



Account Name : Mr. VINAY KUMAR SHARMA
Address : H NO 54 SUNDAR NAGAR COLONY
WARD NO 65 NEAR RASHI CONVENT SCHOOL
BHOPAL-462023
Bhopal
Date : 16 Mar 2021
Account Number : 00000020371781661
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MARWARI ROAD, BHOPAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89113082066
IFS Code : SBIN0004197
(Indian Financial System)
MICR Code : 462002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2021 : 30.60

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103200969842/Tarun/P YTM/paytm-3831/Oid20210-	TRANSFER TO 5097547162095	21.00		9.60
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103335827362/Tarun pa/PYTM/paytm-5204/Oid20-	TRANSFER TO 5097640162098	8.00		1.60
3 Feb 2021	3 Feb 2021	ECS/ACH RETURN CHG-IDFC FIR NACH FAIL INSUF BAL SBIN7022611200010228- 38976288	38976288	1.60		0.00
10 Feb 2021	10 Feb 2021	BY TRANSFER- UPI/CR/104124444999/TANMA Y B/PYTM/9407405114/NA-	TRANSFER FROM 5098396162097		50.00	50.00
10 Feb 2021	10 Feb 2021	ECS/ACH RETURN CHG--		50.00		0.00
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104417889485/12345678 90/XX9439/c7813c70-b-	MAC00065600501 1 MAC00065600501 1		1.00	1.00
13 Feb 2021	13 Feb 2021	ECS/ACH RETURN CHG--		1.00		0.00
24 Feb 2021	24 Feb 2021	BY TRANSFER-INB IMPS105512703499/99999999 99/XX2933/-	MAA00070332860 3 MAA00070332860 3		1.00	1.00
24 Feb 2021	24 Feb 2021	BY TRANSFER-INB IMPS105512704073/99999999 99/XX2933/-	MAB00069152644 9 MAB00069152644 9		1.00	2.00
24 Feb 2021	24 Feb 2021	ECS/ACH RETURN CHG--		2.00		0.00

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.**