



Account Name : Mr. RAKESH KUMAR VARMA
Address : JAGRATI NAGAR, BARRA
VILL:- AMKHERA ,ADHARTAL
JABALPUR-483220
Jabalpur
Date : 16 Sep 2019
Account Number : 00000011249219484
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : PANAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 81015508833
IFS Code : SBIN0004875
MICR Code : 482002515
Nomination Registered : No
Balance as on 1 Mar 2019 : 49.15

Account Statement from 1 Mar 2019 to 16 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2019	18 Mar 2019	BULK POSTING-45725-			1,575.00	1,624.15
19 Mar 2019	19 Mar 2019	CHQ RET CHARGES--301657	301657	590.00		1,034.15
19 Mar 2019	19 Mar 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810033118SCTF 482992600380 TRANSFER FROM		42,218.00	43,252.15
19 Mar 2019	19 Mar 2019	by debit card-SBIPG QT7342631447RELIANCEJIO MUMBAI-		399.00		42,853.15
19 Mar 2019	19 Mar 2019	TO TRANSFER- UPI/DR/907820189906/502000 31/hdfc/5020003110/UPI-	TRANSFER TO 4898827162096	6,350.00		36,503.15
19 Mar 2019	19 Mar 2019	BY TRANSFER- UPI/CR/907820134507/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899337162096		10.00	36,513.15
20 Mar 2019	20 Mar 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		32,022.15
20 Mar 2019	20 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		29,822.15
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 5896 SBI SCAB JABALPUR JABALPUR-		15,000.00		14,822.15
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 4158 BANDANA NAGAR JABALPUR-		3,000.00		11,822.15
20 Mar 2019	20 Mar 2019	DEBIT-4875 8047316 83385386 PAI 4 LACS-		200.00		11,622.15
21 Mar 2019	21 Mar 2019	by debit card-OTHPG 908005150629IRCTC 1204770770-		615.49		11,006.66
21 Mar 2019	21 Mar 2019	by debit card-OTHPG 908005221586IRCTC Delhi-		465.00		10,541.66
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 6589 +SBI NEW DELHI NEW DELHI-		1,000.00		9,541.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			29.00	9,570.66
26 Mar 2019	26 Mar 2019	DEBIT-ACHDr HDFC00054000002939 Aavas Financie-		355.00		9,215.66
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Cholamandalam Investment TECH_CHINANF Payment-	752897930IGAFS TIDI6 TRANSFER TO 4599	7,800.00		1,415.66
27 Mar 2019	27 Mar 2019	BY TRANSFER-PFM C031927982859 CPSMS NON DBT NACH00000000017457-	TRANSFER FROM 3199967105213		125.00	1,540.66
28 Mar 2019	28 Mar 2019	BY TRANSFER-INB Refund of IGAFSTIDI6-	7528979301IXGA NRYXJ9 TRANSFER FROM 4		7,800.00	9,340.66
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908714179667PAYTM NOIDA-		227.00		9,113.66
28 Mar 2019	28 Mar 2019	by debit card-OTHPG 908714181083PAYTM NOIDA-		337.00		8,776.66
29 Mar 2019	29 Mar 2019	by debit card-SBIPG 908840021346cholamurugappa TPSL Mumbai-		7,800.00		976.66
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 7888 SBI SCAB JABALPUR JABALPUR-		700.00		276.66
29 Mar 2019	29 Mar 2019	BULK POSTING-44150-			875.00	1,151.66
31 Mar 2019	31 Mar 2019	ATM WDL-ATM CASH 8234 SBI SCAB JABALPUR JABALPUR-		1,000.00		151.66
11 Apr 2019	11 Apr 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810000919SCTF 698073900287 TRANSFER FROM		43,066.00	43,217.66
11 Apr 2019	11 Apr 2019	TO TRANSFER- UPI/DR/910122407285/GAURA V /SBIN/gauravverm/UPI-	TRANSFER TO 4898856162091	6,000.00		37,217.66
12 Apr 2019	12 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		35,017.66
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 1521 BANDANA NAGAR JABALPUR-		10,000.00		25,017.66
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 1522 BANDANA NAGAR JABALPUR-		15,000.00		10,017.66
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910213949975/GAURA V /SBIN/gauravverm/UPI-	TRANSFER FROM 4898983162096		5,000.00	15,017.66
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 1954 BANDANA NAGAR JABALPUR-		5,000.00		10,017.66
15 Apr 2019	15 Apr 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		5,526.66
15 Apr 2019	15 Apr 2019	ATM WDL-ATM CASH 678 GOHALPUR CHAR KHAMBA JABALPUR-		3,000.00		2,526.66
23 Apr 2019	23 Apr 2019	TO TRANSFER- UPI/DR/911311598881/GAURA V /SBIN/gauravverm/UPI-	TRANSFER TO 4898820162092	2,500.00		26.66
8 May 2019	8 May 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810003219SCTF 922608300200 TRANSFER FROM		43,066.00	43,092.66
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/912818098946/GAURA V /SBIN/gauravverm/UPI-	TRANSFER TO 4897666162096	5,500.00		37,592.66
8 May 2019	8 May 2019	ATM WDL-ATM CASH 72 SBI SCAB JABALPUR JABALPUR-		10,000.00		27,592.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2019	8 May 2019	ATM WDL-ATM CASH 73 SBI SCAB JABALPUR JABALPUR-		10,000.00		17,592.66
9 May 2019	9 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		15,392.66
9 May 2019	9 May 2019	ATM WDL-ATM CASH 291 SBI SCAB JABALPUR JABALPUR-		6,000.00		9,392.66
9 May 2019	9 May 2019	ATM WDL-ATM CASH 2643 SBI KAMANIYA GATE,PANAJABALPUR-		5,000.00		4,392.66
10 May 2019	10 May 2019	by debit card-OTHPG 913014113079PAYTM NOIDA-		813.00		3,579.66
10 May 2019	10 May 2019	by debit card-OTHPG 913014115094PAYTM NOIDA-		868.00		2,711.66
14 May 2019	14 May 2019	ATM WDL-ATM CASH 91341 Adhartal Jabalpur Jabalpur-		2,500.00		211.66
27 May 2019	27 May 2019	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-			3,825.00	4,036.66
28 May 2019	28 May 2019	BY TRANSFER-INB IMPS914723528288/1111111111/XX3569/ZestMoney-	MAC000283581028 MAC000283581028		1.00	4,037.66
1 Jun 2019	1 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		1,837.66
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810005919SCTG 186504700168 TRANSFER FROM		43,066.00	44,903.66
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915818341741/AJAY VERMA/HDFC/ajayverma6/UPI -	TRANSFER TO 4898876162098	3,000.00		41,903.66
8 Jun 2019	8 Jun 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		37,412.66
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915911355860/307619 93/ratn/3076199373/UPI-	TRANSFER TO 5099720162093	2,500.00		34,912.66
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 7638 BANDANA NAGAR JABALPUR-		5,000.00		29,912.66
9 Jun 2019	9 Jun 2019	by debit card-SBIPG 916030020886recharge_paytm PayTM Mumbai-		35.00		29,877.66
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916012582745/001205 03/icic/0012050311/45001-	TRANSFER TO 5099782162091	17,715.00		12,162.66
9 Jun 2019	9 Jun 2019	by debit card-OTHPG 916009762617PAYTM NOIDA-		35.00		12,127.66
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/916019908318/203601 84/sbin/2036018484/UPI-	TRANSFER TO 5099789162094	5,500.00		6,627.66
9 Jun 2019	9 Jun 2019	BY TRANSFER-UPI/CR/916019510357/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099258162098		9.00	6,636.66
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916120348916PAYTM NOIDA-		1,203.00		5,433.66
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916119348676PAYTM NOIDA-		1,624.00		3,809.66
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916110936973JIO MONEY MUMBAI-		399.00		3,410.66
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/916322897620/AJAY VERMA/HDFC/ajayverma6/UPI -	TRANSFER TO 4898853162094	3,000.00		410.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	BY TRANSFER-UPI/CR/916411006881/GAURA V /SBIN/gauravverm/UPI-	TRANSFER FROM 4899354162095		5,000.00	5,410.66
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 Adhartal Jabalpur Jabalpur-		4,000.00		1,410.66
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 Adhartal Jabalpur Jabalpur-		1,000.00		410.66
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB 1811704001-500398699-OTHERS-	1810007219SCTG 315044600117 TRANSFER FROM		14,152.00	14,562.66
23 Jun 2019	23 Jun 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		10,071.66
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 2897 SBI BHAGAT SINGH WARD JABALPUR-		4,000.00		6,071.66
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917612154922/30680790/sbin/3068079009/UPI-	TRANSFER TO 4898821162092	3,100.00		2,971.66
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			29.00	3,000.66
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 2226 BANDANA NAGAR JABALPUR-		3,000.00		0.66
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917812318808/9876543210/XX0175/Bank detai-	MAC000297980459 MAC000297980459		1.00	1.66
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917814768591/9560604733/XX3173/Loanbaba S-	MAC000298049301 MAC000298049301		14,528.00	14,529.66
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 4663 BELKHADU BRANCH JABALPUR-		2,000.00		12,529.66
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917911869378/63781010/cnrb/6378101000/UPI-	TRANSFER TO 4898880162091	3,500.00		9,029.66
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 1878 KAMLA BHANDAR JABALPURJABALPUR-		9,000.00		29.66
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB 1811704001-500398699-OTHERS-	1810008419SCTG 389335100960 TRANSFER FROM		44,332.00	44,361.66
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		42,161.66
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918311346832/63781010/cnrb/6378101000/UPI-	TRANSFER TO 4898827162096	30,000.00		12,161.66
3 Jul 2019	3 Jul 2019	BY TRANSFER-NEFT*UTIB0000248*AXSK191840012599*PRAHLAD KUSHWAHA-	TRANSFER FROM 3199420044306		30,000.00	42,161.66
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918415820999/63781010/cnrb/6378101000/UPI-	TRANSFER TO 4898854162093	30,000.00		12,161.66
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 Adhartal Jabalpur Jabalpur-		4,000.00		8,161.66
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 Adhartal Jabalpur Jabalpur-		4,000.00		4,161.66
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 Adhartal Jabalpur Jabalpur-		4,000.00		161.66
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*UTIB0000248*AXSK191890003479*PRAHLAD KUSHWAHA-	TRANSFER FROM 3199677044304		20,000.00	20,161.66
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919010127703/GAURA V /SBIN/gauravverm/UPI-	TRANSFER TO 5099424162091	5,000.00		15,161.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919010196343/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098891162093		11.00	15,172.66
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919011305648/375589 10/sbin/3755891033/UPI-	TRANSFER TO 5099430162092	15,000.00		172.66
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919109037931/22222222 22/XX0061/verify-	MAA00031673246 6 MAA00031673246 6		1.00	173.66
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919214265803/GAURA V /SBIN/gauravverm/UPI-	TRANSFER FROM 5099035162092		5,000.00	5,173.66
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919215280950/375589 10/sbin/3755891033/UPI-	TRANSFER TO 5099575162097	5,000.00		173.66
12 Jul 2019	12 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,173.66
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919311327333/375589 10/sbin/3755891033/UPI-	TRANSFER TO 4898891162099	5,000.00		173.66
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919911472712/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099054162099		14.00	187.66
24 Jul 2019	24 Jul 2019	CHQ RET CHARGES--301664	301664	590.00		-402.34
31 Jul 2019	31 Jul 2019	DEBIT INTEREST--		2.00		-404.34
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810012119SCTG 717009200448 TRANSFER FROM		43,568.00	43,163.66
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 921920355491EQX Analytics Pvt LtdSouth Delh-		1.01		43,162.65
8 Aug 2019	8 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180719-	TRANSFER TO 3199937048757	23.60		43,139.05
8 Aug 2019	8 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnRAKESH KUMAR VA-	TRANSFER TO 32071982532	295.00		42,844.05
8 Aug 2019	8 Aug 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		38,353.05
8 Aug 2019	8 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		36,153.05
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922010346404/089801 00/ioba/0898010000/Rakes-	TRANSFER TO 4898864162092	2,500.00		33,653.05
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922012899428/001205 03/icic/0012050311/45001-	TRANSFER TO 4898875162099	18,650.00		15,003.05
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922013060852/089801 00/ioba/0898010000/Rakes-	TRANSFER TO 4898861162095	8,000.00		7,003.05
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922014341975/918010 03/utib/9180100339/Rakes-	TRANSFER TO 4898858162099	5,900.00		1,103.05
9 Aug 2019	9 Aug 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 160719-	TRANSFER TO 3199937048757	23.60		1,079.45
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 1476 SOUTH MILLONIGANJ JABALPUR-		1,000.00		79.45
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N242190 913248496*AKARA CAPITAL AD-	TRANSFER FROM 3199418044301		3,000.00	3,079.45
31 Aug 2019	31 Aug 2019	DEBIT INTEREST--		1.00		3,078.45
1 Sep 2019	1 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37324904619	2,200.00		878.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB 1811704001-500398699- OTHERS-	1810015019SCTG 945545000299 TRANSFER FROM		43,568.00	44,446.45
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8494 SBI SCAB JABALPUR JABALPUR-		20,000.00		24,446.45
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 8495 SBI SCAB JABALPUR JABALPUR-		6,000.00		18,446.45
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924714661687RELIANCEJIO MUMBAI-		399.00		18,047.45
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924714079248ONE97 COMMUNICATIONS LNOIDA-		35.00		18,012.45
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924720098174/306807 90/sbin/3068079009/UPI-	TRANSFER TO 5099492162090	3,100.00		14,912.45
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 250819-	TRANSFER TO 3199937048757	23.60		14,888.85
5 Sep 2019	5 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 190819-	TRANSFER TO 3199937048757	23.60		14,865.25
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 37947545672	4,491.00		10,374.25
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 5616 VEHICLE MODE PATEL NAGJABALPUR-		7,000.00		3,374.25
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 711 IMALIYA CHOWRAHA,MAHARJABALP UR-		3,000.00		374.25
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924915521254PAYTM NOIDA-		98.00		276.25
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924916578302RELIANCEJIO MUMBAI-		197.00		79.25
7 Sep 2019	7 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 260819-	TRANSFER TO 3199937048757	23.60		55.65
9 Sep 2019	9 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 230819-	TRANSFER TO 3199937048757	23.60		32.05
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 925313153248Easyway Secure ServiceSaharanpur-		20.00		12.05
11 Sep 2019	11 Sep 2019	BULK POSTING- 00000004875 060919 PAYTM-			98.00	110.05
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925623686175/99999999 99/XX0598/paymentRef-	MAA00035137300 0 MAA00035137300 0		1.00	111.05

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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.