



Account Name : Mr. PRANAB SAMUDRAGUPT KONDGEKAR
Address : ROOM NO 104 WING 41 MOHAN TULSI
VIHAR PHASE 2 BHARAT COLLEGE ROAD
NEAR BHARAT COLLEGE HENDREPADA BADLAPUR-421503
517:Thane
Date : 15 Oct 2019
Account Number : 00000038616793806
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : BADLAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 90361909264
IFS Code : SBIN0016388
MICR Code : 400002323
Nomination Registered : Yes
Balance as on 15 Apr 2019 : 0.00

Account Statement from 15 Apr 2019 to 15 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,500.00	3,500.00
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 8046 STAR MALL DADAR MUMBAI-		1,500.00		2,000.00
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921812564605/10000034 28/XX2361/IMPS to Ac-	MAA00033052710 9 MAA00033052710 9		1.00	2,001.00
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	617139188000IG AGTAJPJ2 TRANSFER TO 3	1.00		2,000.00
6 Aug 2019	6 Aug 2019	by debit card- OTHPOS921819035613PAY*R ocket Beer Shop Thane-		120.00		1,880.00
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 1408 BELVALI ATM II AMBARNATH-		500.00		1,380.00
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)- CDM0040107+SHIVAJIPARK MUMBAI MH IN-			3,000.00	4,380.00
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922119296402PAY*R ocket Beer Shop THANE-		240.00		4,140.00
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922119374537PAY*R ocket Beer Shop THANE-		80.00		4,060.00
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/922251113744/044250 01/KARB/0442500100/Yy-	TRANSFER TO 4898900162092	10.00		4,050.00
11 Aug 2019	11 Aug 2019	by debit card- OTHPOS922312026689PATEL S RMART BADLAPUR-		1,715.00		2,335.00
12 Aug 2019	12 Aug 2019	by debit card- OTHPOS922321002988RATH NA CATERERS AMBERNATH-		500.00		1,835.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922436634258/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097515162093	199.00		1,636.00
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922417120489/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898728162099	149.00		1,487.00
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922548404176/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097599162094	199.00		1,288.00
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 KULGAON THANE-		500.00		788.00
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922857260817/04425001/KARB/0442500100/Payme-	TRANSFER TO 4897677162093	200.00		588.00
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922910537652/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097977162096	179.00		409.00
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923052802301/MAHENDRA/BKDN/Q20776548@/Payme-	TRANSFER TO 4898935162093	110.00		299.00
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923026450133/04425001/KARB/0442500100/Sksj-	TRANSFER TO 5099811162091	90.00		209.00
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923014507440/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099809162094	110.00		99.00
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924715877477/9999999999/XX8320/FTTTransfer-	MAB000333763860 MAB000333763860		1.00	100.00
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924715071802/1111111111/XX0070/PC FINANCI-	MAB000333766883 MAB000333766883		2,000.00	2,100.00
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8468 STAR MALL DADAR MUMBAI-		1,000.00		1,100.00
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925012733530/7262905708/XX6101/Transfer t-	MAA000347553837 MAA000347553837		100.00	1,200.00
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925012733803/7262905708/XX6101/Transfer t-	MAA000347554896 MAA000347554896		5,900.00	7,100.00
13 Sep 2019	13 Sep 2019	TO CLEARING-TJS JOSHI SNEHA SACHIN-498252	498252	6,500.00		600.00
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925840294081/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 5098073162094	179.00		421.00
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926045475211/PRANAB S/KARB/7262905708/Payme-	TRANSFER FROM 4897705162093		10.00	431.00
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926045481542/38616793/SBIN/3861679380/Payme-	TRANSFER TO 5099431162092	400.00		31.00
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926045481542/PRANAB S/SBIN/7262905708/Payme-	TRANSFER FROM 4899336162097		400.00	431.00
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926060700764/04425001/KARB/0442500100/Payme-	TRANSFER TO 4898829162094	400.00		31.00
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926120256545/1111111111/XX0070/PC FINANCI-	MAC000341948005 MAC000341948005		4,000.00	4,031.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926317225223/1111111111/XX0070/BORNBRAVE-	MAA000355115737 MAA000355115737		4,300.00	8,331.00
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926372719512/04425001/KARB/0442500100/Payme-	TRANSFER TO 4897677162093	3,100.00		5,231.00
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926372228497/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099639162097	200.00		5,031.00
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926468695578/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099730162091	1,000.00		4,031.00
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926472111324/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099711162095	1,000.00		3,031.00
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926534987374/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099808162095	1,000.00		2,031.00
23 Sep 2019	23 Sep 2019	DEBIT-SBIGEN PAI SBIGN16388201926643624342-		500.00		1,531.00
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 BADLAPUR (W) THANE-		500.00		1,031.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			14.00	1,045.00
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927057120702/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099652162090	200.00		845.00
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927128146739/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099714162092	200.00		645.00
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927116167854/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097970162092	120.00		525.00
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927211154037/SUMIT SH/KKBK/9922055421/Payme-	TRANSFER TO 4898917162095	36.00		489.00
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927244750002/MAHEN DRA/BKDN/Q20776548@/Pay me-	TRANSFER TO 5099809162094	110.00		379.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927376944263/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097503162096	200.00		179.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927363129541/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097503162096	148.00		31.00
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		19.20
1 Oct 2019	1 Oct 2019	BY TRANSFER-4568449 MCGM EM 18 SEP19 4003441-	TRANSFER FROM 3199939105216		57,878.00	57,897.20
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927426530466/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099406162092	100.00		57,797.20
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927413026323/04425001/KARB/0442500100/Payme-	TRANSFER TO 4898820162092	4,500.00		53,297.20
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927417976174/9876543210/XX0981/1906040100-	MAA000361204850 MAA000361204850		4,382.00	57,679.20
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927468701029/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099424162091	4,500.00		53,179.20
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927513247363/Mr ASHOK/MAHB/9223485230/Fo r A-	TRANSFER TO 5099509162095	5,000.00		48,179.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 JAI NEELKANTH DARSHAN THANE-		5,000.00		43,179.20
3 Oct 2019	3 Oct 2019	by debit card-SBIPOS927602005157C RLY BADLAPUR BO MUMBAI-		1,273.60		41,905.60
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927780729163/SAHAR ALI/BKID/Q78713006@/Payme-	TRANSFER TO 4897679162091	500.00		41,405.60
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927822271670/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097998162091	5,248.54		36,157.06
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927909341223/1111111111/XX0070/BORNBRAVE-	MAB000352174737 MAB000352174737		6,880.00	43,037.06
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS927911015123PATEL S RMART BADLAPUR-		5,407.00		37,630.06
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS927919638306HOTEL SHAILESH RaigarhMH-		790.00		36,840.06
7 Oct 2019	7 Oct 2019	by debit card-OTHPOS928014852943ADITYA BIRLA FASHION AMUMBAI-		1,035.00		35,805.06
7 Oct 2019	7 Oct 2019	by debit card-OTHPOS928014009634LIFE STYLE . MUMBAI-		1,398.00		34,407.06
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928038859237/04425001/KARB/0442500100/Payme-	TRANSFER TO 5099378162092	500.00		33,907.06
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928118611293/SAHAR ALI/BKID/Q78713006@/Payme-	TRANSFER TO 5099442162099	550.00		33,357.06
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928144755960/SOMNATH /BARB/Q02411251@/Payme-	TRANSFER TO 5099450162098	100.00		33,257.06
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928116200732/9987660911/XX6313/TowardsBen-	MAA000365655868 MAA000365655868		1.00	33,258.06
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928116200786/9987660911/XX0276/TowardsFas-	MAB000353527718 MAB000353527718		2,380.50	35,638.56
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928216699262/32960100/BARB/3296010000/Payme-	TRANSFER TO 5099551162094	100.00		35,538.56
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928213866025/32960100/BARB/3296010000/Payme-	TRANSFER TO 5099507162097	2,900.00		32,638.56
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821+UBI DADAR MUMBAI-		500.00		32,138.56
9 Oct 2019	9 Oct 2019	by debit card-OTHPOS928220356697SIDDH I ENTERPRISES AmbernathE-		500.00		31,638.56
10 Oct 2019	10 Oct 2019	by debit card-OTHPOS928319538548PAY*Rocket Beer Shop Thane-		620.00		31,018.56
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 3783 BELVALI ATM II AMBARNATH-		500.00		30,518.56
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928476149322/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097897162095	131.00		30,387.56
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928548011775/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098001162098	140.00		30,247.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928528959538/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097994162095	171.00		30,076.56
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 UBI RAMESH WADI THANE-		3,000.00		27,076.56
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928551439979/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097972162091	260.00		26,816.56
12 Oct 2019	12 Oct 2019	by debit card- OTHPOS928519024565MAHA LAXMI PAPER MART THANE-		550.00		26,266.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928644767594/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098084162091	10.00		26,256.56
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928611543421/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899384162090		10.00	26,266.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611761996/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098084162091	50.00		26,216.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928644609349/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5098089162096	350.00		25,866.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611177432/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098085162090	310.00		25,556.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928648663766/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898759162092	155.00		25,401.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928614749590/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098069162090	110.00		25,291.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928645945325/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098077162090	100.00		25,191.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928648030958/044250 01/KARB/0442500100/Payme-	TRANSFER TO 5099809162094	600.00		24,591.56
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928634037709/SUMIT SH/KKBK/9922055421/Payme-	TRANSFER TO 4898918162094	172.00		24,419.56
13 Oct 2019	13 Oct 2019	by debit card- OTHPOS928620973718HOTEL TOURISR BAR A DOMBIVILI-		550.00		23,869.56
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928669566195/044250 01/KARB/0442500100/Payme-	TRANSFER TO 5099346162099	5,000.00		18,869.56
14 Oct 2019	14 Oct 2019	by debit card- OTHPOS928621006336KRISH NA SAI. DOMBIVALI-		500.00		18,369.56
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928707922918/98765432 10/XX0981/1906040100-	MAB00035663271 4 MAB00035663271 4		5,000.00	23,369.56
14 Oct 2019	14 Oct 2019	TO CLEARING-TJS JOSHI SNEHA SACHIN-498253	498253	6,500.00		16,869.56
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 +UBI DADAR WEST MUMBAI-		300.00		16,569.56
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928830900560/NAREN DRA/PUNB/9890503664/Paym e-	TRANSFER TO 5099438162095	1,000.00		15,569.56
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928811788004/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097595162098	8,127.64		7,441.92

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15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928813401185/11111111 11/XX0070/BORNBRAVE-	MAB00035759200 7 MAB00035759200 7		8,600.00	16,041.92

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.