



Account Name : Mr. Ramlakhan Nainavat
Address : S/O: SUNIL NAINAVAT
157 ASHOK VIHAR MANDI
SUTHALIYA
465674
Date : 14 Jul 2026
Account Number : 00000034618101086
Account Description : REGULAR SAVINGS BANK ACCOUNT
Branch : SUTHALIYA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 89449994943
CKYCR Number :XXXXXXXXXX52150
IFS Code :SBIN0017103
(Indian Financial System)
MICR Code : 462002019
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2026 : 60,560.66

Account Statement from 1 Apr 2026 to 14 Jul 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2026	1 Apr 2026	BY TRANSFER-NEFT*SBIN0010543*SBIN020485170966*TATA STEEL LTD*S alary-	TRANSFER FROM 6867119620609		93,180.00	1,53,740.66
1 Apr 2026	1 Apr 2026	BY TRANSFER-UPI/CR/152030789030/SUNITA /IDIB/9505666088/Payme-	TRANSFER FROM 0164717043347		6,277.00	1,60,017.66
2 Apr 2026	2 Apr 2026	TO TRANSFER-UPI/DR/275520782241/GUL/CI TI/citi2828/Payme-	TRANSFER TO 9340207138489	731.00		1,59,286.66
2 Apr 2026	2 Apr 2026	BY TRANSFER-UPI/CR/637127674702/LAKSH YA/UCBA/ucba1615/Payme-	TRANSFER FROM 1687095745698		5,276.00	1,64,562.66
3 Apr 2026	3 Apr 2026	TO TRANSFER-UPI/DR/007115750427/RUBIN A/PSIB/rubina67/Payme-	TRANSFER TO 0196743049767	1,218.00		1,63,344.66
4 Apr 2026	4 Apr 2026	BY TRANSFER-UPI/CR/138320318087/GAYAT RI/PPIW/8198581231/Payme-	TRANSFER FROM 6119887031671		1,449.00	1,64,793.66
5 Apr 2026	5 Apr 2026	TO TRANSFER-UPI/DR/928478333568/AMARJI T/IDIB/amarjit84/Payme-	TRANSFER TO 0161199702196	355.00		1,64,438.66
6 Apr 2026	6 Apr 2026	TO TRANSFER-UPI/DR/450141465358/SAIF/K KBK/kkbk4996/Payme-	TRANSFER TO 0357962618399	484.00		1,63,954.66
8 Apr 2026	8 Apr 2026	TO TRANSFER-UPI/DR/017325061564/NEHA/ BKL/7021132925/Payme-	TRANSFER TO 8862915876590	1,770.00		1,62,184.66
11 Apr 2026	11 Apr 2026	BY TRANSFER-UPI/CR/574897642209/URMIL A/KKBK/7115165240/Payme-	TRANSFER FROM 8772279426978		18,866.00	1,81,050.66
14 Apr 2026	14 Apr 2026	TO TRANSFER-UPI/DR/786942735572/HARMI NDER/CNRB/8578060977/Pay me-	TRANSFER TO 6182883589615	454.00		1,80,596.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2026	14 Apr 2026	TO TRANSFER- UPI/DR/556610464762/NALINI /IDIB/idib9624/Payme-	TRANSFER TO 8067153923702	4,017.00		1,76,579.66
16 Apr 2026	16 Apr 2026	TO TRANSFER- UPI/DR/392748094585/ASLAM /INDB/8065398214/Payme-	TRANSFER TO 3070240684349	5,871.00		1,70,708.66
16 Apr 2026	16 Apr 2026	TO TRANSFER- UPI/DR/546555750711/SUSHM A/BOB/bob4696/Payme-	TRANSFER TO 6038594182701	292.00		1,70,416.66
17 Apr 2026	17 Apr 2026	BY TRANSFER- UPI/CR/411683458597/WAHID A/HDFC/7971405072/Payme-	TRANSFER FROM 9105906710741		3,308.00	1,73,724.66
20 Apr 2026	20 Apr 2026	TO TRANSFER- UPI/DR/656516341258/KAMLE SH/FDRL/kamlesh64/Payme-	TRANSFER TO 4941514977396	311.00		1,73,413.66
20 Apr 2026	20 Apr 2026	BY TRANSFER- UPI/CR/493268474471/YUSUF /KOTAK/8186665523/Payme-	TRANSFER FROM 1228884289793		1,917.00	1,75,330.66
21 Apr 2026	21 Apr 2026	TO TRANSFER- UPI/DR/704248140061/TASNE EM/ICICI/tasneem79/Payme-	TRANSFER TO 4496920744132	8,325.00		1,67,005.66
21 Apr 2026	21 Apr 2026	BY TRANSFER- UPI/CR/350129194440/SAIMA /KKBK/8774978267/Payme-	TRANSFER FROM 3418488378797		1,049.00	1,68,054.66
22 Apr 2026	22 Apr 2026	TO TRANSFER- UPI/DR/950780790439/DEEPTI /UBIN/ubin5938/Payme-	TRANSFER TO 3134599109929	6,623.00		1,61,431.66
23 Apr 2026	23 Apr 2026	TO TRANSFER- UPI/DR/369787447923/AALIYA /BARB/barb7706/Payme-	TRANSFER TO 3843643519423	8,261.00		1,53,170.66
24 Apr 2026	24 Apr 2026	BY TRANSFER- UPI/CR/546221910027/ANMOL /HDFC/anmol58/Payme-	TRANSFER FROM 4380160438178		8,623.00	1,61,793.66
24 Apr 2026	24 Apr 2026	BY TRANSFER- UPI/CR/232704161832/SUSHM A/YES/sushma70/Payme-	TRANSFER FROM 0896267859881		5,277.00	1,67,070.66
25 Apr 2026	25 Apr 2026	TO TRANSFER- UPI/DR/648412471886/YOUNU S/MAHB/8251301669/Payme-	TRANSFER TO 8558011314508	252.00		1,66,818.66
27 Apr 2026	27 Apr 2026	BY TRANSFER- UPI/CR/825440049736/TEJAS /AUBL/aubl5402/Payme-	TRANSFER FROM 3295370249550		26,464.00	1,93,282.66
28 Apr 2026	28 Apr 2026	BY TRANSFER- UPI/CR/279056049017/AAMIR /UBIN/7439445935/Payme-	TRANSFER FROM 5161928308306		3,793.00	1,97,075.66
30 Apr 2026	30 Apr 2026	TO TRANSFER- UPI/DR/064877894367/NAAZ/F INO/naaz57/Payme-	TRANSFER TO 7058047121827	1,324.00		1,95,751.66
30 Apr 2026	30 Apr 2026	TO TRANSFER- UPI/DR/556482225363/KAILAS H/KOTAK/kailash68/Payme-	TRANSFER TO 7012720777677	1,337.00		1,94,414.66
1 May 2026	1 May 2026	BY TRANSFER- NEFT*SBIN0010543*SBIN6413 23149789*TATA STEEL LTD*S alary-	TRANSFER FROM 1472306591863		93,573.00	2,87,987.66
1 May 2026	1 May 2026	TO TRANSFER- UPI/DR/389546863274/DIYAA /UBIN/ubin1257/Payme-	TRANSFER TO 0554009199014	4,177.00		2,83,810.66
1 May 2026	1 May 2026	BY TRANSFER- UPI/CR/577473907190/MOHIT /BDBL/bdbl4804/Payme-	TRANSFER FROM 8304736956308		18,927.00	3,02,737.66
2 May 2026	2 May 2026	TO TRANSFER- UPI/DR/150032691149/ANURA DHA/PPIW/ppiw4003/Payme-	TRANSFER TO 7035674441871	35,794.00		2,66,943.66
3 May 2026	3 May 2026	TO TRANSFER- UPI/DR/982355603255/SHALIN I/FDRL/7291791111/Payme-	TRANSFER TO 0863572993349	44,181.00		2,22,762.66
4 May 2026	4 May 2026	BY TRANSFER- UPI/CR/298046443534/SANJA Y/FDRL/9516787655/Payme-	TRANSFER FROM 4597206226267		431.00	2,23,193.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2026	5 May 2026	TO TRANSFER- UPI/DR/904405611862/SURES H/CNRB/suresh37/Payme-	TRANSFER TO 1642784301729	2,872.00		2,20,321.66
6 May 2026	6 May 2026	BY TRANSFER- UPI/CR/627551590453/HUMER A/UCBA/humera39/Payme-	TRANSFER FROM 7561251567121		7,900.00	2,28,221.66
7 May 2026	7 May 2026	TO TRANSFER- UPI/DR/860731216606/PRIYA /AIRP/8669222596/Payme-	TRANSFER TO 4452935384167	1,482.00		2,26,739.66
8 May 2026	8 May 2026	TO TRANSFER- UPI/DR/305725956879/MANPR EET/KOTAK/7181411577/Paym e-	TRANSFER TO 8557080605550	1,728.00		2,25,011.66
8 May 2026	8 May 2026	TO TRANSFER- UPI/DR/602177210335/PADMA /YESB/padma70/Payme-	TRANSFER TO 8531611684412	15,332.00		2,09,679.66
9 May 2026	9 May 2026	BY TRANSFER- UPI/CR/752728076668/ANITA /YES/8826881072/Payme-	TRANSFER FROM 2488201625685		851.00	2,10,530.66
12 May 2026	12 May 2026	TO TRANSFER- UPI/DR/591767958388/RITU/FI NO/8549223934/Payme-	TRANSFER TO 8960652937461	13,297.00		1,97,233.66
12 May 2026	12 May 2026	BY TRANSFER- UPI/CR/022823771737/YASH/F INO/8948360877/Payme-	TRANSFER FROM 9706418173576		1,028.00	1,98,261.66
13 May 2026	13 May 2026	BY TRANSFER- UPI/CR/508068231878/ZUBAIR /UBIN/ubin6167/Payme-	TRANSFER FROM 7138580027793		264.00	1,98,525.66
13 May 2026	13 May 2026	TO TRANSFER- UPI/DR/252677818706/BHUMI KA/AXIS/axis2702/Payme-	TRANSFER TO 6863908059994	375.00		1,98,150.66
14 May 2026	14 May 2026	TO TRANSFER- UPI/DR/593214974883/TANUS HREE/KKBK/kkbk4797/Payme-	TRANSFER TO 6916271574298	75,732.00		1,22,418.66
15 May 2026	15 May 2026	BY TRANSFER- UPI/CR/191528432168/ROHAN /BARB/8258158811/Payme-	TRANSFER FROM 9974603117510		3,639.00	1,26,057.66
15 May 2026	15 May 2026	TO TRANSFER- UPI/DR/724195220603/AJIT/PP IW/8887527123/Payme-	TRANSFER TO 3311896213128	55,771.00		70,286.66
18 May 2026	18 May 2026	TO TRANSFER- UPI/DR/455856010643/TANUS HREE/UCBA/7979995288/Pay me-	TRANSFER TO 6743611591515	933.00		69,353.66
18 May 2026	18 May 2026	BY TRANSFER- UPI/CR/164563756405/EZAZ/C ITI/citi0342/Payme-	TRANSFER FROM 9621285279197		1,778.00	71,131.66
19 May 2026	19 May 2026	TO TRANSFER- UPI/DR/261692387369/MADAN /YES/8323643375/Payme-	TRANSFER TO 0180900655509	1,572.00		69,559.66
20 May 2026	20 May 2026	BY TRANSFER- UPI/CR/751971098179/JUBAID A/FINO/8937967984/Payme-	TRANSFER FROM 8286552801349		375.00	69,934.66
22 May 2026	22 May 2026	TO TRANSFER- UPI/DR/591760008349/ABHIS HEK/YES/yes9297/Payme-	TRANSFER TO 8590881031241	490.00		69,444.66
22 May 2026	22 May 2026	BY TRANSFER- UPI/CR/793725133982/JITEND RA/KOTAK/8244685038/Payme -	TRANSFER FROM 4864044388085		3,499.00	72,943.66
23 May 2026	23 May 2026	BY TRANSFER- UPI/CR/029107214854/AARAV /MAHB/aarav45/Payme-	TRANSFER FROM 8371480966487		4,813.00	77,756.66
25 May 2026	25 May 2026	BY TRANSFER- UPI/CR/845830125206/NAFEE S/PPIW/7463020023/Payme-	TRANSFER FROM 8353900848059		53.00	77,809.66
25 May 2026	25 May 2026	BY TRANSFER- UPI/CR/575536238408/ASLAM /AXIS/axis5994/Payme-	TRANSFER FROM 3716823729976		95,864.00	1,73,673.66
26 May 2026	26 May 2026	BY TRANSFER- UPI/CR/077290498122/ISHAN/I DIB/idib5281/Payme-	TRANSFER FROM 2426196763515		884.00	1,74,557.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2026	28 May 2026	TO TRANSFER- UPI/DR/404008035915/DAMINI /YES/yes0334/Payme-	TRANSFER TO 6477780636256	143.00		1,74,414.66
28 May 2026	28 May 2026	TO TRANSFER- UPI/DR/438326671152/KAVITA /BKID/7688890074/Payme-	TRANSFER TO 3619014816186	1,074.00		1,73,340.66
29 May 2026	29 May 2026	TO TRANSFER- UPI/DR/820686768657/PRAKR ITI/PPIW/ppiw1602/Payme-	TRANSFER TO 2612369665510	9,820.00		1,63,520.66
29 May 2026	29 May 2026	TO TRANSFER- UPI/DR/524880485893/GAURA V/HDFC/hdfc4777/Payme-	TRANSFER TO 0934016115981	278.00		1,63,242.66
1 Jun 2026	1 Jun 2026	BY TRANSFER- NEFT*SBIN0010543*SBIN3204 59023008*TATA STEEL LTD*S alary-	TRANSFER FROM 6695073059328		90,621.00	2,53,863.66
1 Jun 2026	1 Jun 2026	BY TRANSFER- UPI/CR/345705314352/TARUN /FDRL/tarun39/Payme-	TRANSFER FROM 3052399495135		25,891.00	2,79,754.66
1 Jun 2026	1 Jun 2026	TO TRANSFER- UPI/DR/303993872378/LATA/S BIN/9182721359/Payme-	TRANSFER TO 0285622309292	1,822.00		2,77,932.66
1 Jun 2026	1 Jun 2026	TO TRANSFER- UPI/DR/582316779988/EIRA/P UNB/punb9286/Payme-	TRANSFER TO 7981706323329	2,184.00		2,75,748.66
2 Jun 2026	2 Jun 2026	BY TRANSFER- UPI/CR/110482724176/OBAID /CNRB/obaid93/Payme-	TRANSFER FROM 3053675760803		269.00	2,76,017.66
2 Jun 2026	2 Jun 2026	BY TRANSFER- UPI/CR/603762175495/DEEPTI /HDFC/8411801242/Payme-	TRANSFER FROM 3239810882499		3,986.00	2,80,003.66
3 Jun 2026	3 Jun 2026	BY TRANSFER- UPI/CR/052083901204/SAHIL /PPIW/ppiw4625/Payme-	TRANSFER FROM 3325494023398		6,475.00	2,86,478.66
4 Jun 2026	4 Jun 2026	BY TRANSFER- UPI/CR/633460880310/DAMINI /PUNB/punb4992/Payme-	TRANSFER FROM 7011093766810		1,697.00	2,88,175.66
5 Jun 2026	5 Jun 2026	TO TRANSFER- UPI/DR/218679973164/SNEHA /HDFC/hdfc5465/Payme-	TRANSFER TO 6128770323706	6,911.00		2,81,264.66
5 Jun 2026	5 Jun 2026	BY TRANSFER- UPI/CR/093753399848/JITEND RA/MAHB/jitendr07/Payme-	TRANSFER FROM 4984727644043		42,599.00	3,23,863.66
9 Jun 2026	9 Jun 2026	TO TRANSFER- UPI/DR/916525869862/HEMLA TA/ICICI/icici4302/Payme-	TRANSFER TO 6507070378710	403.00		3,23,460.66
11 Jun 2026	11 Jun 2026	BY TRANSFER- UPI/CR/158874092111/NAGMA /IDIB/8185239312/Payme-	TRANSFER FROM 4575682464324		2,893.00	3,26,353.66
12 Jun 2026	12 Jun 2026	BY TRANSFER- UPI/CR/995013157681/BHUPE NDRA/IBKL/9866410313/Payme-	TRANSFER FROM 5136651971761		1,310.00	3,27,663.66
13 Jun 2026	13 Jun 2026	TO TRANSFER- UPI/DR/983947569969/SACHI N/IDIB/idib0215/Payme-	TRANSFER TO 6302652347782	8,996.00		3,18,667.66
14 Jun 2026	14 Jun 2026	TO TRANSFER- UPI/DR/542459965951/FAROO Q/CITI/8969690791/Payme-	TRANSFER TO 5225123822371	60.00		3,18,607.66
15 Jun 2026	15 Jun 2026	TO TRANSFER- UPI/DR/617116930970/WAHID A/ICICI/icici4928/Payme-	TRANSFER TO 5843672961704	408.00		3,18,199.66
15 Jun 2026	15 Jun 2026	BY TRANSFER- UPI/CR/574939616898/LALIT /UTIB/lalit08/Payme-	TRANSFER FROM 5600995935432		30,826.00	3,49,025.66
16 Jun 2026	16 Jun 2026	BY TRANSFER- UPI/CR/476393688988/NAFEE S/PUNB/nafees18/Payme-	TRANSFER FROM 7442425716454		2,583.00	3,51,608.66
17 Jun 2026	17 Jun 2026	TO TRANSFER- UPI/DR/228801562569/HITESH /UBIN/hitesh46/Payme-	TRANSFER TO 8566226315611	1,629.00		3,49,979.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2026	18 Jun 2026	TO TRANSFER- UPI/DR/586810927954/SOAI B/CITI/shoai65/Payme-	TRANSFER TO 3808196459105	130.00		3,49,849.66
20 Jun 2026	20 Jun 2026	TO TRANSFER- UPI/DR/599486782681/PRANA V/MAHB/9960722143/Payme-	TRANSFER TO 5593433683000	5,939.00		3,43,910.66
22 Jun 2026	22 Jun 2026	TO TRANSFER- UPI/DR/121358274039/CHAND AN/UCBA/chandan67/Payme-	TRANSFER TO 1363562983580	22,357.00		3,21,553.66
22 Jun 2026	22 Jun 2026	TO TRANSFER- UPI/DR/591275041506/GEETA /PUNB/geeta49/Payme-	TRANSFER TO 3562638026449	475.00		3,21,078.66
23 Jun 2026	23 Jun 2026	TO TRANSFER- UPI/DR/818865308356/DINES H/CITI/citi9586/Payme-	TRANSFER TO 8103336714245	6,168.00		3,14,910.66
23 Jun 2026	23 Jun 2026	TO TRANSFER- UPI/DR/516521351400/AARAV /PSIB/psib8047/Payme-	TRANSFER TO 8231445125246	930.00		3,13,980.66
24 Jun 2026	24 Jun 2026	TO TRANSFER- UPI/DR/295831636133/IMTIAZ /INDB/indb4099/Payme-	TRANSFER TO 2953119876453	40,465.00		2,73,515.66
24 Jun 2026	24 Jun 2026	TO TRANSFER- UPI/DR/693768326991/YOUNU S/PPIW/younus02/Payme-	TRANSFER TO 6003719927854	19,233.00		2,54,282.66
25 Jun 2026	25 Jun 2026	CREDIT INTEREST--			927.28	2,55,209.94
26 Jun 2026	26 Jun 2026	TO TRANSFER- UPI/DR/939349885508/DINES H/UTIB/dinesh72/Payme-	TRANSFER TO 5119556405495	4,760.00		2,50,449.94
30 Jun 2026	30 Jun 2026	BY TRANSFER- UPI/CR/016053045117/VIDYA /AUBL/auib9672/Payme-	TRANSFER FROM 4609588779539		76,805.00	3,27,254.94
30 Jun 2026	30 Jun 2026	TO TRANSFER- UPI/DR/820743762169/VIMAL A/PNB/vimala42/Payme-	TRANSFER TO 8530628849524	535.00		3,26,719.94
1 Jul 2026	1 Jul 2026	BY TRANSFER- NEFT*SBIN0010543*SBIN1573 23143131*TATA STEEL LTD*S alary-	TRANSFER FROM 5898013653513		92,142.00	4,18,861.94
2 Jul 2026	2 Jul 2026	TO TRANSFER- UPI/DR/579832425184/MEENA KSHI/UTIB/utib7890/Payme-	TRANSFER TO 3566246096284	322.00		4,18,539.94
2 Jul 2026	2 Jul 2026	TO TRANSFER- UPI/DR/876618363743/ARVIN D/YES/yes2097/Payme-	TRANSFER TO 7732340607399	5,749.00		4,12,790.94
3 Jul 2026	3 Jul 2026	TO TRANSFER- UPI/DR/059175102311/KIRAN /BKID/bkid3373/Payme-	TRANSFER TO 4707029541832	9,077.00		4,03,713.94
3 Jul 2026	3 Jul 2026	TO TRANSFER- UPI/DR/067146093182/SIMRA N/KOTAK/9187030730/Payme-	TRANSFER TO 4340763592626	1,277.00		4,02,436.94
3 Jul 2026	3 Jul 2026	TO TRANSFER- UPI/DR/888993940481/DEEPA K/IBKL/9920350961/Payme-	TRANSFER TO 5537765337075	39,597.00		3,62,839.94
4 Jul 2026	4 Jul 2026	TO TRANSFER- UPI/DR/313540651525/PARAM JIT/MAHB/paramji84/Payme-	TRANSFER TO 7213115061345	4,974.00		3,57,865.94
6 Jul 2026	6 Jul 2026	BY TRANSFER- UPI/CR/400554608704/MOHIT /INDB/8327449736/Payme-	TRANSFER FROM 3755482283250		8,231.00	3,66,096.94
7 Jul 2026	7 Jul 2026	BY TRANSFER- UPI/CR/078477671532/FIZA/ID IB/fiza53/Payme-	TRANSFER FROM 6795429006942		282.00	3,66,378.94
7 Jul 2026	7 Jul 2026	BY TRANSFER- UPI/CR/788392286028/SAKSHI /UBIN/9375786290/Payme-	TRANSFER FROM 8488138591451		78,295.00	4,44,673.94
8 Jul 2026	8 Jul 2026	TO TRANSFER- UPI/DR/557724725684/USHA /UBIN/ubin0648/Payme-	TRANSFER TO 4580503267813	8,968.00		4,35,705.94

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