



Account Name : Mr. SACHIN AJABRAO UIKE
Address : WAREGAON
BINA
KAMPTEE-441002
Nagpur
Date : 9 Oct 2019
Account Number : 00000031127778307
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KHAPARKHEDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85765851096
IFS Code : SBIN0012310
MICR Code : 440002043
Nomination Registered : Yes
Balance as on 1 Aug 2019 : 3,913.47

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BULK POSTING-IGAGREAWJ2 TEST AMOUNT REFUND-			1.00	3,914.47
2 Aug 2019	2 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,990.00		1,924.47
3 Aug 2019	3 Aug 2019	CSH DEP (CDM)-CDM1040100SBIKAMPTEECA SHPOINT KAMPTEE MH IN-			500.00	2,424.47
3 Aug 2019	3 Aug 2019	CSH DEP (CDM)-CDM7040104SBIKAMPTEECA SHPOINT KAMPTEE MH IN-			2,500.00	4,924.47
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921515121460/Slice Pay/YESB/slicepayca/Slic-	TRANSFER FROM 4899379162097		3,700.00	8,624.47
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 921704444951wificash 88888888888-		3,000.00		5,624.47
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921730104668/50991010/CNRB/5099101003/Payme-	TRANSFER TO 4897655162098	600.00		5,024.47
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ZENLEFI-		4,746.00		278.47
5 Aug 2019	5 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1198 860684*CHADHA FINANCE LIM-	TRANSFER FROM 3199424044303		3,200.00	3,478.47
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921817301004/51720201/UBIN/5172020100/Payme-	TRANSFER TO 4897662162090	310.00		3,168.47
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921951425490/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097692162098	69.00		3,099.47
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	TP00581004IGAG TJCBD3 TRANSFER TO 354	1.00		3,098.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922006477929/00000000 00/XX8201/remarks080-	MAB00031937834 8 MAB00031937834 8		4,286.00	7,384.47
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-CDM 04010 SBIKAMPTEECASHPOINT KAMPTEE MH IN-			1,000.00	8,384.47
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922009188093KRAZYBEE MUMBAI-		8,324.31		60.16
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922015377904/99999999 99/XX0330/Disbursal-	MAC00031963278 4 MAC00031963278 4		9,056.00	9,116.16
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922034538465/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097795162091	100.00		9,016.16
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922212494930/CHAND RAS/SBIN/9226991521/Payme-	TRANSFER FROM 5099202162093		1,200.00	10,216.16
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922239235183/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097966162099	129.00		10,087.16
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 BOI KHAPARKHEDA NAGPUR-		1,000.00		9,087.16
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922319869158/00000000 00/XX0591/WifiCash L-	MAB00032141969 8 MAB00032141969 8		3,200.00	12,287.16
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922408050960/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097512162096	200.00		12,087.16
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 2429 SBI YERKHEDA, DISTRICTYERKHEDA-		5,000.00		7,087.16
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922419180314/100429 11/IDFB/1004291173/Payme-	TRANSFER TO 4898806162090	354.00		6,733.16
13 Aug 2019	13 Aug 2019	by debit card-OTHPG 922506871453Cashfree Payments 8888888888-		1,521.00		5,212.16
13 Aug 2019	13 Aug 2019	DEBIT-SWPO 00000012310 11 -AUG-19 922304521430 10003864-		4,000.00		1,212.16
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922709678529/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898745162098	149.00		1,063.16
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922852324164/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097881162093	45.00		1,018.16
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922817873659/517202 01/UBIN/5172020100/Payme-	TRANSFER TO 4898885162097	500.00		518.16
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)- CDM2040104SBIKAMPTEECA SHPOINT KAMPTEE MH IN-			4,000.00	4,518.16
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922906838044wificash 88888888888-		4,000.00		518.16
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922914755618/00000000 00/XX0738/-	MAA00033653234 3 MAA00033653234 3		4,000.00	4,518.16
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923044850009/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898289162095	35.00		4,483.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923011800225/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098064162095	150.00		4,333.16
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923056934000/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098060162098	149.00		4,184.16
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923122428851/91702003/UTIB/9170200333/Payme-	TRANSFER TO 5099355162098	1,595.00		2,589.16
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 1219 NAGPUR		500.00		2,089.16
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/923115361273/NIKHIL KU/SBIN/9601100040/Bhai-	TRANSFER FROM 5098824162093		4,500.00	6,589.16
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923115586749/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097507162092	251.00		6,338.16
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 NAKA NO.2 BHILGAON NAGPUR-		1,000.00		5,338.16
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923119558875/9999999999/XX8320/FTTTransfer-	MAA000337614207 MAA000337614207		1.00	5,339.16
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923119114413/1111111111/XX0070/PC FINANCI-	MAA000337615172 MAA000337615172		5,000.00	10,339.16
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 KAMPTEE NAGPUR-		500.00		9,839.16
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 SOMWARI BAZAR ROAD NAGPUR-		5,000.00		4,839.16
21 Aug 2019	21 Aug 2019	by debit card- OTHPOS923318638768ATO*S S PRINTERS AND CANAGPUR-		1,000.00		3,839.16
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923318299645/9999999999/XX0420/FUND TRANS-	MAA000338645689 MAA000338645689		2,575.20	6,414.36
21 Aug 2019	21 Aug 2019	by debit card- OTHPOS923314992324M H K S MOHAMED ALI NAGPUR-		300.00		6,114.36
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923416687479/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097785162093	149.00		5,965.36
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 NAKA NO.2 BHILGAON NAGPUR-		500.00		5,465.36
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923530162638/NIKHIL KU/SBIN/9601100040/Nikhi-	TRANSFER FROM 4899369162099		4,500.00	9,965.36
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923516047518/8048126351/XX0961/IMPS Txn-	MAA000339585271 MAA000339585271		1.00	9,966.36
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923733152963/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898289162095	69.00		9,897.36
25 Aug 2019	25 Aug 2019	by debit card- OTHPOS923709817383HPCL HP AUTO CARE COCONAGPUR-		297.75		9,599.61
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923722392636/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898758162093	35.00		9,564.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 NAKA NO.2 BHILGAON NAGPUR-		4,023.60		5,541.01
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 BHILGOAN NAGPUR-		523.60		5,017.41
27 Aug 2019	27 Aug 2019	REVERSE ATM WDL--			523.60	5,541.01
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 NAKA NO.2 BHILGAON NAGPUR-		523.60		5,017.41
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923912168818/NIKHIL KU/SBIN/meshramnik/Nikhi-	TRANSFER FROM 4899337162096		4,500.00	9,517.41
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 NAKA NO.2 BHILGAON NAGPUR-		1,523.60		7,993.81
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 NAKA NO.2 BHILGAON NAGPUR-		923.60		7,070.21
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 BOI PARSEONI NAGPUR I-		523.60		6,546.61
27 Aug 2019	27 Aug 2019	BY TRANSFER- UPI/CR/923920213121/NIKHIL KU/SBIN/meshramnik/Nikhi-	TRANSFER FROM 5098910162095		1,500.00	8,046.61
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924012089302/NIKHIL KU/SBIN/meshramnik/Nikhi-	TRANSFER FROM 5098965162092		1,500.00	9,546.61
29 Aug 2019	29 Aug 2019	BULK POSTING- 00000012310 210819 BPCL 0.75% CASHLESS IN-			2.25	9,548.86
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924116664179/NIKHIL KU/SBIN/meshramnik/Nikhi-	TRANSFER FROM 4898966162097		3,500.00	13,048.86
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 2960 NAGPUR		1,000.00		12,048.86
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924204134344wificash 88888888888-		5,070.00		6,978.86
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924213650483/NIKHIL KU/SBIN/meshramnik/Nikhi-	TRANSFER FROM 5099134162090		4,500.00	11,478.86
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924242107017/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097873162093	100.00		11,378.86
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1222 189874*CHADHA FINANCE LIMI-	TRANSFER FROM 3199675044306		3,820.00	15,198.86

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.