



Account Name : Mr. PARESH MAGANLAL BHATT
Address : C 48 403 SECTOR 10
VASANT RIRU SHANTI NAGAR CHS
MIRA ROAD E THANE-401107
Thane
Date : 29 Dec 2018
Account Number : 00000034918266184
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MIRA ROAD BR.
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 88445652923
IFS Code : SBIN0011755
MICR Code : 400002196
Nomination Registered : Yes
Balance as on 27 Dec 2018 : 65,073.48

Account Statement from 27 Dec 2018 to 29 Dec 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-------------|
| 28 Dec 2018 | 28 Dec 2018 | BY TRANSFER-INB IMPS836211584725/98210231 59/XX3159/- | MAC00020984991 7 MAC00020984991 7 | | 9,150.00 | 74,223.48 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB OLTAS- | 001134958667 IK00WEUSA8 | 9,150.00 | | 65,073.48 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB CapitaWorld Platform Pvt BILL_CAPLPVL Payment- | PSBI7045333567I GAFBIPFS9 TRANSFER TO | 1,180.00 | | 63,893.48 |
| 28 Dec 2018 | 28 Dec 2018 | BY TRANSFER-INB IMPS836215976571/86929767 00/XX7295/loan appro- | MAC00020998587 4 MAC00020998587 4 | | 1,180.00 | 65,073.48 |
| 29 Dec 2018 | 29 Dec 2018 | BY TRANSFER- NEFT*JSBL0000013*R013183 630000001*NIKHAT ART*- | TRANSFER FROM 3199682044307 | | 75,000.00 | 1,40,073.48 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB Goods and Services Tax (G- | 18122700866856I K00WFSZC8 TRANSFER TO | 17,472.00 | | 1,22,601.48 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB OLTAS- | 001134936561 IK00WFURE5 | 52,000.00 | | 70,601.48 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB OLTAS- | 001134942926 IK00WVXT4 | 1,000.00 | | 69,601.48 |

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.