

Account Name	Mr. AVI AWASTHI
Address	1106/2 MATRI KRIPA, NEAR HOLLY CROSS GIRLS SCHOOL, PENSION BADA RAIPUR, 492001
Date	06 Oct 2020
Account Number	20459449308
Account Description	Savings
Branch	SUNDAR NAGAR RAIPUR
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	89950075097
IFS Code	SBIN0012326
MICR Code	492002029
Nomination Registered	Yes
Balance as on	06 OCT 2020 INR 300.00
Search for	22 JUN 2020 to 06 OCT 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 OCT 2020	TRANSFER TO 5099455162094 - UPI/DR/028010941623/AVI AWAS/BARB/7697390360/Payme		1700.00	-	300.00
06 OCT 2020	TRANSFER FROM 4897963162098 - INB IMPS028014430664/7697390360/XX0360/comments -		-	2000.00	2000.00
05 OCT 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000046707353	38976288	4.05	-	0.00
04 OCT 2020	TRANSFER TO 5099779162096 - UPI/DR/027880349899/AVI AWAS/BARB/7697390360/Payme		100.00	-	4.05
01 OCT 2020	TRANSFER TO 5097801162097 - UPI/DR/027514727645/KISSHT/IDFB/kisshat@id/PAYM116		7423.58	-	104.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2020	TRANSFER FROM 5098509162092 - UPI/CR/027536958067/AVI AWAS/BARB/7697390360/Payme		-	5000.00	7527.63
01 OCT 2020	- OTHPOS737846 HP B S BHATIA RAIPUR		500.00	-	2527.63
30 SEP 2020	TRANSFER TO 5099479162097 - UPI/DR/027460183116/AVI AWAS/BARB/7697390360/Payme		2600.00	-	3027.63
30 SEP 2020	TRANSFER FROM 4897990162094 - INB IMPS027414261109/6364900106/XX6751/FjBlpYtlI2 -		-	4230.00	5627.63
30 SEP 2020	TRANSFER TO 5097733162094 - UPI/DR/027325523154/Mangal/UTIB/7581970447/Payment		140.00	-	1397.63
29 SEP 2020	TRANSFER TO 5097641162098 - UPI/DR/027317154320/PhonePe/YES B/PAYUBP@ybl/Paymen		3803.00	-	1537.63
29 SEP 2020	TRANSFER FROM 5098901162096 - UPI/CR/027351798971/AVI AWAS/BARB/7697390360/Payme		-	1900.00	5340.63
29 SEP 2020	TRANSFER FROM 5098298162098 - UPI/CR/027395239101/Paytm/PYTM/walletmone/NA		-	3330.00	3440.63
26 SEP 2020	TRANSFER TO 5098004162095 - UPI/DR/027019515623/Mobile P/SBIN/mpl.rzp@sb/Payvi		100.00	-	110.63
26 SEP 2020	TRANSFER TO 5098007162092 - UPI/DR/027017053675/Kreditzy/ICIC/Kreditzy.r/Payme		6177.00	-	210.63
26 SEP 2020	TRANSFER FROM 5099226162096 - UPI/CR/027017966755/AVI AWAS/BARB/7697390360/Payme		-	3820.00	6387.63
26 SEP 2020	TRANSFER FROM 5099230162099 - UPI/CR/027064189956/AVI AWAS/BARB/7697390360/Payme		-	2000.00	2567.63
25 SEP 2020	CREDIT INTEREST		-	9.00	567.63
25 SEP 2020	TRANSFER TO 4898747162096 - UPI/DR/026922120533/CASHFREE/HDFC/cashfree@h/Repay		2066.00	-	558.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2020	- ATM CASH 02691 INFRONT OF GOVT HIGH RAIPUR		1000.00	-	2624.63
25 SEP 2020	TRANSFER TO 5099671162098 - UPI/DR/026964674747/RAKESH SEN/ICIC/9340246091/Pay		1300.00	-	3624.63
25 SEP 2020	TRANSFER FROM 5099152162098 - UPI/CR/026932349966/AVI AWAS/BARB/7697390360/Payme		-	4200.00	4924.63
25 SEP 2020	TRANSFER TO 5097953162093 - UPI/DR/026960192659/SURENDRA/P YTM/Q74541947@/Payme		282.00	-	724.63
24 SEP 2020	TRANSFER TO 5097818162099 - UPI/DR/026810856091/Razorpay/SBI N/razor.pay@/Payme		5035.00	-	1006.63
23 SEP 2020	TRANSFER TO 4898738162097 - UPI/DR/026788502636/Mayank M/PYTM/paytmqr281/Payme		20.00	-	6041.63
23 SEP 2020	TRANSFER TO 5097715162096 - UPI/DR/026763804212/LAXMI ME/PYTM/paytmqr281/Payme		921.00	-	6061.63
23 SEP 2020	TRANSFER TO 4898737162098 - UPI/DR/026763354017/Takeshwa/PY TM/paytmqr281/Payme		164.00	-	6982.63
23 SEP 2020	TRANSFER TO 5099479162097 - UPI/DR/026719874367/RAKESH SEN/ICIC/9340246091/Pay		600.00	-	7146.63
23 SEP 2020	TRANSFER TO 5097750162092 - UPI/DR/026717032697/KISHOR /SBIN/yadav.kish/Liquo		1200.00	-	7746.63
23 SEP 2020	- ATM CASH 02671 INFRONT OF GOVT HIGH RAIPUR		500.00	-	8946.63
23 SEP 2020	TRANSFER TO 5097708162094 - UPI/DR/026760371871/PhonePe/YES B/BILLDESKPP/Paymen		909.40	-	9446.63
22 SEP 2020	TRANSFER TO 5097597162096 - UPI/DR/026619410500/CASHFREE/H DFC/cashfree@h/CashF		3050.00	-	10356.03
22 SEP 2020	TRANSFER FROM 4897968162093 - INB IMPS026619958982/9880321364/XX9 987/Loan From -		-	13402.00	13406.03

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22 SEP 2020	TRANSFER TO 5097611162094 - UPI/DR/026668486385/razorpay/ICIC/razorpay@i/Payme		4228.00	-	4.03
22 SEP 2020	TRANSFER FROM 5098949162091 - UPI/CR/026668328792/AVI AWAS/BARB/7697390360/Payme		-	705.00	4232.03
22 SEP 2020	TRANSFER FROM 4897967162094 - INB IMPS026617173601/6364900106/XX6751/Fg3p3kNlyL -		-	3525.00	3527.03
19 SEP 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB Razorpay Software Private - FerF1qjighKfBWIGAJKYBYZ7		1.00	-	2.03
17 SEP 2020	TRANSFER TO 5097853162096 - UPI/DR/026069408740/AVI AWAS/BARB/7697390360/Payme		40.00	-	3.03
16 SEP 2020	TRANSFER TO 5099551162094 - UPI/DR/026017133054/AVI AWAS/BARB/7697390360/Payme		200.00	-	43.03
15 SEP 2020	- ATM CASH 1814 NEAR PNB ATM CHANGORA RAIPUR		500.00	-	243.03
15 SEP 2020	TRANSFER FROM 4898953162091 - UPI/CR/025974112475/Paytm/PYTM/walletmone/NA		-	570.00	743.03
15 SEP 2020	TRANSFER FROM 5098945162095 - UPI/CR/025968564087/AVI AWAS/BARB/7697390360/Payme		-	67.00	173.03
15 SEP 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	106.03
14 SEP 2020	TRANSFER TO 5097511162097 - UPI/DR/025817517711/BILLDESK/HD FC/billdesk@h/SBICA		1000.00	-	236.03
14 SEP 2020	TRANSFER TO 5097520162095 - UPI/DR/025864120931/Razorpay/SBI N/razor.pay@i/Payme		3525.00	-	1236.03
14 SEP 2020	TRANSFER FROM 5098850162090 - UPI/CR/025864083235/AVI AWAS/BARB/7697390360/Payme		-	2500.00	4761.03
13 SEP 2020	- ATM CASH 7790 SUNDER NAGAR 2ND ATM RAIPUR		500.00	-	2261.03

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12 SEP 2020	- ATM CASH 3145 TIKARAPARA RAIPUR RAIPUR		1000.00	-	2761.03
12 SEP 2020	TRANSFER TO 5099724162090 - UPI/DR/025680268625/KAMAL SO/BKID/8109138767/Payme		120.00	-	3761.03
12 SEP 2020	- ATM CASH 02561 INDUSIND BANK LIMITED BHATAGAON		500.00	-	3881.03
12 SEP 2020	TRANSFER FROM 5099197162096 - UPI/CR/025634443757/AVI AWAS/BARB/7697390360/Payme		-	1600.00	4381.03
12 SEP 2020	- ATMCard AMC 510372*5770 CLASSIC		147.50	-	2781.03
12 SEP 2020	TRANSFER TO 5099718162098 - UPI/DR/025640619120/SHAMBU N/SBIN/9993477163/Payme		500.00	-	2928.53
11 SEP 2020	TRANSFER TO 5097877162099 - UPI/DR/025504975535/Onion Cr/PYTM/paytm-3274/Oid20		3080.40	-	3428.53
10 SEP 2020	TRANSFER FROM 4897715162092 - UPI/CR/025466186372/AVI AWAS/BARB/7697390360/Payme		-	214.00	6508.93
10 SEP 2020	- ATM CASH 4465 SHOP NO. 1 KRISHNA COMRAIPUR		200.00	-	6294.93
10 SEP 2020	- ATM CASH 9953 AMBUJA CITY MALL RAIPURAIPUR		500.00	-	6494.93
10 SEP 2020	TRANSFER TO 5097830162092 - UPI/DR/025456317013/razorpay/ICIC/ razorpay@i/Payme		4532.00	-	6994.93
09 SEP 2020	TRANSFER TO 5097727162092 - UPI/DR/025364957689/olamoney1/HD FC/olamoney1./Paym		560.00	-	11526.93
09 SEP 2020	- ACHDr NACH00000000006609 FULLERTON INDI		2720.00	-	12086.93
09 SEP 2020	TRANSFER FROM 3199968044304 - NEFT*KKBK0000958*KKBKH2025383 9385*SHUBH COMMERCIAL		-	14806.00	14806.93

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05 SEP 2020	TRANSFER TO 5098030162093 - UPI/DR/024936661847/AVI AWAS/BARB/7697390360/Payme		1900.00	-	0.93
05 SEP 2020	TRANSFER FROM 4899379162097 - UPI/CR/024915363243/Paytm/PYTM/ walletmone/NA		-	1900.00	1900.93
04 SEP 2020	ECS/ACH RETURN CHG		294.47	-	0.93
04 SEP 2020	TRANSFER TO 5099638162098 - UPI/DR/024818346230/AVI AWAS/BARB/7697390360/Payme		849.00	-	295.40
04 SEP 2020	TRANSFER TO 5097917162097 - UPI/DR/024817376011/Beadwallet/ICI C/beadwallet/Cas		2027.60	-	1144.40
04 SEP 2020	TRANSFER FROM 4898013162091 - INB IMPS024817699810/6364900106/XX6 751/FYx5nMnGf5 -		-	3172.00	3172.00
04 SEP 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000046707353	38976288	0.53	-	0.00
30 AUG 2020	TRANSFER TO 5099840162095 - UPI/DR/024352831870/AVI AWAS/BARB/7697390360/Payme		25.00	-	0.53
28 AUG 2020	TRANSFER TO 4898888162094 - UPI/DR/024144515600/AVI AWAS/BARB/7697390360/Payme		2800.00	-	25.53
28 AUG 2020	TRANSFER FROM 4898006162099 - INB IMPS024120641461/6364900106/XX6 751/FWEFVHsXdg -		-	2820.00	2825.53
28 AUG 2020	TRANSFER TO 5097886162098 - UPI/DR/024118546576/PHONEPEC/Y ESB/PHONEPECAR/Payme		2800.00	-	5.53
28 AUG 2020	TRANSFER FROM 5099128162098 - UPI/CR/024118603563/SHAILESH/SB IN/shaileshmi/Urgen		-	2800.00	2805.53
28 AUG 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - f4a3c83a452547dca0e2f8bd6IGA J		59.00	-	5.53
24 AUG 2020	- ATM CASH 02371 INDUSIND BANK LIMITED BHATAGAON		400.00	-	64.53

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24 AUG 2020	TRANSFER FROM 5098856162095 - UPI/CR/023718562374/SHAILESH/SBIN/shaileshmi/Kamta		-	335.00	464.53
23 AUG 2020	TRANSFER TO 5098095162098 - UPI/DR/023660938182/Surendra/PYT M/paytmqr281/Payme		120.00	-	129.53
23 AUG 2020	TRANSFER TO 5098101162095 - UPI/DR/023645999669/PhonePe/YES B/BILLDESKPP/Paymen		98.00	-	249.53
23 AUG 2020	TRANSFER TO 5098132162099 - UPI/DR/023633000360/LALIT KU/SBIN/7389115951/Payme		1200.00	-	347.53
23 AUG 2020	TRANSFER FROM 5099321162098 - UPI/CR/023622097299/AVI AWAS/BARB/7697390360/Payme		-	700.00	1547.53
22 AUG 2020	- ATM CASH 02351 +SUNDERNAGAR RAIPUR		1000.00	-	847.53
22 AUG 2020	TRANSFER FROM 4899377162099 - UPI/CR/023554426485/AVI AWAS/BARB/7697390360/Payme		-	380.00	1847.53
21 AUG 2020	- ATM CASH 02341 +SUNDERNAGAR RAIPUR		1000.00	-	1467.53
21 AUG 2020	TRANSFER FROM 4898017162097 - INB IMPS023419592249/6364900106/XX6751/FTQsOF6hdl -		-	2467.00	2467.53
20 AUG 2020	TRANSFER TO 5097869162099 - UPI/DR/023319400577/17380100/barb/1738010002/Short		90.00	-	0.53
18 AUG 2020	- ATM CASH 6972 RAIPUR CHOUK RAIPUR RAIPUR		800.00	-	90.53
17 AUG 2020	- ATM CASH 156 BESIDE BAMBLE MANDIR RRAIPUR		500.00	-	890.53
17 AUG 2020	- ATM CASH 02301 BHATAGAON CHOCK,RAIPUR RAIPUR		500.00	-	1390.53
17 AUG 2020	- SBIPG 023050033278kisshtRazorPay Mumbai		5819.62	-	1890.53

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17 AUG 2020	- OTHPG 170354 RAZ*Membership fees East Delhi		399.00	-	7710.15
16 AUG 2020	TRANSFER TO 5099844162092 - UPI/DR/022921660983/HIMANSHU/S BIN/9754069700/Payme		400.00	-	8109.15
16 AUG 2020	TRANSFER TO 5098151162096 - UPI/DR/022954737703/13490150/ICI C/1349015049/Payme		1000.00	-	8509.15
16 AUG 2020	- ATM CASH 02291 BHATAGAON CHOCK,RAIPUR RAIPUR		1200.00	-	9509.15
15 AUG 2020	TRANSFER TO 5098057162093 - UPI/DR/022840097781/Mr NAND /CBIN/9131705773/Payme		400.00	-	10709.15
14 AUG 2020	- ATM CASH 7364 SHOP NO. 1 KRISHNA COMRAIPUR		1000.00	-	11109.15
13 AUG 2020	TRANSFER TO 5097839162094 - UPI/DR/022644163067/KESHAV P/ICIC/8817040181/Payme		700.00	-	12109.15
13 AUG 2020	- ATM CASH 8956 KRISHNA COMPLEX BHATGARAIPUR		400.00	-	12809.15
13 AUG 2020	TRANSFER FROM 3199417044302 - NEFT*KKBK0000958*KKBKH2022686 8138*SHUBH COMMERCIAL		-	13161.00	13209.15
11 AUG 2020	ECS/ACH RETURN CHG		66.85	-	48.15
11 AUG 2020	TRANSFER TO 5099461162097 - UPI/DR/022464857302/AVI AWAS/BARB/7697390360/Payme		2000.00	-	115.00
11 AUG 2020	TRANSFER FROM 4897974162095 - INB IMPS022416947162/6364900106/XX6 751/FPQMc0wW8e -		-	2115.00	2115.00
07 AUG 2020	ECS/ACH RETURN CHG		200.00	-	0.00
07 AUG 2020	TRANSFER FROM 5099174162093 - UPI/CR/022051315350/AVI AWAS/BARB/7697390360/Payme		-	200.00	200.00

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04 AUG 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000046707353	38976288	28.15	-	0.00
03 AUG 2020	TRANSFER TO 5099344162091 - UPI/DR/021600687163/AVI AWAS/BARB/7697390360/Payme		550.00	-	28.15
03 AUG 2020	TRANSFER FROM 5098827162090 - UPI/CR/021686773474/Paytm/PYTM/ walletmone/NA		-	570.00	578.15
02 AUG 2020	- ATM CASH 2424 DAGNIA NEAR BAMLESHWARRAIPUR		1900.00	-	8.15
02 AUG 2020	TRANSFER FROM 5099256162090 - UPI/CR/021579159248/Paytm/PYTM/ walletmone/NA		-	1904.00	1908.15
19 JUL 2020	TRANSFER TO 5098094162099 - UPI/DR/020172167630/PhonePe/YES B/BILLDESKPP/Paymen		98.00	-	4.15
19 JUL 2020	TRANSFER FROM 5099270162092 - UPI/CR/020154869798/AVI AWAS/BARB/7697390360/Payme		-	20.00	102.15
18 JUL 2020	- ATM CASH 02001 BHATAGAON CHOCK,RAIPUR RAIPUR		900.00	-	82.15
18 JUL 2020	TRANSFER FROM 5099222162090 - UPI/CR/020011354310/Paytm/PYTM/ walletmone/NA		-	950.00	982.15
18 JUL 2020	- ATM CASH 02001 CORP PACHPEDINAKA RAIPUR		1000.00	-	32.15
17 JUL 2020	- ATM CASH 01991 PNB TELIBANDHA RAIPUR		1000.00	-	1032.15
17 JUL 2020	TRANSFER TO 5097930162099 - UPI/DR/019918912920/MOHAMMAD/ PYTM/9300931319/Payme		3000.00	-	2032.15
17 JUL 2020	TRANSFER TO 5097919162095 - UPI/DR/019945366876/PhonePe/YES B/EURONET@yb/Paymen		98.00	-	5032.15
17 JUL 2020	TRANSFER TO 5097873162093 - UPI/DR/019997062089/Pandey n/PYTM/paytm-5109/Oid20		20.00	-	5130.15

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17 JUL 2020	- ATM CASH 3622 RADHASWAMIN NAGAR RAWARAIPUR		1000.00	-	5150.15
16 JUL 2020	- ATM CASH 3491 RADHASWAMIN NAGAR RAWARAIPUR		1000.00	-	6150.15
16 JUL 2020	- ATM CASH 1011 RAIPUR CHOUK RAIPUR RAIPUR		1000.00	-	7150.15
16 JUL 2020	TRANSFER TO 4898860162095 - UPI/DR/019824900008/HOSHANG /PUNB/9752777804/Payme		500.00	-	8150.15
16 JUL 2020	- ATM CASH 01972 INDUSIND BANK LIMITED BHATAGAON		1000.00	-	8650.15
15 JUL 2020	- ATM CASH 848 RAIPUR CHOUK RAIPUR RAIPUR		1000.00	-	9650.15
15 JUL 2020	TRANSFER TO 5097719162092 - UPI/DR/019728496862/OM SAI A/PYTM/paytmqr281/Payme		600.00	-	10650.15
14 JUL 2020	TRANSFER TO 4898733162092 - UPI/DR/019676940774/PHONEPEC/Y ESB/PHONEPECAR/Payme		3500.00	-	11250.15
14 JUL 2020	TRANSFER FROM 3199681044308 - NEFT*KKBK0000958*KKBKH2019660 5888*SHUBH COMMERCIAL		-	14733.00	14750.15
11 JUL 2020	- ATM CASH 01931 BHATAGAON CHOCK,RAIPUR RAIPUR		100.00	-	17.15
11 JUL 2020	TRANSFER FROM 5099222162090 - UPI/CR/019368868788/AVI AWAS/BARB/7697390360/Payme		-	100.00	117.15
11 JUL 2020	TRANSFER TO 4898908162095 - UPI/DR/019352655718/AVI AWAS/BARB/7697390360/Payme		300.00	-	17.15
11 JUL 2020	TRANSFER FROM 5099235162095 - UPI/CR/019329173893/Paytm/PYTM/walletmone/NA		-	290.00	317.15
10 JUL 2020	TRANSFER TO 5099633162093 - UPI/DR/019233110476/AVI AWAS/BARB/7697390360/Payme		160.00	-	27.15

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10 JUL 2020	TRANSFER FROM 4898015162099 - INB IMPS019211179499/7697390360/XX0360/comments -		-	160.00	187.15
10 JUL 2020	TRANSFER TO 5097943162095 - UPI/DR/019230271348/AVI AWAS/BARB/7697390360/Payme		100.00	-	27.15
08 JUL 2020	TRANSFER TO 5099506162098 - UPI/DR/019084071225/KESHAV P/ICIC/8817040181/Payme		500.00	-	127.15
08 JUL 2020	TRANSFER FROM 5098992162099 - UPI/CR/019001210403/Paytm/PYTM/ walletmone/NA		-	600.00	627.15
08 JUL 2020	- ATM CASH 01901 BHATAGAON CHOCK,RAIPUR RAIPUR		1200.00	-	27.15
08 JUL 2020	TRANSFER FROM 5098989162094 - UPI/CR/019098029954/Paytm/PYTM/ walletmone/NA		-	1190.00	1227.15
07 JUL 2020	ECS/ACH RETURN CHG		162.85	-	37.15
07 JUL 2020	- ATM CASH 01892 TAGORE NAGAR RAIPUR		700.00	-	200.00
07 JUL 2020	TRANSFER FROM 5098427162095 - UPI/CR/018990599463/Paytm/PYTM/ walletmone/NA		-	900.00	900.00
04 JUL 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000046707353	38976288	132.15	-	0.00
30 JUN 2020	TRANSFER TO 4897661162091 - UPI/DR/018221598886/SURENDRA/P YTM/Q74541947@/Payme		94.00	-	132.15
25 JUN 2020	CREDIT INTEREST		-	196.00	226.15
25 JUN 2020	TRANSFER TO 5097804162094 - UPI/DR/017700205672/OLA Post/HDFC/olamoney1./Pleas		1265.00	-	30.15
24 JUN 2020	TRANSFER TO 5097759162094 - UPI/DR/017636410584/13490150/ICI C/1349015049/Payme		100.00	-	1295.15

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24 JUN 2020	TRANSFER TO 4898839162092 - UPI/DR/017672502543/13490150/ICICI/1349015049/Payme		700.00	-	1395.15
23 JUN 2020	- ATM CASH 7151 NEAR PNB ATM CHANGORA RAIPUR		1000.00	-	2095.15
22 JUN 2020	- ATM CASH 3368 SHOP NO. 1 KRISHNA COMRAIPUR		7000.00	-	3095.15
22 JUN 2020	- OTHPOS006733 M S SERVICE STATION RAIPUR		200.00	-	10095.15

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.

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