/Paymen	160.00		₹ 18.38
16	14-03-2025	UPI/512058614199/CR/GOMATI/RMGB/741481 296/Paymen		10000.00	₹ 10,018.38
17	14-03-2025	UPI/556180676586/DR/KHATU /BKID/boim- 6813/Mercha	10000.00		₹ 18.38
18	14-03-2025	UPI/715367858789/CR/RAKESH/SBIN/9462428 27/Paymen		2000.00	₹ 2,018.38
19	14-03-2025	UPI/509891316798/DR/JAI MA/YESB/Q58065369/Paymen	2000.00		₹ 18.38
20	15-03-2025	UPI/986496538424/CR/PANNI /BKID/93521boi2/Paymen		1000.00	₹ 1,018.38
21	15-03-2025	UPI/294546734872/DR/SHUBHA/YESB/Q82881 526/Paymen	55.00		₹ 963.38
22	15-03-2025	UPI/131428098248/DR/Irfan /BARB/958786827/Paymen	400.00		₹ 563.38
23	15-03-2025	UPI/290319861296/DR/CHANDR/SBIN/9549838 58/Paymen	545.00		₹ 18.38
24	18-03-2025	UPI/671865755720/CR/LIKHMA/BKID/7728930 43/Paymen		2000.00	₹ 2,018.38
25	18-03-2025	UPI/110274370350/DR/Karani/YESB/paytmqr5y/ Paymen	2000.00		₹ 18.38
26	18-03-2025	UPI/365967260151/CR/GOMATI/RMGB/741481 296/Paymen		8000.00	₹ 8,018.38
27	18-03-2025	UPI/570143843884/DR/SABIR/BKID/935262971 /Paymen	300.00		₹ 7,718.38
28	18-03-2025	UPI/089363007413/DR/Ramniw/IDFB/96607314 8/Paymen	7500.00		₹ 218.38
29	20-03-2025	UPI/388659905288/DR/JASA R/ICIC/995035059/Paymen	30.00		₹ 188.38
30	20-03-2025	UPI/806282903478/DR/SHRI M/SBIN/432510358/Paymen	80.00		₹ 108.38
31	21-03-2025	UPI/987712297370/CR/MANGIL/BKID/7240607 41/Paymen		10000.00	₹ 10,108.38
32	21-03-2025	UPI/427242670432/DR/LAXMI /IOBA/LAXMITEXT/20	10000.00		₹ 108.38
33	21-03-2025	UPI/407903859796/CR/OMA RA/BKID/785185033/Paymen		20.00	₹ 128.38
34	22-03-2025	UPI/167935016978/DR/MAHIPA/RMGB/830220 304/Paymen	100.00		₹ 28.38
35	23-03-2025	UPI/248214333192/DR/ANIL/SBIN/637629876/ Paymen	1.00		₹ 27.38

36	23-03-2025	UPI/246703578989/CR/ANIL/SBIN/637629876/ Paymen		4000.00	₹ 4,027.38
37	23-03-2025	UPI/745047456389/DR/K B EN/IOBA/KBENTERPR/20	4000.00		₹ 27.38
38	23-03-2025	UPI/702760797109/CR/PANNI /BKID/93521boi@/Paymen		9000.00	₹ 9,027.38
39	23-03-2025	UPI/774895874239/CR/PANNI /BKID/93521boi2/Paymen		11000.00	₹ 20,027.38
40	23-03-2025	UPI/260600466311/DR/HARIOX/AIRP/Intent- HA/Paymen	20000.00		₹ 27.38
41	23-03-2025	UPI/264089604133/CR/GUDDI/BARB/86196941 3/Paymen		500.00	₹ 527.38
42	23-03-2025	UPI/649714213947/CR/RANA R/BARB/982940494/Paymen		500.00	₹ 1,027.38
43	23-03-2025	UPI/113650109377/CR/LEKHA /BKID/ram.lekha/Paymen		500.00	₹ 1,527.38
44	23-03-2025	UPI/692352963744/CR/FOOSI /BKID/885409815/Paymen		200.00	₹ 1,727.38
45	23-03-2025	UPI/188058158575/CR/FOOSI /BKID/885409815/Paymen		50.00	₹ 1,777.38
46	23-03-2025	UPI/563197928560/DR/RADHE /YESB/Q98174947/Paymen	1700.00		₹ 77.38
47	24-03-2025	IMPS/508322205497/KOTE SHEEP FARM		30000.00	₹ 30,077.38
48	24-03-2025	UPI/202837705252/DR/LEKHA /SBIN/636748642/Paymen	10000.00		₹ 20,077.38
49	24-03-2025	UPI/707029026690/DR/FOOSI /BKID/885409815/Paymen	10000.00		₹ 10,077.38
50	24-03-2025	UPI/266262562094/DR/Vijay /AIRP/vijay989@/XPPMPx	10000.00		₹ 77.38
51	24-03-2025	UPI/266262562094/CR/Vijay /AIRP/vijay989@/XPPMPx		10000.00	₹ 10,077.38
52	24-03-2025	UPI/222173145424/DR/HARIOX/AIRP/Intent- HA/Paymen	10000.00		₹ 77.38
53	24-03-2025	NEFT/IOBAN25083393466/IOBA/KESHAV ENTERPRISES		800.00	₹ 877.38
54	24-03-2025	UPI/252798804997/DR/LEKHA /SBIN/636748642/Paymen	700.00		₹ 177.38
55	24-03-2025	UPI/441718443528/DR/JASA R/ICIC/995035059/Paymen	100.00		₹ 77.38
56	24-03-2025	UPI/598626664708/CR/LEKHA /SBIN/636748642/Paymen		10000.00	₹ 10,077.38
57	24-03-2025	UPI/980360328734/DR/TALHA /SBIN/talhaente/CHL4	300.00		₹ 9,777.38
58	24-03-2025	UPI/661213060708/DR/ANIL/SBIN/637629876/	50.00		₹ 9,727.38

		Paymen			
59	24-03-2025	UPI/797351591193/DR/ASLIM /CNRB/326087284/1P1Y	5000.00		₹ 4,727.38
60	24-03-2025	UPI/372272439168/DR/ASLIM /CNRB/326087284/IH56	4500.00		₹ 227.38
61	25-03-2025	UPI/768765471985/DR/LEKHA /SBIN/636748642/Paymen	200.00		₹ 27.38
62	25-03-2025	UPI/971043172829/CR/LEKHA /SBIN/636748642/Paymen		4900.00	₹ 4,927.38
63	25-03-2025	UPI/669310656610/DR/INFINI/SBIN/380180585 /92JX	4900.00		₹ 27.38
64	25-03-2025	UPI/707438945403/CR/Ramniw/IDFB/96607314 8/Paymen		300.00	₹ 327.38
65	25-03-2025	UPI/515384940942/DR/THARMA/TMBL/tharmar x1/Paymen	300.00		₹ 27.38
66	26-03-2025	UPI/648499370198/CR/RANA R/BARB/982940494/Paymen		600.00	₹ 627.38
67	27-03-2025	UPI/513339594783/DR/OMARA/BKID/785185033/Paymen	600.00		₹ 27.38
68	27-03-2025	UPI/599083991943/CR/GOMATI/RMGB/741481 296/Paymen		50000.00	₹ 50,027.38
69	27-03-2025	UPI/270803501657/DR/AJIT R/INDB/911619843/Paymen	5000.00		₹ 45,027.38
70	27-03-2025	UPI/940437625913/DR/JAIN T/BKID/boim- 9310/1	20000.00		₹ 25,027.38
71	27-03-2025	UPI/051907530589/DR/SRI VE/CIUB/CFST20020/Paymen	25000.00		₹ 27.38
72	28-03-2025	UPI/319378223589/CR/PANNI /BKID/93521boi2/Paymen		2000.00	₹ 2,027.38
73	28-03-2025	UPI/259591947423/DR/Softte/AUBL/merchant1/ Getepa	1000.00		₹ 1,027.38
74	28-03-2025	UPI/055198045488/DR/LEKHA /SBIN/636748642/Paymen	1000.00		₹ 27.38
75	28-03-2025	UPI/377935048533/CR/LEKHA /SBIN/636748642/Paymen		1200.00	₹ 1,227.38
76	28-03-2025	UPI/084101239223/DR/HIMMAT/YESB/Q45388 334/Paymen	1144.00		₹ 83.38
77	31-03-2025	UPI/301501672748/DR/RAVIND/UNBA/BHARA TPE./Pay to	20.00		₹ 63.38
78	02-04-2025	UPI/985984426963/CR/Oma Ra/BARB/960299829/Paymen		20000.00	₹ 20,063.38
79	02-04-2025	UPI/324622869759/DR/RR CAF/TMBL/rrcafeand/Paymen	20000.00		₹ 63.38
80	04-04-2025	UPI/000756556133/CR/MANGIL/BKID/7240607		10000.00	₹ 10,063.38

		41/Paymen			
81	04-04-2025	UPI/623059860372/DR/THANGA/IOBA/thangavel/20	10000.00		₹ 63.38

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.