



Account Name : Mr. PATIL OM PRAKASH
Address : PL 22 MANMOHAN NAGAR
NEAR SWAMI VIVEKAND NAGAR
DIST-NANDURBAR-425409
Nandurbar
Date : 7 Sep 2021
Account Number : 00000038581191841
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : SHAHADA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90350165292
IFS Code :SBIN0000480
(Indian Financial System)
MICR Code : 425002847
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Mar 2021 : 48.75

Account Statement from 7 Mar 2021 to 7 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1.00	49.75
23 Apr 2021	23 Apr 2021	BY TRANSFER- UPI/CR/111319423298/ROHINI S/ICIC/rohinipati/UPI-	TRANSFER FROM 4898981162098		500.00	549.75
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111322026920/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097874162092	199.00		350.75
23 Apr 2021	23 Apr 2021	BY TRANSFER- UPI/CR/111314299753/PURVI KI/IBKL/7709713848/NA-	TRANSFER FROM 5098580162096		199.00	549.75
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111809406189/VRUSH ALI/BARB/vrushalipa/UPI-	TRANSFER TO 4694050162092	500.00		49.75
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115636466396/Master D/MAHB/9595852498/Payme-	TRANSFER TO 4694369162093	10.00		39.75
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1.00	40.75
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117914109536/PATIL OM/IPOS/patil.om8@/Payme-	TRANSFER FROM 5098211162090		868.00	908.75
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117990568913/MANIS H P/YESB/Q11781371@/Payme-	TRANSFER TO 5097529162097	388.00		520.75
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117946880157/PATIL OM/IPOS/patil.om8@/Payme-	TRANSFER FROM 5098238162099		1,000.00	1,520.75
28 Jun 2021	28 Jun 2021	ATM WDL-ATM CASH 11791 WAGHODE BRANCH PLOT 11 NANDURBAR-		1,000.00		520.75
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118044762949/PATIL OM/IPOS/patil.om8@/Payme-	TRANSFER FROM 4898949162097		4,500.00	5,020.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 11801 IDBI GOVIND NAGAR SHAHADA-		5,000.00		20.75
1 Aug 2021	1 Aug 2021	BY TRANSFER-UPI/CR/121379951867/PATIL OM/IPOS/patil.om8@/Payme-	TRANSFER FROM 4899002162096		1,000.00	1,020.75
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121472294961/SWASTIK /YESB/Q16992379@/Payme-	TRANSFER TO 4898278162098	248.50		772.25
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121631500893/Mrs ASHW/CBIN/9503388635/Payme-	TRANSFER TO 4694076162094	150.00		622.25
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121765145246/BGR PROV/SBIN/7276677008/Payme-	TRANSFER TO 4897670162099	135.00		487.25
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122077724159/DINESH S/SBIN/Q860782300/Payme-	TRANSFER TO 4694477162099	250.00		237.25
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122004299941/SIDHE SHW/UTIB/royalwakad/Payme-	TRANSFER TO 5098116162099	110.00		127.25
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122039023809/SHARAD N/SBIN/9604064001/Payme-	TRANSFER TO 5098128162095	70.00		57.25
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122134116508/YUGAL NA/HDFC/Q965859849/Payme-	TRANSFER TO 5099358162095	20.00		37.25
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122718459430/YUGAL NA/HDFC/q965859849/UPI-	TRANSFER TO 5099834162094	10.00		27.25
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123617178485/PRASHANT/SBIN/q53557150@/UPI-	TRANSFER TO 4693870162098	25.00		2.25
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123715297542/1111111111/XX6004/2XHMUW67TB-	MAB000841283432 MAB000841283432		464.00	466.25
25 Aug 2021	25 Aug 2021	BY TRANSFER-INB IMPS123715297739/1111111111/XX6004/3QG9UDNODJ-	MAC000815485829 MAC000815485829		449.00	915.25
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123720285928/BGR PROV/SBIN/7276677008/UPI-	TRANSFER TO 5097777162093	27.00		888.25
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123808365237/YUGAL NA/HDFC/7350738143/UPI-	TRANSFER TO 4694175162092	100.00		788.25
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123817693532/ANOP SI/SBIN/q22072411@/UPI-	TRANSFER TO 5099562162092	65.00		723.25
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918993508/Indian O/YESB/q16992379@/UPI-	TRANSFER TO 5097919162095	200.00		523.25
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918279296/PRASHANT/SBIN/q53557150@/UPI-	TRANSFER TO 4694238162092	25.00		498.25
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123919171224/AVADH OOT/UTIB/9405204730/UPI-	TRANSFER TO 5097882162092	135.00		363.25
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124286661370/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693012162097		10.00	373.25
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124286663420/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693041162092		3.00	376.25
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124319285413/Akshar P/PYTM/paytm-5628/UPI-	TRANSFER TO 5097622162091	100.00		276.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124607536754/YUGAL NA/HDFC/q965859849/UPI-	TRANSFER TO 4694192162091	90.00		186.25
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124767650818/PATIL OM/IPOS/patil.om8@/Payme-	TRANSFER TO 5098053162097	186.00		0.25
7 Sep 2021	7 Sep 2021	BY TRANSFER- NEFT*YESB00000001*N250210 745587168*AEGIS CUSTOMER S-	TRANSFER FROM 3199678044303		6,745.00	6,745.25

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**This is a computer generated statement and does not require a signature.