



Account Name : Mr. Bijendra Kumar Patel
Address : S/O ASHWANI VILL PONDI
PO MAND
PONDI/ANJANIYA-481998
Mandla
Date : 11 Oct 2021
Account Number : 00000020065400335
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : ANJANIYA VB
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85783006510
IFS Code :SBIN0006252
(Indian Financial System)
MICR Code : 481002517
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 11 Apr 2021 : 74,255.21

Account Statement from 11 Apr 2021 to 11 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164489	164489	15,000.00		59,255.21
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9907102484I GAKYRPNA5 TRANSFER TO	15,762.00		43,493.21
17 Apr 2021	17 Apr 2021	FI Txn @ CSP outlet-001889130769943676 AEPS WDL TXN @KO 32813793-	TRANSFER TO 35752626170	100.00		43,393.21
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0379490450/XXX XXXX581SBIN-	UA0379490450M OAEIKSHU5 TRANSFER TO 3	20,000.00		23,393.21
30 Apr 2021	30 Apr 2021	BY TRANSFER-INB 2302506025-500959765- OTHERS-	2300001721SCTN 634029100211 TRANSFER FROM		43,279.00	66,672.21
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		61,672.21
11 May 2021	11 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899275105217	12.00		61,660.21
15 May 2021	15 May 2021	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899257105218	330.00		61,330.21
1 Jun 2021	1 Jun 2021	BY TRANSFER-INB 2302506025-500959765- OTHERS-	2300003321SCTN 974091202130 TRANSFER FROM		43,279.00	1,04,609.21
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		99,609.21
18 Jun 2021	18 Jun 2021	FI Txn @ CSP outlet-000411032989966116 AEPS WDL TXN @KO 32810830-	TRANSFER TO 35752626170	4,000.00		95,609.21
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			445.00	96,054.21
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001269932355791529 AEPS WDL TXN @KO 32813793-	TRANSFER TO 35752626170	3,000.00		93,054.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	FI Txn @ CSP outlet-001270133191092622 AEPS WDL TXN @KO 32813793-	TRANSFER TO 35752626170	3,000.00		90,054.21
28 Jun 2021	28 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-164490	TRANSFER FROM 40251663951 / 164490	75,000.00		15,054.21
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB 2302506025-500959765-OTHERS-	2300005021SCTO 331474303622 TRANSFER FROM		43,279.00	58,333.21
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		53,333.21
7 Jul 2021	7 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164491	164491	30,000.00		23,333.21
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		18,333.21
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB 2302506025-500959765-OTHERS-	2300007221SCTO 815539801372 TRANSFER FROM		45,899.00	64,232.21
13 Aug 2021	13 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164492	164492	50,000.00		14,232.21
2 Sep 2021	2 Sep 2021	DEBIT-000000 SBI 0000000322 SBI CREDIT CARD PAYMENT-		3,538.82		10,693.39
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 1155 MAIN BUS STAND RAIPUR MANDLA-		4,000.00		6,693.39
3 Sep 2021	3 Sep 2021	BY TRANSFER-INB 2302506025-500959765-OTHERS-	2300008321SCTP 107113300926 TRANSFER FROM		45,899.00	52,592.39
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		47,592.39
6 Sep 2021	6 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164493	164493	30,000.00		17,592.39
15 Sep 2021	15 Sep 2021	BY TRANSFER-P092101A10133 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199986105210		5.04	17,597.43
16 Sep 2021	16 Sep 2021	FI Txn @ CSP outlet-001018537313672070 AEPS WDL TXN @KO 32813793-	TRANSFER TO 35752626170	2,000.00		15,597.43
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB 2302506025-50026462036-OTHERS-	2300009121SCTP 313474601358 TRANSFER FROM		31,242.00	46,839.43
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			179.00	47,018.43
28 Sep 2021	28 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164494	164494	30,000.00		17,018.43
2 Oct 2021	2 Oct 2021	BY TRANSFER-INB 2302506025-500959765-OTHERS-	2300010021SCTP 472658902718 TRANSFER FROM		45,899.00	62,917.43
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39751715744	5,000.00		57,917.43
11 Oct 2021	11 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-164495	164495	20,000.00		37,917.43

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