



Account Name : Mr. SHIRINDHAR DWIVEDI
Address : WARD N 16,GRAM BAGALI
POST KAKAIYA
TEHSIL BICHHIYA-481771
Mandla
Date : 3 Nov 2021
Account Number : 00000033577721034
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. : 87143595340
IFS Code :SBIN0006252
(Indian Financial System)
MICR Code : 481002517
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 May 2021 : 1,02,097.64

Account Statement from 3 May 2021 to 3 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2021	20 May 2021	by debit card-SBIPG TW0105895768AMAZON MUMBAI-		37.00		1,02,060.64
24 May 2021	24 May 2021	BY TRANSFER-2096244581 HP660790 735102 2205 21BZ2SB-	TRANSFER FROM 3199970105217		5.04	1,02,065.68
9 Jun 2021	9 Jun 2021	DEBIT-PMJJBY UPTO 31-05- 22 CIF: 87143595340-		330.00		1,01,735.68
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116711350200/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692526162090	280.00		1,01,455.68
22 Jun 2021	22 Jun 2021	BY TRANSFER-2120271921 HP660790 752349 2006 21BZ2SB-	TRANSFER FROM 3199967105213		5.04	1,01,460.72
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			671.00	1,02,131.72
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119219323230/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098059162091	294.00		1,01,837.72
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120815756752/JITEND RA/SBIN/8435971175/Payme-	TRANSFER TO 5099406162092	60,000.00		41,837.72
28 Jul 2021	28 Jul 2021	CHEQUE DEPOSIT--603837	TRANSFER TO 37243008329 / 603837		60,000.00	1,01,837.72
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB 2305002001-2000229630752- OTHERS-	2300006921SCTO 759686600813 TRANSFER FROM		2,000.00	1,03,837.72
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123322576912/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098001162098	110.00		1,03,727.72
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124623434895/DEEPA K /SBIN/9424991215/Payme-	TRANSFER FROM 5099104162095		100.00	1,03,827.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125610805195/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097544162098	93.00		1,03,734.72
15 Sep 2021	15 Sep 2021	BY TRANSFER- P092101A0A745 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199967105213		5.04	1,03,739.76
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126628276611/RAMAK ANT/SBIN/7697108168/Payme-	TRANSFER FROM 5098490162098		35,000.00	1,38,739.76
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			704.00	1,39,443.76
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127030181093/JITEND RA/SBIN/8435971175/Payme-	TRANSFER TO 5099330162096	13,790.00		1,25,653.76
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129111429197/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097545162097	93.00		1,25,560.76
21 Oct 2021	21 Oct 2021	BY TRANSFER- P10210207F680 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199973105215		5.04	1,25,565.80
27 Oct 2021	27 Oct 2021	BY TRANSFER- P10210370E67C HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599408105216		5.04	1,25,570.84
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 6643 SBI, BODLA BRANCH, KAWBODLA-		2,000.00		1,23,570.84
31 Oct 2021	31 Oct 2021	BY TRANSFER- UPI/CR/130469218500/BALRAM /SBIN/ballupatel/Payme-	TRANSFER FROM 4693741162097		2,000.00	1,25,570.84

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.