



Account Name : Mr. RAKESH PATIDAR  
Address : 6 MAHATMA GANDHI MARG WARD NO 14  
KANYASHALA ROAD  
KASRAWAD-451228  
West Nimar  
Date : 4 Dec 2021  
Account Number : 00000038137193143  
Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
Branch : OLD MAHESHWAR ROAD,KASARAWAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.65  
MOD Balance : 0.00  
CIF No. : 73008071459  
IFS Code :SBIN0030035  
(Indian Financial System)  
MICR Code : 451002513  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 4 Jun 2021 : 2,017.53

#### Account Statement from 4 Jun 2021 to 4 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116032192546/KAMLA BA/BKID/7354214123/Payme-	TRANSFER FROM 5098392162091		2,700.00	4,717.53
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116014495010/ABHIS HEK/SBIN/ay5442341-/UPI-	TRANSFER FROM 5098998162093		2,200.00	6,917.53
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB IMPS116111670434/99264259 97/XX0490/ok-	MAA00078839662 9 MAA00078839662 9		9,000.00	15,917.53
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB AISECT-	2285797IGALHDS RK8 TRANSFER TO 353095	4,000.00		11,917.53
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB AISECT-	2285804IGALHDS XT1 TRANSFER TO 353095	2,000.00		9,917.53
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB AISECT-	2288516IGALHJD EI4 TRANSFER TO 353095	2,000.00		7,917.53
14 Jun 2021	14 Jun 2021	BY TRANSFER-INB IMPS116515303550/99264259 97/XX0490/Sbincntra-	MAA00079152214 6 MAA00079152214 6		17,000.00	24,917.53
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB AISECT-	2293815IGALHVO TV8 TRANSFER TO 353095	17,000.00		7,917.53
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB IMPS117709223743/99264259 97/XX0490/ok-	MAB00078865070 5 MAB00078865070 5		5,000.00	12,917.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB AISECT-	2316495IGALJXU ER5 TRANSFER TO 353095	10,000.00		2,917.53
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB IMPS118120192131/99264259 97/XX0490/ok-	MAA00080404290 8 MAA00080404290 8		5,000.00	7,917.53
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB AISECT-	2323623IGALKTG ZG7 TRANSFER TO 353095	4,000.00		3,917.53
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB AISECT-	2335496IGALNND PX9 TRANSFER TO 353095	3,500.00		417.53
31 Jul 2021	31 Jul 2021	MIN BAL CHGS--		417.53		0.00
12 Aug 2021	12 Aug 2021	BY TRANSFER- SBILT12082021191440381703 -Ok-	TRANSFER FROM 63017531694		5,000.00	5,000.00
12 Aug 2021	12 Aug 2021	MIN BAL CHGS--		172.47		4,827.53
28 Aug 2021	28 Aug 2021	BY TRANSFER-INB IMPS124021946416/99264259 97/XX0490/ok-	MAA00085600333 6 MAA00085600333 6		5,000.00	9,827.53
31 Aug 2021	31 Aug 2021	MIN BAL CHGS--		590.00		9,237.53
29 Oct 2021	29 Oct 2021	BY TRANSFER- UPI/CR/130293505268/MANDE EP /BKID/9406856425/NA-	TRANSFER FROM 4693522162097		12,000.00	21,237.53
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB MP TRASPORT DEPARTMENT-	9MP10217038485 69IK0BIVYBK3 TRANSFER	1,855.86		19,381.67
30 Oct 2021	30 Oct 2021	BY TRANSFER-INB IMPS130316839400/99264259 97/XX0490/ik-	MAE00000383416 3 MAE00000383416 3		8,000.00	27,381.67
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB AISECT-	2413066IGAMICO FY9 TRANSFER TO 353095	17,000.00		10,381.67
14 Nov 2021	14 Nov 2021	BY TRANSFER-INB IMPS131803632268/99264259 97/XX0490/ok-	MAB00091023419 7 MAB00091023419 7		4,000.00	14,381.67
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB IMPS132116405648/99264259 97/XX0490/Sbincntra-	MAD00001343224 4 MAD00001343224 4		20,000.00	34,381.67
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB AISECT-	2423294IGAMLC DUX6 TRANSFER TO 353095	25,200.00		9,181.67
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB Axis Bank Payments BILL_AXEGOU Payments-	WSBI0422828423 IGAMLMFHY4 TRANSFER TO	360.00		8,821.67
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133015588693/99264259 97/XX0490/aisect-	MAB00091629739 8 MAB00091629739 8		11,500.00	20,321.67
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB AISECT-	2430803IGAMMP GII3 TRANSFER TO 353095	11,500.00		8,821.67
28 Nov 2021	28 Nov 2021	BY TRANSFER-INB IMPS133212609867/70241028 40/XX1061/MBA Fee-	MAC00089183782 0 MAC00089183782 0		5.00	8,826.67
30 Nov 2021	30 Nov 2021	BY TRANSFER- NEFT*ICIC0SF0002*26764057 5*YOGESH SHUKLA*NEFT//MBA-	TRANSFER FROM 3199676044305		45,000.00	53,826.67

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB AISECT-	2434943IGAMNG KJX5 TRANSFER TO 353095	30,000.00		23,826.67

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.