SBI

Account Name : Mr. VIMAL KUMAR,Mr. GAURII MAKKAR
Address : 2426 B/14

AJIT NAGAR-141001
LUDHIANA
Date : 6 Oct 2019
Account Number : 00000055122949087
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : DDJMC KIDWAI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 78586671868
IFS Code : SBIN0051248
MICR Code : 141002103
Nomination Registered : No
Balance as on 6 Apr 2019 : 190.01

Account Statement from 6 Apr 2019 to 6 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	BY TRANSFER-INB IMPS909616557264/8067650908/XX7540/1304846853-	MAC000258499176 MAC000258499176		1.00	191.01
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909816028927/8067650908/XX7540/1481561178-	MAB000259534058 MAB000259534058		1.00	192.01
9 Apr 2019	9 Apr 2019	BY TRANSFER-INB IMPS909915003328/8700496361/XX6408/IMPS Txn-	MAA000272247242 MAA000272247242		1.00	193.01
15 Apr 2019	15 Apr 2019	CSH DEP (CDM)-CDM 040106SBP INDUSTRIAL AREA LUDHIANA PB IN-			32,000.00	32,193.01
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7445930028IGAFYCCUJ3 TRANSFER TO	20,000.00		12,193.01
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7451472385IGAFYJYAB4 TRANSFER TO	2,780.00		9,413.01
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 8949 DD JAIN COLLEGE LUDHIANA-		3,000.00		6,413.01
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300039368133IGAFYVTIF8 TRANSFER TO 4	153.00		6,260.01
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300039368355IGAFYVTCV1 TRANSFER TO 4	153.00		6,107.01
21 Apr 2019	21 Apr 2019	ATM WDL-ATM CASH 3774 MADHOPURI SECOND LUDHIANA-		500.00		5,607.01
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 1353 OPP DD JAIN COLLEGE LUDHIANA-		5,500.00		107.01
28 Apr 2019	28 Apr 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300040195125IGAGAFFHH8 TRANSFER TO 4	91.00		16.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		11.80		4.21
2 May 2019	2 May 2019	CSH DEP (CDM)-CDM 040106+KESARGANJBRANCH LUDHIANA PB IN-			35,000.00	35,004.21
2 May 2019	2 May 2019	TO TRANSFER-UPI/DR/912218787410/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898283162091	32,670.00		2,334.21
2 May 2019	2 May 2019	BY TRANSFER-INB Refund of IGAFYVTIF8-	3000393681331IXGAOHBVV5 TRANSFER FRO		153.00	2,487.21
3 May 2019	3 May 2019	TO TRANSFER-P19610539142Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,369.00		1,118.21
4 May 2019	4 May 2019	by debit card-OTHPOS354406 SHRI SALASAR. LUDHIANA-		100.00		1,018.21
4 May 2019	4 May 2019	ATM WDL-ATM CASH 4270 OPP DD JAIN COLLEGE LUDHIANA-		500.00		518.21
6 May 2019	6 May 2019	ATM WDL-ATM CASH 4605 OPP DD JAIN COLLEGE LUDHIANA-		500.00		18.21
9 May 2019	9 May 2019	BULK POSTING-00000051248 040519 SHRI SALASAR.\NEAR CHE-			0.75	18.96
31 May 2019	31 May 2019	Monthly Ave - Bal No--		17.70		1.26
2 Jun 2019	2 Jun 2019	CSH DEP (CDM)-CDM 040106DD JAIN COLLEGE LUDHIANA PB IN-			5,000.00	5,001.26
2 Jun 2019	2 Jun 2019	TO TRANSFER-P19625507660Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	2,588.00		2,413.26
6 Jun 2019	6 Jun 2019	CSH DEP (CDM)-CDM 040106DD JAIN COLLEGE LUDHIANA PB IN-			32,000.00	34,413.26
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7618243422IGAGHKJRC1 TRANSFER TO	25,308.00		9,105.26
6 Jun 2019	6 Jun 2019	TO TRANSFER-UPI/DR/915748583285/VIMALK/AIRP/9646035577/Payme-	TRANSFER TO 5099584162096	44.00		9,061.26
7 Jun 2019	7 Jun 2019	by debit card-OTHPOS231849 FIL & FLY LUDHIANA-		100.00		8,961.26
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915848703613/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097874162092	355.00		8,606.26
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	8567791049IGAGIDKDT0 TRANSFER TO 459	1,767.00		6,839.26
14 Jun 2019	14 Jun 2019	BULK POSTING-00000051248 070619 FIL & FLY\GHANTA GHAR-			0.75	6,840.01
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 1931 CHEEMA CHOWK LUDHIANA EAST-		500.00		6,340.01
19 Jun 2019	19 Jun 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-739119	739119		1,205.05	7,545.06
19 Jun 2019	19 Jun 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-487953	487953		38,000.00	45,545.06
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 5357 OPP DD JAIN COLLEGE LUDHIANA-		500.00		45,045.06
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	831171179IGAGKGQNF6 TRANSFER TO 4599	581.88		44,463.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 91741 128MAIN RD INDST AREAA LUDHIANA-		5,000.00		39,463.18
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 8733 SBI KESARGANJ LUDHIANA-		4,000.00		35,463.18
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			47.00	35,510.18
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917736454220/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097692162098	8,736.00		26,774.18
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB IMPS/P2A/917813800667/XXXXXXX631KKBK-	IMPS00089541703MOABQOLQC9 TRANSFER T	5,000.00		21,774.18
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB Commission of IMPS00089541703--	IMPS00089541703IXM4361433 TRANSFER T	2.36		21,771.82
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB IMPS/P2A/917916710985/XXXXXXX631KKBK-	IMPS00089657917MOABQRQCC5 TRANSFER T	10,000.00		11,771.82
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Commission of IMPS00089657917--	IMPS00089657917IXM4420069 TRANSFER T	2.36		11,769.46
2 Jul 2019	2 Jul 2019	TO TRANSFER-P19642362147Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	2,558.00		9,211.46
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 831 SBI KESARGANJ LUDHIANA-		1,000.00		8,211.46
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300048411776IGAGNOMVC7 TRANSFER TO 4	145.46		8,066.00
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	8712729157IGAGNPDTI3 TRANSFER TO 459	1,767.00		6,299.00
9 Jul 2019	9 Jul 2019	by debit card-OTHPOS402827 SHRI SALASAR. LUDHIANA-		200.00		6,099.00
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 7335 CHEEMA CHOWK LUDHIANA EAST-		500.00		5,599.00
11 Jul 2019	11 Jul 2019	CSH DEP (CDM)-CDM4040107DD JAIN COLLEGE LUDHIANA PB IN-			20,500.00	26,099.00
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB IMPS/P2A/919607838871/XXXXXXX764KKBK-	IMPS00091325855MOABSGEDD9 TRANSFER T	10,000.00		16,099.00
16 Jul 2019	16 Jul 2019	by debit card-OTHPOS827777 ST THOMAS SENIOR LUDHIANA-		1,860.00		14,239.00
16 Jul 2019	16 Jul 2019	by debit card-OTHPOS828173 ST THOMAS SENIOR LUDHIANA-		1,970.00		12,269.00
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Commission of IMPS00091325855--	IMPS00091325855IXM5943011 TRANSFER T	2.36		12,266.64
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919860696106/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097700162091	8,736.00		3,530.64
17 Jul 2019	17 Jul 2019	BULK POSTING-00000051248 090719 SHRI SALASAR.\NEAR CHE-			1.50	3,532.14
17 Jul 2019	17 Jul 2019	CSH DEP (CDM)-CDM0040108DD JAIN COLLEGE LUDHIANA PB IN-			20,000.00	23,532.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919816997379/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898282162092	2,580.00		20,952.14
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 1960 OPP DD JAIN COLLEGE LUDHIANA-		7,000.00		13,952.14
20 Jul 2019	20 Jul 2019	by debit card-OTHPG 736073 PTM*IRCTC NOIDA-		406.47		13,545.67
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 2135 OPP DD JAIN COLLEGE LUDHIANA-		3,000.00		10,545.67
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 360730 PTM*IRCTC NOIDA-		170.49		10,375.18
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 3044 OPP DD JAIN COLLEGE LUDHIANA-		500.00		9,875.18
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 3434 OPP DD JAIN COLLEGE LUDHIANA-		500.00		9,375.18
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920826180634/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097971162092	563.00		8,812.18
29 Jul 2019	29 Jul 2019	by debit card-OTHPOS973815 AZAD FUEL CENTRE LUDHIANA-		300.00		8,512.18
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 4044 OPP DD JAIN COLLEGE LUDHIANA-		1,000.00		7,512.18
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 454 DD JAIN COLLEGE LUDHIANA-		1,000.00		6,512.18
2 Aug 2019	2 Aug 2019	TO TRANSFER-P19659732720Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,558.00		3,954.18
5 Aug 2019	5 Aug 2019	by debit card-OTHPOS192255 PRATHAM, LUDHIANA -		200.00		3,754.18
6 Aug 2019	6 Aug 2019	BULK POSTING-00000051248 290719 AZAD FUEL CENTRE\NEAR-			2.25	3,756.43
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921845094645/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097611162094	563.00		3,193.43
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 5285 CHEEMA CHOWK LUDHIANA EAST-		500.00		2,693.43
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	8881257061IGAGTJSXE9 TRANSFER TO 459	1,767.00		926.43
9 Aug 2019	9 Aug 2019	BULK POSTING-DT31-Jul-19 ACDFBP004733111 txn 4044 310719 EXC/SB-			1,000.00	1,926.43
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)-CDM8040106DD JAIN COLLEGE LUDHIANA PB IN-			49,000.00	50,926.43
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Zomato Media Private Limi-	051908048953223IGAGUDRSD2 TRANSFER T	145.00		50,781.43
13 Aug 2019	13 Aug 2019	BULK POSTING-00000051248 050819 PRATHAM,\BHARAT PETROL-			1.50	50,782.93
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 388845 ST THOMAS SCHOOL SUFIALUDHIANA-		1,860.00		48,922.93
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 4367 DD JAIN COLLEGE LUDHIANA-		3,000.00		45,922.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922854747952/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097886162098	11,500.00		34,422.93
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 7986 CHEEMA CHOWK LUDHIANA EAST-		3,000.00		31,422.93
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 8479 CHEEMA CHOWK LUDHIANA EAST-		20,000.00		11,422.93
19 Aug 2019	19 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	41,422.93
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	QSBI7887191120IGAGVDUAB0 TRANSFER TO	30,000.00		11,422.93
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 6812 DD JAIN COLLEGE LUDHIANA-		8,000.00		3,422.93
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 6557 SHINGAR CINEMA ROAD LUDHIANA (EAS-		500.00		2,922.93
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924224940520/SHAKTI/SBIN/9780600686/Payme-	TRANSFER FROM 4898984162095		3,400.00	6,322.93
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 6442 CHAURA BAZAR LUDHIANA-		3,000.00		3,322.93
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924257858051/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898750162090	394.00		2,928.93
2 Sep 2019	2 Sep 2019	CSH DEP (CDM)-CDM4040106SBP INDUSTRIAL AREA LUDHIANA PB IN-			1,000.00	3,928.93
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,118.00		2,810.93
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,558.00		252.93
12 Sep 2019	12 Sep 2019	by debit card-OTHPOS371870 SHRI SALASAR. LUDHIANA-		100.00		152.93
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB INDIA_BULLS-	DHKUOLJKGJ8TD3CCIGAGZUCCC9 TRANSFER	1.00		151.93
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB INDIA_BULLS-	DHKIOEJCGKB9ZDHQIGAGZUDTF7 TRANSFER	1.00		150.93
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925716706154/0000000000/XX8201/remarks140-	MAA000351717109 MAA000351717109		3,425.00	3,575.93
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9064402605IGAHAKJDS9 TRANSFER TO 459	28.00		3,547.93
17 Sep 2019	17 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1241297823*FAIRASSETS TECHNOLO-	TRANSFER FROM 3199677044304		92,448.00	95,995.93
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926022273442/1111111111/XX3569/ZestMoney-	MAB000341504170 MAB000341504170		1.00	95,996.93
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926022273253/1111111111/XX3569/ZestMoney-	MAC000341446892 MAC000341446892		1.00	95,997.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926133446938/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097692162098	11,804.00		84,193.93
20 Sep 2019	20 Sep 2019	BULK POSTING-00000051248 120919 SHRI SALASAR.\NEAR CHE-			0.75	84,194.68
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	QSBI8004276551IGAHBFQUV5 TRANSFER TO	19,280.00		64,914.68
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 8339 CMC CHOWK LUDHIANA-		3,000.00		61,914.68
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			160.00	62,074.68
26 Sep 2019	26 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038641232 CREATE 00059.00 FAIRASSE-38976288	38976288	59.00		62,015.68
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 8483 OPP DD JAIN COLLEGE LUDHIANA-		1,000.00		61,015.68
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927336540142/KUNALN/SBIN/kunal.nagp/Payme-	TRANSFER FROM 5098811162098		20,000.00	81,015.68
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 491 DD JAIN COLLEGE LUDHIANA-		20,000.00		61,015.68
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,558.00		58,457.68
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,084.00		57,373.68

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.