



Account Name : Mr. SACHIN VIJAYRAO MAHORE
Address : WARD NO 6
MATAMAYPURA
NERPINGLAI DIST AMARAVATI-444707
Amravati
Date : 5 Mar 2020
Account Number : 00000020372842966
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : LEHAGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89121895243
IFS Code : SBIN0012312
(Indian Financial System)
MICR Code : 444002562
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2020 : 21,524.78

Account Statement from 1 Feb 2020 to 5 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 MAHAJAN MARKET S.BULDI NAGPUR-		1,000.00		20,524.78
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003271552578/Sukhen dr/PYTM/paytm-3656/Oid20-	TRANSFER TO 5098000162098	25.00		20,499.78
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003372872437/Paytm/ PYTM/add-money@/Oid10250-	TRANSFER TO 5098077162090	500.00		19,999.78
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003301047592/95606047 33/XX3173/transferBa-	MAA00043865065 2 MAA00043865065 2		1.00	20,000.78
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003314102049/PRABH AKA/SBIN/yogeshpm55/Websi-	TRANSFER FROM 5099258162098		6,000.00	26,000.78
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003314129114/ASHWI NI /SBIN/7447547435/Payme-	TRANSFER FROM 5099275162098		6,000.00	32,000.78
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003379197181/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098090162092	235.00		31,765.78
2 Feb 2020	2 Feb 2020	by debit card- OTHPOS0033199050944405 D Mart Nagpur NAGPUR-		123.24		31,642.54
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003320870428/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098083162092	150.00		31,492.54
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003412027107/DUMM Y NAME/cnrb/5846101003/Bha -	TRANSFER TO 5099362162090	10,000.00		21,492.54
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003412030939/DUMM Y NAME/cnrb/5846101003/Nit-	TRANSFER TO 5099348162097	7,000.00		14,492.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003491376586/Rajesh v/PYTM/pay9730065/Oid20-	TRANSFER TO 5097538162096	147.00		14,345.54
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB E mandate -	21f89952cd4b461abc33238d0IGAIA GBLN6	59.00		14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003514391850/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 5099453162096	500.00		13,786.54
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003514366163/AMIT PAR/SBIN/9975468578/UPI-	TRANSFER FROM 4898947162099		500.00	14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003514655983/Mr PIYUS/SBIN/8087759693/UPI-	TRANSFER TO 5099411162096	101.00		14,185.54
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003514432953/AMIT PAR/SBIN/9975468578/UPI-	TRANSFER FROM 4898955162099		101.00	14,286.54
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003510273498/Santos h /PYTM/paytm-4517/Oid20-	TRANSFER TO 5097621162092	25.00		14,261.54
5 Feb 2020	5 Feb 2020	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-292996	292996	11,435.00		2,826.54
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003615813610/Mr PIYUS/SBIN/8087759693/UPI-	TRANSFER TO 4898836162095	500.00		2,326.54
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003720391536/INDIAN B/SBIN/Q79695578@/UPI-	TRANSFER TO 5099557162098	60.00		2,266.54
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003812565421/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 5099635162091	1,000.00		1,266.54
7 Feb 2020	7 Feb 2020	TO TRANSFER-UPI/DR/003849076085/IRCTC Ap/PYTM/paytm-irctc/Oid10-	TRANSFER TO 5097910162093	226.80		1,039.74
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002274903392 IGAIBBNXL4 TRANSFER T	244.50		795.24
8 Feb 2020	8 Feb 2020	by debit card-OTHP003914002641SANS AR. NAGPUR-		500.00		295.24
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004069429561/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5098088162097	156.00		139.24
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB Refund of IGAIBBNXL4--	100002274903392 1000004050IXGA RZRNF1		155.00	294.24
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*ICIC0SF0002*21980526 541DC*NIRVI TECH*SalJan20-	TRANSFER FROM 3199959044304		40,000.00	40,294.24
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004121882985/MAHAL AXM/MAHB/Q25549385@/NO RE-	TRANSFER TO 5099397162099	150.00		40,144.24
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004211153699/DUMM Y NAME/punb/3554000100/Rem-	TRANSFER TO 5099466162092	16,000.00		24,144.24
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004298072749/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098934162098		1.20	24,145.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004212362763/DUMM Y NAME/punb/3554000100/Shi-	TRANSFER TO 5099410162096	1,000.00		23,145.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004200596236/Rajesh v/PYTM/pay9730065/Oid20-	TRANSFER TO 5097625162098	160.00		22,985.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB IMPS/P2A/004215775472/XXX XXXX040BARB-	IMPS0011269857 7MOACKYRVX0 TRANSFER T	6,500.00		16,485.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	BY TRANSFER-NEFT*ICIC0SF0002*21983801391DC*NIRVI TECH*SalJan20-	TRANSFER FROM 3199410044308		5,000.00	21,485.44
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004205377366/Shivsha k/PYTM/paytm-4046/Oid20-	TRANSFER TO 5097626162097	20.00		21,465.44
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004317309808/DUMM Y NAME/cnrb/5846101003/Sal-	TRANSFER TO 4897665162097	2,000.00		19,465.44
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004317285953/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098412162092		226.80	19,692.24
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004319047811/NARSI NHA/PYTM/paytm-9146/Oid20-	TRANSFER TO 5097710162090	156.00		19,536.24
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004410396867/DHAR MEND/SBIN/ddharmendr/Trans -	TRANSFER TO 5099566162098	1,390.00		18,146.24
13 Feb 2020	13 Feb 2020	BY TRANSFER-UPI/CR/004425958100/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899358162091		1.17	18,147.41
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB ICICI Fastag BILL_ICICFAS Payment-	RSBI8522947332I GAICHEVE2 TRANSFER TO	101.30		18,046.11
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004515240371/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098615162092		5.00	18,051.11
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004515241165/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099159162091		5.00	18,056.11
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004546478698/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099129162097		1.35	18,057.46
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004546481914/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898985162094		6.60	18,064.06
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004546494949/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098585162092		3.38	18,067.44
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004548832817/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097923162099	1,320.00		16,747.44
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005018603747/AMIT PA/SBIN/9975468578/UPI-	TRANSFER TO 4897668162094	5,000.00		11,747.44
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8561238794I GAIEJMSS8 TRANSFER TO	349.00		11,398.44
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005701420973/Paytm DT/PYTM/paydth5848/Oid10-	TRANSFER TO 5097695162095	200.00		11,198.44
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005701877645/Om auto /PYTM/paytm-1468/Oid20-	TRANSFER TO 5097691162099	156.00		11,042.44
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005816598076/PAWA N BH/PYTM/paytm-5058/Oid20 -	TRANSFER TO 5097798162098	246.00		10,796.44
28 Feb 2020	28 Feb 2020	BY TRANSFER--	TRANSFER FROM 39175320228		20,000.00	30,796.44
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016845884/BUSIN ESS/SBIN/3091695091/Hp i5-	TRANSFER TO 5099723162091	21,500.00		9,296.44
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006146822458/Paytm/ PYTM/add-money@/Oid10446-	TRANSFER TO 5098086162099	50.00		9,246.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006146880025/BOMBA YWALA/PYTM/paytm-4236/Oid -	TRANSFER TO 5098077162090	40.00		9,206.44
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006148940753/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 4898757162094	155.00		9,051.44
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006261189528/Meesho /PYTM/paytm-1773/OidP470-	TRANSFER TO 5097518162090	248.00		8,803.44
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006270350280/Santos h /PYTM/paytm-4517/Oid20-	TRANSFER TO 5097517162091	25.00		8,778.44
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006380509899/MUGH AL B/PYTM/paytm-4002/Oid20-	TRANSFER TO 5097615162090	240.00		8,538.44
4 Mar 2020	4 Mar 2020	DEBIT-ATMCard AMC 607431*2180 CLASSIC-		147.50		8,390.94
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006499127161/Paytm/ PYTM/add-money@/Oid10472-	TRANSFER TO 4898740162092	100.00		8,290.94
4 Mar 2020	4 Mar 2020	BY TRANSFER- UPI/CR/006422609099/PIYUS H R/HDFC/piyushmate/RB co-	TRANSFER FROM 5098408162097		3,000.00	11,290.94
4 Mar 2020	4 Mar 2020	BY TRANSFER- UPI/CR/006422689619/PIYUS H R/HDFC/piyushmate/RB Co-	TRANSFER FROM 5098405162090		500.00	11,790.94
5 Mar 2020	5 Mar 2020	BY TRANSFER- NEFT*ICIC0SF0002*22063294 371DC*NIRVI TECH*SalFeb20-	TRANSFER FROM 3199682044307		45,000.00	56,790.94
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006504787254/Radhik a /PYTM/Q52394820@/NA-	TRANSFER TO 5099597162091	34.00		56,756.94
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006507093955/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097785162093	155.00		56,601.94

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.