



Account Name : Mr. MANOJ HANAMANT PAWAR  
Address : A/P - CHAREGAON,  
TEHSIL - KARAD,-415109  
Satara  
Date : 28 Dec 2022  
Account Number : 00000020092969932  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : UMBRAJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86007416694  
IFS Code :SBIN0011132  
(Indian Financial System)  
MICR Code : 415002579  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 28 Dec 2019 : 3,396.63

Account Statement from 28 Dec 2019 to 10 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936216426788/Mr YOGES/CBIN/yogesh4024/228-	TRANSFER TO 5099731162091	228.00		3,168.63
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936318426292/RAVIK ANT/BKID/9767626553/Ola-	TRANSFER TO 5099846162090	241.00		2,927.63
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936309265683/MANOJ HA/BACB/9970914004/Payme-	TRANSFER FROM 5099298162091		2,000.00	4,927.63
29 Dec 2019	29 Dec 2019	by debit card- SBIPOS936304034515HEALTH NEW WAY PUNE-		1,200.00		3,727.63
29 Dec 2019	29 Dec 2019	by debit card-OTHPPOS564472 NEW WAY UDYOGSHAKTI PUNE-		1,050.00		2,677.63
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936319113361/SANDEEP /BKID/sandeep297/331-	TRANSFER TO 4897685162093	331.00		2,346.63
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000166234980/BILLDESK/YESB/BILLDESKLI/Payme-	TRANSFER TO 5097717162094	884.12		1,462.51
2 Jan 2020	2 Jan 2020	BY TRANSFER- NEFT*BACB00000026*R026200 020000006*MANOJ HANMANT PA-	TRANSFER FROM 3199681044308		15,000.00	16,462.51
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213097520/Shree Di/UTIB/8408028821/Thali-	TRANSFER TO 4898745162098	120.00		16,342.51
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000216358641/DUMMY NAME/mahb/6022695957/UPI-	TRANSFER TO 4898862162094	15,000.00		1,342.51
2 Jan 2020	2 Jan 2020	by debit card-OTHPG 014576 AMAZON PAY INDIA PRIVABANGALORE-		202.30		1,140.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000221119723/Shree Di/UTIB/8408028821/Parce-	TRANSFER TO 5097799162097	84.00		1,056.21
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 748195 AMAZON PAY INDIA PRIVABANGALORE-		466.50		589.71
3 Jan 2020	3 Jan 2020	BY TRANSFER- NEFT*RATN0000999*0001066 16692*FIDUCIARY BILLING SO-	TRANSFER FROM 3199423044304		250.00	839.71
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 755585 PTM*PAYTM NOIDA-		349.00		490.71
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000528283104/MANOJ HA/BACB/9970914004/Payme-	TRANSFER FROM 5099263162092		2,000.00	2,490.71
5 Jan 2020	5 Jan 2020	by debit card-SBIPG RT8381666548AMAZON MUMBAI-		508.35		1,982.36
5 Jan 2020	5 Jan 2020	by debit card-SBIPG RT8381683552AMAZON MUMBAI-		249.00		1,733.36
5 Jan 2020	5 Jan 2020	BY TRANSFER- SBIPG 200105437228AMAZON MUMBAI-	TRANSFER FROM 2399465042921		249.00	1,982.36
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000514673232/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5098079162098	249.00		1,733.36
5 Jan 2020	5 Jan 2020	by debit card-OTHPG 288576 AMAZON PAY INDIA PRIVABANGALORE-		50.00		1,683.36
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 905357 AMAZON PAY INDIA PRIVABANGALORE-		100.00		1,583.36
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 484084 AMAZON PAY INDIA PRIVABANGALORE-		200.00		1,383.36

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.