



Account Name : Miss. BEENAL PATEL  
Address : BHAWANI TIMBER CORPORATION PLOT NO.65,66  
WARD-28 INDUSTRIAL AREA HARDA  
HARDA-461331  
Harda  
Date : 25 Mar 2020  
Account Number : 00000033170007959  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : HARDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.0  
MOD Balance : 0.00  
CIF No. : 86843442930  
IFS Code : SBIN0000379  
(Indian Financial System)  
MICR Code : 461002101  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jan 2020 : 24,705.13

#### Account Statement from 1 Jan 2020 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000104508573/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099011162090		10.00	24,715.13
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000228039511/891410 11/BKID/8914101100/Kuch-	TRANSFER TO 4898859162098	7,500.00		17,215.13
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000232134801/MAYAN K S/BKID/9926344219/Payme-	TRANSFER FROM 5099067162095		6,500.00	23,715.13
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000310173944/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099125162091		10.00	23,725.13
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000333393893/891410 11/BKID/8914101100/Kuch-	TRANSFER TO 5099645162099	500.00		23,225.13
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000809457858/98183125 51/XX2119/-	MAA00042288087 5 MAA00042288087 5		18,000.00	41,225.13
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001119811351/050710 02/bkdn/0507100284/Shejj-	TRANSFER TO 4897681162097	2,000.00		39,225.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001644217537/891410 11/BKID/8914101100/Kuch-	TRANSFER TO 5099558162097	7,500.00		31,725.13
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001622611708/MAYAN K S/BKID/9926344219/Payme-	TRANSFER FROM 4899357162092		7,000.00	38,725.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001613958889/Paytm/ PYTM/paytm-ptmb/Oid10137-	TRANSFER TO 4898741162092	95.00		38,630.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001613033255/Paytm Id/PYTM/payide@pay/Oid10-	TRANSFER TO 5097816162091	45.00		38,585.13
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001721315810/Paytm/ PYTM/add-money@/Oid10147-	TRANSFER TO 5097906162099	500.00		38,085.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002016992284/89141011/BKID/8914101100/Ajdjd-	TRANSFER TO 5099376162094	110.00		37,975.13
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002108181988/Flipkart/YESB/fkrt@ybl/Payment-	TRANSFER TO 5097628162095	948.00		37,027.13
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002557897680/89141011/BKID/8914101100/ldk-	TRANSFER TO 4898897162093	4,030.00		32,997.13
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002557511552/MAYANK S/BKID/9926344219/Payme-	TRANSFER FROM 5099216162098		4,030.00	37,027.13
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002622153247/Paytm/PYTM/add-money@/Oid10210-	TRANSFER TO 5098083162092	4,830.00		32,197.13
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003026035925/89141011/BKID/8914101100/To ma-	TRANSFER TO 5099564162090	8,000.00		24,197.13
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003013851159/LOKESH M/BARB/lokesh.mal/Borro-	TRANSFER TO 5099573162099	1,500.00		22,697.13
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003013952842/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099030162096		20.00	22,717.13
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003140079901/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097890162091	399.00		22,318.13

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.