



Account Name : Mr. VIVEK PRAKASH
Address : G6 140514TH FLOOR UNNATHI GREENS
GB ROAD NEAR D MART ANAND NAGAR
THANE WEST THANE-400615
Thane
Date : 1 Dec 2020
Account Number : 00000030437825831
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JHUMRI TELAIYA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85276089131
IFS Code : SBIN0000118
MICR Code : 825002102
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 1,288.30

Account Statement from 1 Nov 2020 to 1 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030619066281/WELC OME /PYTM/paytmqr281/NO RE-		256.00		1,032.30
2 Nov 2020	2 Nov 2020	ECS/ACH RETURN CHG- CAMDEN T NACH FAIL INSUF BAL SBIN0000000024693526- 38976288	38976288	295.00		737.30
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030723588384/63757242 95/XX3340/6375724295-	MAB00058244898 3 MAB00058244898 3		1.00	738.30
3 Nov 2020	3 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N308201 294588013*AKARA CAPITAL AD-			18,000.00	18,738.30
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB MBS rent-	UT79774937	15,000.00		3,738.30
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030808225108/VIVEK PR/PYTM/9810123086/NO RE-		3,738.00		0.30
3 Nov 2020	3 Nov 2020	ECS/ACH RETURN CHG- CAMDEN T NACH FAIL INSUF BAL SBIN0000000024693526- 38976288	38976288	0.30		0.00
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030919722770/99999999 99/XX7077/URuppee Fun-	MAC00059428131 4 MAC00059428131 4		2,467.50	2,467.50
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030919812745/VIVEK PR/PYTM/9810123086/NO RE-		1,287.00		1,180.50
4 Nov 2020	4 Nov 2020	ECS/ACH RETURN CHG--		1,179.70		0.80
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031008683736/99999999 99/XX7077/Payout-	MAA00059676107 6 MAA00059676107 6		705.00	705.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031008042549/VIVEK PR/PYTM/9810123086/NO RE-		705.00		0.80
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*IDFB0010204*IDFBH203 10065008*Ashish Securitie-			8.42	9.22
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031109722108/99999999 99/XX0063/transfer-	MAC00059548425 0 MAC00059548425 0		2,115.00	2,124.22
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031109082571/VIVEK PR/PYTM/9810123086/NO RE-		2,120.00		4.22
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1677 041943*S L B P FINANCE PRI-			2,115.00	2,119.22
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031118582331/VIVEK PR/PYTM/9810123086/NO RE-		2,115.00		4.22
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031400758726/99999999 99/XX0153/RHINO FINA-	MAA00060012414 9 MAA00060012414 9		1,528.00	1,532.22
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031400758736/99999999 99/XX0153/RHINO FINA-	MAB00058773124 1 MAB00058773124 1		1,528.00	3,060.22
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031400679085/VIVEK PR/PYTM/9810123086/NO RE-		3,056.00		4.22
9 Nov 2020	9 Nov 2020	ECS/ACH RETURN CHG- LOANTAP NACH FAIL INSUF BAL SBIN00000000039318508- 38976288	38976288	4.22		0.00
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031511991015/99999999 99/XX7077/URupee Fun-	MAC00059912751 7 MAC00059912751 7		2,820.00	2,820.00
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031511916168/VIVEK PR/PYTM/9810123086/NO RE-		1,939.00		881.00
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031512700039/99999999 99/XX7077/Payout-	MAB00058905210 1 MAB00058905210 1		705.00	1,586.00
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031512996307/VIVEK PR/PYTM/9810123086/NO RE-		705.00		881.00
10 Nov 2020	10 Nov 2020	ECS/ACH RETURN CHG--		880.78		0.22
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031807842109/85273913 45/XX2688/52-	MAB00059183719 9 MAB00059183719 9		5,500.00	5,500.22
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031807580941/VIVEK PR/PYTM/9810123086/NO RE-		5,500.00		0.22
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031809664304/VIVEK PR/PYTM/9810123086/NO RE-			10.00	10.22
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031809668439/VIVEK PR/DBSS/9810123086/NO RE-		10.00		0.22
13 Nov 2020	13 Nov 2020	ECS/ACH RETURN CHG- CAMDEN T NACH FAIL INSUF BAL SBIN00000000024693526- 38976288	38976288	0.22		0.00
27 Nov 2020	27 Nov 2020	BULK POSTING- 000000000000000000000000 000Salary of Nov 20200102-			37,215.00	37,215.00
27 Nov 2020	27 Nov 2020	DEBIT-Mandate fail Chrg txn dt.09112020-EQX Analytics-		295.00		36,920.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2020	27 Nov 2020	ECS/ACH RETURN CHG--		1,474.78		35,445.22
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033316550310/63649001 06/XX6751/G6ZMIGdAgl-	MAA00061644617 9 MAA00061644617 9		2,467.50	37,912.72
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033316949332/VIVEK PR/PYTM/9810123086/NO RE-		5,300.00		32,612.72
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB IMPS/P2A/033316663830/XXX XXXX057DBSS-	UA0331578939M OADOYBIW1	32,612.00		0.72

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.