



Account Name : Mr. RAJU PATIL
Address : PLOTNO:471,3rd BLOCK,GDA,NEAR WATER TANK
OM NAGAR,SEDAM ROAD
GULBARGA-585105
Gulbarga
Date : 3 Aug 2021
Account Number : 00000032808630835
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : OM NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86604108750
IFS Code :SBIN0004410
(Indian Financial System)
MICR Code : 585002005
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 18 Jul 2021 : 4.29

Account Statement from 18 Jul 2021 to 3 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119908958990/99999999 99/XX0063/transfer-	MAA00081897275 1 MAA00081897275 1		1,128.00	1,132.29
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119908577706/XXX XXXX756PYTM-	IMPS0017011035 5MOAEUDINU1 TRANSFER T	1,132.00		0.29
18 Jul 2021	18 Jul 2021	CSH DEP (CDM)-7019138756-			16,500.00	16,500.29
18 Jul 2021	18 Jul 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,475.29
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119921972252/XXX XXXX756PYTM-	IMPS0017018497 7MOAEUFQZW8 TRANSFER T	16,475.00		0.29
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120015525995/70191387 56/XX1040/NA-	MAA00082009045 6 MAA00082009045 6		39.00	39.29
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120081574101/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899326162099		500.00	539.29
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120081685204/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098210162090		400.00	939.29
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120082906958/Paytm/ PYTM/add-money@/Oid14354-	TRANSFER TO 5097504162095	100.00		839.29
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB E mandate -	19d99a2b7e9348a 1bf70df06blGALO FQZC0	59.00		780.29
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120089777246/Paytm/ PYTM/add-money@/Oid14362-	TRANSFER TO 4692443162093	700.00		80.29
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120092613579/Paytm/ PYTM/add-money@/Oid14355-	TRANSFER TO 5097549162093	80.00		0.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	CHEQUE DEPOSIT--123280	TRANSFER TO 33022050510 / 123280		2,000.00	2,000.29
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120107370079/Paytm/PYTM/add-money@/Oid14363-	TRANSFER TO 4692493162094	2,000.00		0.29
20 Jul 2021	20 Jul 2021	CSH DEP (CDM)-7019138756-			3,600.00	3,600.29
20 Jul 2021	20 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		3,575.29
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120116257264/Paytm/PYTM/add-money@/Oid14368-	TRANSFER TO 5097634162097	3,500.00		75.29
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2035 895639*TRANSACTREE TECHNOL-	TRANSFER FROM 3199423044304		1,699.89	1,775.18
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB IMPS/P2A/120122674004/XXX XXXX756PYTM-	IMPS0017046029 3MOAEUMTAL4 TRANSFER T	1,775.00		0.18
21 Jul 2021	21 Jul 2021	CSH DEP (CDM)-7019138756-			1,500.00	1,500.18
21 Jul 2021	21 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,475.18
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB TechProcess Payment Servi-	1504676237IGAL OPAKZ0 TRANSFER TO 354	1.00		1,474.18
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120246393980/Paytm/PYTM/add-money@/Oid14385-	TRANSFER TO 5097738162099	1,474.00		0.18
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120219780833/00000000 00/XX6922/IM308010 b-	MAC00078439694 9 MAC00078439694 9		2,469.00	2,469.18
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120250284688/Paytm/PYTM/add-money@/Oid14395-	TRANSFER TO 4692537162097	2,400.00		69.18
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120405605320/99999999 99/XX0394/Redemetion-	MAA00082286945 1 MAA00082286945 1		1,860.00	1,929.18
23 Jul 2021	23 Jul 2021	DEBIT-Mandate fail Chrg txn dt.20022021-CASHe-		295.00		1,634.18
23 Jul 2021	23 Jul 2021	DEBIT-Mandate fail Chrg txn dt.25052021-TVS CREDIT SER -		295.00		1,339.18
23 Jul 2021	23 Jul 2021	DEBIT-Mandate fail Chrg txn dt.16072021-CASHe-		295.00		1,044.18
23 Jul 2021	23 Jul 2021	DEBIT-Mandate fail Chrg txn dt.21062021-CASHe-		295.00		749.18
23 Jul 2021	23 Jul 2021	BY TRANSFER-INB IMPS120414211379/11111111 11/XX1002/Bank Accou-	MAC00078563530 5 MAC00078563530 5		1.00	750.18
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB PayU Payments Private Lim-	13626962257IGA LOZWFY2 TRANSFER TO 45	199.00		551.18
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120518936805/Paytm/PYTM/add-money@/Oid14414-	TRANSFER TO 5097987162094	550.00		1.18
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120708917048/99999999 99/XX0063/transfer-	MAA00082513257 2 MAA00082513257 2		3,525.00	3,526.18
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120712802458/99999999 99/XX3173/transferIn-	MAC00078778254 5 MAC00078778254 5		1.00	3,527.18
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB E mandate -	533a4cd40b62449 2aa81d0e73IGAL PJHNN4	59.00		3,468.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB E mandate -	fa265aa3ba2345098c78afffflGALPJI FJ6	59.00		3,409.18
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120784963485/Paytm/PYTM/add-money@/Oid14500-	TRANSFER TO 4692450162093	3,400.00		9.18
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*IDFB0010204*IDFBH21210866188*MAHAVIRA FINLEAS-	TRANSFER FROM 3199681044308		2,346.00	2,355.18
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121085624884/Paytm/PYTM/add-money@/Oid14487-	TRANSFER TO 5097793162093	2,355.00		0.18
30 Jul 2021	30 Jul 2021	BULK POSTING-BY SALARY-			26,200.00	26,200.18
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121117670767/Paytm/PYTM/add-money@/Oid14493-	TRANSFER TO 4692618162097	26,200.00		0.18
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121201198712/5891123274/XX5595/Rummycultu-	MAB000817590074 MAB000817590074		2,482.00	2,482.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121230761834/Paytm/PYTM/add-money@/Oid14501-	TRANSFER TO 4898753162098	2,480.00		2.18
2 Aug 2021	2 Aug 2021	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7011907210073465-38976288	38976288	2.18		0.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121418855960/7019138756/XX1040/NA-	MAA000832045061 MAA000832045061		8.00	8.00
2 Aug 2021	2 Aug 2021	CSH DEP (CDM)-7019138756-			10,000.00	10,008.00
2 Aug 2021	2 Aug 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		9,983.00
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121434179132/Paytm/PYTM/add-money@/Oid14567-	TRANSFER TO 4692432162096	9,600.00		383.00
2 Aug 2021	2 Aug 2021	ECS/ACH RETURN CHG--		292.82		90.18

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.