

Account Name : Mr. MD. WASIM JILANI

Address : C/O- MOHD GULAM ZILANI C1

RATAN PALACE NEAR PNB BANK

KATORA TALAB NETAJI CHOWK RAIPUR-492001

Raipur

Date : 6 Feb 2019

Account Number : 00000030305022255

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : SPECIALISED HOUSING

Drawing Power : 0.00 Interest Rate(% p.a.) : 3.5 MOD Balance : 0.00

CIF No. : 85180482063 IFS Code : SBIN0004440 MICR Code : 492002020

Nomination Registered : No

Balance as on 1 Feb 2019 : 23,310.67

Account Statement from 1 Feb 2019 to 6 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/903147805695/PaytmU ser/IBKL/9301826343/NA-	TRANSFER FROM 4897718162099		2,000.00	25,310.67
1 Feb 2019	1 Feb 2019	BY TRANSFER-INB IMPS903213373663/88188123 00/XX0520/Rent-	MAC00022626408 4 MAC00022626408 4		10,000.00	35,310.67
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 4115 SBI ZO PREMISES RAIPURRAIPUR-		500.00		34,810.67
2 Feb 2019	2 Feb 2019	by debit card-OTHPG 903306223748PAYTM Noida-		790.00		34,020.67
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB Goods and Services Tax (G-	19022200001884I K00XKDQB9 TRANSFER TO	500.00		33,520.67
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB IMPS/P2A/903316711013/XXX XXXX937PUNB-	UA0135593928M OABCHIOH7 TRANSFER TO 4	5,000.00		28,520.67
3 Feb 2019	3 Feb 2019	BY TRANSFER-INB IMPS903419697185/98274603 63/XX0519/wasimjilan-	MAB00022751144 8 MAB00022751144 8		500.00	29,020.67
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB IMPS/P2A/903420601107/XXX XXXX937PUNB-	UA0135954768M OABCKCAH2 TRANSFER TO 4	1,000.00		28,020.67
4 Feb 2019	4 Feb 2019	BY TRANSFER- 9020291012101 21BZ3SB IOC Ref No3000161253-	TRANSFER FROM 4599395105217		228.33	28,249.00
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB CapitaWorld Platform Pvt BILL_CAPLPVL Payment-	PSBI7180747820I GAFILWYR1 TRANSFER TO	1,180.00		27,069.00
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201902060353622 65790IGAFIVWET 7 TRANS	81.00		26,988.00

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.