



Account Name : Mr. QAMRODDIN MOHAMAD HAFIZ MOMIN
 Address : PATAL NAGARI
 BABA SHANODDIN CHOWK
 DHARANGAON-425105
 JALGAON
 Date : 14 Oct 2019
 Account Number : 00000030331509564
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : DHARANGAON
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 85198867611
 IFS Code : SBIN0000363
 MICR Code : 425002786
 Nomination Registered : No
 Balance as on 1 Jul 2019 : 3,192.95

Account Statement from 1 Jul 2019 to 1 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918240502664/Mr FAYAZ/CBIN/8007117393/Pay me-	TRANSFER FROM 5098804162096		700.00	3,892.95
2 Jul 2019	2 Jul 2019	TO TRANSFER- P19642733884Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,666.00		2,226.95
3 Jul 2019	3 Jul 2019	TO TRANSFER- P19643273564Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,832.00		394.95
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918611094225/96239615 66/XX6408/IMPS Txn-	MAA00031426702 5 MAA00031426702 5		5,000.00	5,394.95
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918684691737/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097876162090	199.00		5,195.95
6 Jul 2019	6 Jul 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		4,900.95
8 Jul 2019	8 Jul 2019	TO TRANSFER- P19649425923Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	4,277.00		623.95
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/918960041650/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097517162091	399.00		224.95
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919222331456/96239615 66/XX0010/-	MAB00030558519 6 MAB00030558519 6		1.00	225.95
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919222330516/96239615 66/XX0010/-	MAA00031773448 9 MAA00031773448 9		1,000.00	1,225.95
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919288121579/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898283162091	399.00		826.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919436540587/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097978162095	49.00		777.95
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB IMPS919519251432/9623961566/XX0010/-	MAA000319081749 MAA000319081749		1,000.00	1,777.95
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919519797203/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098076162091	1,670.00		107.95
16 Jul 2019	16 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20281482222		30,000.00	30,107.95
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919726211525/25034619/MAHB/2503461970/Payme-	TRANSFER TO 5099437162096	29,000.00		1,107.95
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 217033 WWW.MOBIKWIK.COM 0112508587-		49.00		1,058.95
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920909902302/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898758162093	560.00		498.95
28 Jul 2019	28 Jul 2019	BY TRANSFER-UPI/CR/920913608323/POOJASH/SBIN/poojakaran/UPI-	TRANSFER FROM 4898998162099		500.00	998.95
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS920921864167/9623961566/XX0010/-	MAA000325791807 MAA000325791807		2,500.00	3,498.95
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/920963261965/25034619/MAHB/2503461970/Payme-	TRANSFER TO 5099788162095	3,000.00		498.95
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		8.85		490.10
1 Aug 2019	1 Aug 2019	BULK POSTING-ACHCr SBIN00496000007840 RAJ GOVT SSP-			1,000.00	1,490.10
2 Aug 2019	2 Aug 2019	BY TRANSFER-UPI/CR/921456416130/Mr FAYAZ/CBIN/8007117393/Payme-	TRANSFER FROM 5099123162093		1,700.00	3,190.10
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921428599408/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898748162095	199.00		2,991.10
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921468010497/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097874162092	28.00		2,963.10
2 Aug 2019	2 Aug 2019	TO TRANSFER-P19660714613Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,832.00		1,131.10
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921536033623/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898753162098	35.00		1,096.10
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921612241498/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098059162091	149.00		947.10
4 Aug 2019	4 Aug 2019	BY TRANSFER-INB IMPS921620441826/9623961566/XX0010/-	MAB000317506260 MAB000317506260		5,000.00	5,947.10
5 Aug 2019	5 Aug 2019	TO TRANSFER-SBI chrg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		5,652.10
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19663558693Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	4,277.00		1,375.10
7 Aug 2019	7 Aug 2019	TO TRANSFER-SBI chrg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		1,080.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922221944690/9623961566/XX0010/-	MAB000321047554 MAB000321047554		1,000.00	2,080.10
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/922222466641/31922112/SBIN/3192211204/Payme-	TRANSFER TO 4898909162094	1,670.00		410.10
13 Aug 2019	13 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		115.10
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923030633587/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098063162096	26.00		89.10
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923020418835/9623961566/XX0010/-	MAC000324914084 MAC000324914084		2,000.00	2,089.10
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923020364389/25034619/MAHB/2503461970/Payme-	TRANSFER TO 4897688162090	2,000.00		89.10
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923020423031/9623961566/XX0010/-	MAB000324972603 MAB000324972603		1,000.00	1,089.10
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923080590692/25034619/MAHB/2503461970/Payme-	TRANSFER TO 4898929162091	1,000.00		89.10
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923810297628/9623961566/XX0010/-	MAA000340681347 MAA000340681347		2,000.00	2,089.10
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923810565782/25034619/MAHB/2503461970/Payme-	TRANSFER TO 4898800162095	2,000.00		89.10
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		77.30
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924509585065/9623961566/XX0010/-	MAC000332327384 MAC000332327384		4,000.00	4,077.30
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924640079704/Paytm/PYTM/paytm-1521/Oid91406-	TRANSFER TO 5097605162091	450.00		3,627.30
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924621226055/9623961566/XX0010/-	MAA000345549827 MAA000345549827		2,000.00	5,627.30
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924642182690/25034619/MAHB/2503461970/Payme-	TRANSFER TO 5099429162096	2,000.00		3,627.30
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,666.00		1,961.30
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,832.00		129.30
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924811879802/9623961566/XX0010/-	MAB000334210303 MAB000334210303		4,200.00	4,329.30
7 Sep 2019	7 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		4,277.00		52.30
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925823734897/9623961566/XX0010/-	MAA000352372161 MAA000352372161		4,400.00	4,452.30
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925892790565/25034619/MAHB/2503461970/Payme-	TRANSFER TO 4898802162094	3,000.00		1,452.30
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925924144101/31922112/SBIN/3192211204-	TRANSFER TO 5099350162092	1,300.00		152.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		140.30
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926348326058/06129399/KKBK/0612939910/Payme-	TRANSFER TO 5099640162093	10.00		130.30
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926418009747/9762148373/XX0002/Account va-	MAB000343563243 MAB000343563243		1.00	131.30
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926418012061/9762148373/XX0002/Account va-	MAC000343512406 MAC000343512406		1.00	132.30
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926418012508/9762148373/XX0002/Account va-	MAB000343570818 MAB000343570818		1.00	133.30
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926513013516/9762148373/XX0002/Account va-	MAC000343804045 MAC000343804045		1.00	134.30
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			9.00	143.30
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926912249715/1000003428/XX2361/IMPS to Ac-	MAB000346015156 MAB000346015156		2,000.00	2,143.30
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926948119330/25034619/MAHB/2503461970/Payme-	TRANSFER TO 4898866162090	2,000.00		143.30
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 266211 EQX Analytics Pvt LtdSouth Delh-		1.01		142.29
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927200381463/06129399/KKBK/0612939910/Payme-	TRANSFER TO 4898932162096	30.00		112.29
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 917385 MOBIKWIK Gurgaon-		49.00		63.29
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927217243793/9623961566/XX8754/AccVerifyK-	MAA000359888809 MAA000359888809		1.00	64.29
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		52.49
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927417331919/9999999999/XX0330/Disbursal-	MAA000361236637 MAA000361236637		4,557.00	4,609.49
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927454219435/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097598162095	490.00		4,119.49
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927419338179/06129399/KKBK/0612939910/Payme-	TRANSFER TO 5099406162092	400.00		3,719.49
1 Oct 2019	1 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.19/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		3,424.49

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**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.