



Account Name : Mr. RISHIKESH SHASHIKANT TALELE
Address : TALELE WADA VITTHAL MANDIRA JAWAL
AT POST BAMNOD
TAL YAWAL JALGAON-425503
Jalgaon
Date : 28 Apr 2026
Account Number : 0000031406587203
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : FAIZPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 65868233378
CKYCR Number : NOT AVAILABLE
IFS Code : SBIN0011449
MICR Code : 425002522
Nomination Registered : No
Balance as on 1 Mar 2025 : 75.92

Account Statement from 1 Mar 2025 to 31 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506018461253/IRCTC_ AP/YESB/paytm-7620/expire-			365.00	440.92
4 Mar 2025	4 Mar 2025	BY TRANSFER- UPI/CR/506343829317/slice/NEF/sliceborro/BWa19022-			4,000.00	4,440.92
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/506316065118/PRASH ANT/USIN/7020619926/bandh-		4,040.00		400.92
5 Mar 2025	5 Mar 2025	BY TRANSFER- UPI/CR/506489797254/RISHIK ES/ICIC/rishikesht/UPI-			2,000.00	2,400.92
7 Mar 2025	7 Mar 2025	DEBIT-ATMCard AMC 652294*4223-		236.00		2,164.92
10 Mar 2025	10 Mar 2025	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		500.00		1,664.92
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/945256963726/Indian R/YESB/IRCTCPGONL/Payme-		426.80		1,238.12
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507397569028/Mahala xm/UTIB/gpay-11232/UPI-		107.00		1,131.12
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/859538610723/Indian R/YESB/IRCTCPGONL/Payme-		286.80		844.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/543958779154/Mahala xm/UTIB/gpay-11232/UPI-		600.00		244.32
14 Mar 2025	14 Mar 2025	BY TRANSFER- UPI/CR/507310600410/slice/NEF/sliceborro/BWe37e4c-			5,000.00	5,244.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507325142404/SHARF UDDIN/YESB/q544359832/UPI-		150.00		5,094.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/543933896297/JUNAID R/IPOS/8263033730/UPI-		40.00		5,054.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507326759108/GAURA V K/YESB/q023627210/UPI-		120.00		4,934.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507380968924/PRASH ANT/SBIN/7875140719/UPI-		20.00		4,914.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507328014464/JYOTI J/YESB/q469559531/UPI-		50.00		4,864.32
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/507330385279/Pravin D/YESB/paytmqr14c/UPI-		20.00		4,844.32
15 Mar 2025	15 Mar 2025	ATM WDL-ATM CASH 50741 NRBUSSTANDATPOSTBAM JALGAON-		1,500.00		3,344.32
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507588013412/OM ELECT/COSB/9960113597/Pay t-		170.00		3,174.32
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507516955320/Mr TUSHAR/CBIN/q997847960/UPI-		50.00		3,124.32
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/507519222611/Mahara sh/YESB/paytm-8165/UPI-		297.00		2,827.32
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/544269085952/ShaiKh S/AIRP/7219699791/UPI-		40.00		2,787.32
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/507700942197/Miss BHA/CBIN/bhagyashri/UPI-		1,000.00		1,787.32
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/544340504480/THORA T K/SRCB/8796836090/UPI-		134.00		1,653.32
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/507713674740/PEPID EVI/YESB/q541955724/UPI-		60.00		1,593.32