



Account Name : Mr. AMIT PANCHARIYA
 Address : 57 C BAKHTAWAR RAM NAGAR
 BEHIND POOJA SHREE NURSING HOME
 INDORE-452001
 Indore
 Date : 15 Jan 2020
 Account Number : 00000020186527321
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : PHADNIS COLONY,INDORE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86845752202
 IFS Code : SBIN0030144
 MICR Code : 452002056
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 13.91

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933648961118/SHUBH AM /SBIN/7898027849/Frien-	TRANSFER FROM 5098828162099		600.00	613.91
7 Dec 2019	7 Dec 2019	FEE EXCESS DRS--		35.40		578.51
10 Dec 2019	10 Dec 2019	ECS/ACH RETURN CHG-BSE LIMI NACH FAIL INSUF BAL SBIN0000000024562417- 38976288	38976288	295.00		283.51
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934532244490/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097729162090	50.00		233.51
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB Salary Nov -19-	20191211- 104902CTH93897 8900035 TRANSFER F		36,361.00	36,594.51
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934616474739/DEEPA LI /SBIN/9926354303/Amit-	TRANSFER TO 5099602162099	2,000.00		34,594.51
12 Dec 2019	12 Dec 2019	BY TRANSFER- UPI/CR/934644987758/DEEPA LI /UCBA/9926354303/Payme-	TRANSFER FROM 5099078162092		2,000.00	36,594.51
12 Dec 2019	12 Dec 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 741852 MICR 000240000-741852	741852		1,00,000.00	1,36,594.51
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 6626 +TILAK NAGAR 2 INDORE -		20,000.00		1,16,594.51
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 301119-	TRANSFER TO 3199937156569	23.60		1,16,570.91
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 4674 +GEETA NAGAR INDORE INDORE-		7,000.00		1,09,570.91
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934860198594/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898754162097	220.00		1,09,350.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934916158828/MH steel/YESB/udgokd75@y/Note-	TRANSFER TO 5098062162097	2,400.00		1,06,950.91
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934916844988/MH steel/YESB/udgokd75@y/Note-	TRANSFER TO 4898289162095	180.00		1,06,770.91
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935014214772/YOGESH J/BKID/Q35903616@/Note-	TRANSFER TO 5099391162095	26.00		1,06,744.91
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 93501 PNB PIMR INDORE IN FRONINDORE-		3,200.00		1,03,544.91
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935122603359/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097636162095	92.00		1,03,452.91
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935336675769/PALASH P/UBIN/8109546697/Payme-	TRANSFER FROM 4899357162092		500.00	1,03,952.91
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 5965 +MAHVIR NAGAR INDORE INDORE-		2,200.00		1,01,752.91
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		1,01,740.91
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 8258 +TILAK NAGAR 2 INDORE -		2,000.00		99,740.91
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935740161948/GIVIND /SBIN/8516873168/Payme-	TRANSFER TO 5099347162098	10,000.00		89,740.91
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935720658582/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898277162099	100.00		89,640.91
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935732518477/DEEPA LI /SBIN/9926354303/Amit-	TRANSFER TO 5099358162095	3,000.00		86,640.91
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935821508669/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097605162091	50.00		86,590.91
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 8834 +TILAK NAGAR 2 INDORE -		3,000.00		83,590.91
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 6796 +MAHVIR NAGAR INDORE INDORE-		7,000.00		76,590.91
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			170.00	76,760.91
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8345360350I GAHSHWHT0 TRANSFER TO	36,541.00		40,219.91
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 1524 +TILAK NAGAR OPP GOVT INDORE-		1,300.00		38,919.91
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936369518455/SEEMASH/PYTM/paytmqr281/On ta-	TRANSFER TO 5097510162097	425.00		38,494.91
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936414236173/Xpress bees/ICIC/payphi.xpr/On-	TRANSFER TO 5097508162091	1,000.00		37,494.91
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 54 +TILAK NAGAR 2 INDORE -		2,500.00		34,994.91

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.

