



Account Name : Mr. ANIL KUMAR DASHRATH PRASAD MAHRA, Mrs. DEEPIKA MEHRA
Address : C/O NARESH PATEL IN FRONT OF WORKSHOP
PATAN ROAD KARMETA
JABALPUR-482004
Jabalpur
Date : 18 Feb 2020
Account Number : 00000063009080310
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MILLONIGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 73004453104
IFS Code : SBIN0001507
(Indian Financial System)
MICR Code : 482002005
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2020 : 1,370.63

Account Statement from 1 Jan 2020 to 31 Jan 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|--|-----------------------------------|----------|-----------|-----------|
| 1 Jan 2020 | 1 Jan 2020 | BY TRANSFER- UPI/CR/000102547955/ANIL KUM/HDFC/9479399106/Emi- | TRANSFER FROM 4899347162094 | | 8,000.00 | 9,370.63 |
| 1 Jan 2020 | 1 Jan 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36519494959 | 6,000.00 | | 3,370.63 |
| 2 Jan 2020 | 2 Jan 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.- | | 3,100.00 | | 270.63 |
| 29 Jan 2020 | 29 Jan 2020 | BY TRANSFER- UPI/CR/002915685077/ANIL KUM/HDFC/9479399106/EMI- | TRANSFER FROM 5099001162091 | | 10,000.00 | 10,270.63 |
| 30 Jan 2020 | 30 Jan 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36081910474 | 302.00 | | 9,968.63 |
| 30 Jan 2020 | 30 Jan 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36519494959 | 6,000.00 | | 3,968.63 |

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.