

Account Name BHARGESH RAMESHBHAI PATEL

Address 17,PAYAL PARK SOCIETY, KATHWADA SINGARWA ROAD, AHMEDABAD, 382430

Date 17 Jun 2020

Account Number 39167263745

Account Description Savings

Branch G.V.M.S.A.V.ODHAV (AHMEDABAD)

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90513851041

IFS Code SBIN0001354

MICR Code 380002033

Nomination Registered Yes

Balance as on 17 JUN 2020 INR 2836.65

Search for 26 FEB 2020 to 17 JUN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JUN 2020	TRANSFER FROM 5098430162099 - UPI/CR/016974689718/Paytm/PYTM/walletmone/NA		-	2800.00	2836.65
13 JUN 2020	- ATM CASH 1237 GVMSAV ODHAV BRANCH AHMADABAD CIT		5000.00	-	36.65
13 JUN 2020	- ATM CASH 01651 KATHWADA KATHWADA		5000.00	-	5036.65
13 JUN 2020	- ATM CASH 01651 KATHWADA KATHWADA		10000.00	-	10036.65
12 JUN 2020	TRANSFER FROM 4899363162095 - UPI/CR/016421303486/SAKUNTAL/B KDN/rumitme5-1/UPI		-	20000.00	20036.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUN 2020	TRANSFER TO 5099638162098 - UPI/DR/016421297983/SAKUNTAL/B KDN/rumitme5-1/UPI		1.00	-	36.65
12 JUN 2020	TRANSFER TO 5099670162098 - UPI/DR/016416711626/MISHRA S/BARB/shivammish/UPI		1.00	-	37.65
10 JUN 2020	TRANSFER TO 5097726162093 - UPI/DR/016219802800/Google Pay/UTIB/googlepay@/Sol		75.00	-	38.65
09 JUN 2020	- SBIPOS002551668127AVENUE SUPERMARTS LTD-DAHMEDABAD		470.35	-	113.65
07 JUN 2020	TRANSFER TO 5098126162097 - UPI/DR/015912820431/KANAKKUM/G SCB/kanakthako/UPI		7000.00	-	584.00
07 JUN 2020	TRANSFER FROM 5098770162091 - UPI/CR/015970815798/Paytm/PYTM/walletmone/NA		-	4750.00	7584.00
07 JUN 2020	TRANSFER TO 5099832162096 - UPI/DR/015936318176/MANTHAN /HDFC/9265770376/Payme		10000.00	-	2834.00
07 JUN 2020	TRANSFER FROM 5098777162095 - UPI/CR/015967445823/Paytm/PYTM/walletmone/NA		-	4750.00	12834.00
06 JUN 2020	TRANSFER FROM 3199416044303 - NEFT*CITI0000007*CITIN200788245 34*AIA ENGINEERING		-	7650.00	8084.00
06 JUN 2020	TRANSFER TO 5099772162093 - UPI/DR/015864659267/MANTHAN /HDFC/9265770376/Payme		500.00	-	434.00
06 JUN 2020	TRANSFER TO 5099724162090 - UPI/DR/015862511534/BHARGESH/UBIN/4034020100/NA		20.00	-	934.00
05 JUN 2020	TRANSFER TO 5097905162090 - UPI/DR/015754249457/PhonePe/YES B/EURONET@yb/Paymen		249.00	-	954.00
05 JUN 2020	TRANSFER TO 5097878162098 - UPI/DR/015730368545/S PHOTO/UTIB/gpay-11164/Payme		13000.00	-	1203.00
05 JUN 2020	TRANSFER TO 4898894162096 - UPI/DR/015752844022/NITINKUM/UBIN/9825124595/Payme		550.00	-	14203.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JUN 2020	TRANSFER TO 5097943162095 - UPI/DR/015709934933/KANAKKUM/GSCB/kanakthako/UPI		10000.00	-	14753.00
04 JUN 2020	TRANSFER TO 5099617162093 - UPI/DR/015638913177/68270201/UBIN/6827020100/Payme		2400.00	-	24753.00
04 JUN 2020	TRANSFER TO 5097858162091 - UPI/DR/015676954942/68270201/UBIN/6827020100/Payme		100.00	-	27153.00
04 JUN 2020	TRANSFER TO 5099602162099 - UPI/DR/015616088931/PATEL AT/PYTM/patel.sunn/UPI		1200.00	-	27253.00
04 JUN 2020	TRANSFER TO 5099607162094 - UPI/DR/015615648881/DARSHIT /HDFC/8153802981/Payme		8800.00	-	28453.00
04 JUN 2020	- CDM9040106+GVMSAV ODHAV BRANCH CAHMEDABAD GJ IN		-	6500.00	37253.00
04 JUN 2020	- CDM4040107+GVMSAV ODHAV BRANCH CAHMEDABAD GJ IN		-	30500.00	30753.00
03 JUN 2020	TRANSFER TO 5097712162099 - UPI/DR/015520495227/Google Pay/UTIB/googlepay@/Sol		449.00	-	253.00
03 JUN 2020	TRANSFER TO 5097707162095 - UPI/DR/015516400318/EURONETG/I CIC/euronetgpa/UPI		399.00	-	702.00
03 JUN 2020	TRANSFER TO 5099483162091 - UPI/DR/015548813750/40340201/UBIN/4034020100/Payme		10000.00	-	1101.00
03 JUN 2020	- ATM CASH 8612 GVMSAV ODHAV BRANCH AHMADABAD CIT		15000.00	-	11101.00
03 JUN 2020	TRANSFER TO 5097740162094 - UPI/DR/015510544951/KANAKKUM/UBIN/7984486408/Payme		6900.00	-	26101.00
03 JUN 2020	TRANSFER FROM 5098957162091 - UPI/CR/015510089707/BHARGESH/UBIN/pbhargesh@/Work		-	33000.00	33001.00
31 MAY 2020	TRANSFER TO 5098109162097 - UPI/DR/015207192716/Google Pay/UTIB/googlepay@/Sol		20.00	-	1.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 MAY 2020	TRANSFER TO 5098066162093 - UPI/DR/015207018015/Google Pay/UTIB/googlepay@/Sol		50.00	-	21.00
30 MAY 2020	TRANSFER TO 5097996162093 - UPI/DR/015121249282/Google Pay/UTIB/googlepay@/Sol		50.00	-	71.00
30 MAY 2020	TRANSFER TO 5097980162090 - UPI/DR/015121961283/Google Pay/UTIB/googlepay@/Sol		50.00	-	121.00
30 MAY 2020	TRANSFER TO 5097982162099 - UPI/DR/015121939126/Google Pay/UTIB/googlepay@/Sol		50.00	-	171.00
30 MAY 2020	TRANSFER TO 5099757162091 - UPI/DR/015130160896/21011011/BKID/2101101100/Payme		4600.00	-	221.00
30 MAY 2020	- CASH DEPOSIT SELF		-	4800.00	4821.00
30 MAY 2020	TRANSFER TO 4898912162090 - UPI/DR/015116468906/BHARGESH/UBIN/pbhargesh@/Payme		3.00	-	21.00
28 MAY 2020	TRANSFER TO 5097784162094 - UPI/DR/014917080423/Google Pay/UTIB/googlepay@/Sol		50.00	-	24.00
28 MAY 2020	TRANSFER TO 5097792162094 - UPI/DR/014913733512/Google Pay/UTIB/googlepay@/Sol		50.00	-	74.00
28 MAY 2020	TRANSFER TO 5097828162097 - UPI/DR/014909941168/Google Pay/UTIB/googlepay@/Sol		50.00	-	124.00
28 MAY 2020	TRANSFER TO 5097788162090 - UPI/DR/014909923847/Google Pay/UTIB/googlepay@/Sol		50.00	-	174.00
28 MAY 2020	TRANSFER TO 4898745162098 - UPI/DR/014909500938/Google Pay/UTIB/googlepay@/Sol		50.00	-	224.00
28 MAY 2020	TRANSFER TO 5097811162096 - UPI/DR/014908067541/Google Pay/UTIB/googlepay@/Sol		50.00	-	274.00
28 MAY 2020	TRANSFER TO 5097782162096 - UPI/DR/014907654043/Google Pay/UTIB/googlepay@/Sol		249.00	-	324.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 MAY 2020	TRANSFER FROM 4597933162090 - INB IMPS013917791797/0000000000/XX0705/BV5179240 -		-	1.00	573.00
16 MAY 2020	TRANSFER FROM 4898027162095 - INB IMPS013710267632/0000000000/XX0019/BV5124727 -		-	1.00	572.00
12 MAY 2020	- CASH WITHDRAWAL SELF		7600.00	-	571.00
07 MAY 2020	TRANSFER FROM 3199678044303 - NEFT*CITI0000007*CITIN20065920944*AIA ENGINEERING		-	7525.00	8171.00
16 APR 2020	TRANSFER FROM 4897997162098 - INB IMPS010716731122/8828574650/XX4002/bankAccoun -		-	1.00	646.00
09 APR 2020	- CASH WITHDRAWAL SELF		7500.00	-	645.00
04 APR 2020	TRANSFER FROM 3199417044302 - NEFT*CITI0000007*CITIN20052775484*AIA ENGINEERING		-	7486.00	8145.00
25 MAR 2020	CREDIT INTEREST		-	5.00	659.00
16 MAR 2020	TRANSFER FROM 4897949162095 - INB IMPS007614080641/9762148373/XX0002/Account va -		-	1.00	654.00
11 MAR 2020	- ATM CASH 72041 +GVMSAV ODHAV BRANCH CAHMEDABAD		7500.00	-	653.00
07 MAR 2020	- BY SALARY		-	7153.00	8153.00
26 FEB 2020	- CASH DEPOSIT SELF		-	1000.00	1000.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.