



Account Name : Mr. SANDEEP GAUTAM
 Address : VILL GULWARA POST GULWARA
 BLOCK KATNI
 KATNI-483501
 Katni
 Date : 7 Oct 2019
 Account Number : 00000020182400727
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : COLLECTORATE, KATNI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 86787178477
 IFS Code : SBIN0016595
 MICR Code : 483002012
 Nomination Registered : Yes
 Balance as on 1 Jun 2019 : 100.19

Account Statement from 1 Jun 2019 to 8 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	BY TRANSFER- UPI/CR/915340628744/Mr JITEN/MAHB/9713878405/Emi m-	TRANSFER FROM 4897727162098		2,000.00	2,100.19
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915416051557/91212264 30/XX0961/IMPS Txn-	MAA00029910499 7 MAA00029910499 7		1.00	2,101.19
3 Jun 2019	3 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 030619-	TRANSFER TO 3199937165959	23.60		2,077.59
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915419588119/KISHA N K/ICIC/kishangaut/UPI-	TRANSFER FROM 5098824162093		7,000.00	9,077.59
3 Jun 2019	3 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 010619-	TRANSFER TO 3199937165959	23.60		9,053.99
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108596678822IG AGGYAYZ2 TRANSFER TO 4	2,875.00		6,178.99
4 Jun 2019	4 Jun 2019	by debit card- SBIPOS915504043644GOPAL FILLING STATION KATNI-		100.00		6,078.99
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 UBI JHINJHIRI KATNI KATNI -		1,500.00		4,578.99
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915510728841/95606047 33/XX0063/PC Financi-	MAA00029946416 0 MAA00029946416 0		3,500.00	8,078.99
4 Jun 2019	4 Jun 2019	BY TRANSFER- UPI/CR/915511172528/JITEND RA/SBIN/jeetmishra/UPI-	TRANSFER FROM 4898951162093		1,025.00	9,103.99
4 Jun 2019	4 Jun 2019	TO TRANSFER-P19629313775 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852207777	1,025.00		8,078.99
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915517695225/JITEND RA/SBIN/jeetmishra/UPI-	TRANSFER TO 5099417162090	1,000.00		7,078.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 5773 SBI GHANTAGHAR KATNI KATNI-		1,000.00		6,078.99
4 Jun 2019	4 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 040619-	TRANSFER TO 3199937165959	23.60		6,055.39
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 300519-	TRANSFER TO 3199937165959	23.60		6,031.79
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 300519-	TRANSFER TO 3199937165959	23.60		6,008.19
5 Jun 2019	5 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 300519-	TRANSFER TO 3199937165959	23.60		5,984.59
5 Jun 2019	5 Jun 2019	BY TRANSFER- UPI/CR/915622105433/ANIL KUM/SBIN/9630059005/Payme -	TRANSFER FROM 5098979162096		4,000.00	9,984.59
6 Jun 2019	6 Jun 2019	by debit card- SBIPOS001754512092HOTEL RADHIKA KATNI-		1,120.00		8,864.59
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19629928890Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32037160512	3,459.00		5,405.59
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19629935355Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,555.00		2,850.59
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19629943733Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,764.00		1,086.59
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 7441 SBI BUS STAND,BAHORIBAKATNI-		800.00		286.59
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915740024265/ANIL KUM/SBIN/9630059005/Payme -	TRANSFER FROM 4898967162096		2,000.00	2,286.59
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19630865918Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	2,000.00		286.59
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915808855476/70002231 81/XX0190/2019060708-	MAC00028872038 0 MAC00028872038 0		1.17	287.76
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915809226558/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097876162090	35.00		252.76
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915810172031/73892775 49/XX0190/2019060710-	MAA00030095717 3 MAA00030095717 3		1.19	253.95
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915909091919/SATISH P/PUNB/9770037869/Payme-	TRANSFER FROM 4898989162090		1.00	254.95
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915936777191/SATISH P/PUNB/9770037869/Payme-	TRANSFER FROM 5099196162097		4,000.00	4,254.95
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Finnovation Tech Solution-	108599515092IG AGHSXOK6 TRANSFER TO 4	4,071.98		182.97
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915909594807/99999999 99/XX0330/Disbursal-	MAB00028929959 8 MAB00028929959 8		3,705.00	3,887.97
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915911779951/SUBHA M G/UBIN/shubhamgau/Emi-	TRANSFER FROM 4898989162090		1,000.00	4,887.97
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 6303 SBI GHANTAGHAR KATNI KATNI-		4,500.00		387.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 2842 NEW COLLECTORATE KATNI-		200.00		187.97
10 Jun 2019	10 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-300519-	TRANSFER TO 3199937165959	23.60		164.37
11 Jun 2019	11 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-170519-	TRANSFER TO 3199937165959	23.60		140.77
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916622205059/RELIANCE/CITL/jio@citiba/Amoun-	TRANSFER TO 4898752162099	21.00		119.77
18 Jun 2019	18 Jun 2019	BY TRANSFER-UPI/CR/916911921660/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER FROM 5098896162098		1,000.00	1,119.77
18 Jun 2019	18 Jun 2019	BY TRANSFER-UPI/CR/916911612227/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER FROM 5098890162093		3,100.00	4,219.77
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108606691919IG AGJPTQA3 TRANSFER TO 4	4,036.80		182.97
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916911714152/9560604733/XX0063/PC Financi-	MAC000293937583 MAC000293937583		4,500.00	4,682.97
18 Jun 2019	18 Jun 2019	TO TRANSFER-UPI/DR/916911008251/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER TO 4897663162099	3,100.00		1,582.97
18 Jun 2019	18 Jun 2019	BY TRANSFER-UPI/CR/916911462619/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098902162095		14.00	1,596.97
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 91691 MADHAV NAGAR KATNI -		1,400.00		196.97
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917122271758/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER TO 4898858162099	98.00		98.97
24 Jun 2019	24 Jun 2019	BY TRANSFER-UPI/CR/917520142931/SUJEET K/BKID/gautamsuje/UPI-	TRANSFER FROM 4899323162092		5.00	103.97
24 Jun 2019	24 Jun 2019	by debit card--		1.01		102.96
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			8.00	110.96
26 Jun 2019	26 Jun 2019	BY TRANSFER-UPI/CR/917721378726/ARVIND S/BKDN/pintulala3/UPI-	TRANSFER FROM 5098984162099		2,500.00	2,610.96
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917721028152/SUSHIL K/SBIN/goutamsush/UPI-	TRANSFER TO 5099479162097	2,500.00		110.96
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917809374684/7746944605/XX4605/comments-	MAA000310094454 MAA000310094454		6,500.08	6,611.04
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 979 KUTCHERY CHOURAHA KATAKATNI-		5,000.00		1,611.04
27 Jun 2019	27 Jun 2019	BULK POSTING-00000016595 240619 EQX Analytics Pvt. Ltd-			1.00	1,612.04
27 Jun 2019	27 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240619-	TRANSFER TO 3199937165959	23.60		1,588.44
27 Jun 2019	27 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-240619-	TRANSFER TO 3199937165959	23.60		1,564.84
28 Jun 2019	28 Jun 2019	BY TRANSFER-NEFT*HDFC0000240*N179190860582636*AKARA CAPITAL AD-	TRANSFER FROM 3199676044305		1,500.00	3,064.84

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28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917916017652/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER TO 5099657162095	400.00		2,664.84
28 Jun 2019	28 Jun 2019	BY TRANSFER-UPI/CR/917916850619/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099117162091		5.00	2,669.84
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91801 BILHARIKATNI JABALPUR-		1,500.00		1,169.84
30 Jun 2019	30 Jun 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.31/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		874.84
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 703 SBI GHANTAGHAR KATNI KATNI-		700.00		174.84
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		14.16		160.68
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918220397502/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097518162090	35.00		125.68
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918309232423/KISHAN K/ICIC/kishangaut/UPI-	TRANSFER FROM 4899334162099		10,000.00	10,125.68
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918310967826/P.C.FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 4898733162092	5,187.98		4,937.70
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918310079468/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098886162090		13.00	4,950.70
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310297144/1111111111/XX0070/PC FINANCE-	MAA000312544515 MAA000312544515		5,000.00	9,950.70
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918311399022/Mr JITEN/MAHB/9713878405/Payme-	TRANSFER FROM 4899337162096		2,000.00	11,950.70
2 Jul 2019	2 Jul 2019	TO TRANSFER-P19641791573Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,000.00		9,950.70
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918418515311/MAHENDRA/UBIN/mahendrami/UPI-	TRANSFER FROM 5098955162093		1.00	9,951.70
4 Jul 2019	4 Jul 2019	TO TRANSFER-P19646302216 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708337660	1,025.00		8,926.70
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19647099387Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	3,459.00		5,467.70
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19647123910Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,555.00		2,912.70
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19647112058Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	1,730.00		1,182.70
5 Jul 2019	5 Jul 2019	BY TRANSFER-UPI/CR/918617445333/MAHENDRA/UBIN/mahendrami/UPI-	TRANSFER FROM 5099121162095		1,000.00	2,182.70
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 2228 SBI GHANTAGHAR KATNI KATNI-		1,000.00		1,182.70
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 BOI MADHAV NAGAR JABALPUR-		1,000.00		182.70
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919523850692/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898278162098	21.00		161.70
15 Jul 2019	15 Jul 2019	BY TRANSFER-UPI/CR/919612492927/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER FROM 5098813162096		200.00	361.70
15 Jul 2019	15 Jul 2019	TO TRANSFER-Signature Verification per instance-	TRANSFER TO 4899204165951	177.00		184.70

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15 Jul 2019	15 Jul 2019	BY TRANSFER-UPI/CR/919616396282/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER FROM 4898941162095		1,000.00	1,184.70
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 2494 NEAR BUS STAND REVA KATNI-		1,000.00		184.70
17 Jul 2019	17 Jul 2019	FI Txn @ CSP outlet-004645601072415930 MoneyTRF TXN @KO 32811467-	TRANSFER FROM 35752626170		6,000.00	6,184.70
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108628981199IG AGPMOMZ7 TRANSFER TO 4	5,864.80		319.90
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919815619825/1111111111/XX0070/PC FINANCI-	MAB000308459238 MAB000308459238		1,000.00	1,319.90
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108628983937IG AGPMOZG5 TRANSFER TO 4	1,161.80		158.10
17 Jul 2019	17 Jul 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004052	59.00		99.10
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919910927899/1111111111/XX0070/PC FINANCI-	MAC000308733507 MAC000308733507		2,000.00	2,099.10
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 5521 SBI KATNI ON SITE MURWARA-		1,000.00		1,099.10
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920011273565/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER FROM 5099130162093		80,000.00	81,099.10
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920012522150/Mr. KUNA/CBIN/ghoshkunal/Sande -	TRANSFER TO 5099628162090	5,000.00		76,099.10
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920012524836/Mr. KUNA/CBIN/ghoshkunal/UPI-	TRANSFER TO 4897675162095	5,000.00		71,099.10
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920012528250/Mr. KUNA/CBIN/ghoshkunal/Sande -	TRANSFER TO 4898884162098	3,500.00		67,599.10
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920012913011/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898983162096		16.00	67,615.10
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920012559228/ANIL KUM/CORP/anilsen011/UPI-	TRANSFER TO 5099660162090	5,000.00		62,615.10
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920012561727/ANIL KUM/CORP/anilsen011/UPI-	TRANSFER TO 5099661162090	5,000.00		57,615.10
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920012965897/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099113162095		12.00	57,627.10
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 680 GHANTAGHAR MAIN ROAD KATNI-		10,000.00		47,627.10
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 681 GHANTAGHAR MAIN ROAD KATNI-		10,000.00		37,627.10
19 Jul 2019	19 Jul 2019	by debit card-OTHPOS140650 BAJAJ FINANCE LIMITED KATNI-		31,000.00		6,627.10
19 Jul 2019	19 Jul 2019	by debit card-OTHPOS873214 RELAXO KATNI-		269.50		6,357.60
19 Jul 2019	19 Jul 2019	by debit card-OTHPOS035244 MADHURI SHIVHARE KATNI-		420.00		5,937.60
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 439 NEW COLLECTORATE KATNI-		800.00		5,137.60

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20 Jul 2019	20 Jul 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	20190720053874939490IGAGQCAE E4 TRANS	4,383.34		754.26
20 Jul 2019	20 Jul 2019	BY TRANSFER-UPI/CR/920120341780/KISHAN K/ICIC/kishangaut/UPI-	TRANSFER FROM 5099185162090		10,000.00	10,754.26
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20190720053981140916IGAGQCNY O8 TRANS	100.00		10,654.26
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920210064067/AMIT KUM/UBIN/garaghere@/UPI-	TRANSFER TO 4898919162093	5,000.00		5,654.26
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920210068153/AMIT KUM/UBIN/garaghere@/UPI-	TRANSFER TO 5099788162095	5,000.00		654.26
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 8606 SBI AMBEDKAR WARD,GAYAKATNI-		500.00		154.26
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920236979685/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099274162099		4,760.15	4,914.41
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB IMPS920212341819/7746944605/XX4605/comments-	MAB000310260932 MAB000310260932		4,762.15	9,676.56
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS928895 KRISHNA MOTORS, KATNI-		800.00		8,876.56
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 337667 PTM*PAYTM NOIDA-		399.00		8,477.56
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 763 BLOOM CHOWK JABALPUR-		5,000.00		3,477.56
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 IDBI JABALPUR RD KATNI-		3,000.00		477.56
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 4972 MADHAV NAGAR GATE KATNMURWARA-		300.00		177.56
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920509985360/MAHENDRA/UBIN/mahendrami/UPI-	TRANSFER FROM 4899349162092		3,000.00	3,177.56
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230719-	TRANSFER TO 3199937165959	23.60		3,153.96
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230719-	TRANSFER TO 3199937165959	23.60		3,130.36
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920512256200/SHRIRAM /VIJB/shriramsah/UPI-	TRANSFER TO 5099479162097	3,000.00		130.36
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920512919489/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098973162092		14.00	144.36
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920915031434/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098062162097	21.00		123.36
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921015135544/Airtel.in/HDFC/airtelin@h/Bhar-	TRANSFER TO 5097509162090	23.00		100.36
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		2.36		98.00
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921315081310/1111111111/XX0070/PC FINANCI-	MAA000327829290 MAA000327829290		3,000.00	3,098.00
1 Aug 2019	1 Aug 2019	by debit card-OTHPOS215900 MADHURI SHIVHARE KATNI-		280.00		2,818.00
1 Aug 2019	1 Aug 2019	Monthly Ave - Bal No--		9.44		2,808.56

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2 Aug 2019	2 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	10,308.56
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921452582344/Mr JITEN/MAHB/9713878405/Pay me-	TRANSFER FROM 4898981162098		2,000.00	12,308.56
2 Aug 2019	2 Aug 2019	by debit card-OTHPG 690067 WWW.MOBIKWIK.COM 0112508587-		10.00		12,298.56
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414105028/MAHEN DRA/UBIN/mahendrami/UPI-	TRANSFER TO 5099639162097	1.00		12,297.56
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414112619/MAHEN DRA/UBIN/mahendrami/UPI-	TRANSFER TO 5099657162095	2,000.00		10,297.56
2 Aug 2019	2 Aug 2019	FI Txn @ CSP outlet-006032820126516323 MoneyTRF TXN @KO 32813005-	TRANSFER FROM 35752626170		4,000.00	14,297.56
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921417911036/SHRIRAM /VIJB/shriramsah/UPI-	TRANSFER TO 5099641162093	3,000.00		11,297.56
2 Aug 2019	2 Aug 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004052	40.00		11,257.56
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921423713767/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099183162092		11.00	11,268.56
3 Aug 2019	3 Aug 2019	TO TRANSFER-P19662998523Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,063.00		10,205.56
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921510241472/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097970162092	100.00		10,105.56
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921510487325/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099196162097		10.00	10,115.56
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92152 KATNI KATNI-		500.00		9,615.56
5 Aug 2019	5 Aug 2019	by debit card-OTHPOS177622 MADHURI SHIVHARE KATNI-		280.00		9,335.56
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19663777347Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32037160512	2,341.00		6,994.56
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19663627578Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	3,459.00		3,535.56
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19663941302Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,730.00		1,805.56
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19664468724 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	1,025.00		780.56
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB TechProcess Payment Servi-	868245865IGAGS WIJZ1 TRANSFER TO 3546	1.00		779.56
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 8902 SBI ADM LINE,MADHAV KATNI-		600.00		179.56
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921721693028/9884098555/XX0117/FUND TRANS-	MAB00031816903 3 MAB00031816903 3		7,500.00	7,679.56
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 9087 SBI ADM LINE,MADHAV KATNI-		500.00		7,179.56
6 Aug 2019	6 Aug 2019	BULK POSTING-IGAGSWIJZ1 TEST AMOUNT REFUND-			1.00	7,180.56
6 Aug 2019	6 Aug 2019	by debit card-OTHPOS475728 NEW FASHION ADDA KATNI-		1,450.00		5,730.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	by debit card-SBIPOS921911128288PUNJA BI DHABA KATNI KATNI-		259.00		5,471.56
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 9475 SBI ADM LINE,MADHAV KATNI-		1,500.00		3,971.56
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108643331135IG AGTJHSF1 TRANSFER TO 4	3,461.80		509.76
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922008123352/1111111111/XX0070/PC FINANCI-	MAB000319404755 MAB000319404755		4,000.00	4,509.76
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922008899760/31138147/sbin/3113814775/UPI-	TRANSFER TO 4898874162090	2,000.00		2,509.76
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/CR/922008346774/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899351162098		5.00	2,514.76
8 Aug 2019	8 Aug 2019	by debit card-OTHPOS069953 MADHURI SHIVHARE KATNI-		220.20		2,294.56
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300052205783IG AGTOKNT8 TRANSFER TO 4	2,084.60		209.96
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922108017720/7738922707/XX0961/IMPS Txn-	MAC000319933893 MAC000319933893		1.00	210.96
9 Aug 2019	9 Aug 2019	by debit card-SBIPOS922115015028GOPAL FILLING STATION KATNI-		100.00		110.96
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHK9688105 TRANSFER FROM 31764422843		10,000.00	10,110.96
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922212895096/SATEE SH /PUNB/sateeshgou/UPI-	TRANSFER TO 5099704162093	10,000.00		110.96
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922212154365/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099195162098		5.00	115.96
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB Rent-	IHK9741460 TRANSFER FROM 31764422843		1,000.00	1,115.96
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB Rent-	IHK9741704 TRANSFER FROM 31764422843		1,000.00	2,115.96
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 4634 NEW COLLECTORATE KATNI-		1,000.00		1,115.96
12 Aug 2019	12 Aug 2019	by debit card-OTHPOS123816 MADHURI SHIVHARE KATNI-		500.00		615.96
12 Aug 2019	12 Aug 2019	by debit card-SBIPOS001892690324CASH AND CARRY ADARSH KATNI-		301.00		314.96
12 Aug 2019	12 Aug 2019	BY TRANSFER-UPI/CR/922420035546/SUJEE T K/BKID/gautamsuje/UPI-	TRANSFER FROM 5098814162095		3,000.00	3,314.96
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 5111 NEW COLLECTORATE KATNI-		2,000.00		1,314.96
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922519746107/SATEE SH /PUNB/sateeshgou/UPI-	TRANSFER TO 4897660162091	1,000.00		314.96
13 Aug 2019	13 Aug 2019	BY TRANSFER-UPI/CR/922519918108/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		17.00	331.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL0023857 TRANSFER FROM 31764422843		600.00	931.96
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922710976990/SATEESH /PUNB/sateeshgou/UPI-	TRANSFER TO 5099563162091	600.00		331.96
17 Aug 2019	17 Aug 2019	by debit card-SBIPOS001903486002AIRPLAZA RETAIL HOLDIN KATNI-		129.00		202.96
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922920588958/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER TO 5099710162095	100.00		102.96
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923213395724/KALLUP/SBIN/kallupacho/UPI-	TRANSFER FROM 5098898162096		1,000.00	1,102.96
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 GANESH MOTORS JABLPUR RKATNI-		1,000.00		102.96
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923313213049/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER FROM 4898961162092		4,700.00	4,802.96
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB Avenues India Private Lim-	108651349392IG AGVMVFL7 TRANSFER TO 4	4,611.80		191.16
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923313121571/111111111/XX0070/PC FINANCI-	MAC00032627988 8 MAC00032627988 8		5,000.00	5,191.16
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923313264166/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER TO 5099486162098	4,700.00		491.16
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923313381151/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098987162096		14.00	505.16
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 8452 SBI SAMDARIYA CITY KATNI-		400.00		105.16
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS923614067149/8700496361/XX6408/IMPS Txn-	MAC00032780657 0 MAC00032780657 0		1.00	106.16
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	430641587868IG AGVZPJU9 TRANSFER TO 3	1.00		105.16
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	807141587868IG AGVZPLD4 TRANSFER TO 3	1.00		104.16
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923910498227/0000000000/XX8201/remarks270-	MAB00032915278 7 MAB00032915278 7		3,936.00	4,040.16
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 971124 ONE97 COMMUNICATIONS LNODA-		35.00		4,005.16
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 IDBI RAMLEELA GROUND KATNI-		900.00		3,105.16
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 8776 SBI MANDI ROAD KATNI-		3,000.00		105.16
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		7.16		98.00
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924411667586/KISHAN K/ICIC/kishangaut/UPI-	TRANSFER FROM 5099268162097		10,000.00	10,098.00
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108658090992IG AGXHKO4 TRANSFER TO 4	5,761.80		4,336.20
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924415280530/1111111111/XX0070/PC FINANCI-	MAC00033199235 6 MAC00033199235 6		3,000.00	7,336.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108658093377IG AGXHKZE3 TRANSFER TO 4	3,461.80		3,874.40
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924415283501/1111111111/XX0070/PC FINANCI-	MAA000344200012 MAA000344200012		5,000.00	8,874.40
1 Sep 2019	1 Sep 2019	Monthly Ave - Bal No--		4.64		8,869.76
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,121.00		7,748.76
3 Sep 2019	3 Sep 2019	DEBIT-CMP MANDATE DEBIT TECHPROCESS PAYMENT SERVICES LTD-		2,833.00		4,915.76
3 Sep 2019	3 Sep 2019	FI Txn @ CSP outlet-002233460017555879 MoneyTRF TXN @KO 32813005-	TRANSFER FROM 35752626170		3,850.00	8,765.76
3 Sep 2019	3 Sep 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761004052	38.00		8,727.76
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924684149475/Mr JITEN/MAHB/9713878405/Pay me-	TRANSFER FROM 5098884162092		2,000.00	10,727.76
4 Sep 2019	4 Sep 2019	by debit card-SBIPOS924617046663GOPAL FILLING STATION KATNI-		100.00		10,627.76
4 Sep 2019	4 Sep 2019	TO TRANSFER-P19676271658 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338880	1,025.00		9,602.76
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,730.00		7,872.76
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,307.00		5,565.76
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		3,459.00		2,106.76
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911046878/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097881162093	399.00		1,707.76
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911056419/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898747162096	100.00		1,607.76
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 6657 SBI SUDHAR NIWAS COLONKATNI-		1,500.00		107.76
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925011259577/9999999999/XX0330/Disbursal-	MAB000335366955 MAB000335366955		3,734.00	3,841.76
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 272 NEW COLLECTORATE KATNI-		3,500.00		341.76
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925020265433/JITENDRA/SBIN/jeetmishra/UPI-	TRANSFER TO 5099709162098	200.00		141.76

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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.