



Account Name : Mr. SACHIN VIJAYRAO MAHORE
Address : WARD NO 6
MATAMAYPURA
NERPINGLAI DIST AMARAVATI-444707
Amravati
Date : 18 Mar 2020
Account Number : 00000020372842966
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : LEHAGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
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 Mar 2020 : 9,296.44

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006146822458/Paytm/ PYTM/add-money@/Oid10446-	TRANSFER TO 5098086162099	50.00		9,246.44
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006517828274/PIYUS H R/HDFC/8087759693/UPI-	TRANSFER TO 5099615162095	500.00		56,101.94
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006517226523/PIYUS H R/HDFC/piyushmate/UPI-	TRANSFER TO 5099619162091	1,000.00		55,101.94
5 Mar 2020	5 Mar 2020	TO TRANSFER-UPI/DR/006514898872/Sabbir n/PYTM/paytm-2529/Oid20-	TRANSFER TO 5097826162099	100.00		55,001.94
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006627933065/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097893162099	83.05		54,918.89
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 00662 UBI HINGNA NAGPUR-		2,000.00		52,918.89
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006820080647/Pakiza G/CBIN/q66521084@/UPI-	TRANSFER TO 4898918162094	40.00		52,878.89
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006916067667/AMOL GOV/SBIN/amolgpote9/Holy-	TRANSFER TO 5099376162094	300.00		52,578.89
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/007014308131/AMOL GOV/SBIN/amolgpote9/UPI-	TRANSFER TO 5097684162098	100.00		52,478.89
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/007014336377/AMOL GOV/SBIN/amolgpote9/UPI-	TRANSFER TO 5099462162096	100.00		52,378.89
11 Mar 2020	11 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39175320228	1,234.00		51,144.89
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB FUTURE RETAIL LIMITED-	10014383093IGAI HKHXX9 TRANSFER TO 45	100.00		51,044.89
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	SSBI8613179501I GAIHKJOM5 TRANSFER TO	12,084.00		38,960.89
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007320822519/Om auto /PYTM/paytm-1468/Oid20-	TRANSFER TO 4898748162095	153.00		38,807.89
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007325032750/PAWA N BH/PYTM/paytm-5058/Oid20 -	TRANSFER TO 5097880162093	269.00		38,538.89
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007325101551/Jagdish /PYTM/paytm-2465/Oid20-	TRANSFER TO 5097918162096	10.00		38,528.89
14 Mar 2020	14 Mar 2020	TO TRANSFER-UPI/DR/007408406677/BOMBA YWALA/PYTM/paytmqr281/NO-	TRANSFER TO 5098004162095	40.00		38,488.89
15 Mar 2020	15 Mar 2020	by debit card-SBIPOS002429989095AVENU E SUPERMARTS LTD-NAGPUR-		3,766.61		34,722.28
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007614743171/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097520162095	802.50		33,919.78
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007767784187/COCO HP /PYTM/paytm-2308/Oid20-	TRANSFER TO 5097604162092	156.00		33,763.78
17 Mar 2020	17 Mar 2020	BY TRANSFER-UPI/CR/007716129028/JAYAN T /CNRB/jayant1369/Web-	TRANSFER FROM 5098889162097		11,250.00	45,013.78
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007738242881/DILIP MA/BKID/Q00628158@/On ta-	TRANSFER TO 5099458162091	52.00		44,961.78
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007776899273/Paytm Ut/PYTM/paytm-ptmg/Oid10-	TRANSFER TO 5097638162093	580.00		44,381.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/007777170031/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097597162096	368.00		44,013.78

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.