



Account Name : Mr. GAUTAM RAMKISHAN WAVHAL
Address : HINDUSTAN AWAS SAMUH, PL NO 20/4
SECTOR NO 01
NAKSHASTRAWADI PAITHAN ROAD-431136
Aurangabad
Date : 17 Oct 2019
Account Number : 00000030972741858
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : WALUJ IND. AREA BRANCH, AURANGABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85674598341
IFS Code : SBIN0009992
MICR Code : 431002003
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 4,017.91

Account Statement from 1 Jul 2019 to 17 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	CSH DEP (CDM)- CDM6040108SBH OSMANPURA AURANGABAD MH IN-			2,600.00	6,617.91
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918212588709/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4898938162090		1,250.00	7,867.91
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7707947510I GAGMGHSZ9 TRANSFER TO	2,650.00		5,217.91
2 Jul 2019	2 Jul 2019	TO TRANSFER- P19644883016Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	1,400.00		3,817.91
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310884077/91304185 55/XX2973/-	MAA00031252965 1 MAA00031252965 1		2,500.00	6,317.91
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918314976409/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5098911162095		3,000.00	9,317.91
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7712156212I GAGMMRBD8 TRANSFER TO	6,982.00		2,335.91
2 Jul 2019	2 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30721714106		2,500.00	4,835.91
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219184289943- GAUTAM WAVHAL	NEFT INB: IRJ7010338 / GAUTAM WAVHAL	3,000.00		1,835.91
5 Jul 2019	5 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,286.00		549.91
6 Jul 2019	6 Jul 2019	BY TRANSFER- UPI/CR/918712231863/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4899379162097		2,000.00	2,549.91
6 Jul 2019	6 Jul 2019	BY TRANSFER- UPI/CR/918712248111/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5099204162091		100.00	2,649.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7727514519I GAGNIZLD2 TRANSFER TO	2,530.00		119.91
7 Jul 2019	7 Jul 2019	BY TRANSFER-INB IMPS918819988287/80676509 08/XX7540/1234085317-	MAA00031543362 3 MAA00031543362 3		1.00	120.91
8 Jul 2019	8 Jul 2019	CSH DEP (CDM)- CDM8040105SBH OSMANPURA AURANGABAD MH IN-			1,500.00	1,620.91
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IMPS/P2A/918907972451/XXX XXXX444VIJB-	IMPS0009066088 7MOABRQVYQ5 TRANSFER T	1,500.00		120.91
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB IMPS918919975624/98803213 64/XX9987/Loan From-	MAB00030386171 0 MAB00030386171 0		13,850.00	13,970.91
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB IMPS/P2A/919007873518/XXX XXXX444VIJB-	IMPS0009077364 0MOABRTJMZ6 TRANSFER T	12,000.00		1,970.91
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB Commission of IMPS00090660887--	IMPS0009066088 7IXM5344290 TRANSFER T	2.36		1,968.55
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7741654095I GAGODSJC5 TRANSFER TO	50.00		1,918.55
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Commission of IMPS00090773640--	IMPS0009077364 0IXM5481852 TRANSFER T	2.36		1,916.19
15 Jul 2019	15 Jul 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-362	362		31,093.00	33,009.19
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219197831783- GAUTAM WAVHAL	NEFT INB: IRJ8005644 / GAUTAM WAVHAL	13,000.00		20,009.19
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91970 +KrantiChowk AURANGABAD-		10,000.00		10,009.19
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919712489225/91304185 55/XX2973/-	MAC00030777778 1 MAC00030777778 1		8,870.00	18,879.19
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319197186747- GAUTAM WAVHAL	NEFT INB: IRJ8040998 / GAUTAM WAVHAL	15,000.00		3,879.19
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919807860086/GAUTAM R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5098982162091		8,000.00	11,879.19
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319198636956- GAUTAM WAVHAL	NEFT INB: IRJ8083534 / GAUTAM WAVHAL	7,500.00		4,379.19
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB IMPS/P2A/919809590260/XXX XXXX444VIJB-	IMPS0009153710 5MOABSKWJQ6 TRANSFER T	1,000.00		3,379.19
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB IMPS/P2A/919818779372/XXX XXXX444VIJB-	IMPS0009159481 0MOABSMATQ9 TRANSFER T	3,000.00		379.19
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB Commission of IMPS00091594810--	IMPS0009159481 0IXM6098291 TRANSFER T	2.36		376.83
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920018494578/GAUTAM R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4898984162095		2,000.00	2,376.83
20 Jul 2019	20 Jul 2019	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2007201-		1,000.00		1,376.83
20 Jul 2019	20 Jul 2019	ACH MANDATE CHARGES- SBIN0000000035989997 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		1,317.83

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20 Jul 2019	20 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	5,317.83
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7779934495I GAGQBJMO0 TRANSFER TO	1,760.00		3,557.83
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB IMPS/P2A/920313545525/XXX XXXX444VIJB-	IMPS0009195307 6MOABSTWVR9 TRANSFER T	2,500.00		1,057.83
22 Jul 2019	22 Jul 2019	DEBIT-00000000000000000000000000000000 SBI MF ECS COLLECTION A/C-		1,000.00		57.83
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Commission of IMPS00091953076--	IMPS0009195307 6IXM6431856 TRANSFER T	2.36		55.47
24 Jul 2019	24 Jul 2019	CSH DEP (CDM)-CDM3040108SBH OSMANPURA AURANGABAD MH IN-			13,000.00	13,055.47
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB IMPS/P2A/920518859665/XXX XXXX444VIJB-	IMPS0009218852 2MOABSYYQW8 TRANSFER T	6,500.00		6,555.47
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7794091326I GAGQSRRB4 TRANSFER TO	5,000.00		1,555.47
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB Commission of IMPS00092188522--	IMPS0009218852 2IXM6542031 TRANSFER T	2.36		1,553.11
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB MBS mobile emi-	UT52210855 TRANSFER FROM 31671156589		1,500.00	3,053.11
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920713875414/XXX XXXX444VIJB-	IMPS0009232659 2MOABTCRDP1 TRANSFER T	1,000.00		2,053.11
27 Jul 2019	27 Jul 2019	CSH DEP (CDM)-CDM7040100SBI STATION ROAD BRANCAURANGABAD MH IN-			9,600.00	11,653.11
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB IMPS/P2A/921011617718/XXX XXXX444VIJB-	IMPS0009252831 8MOABTHHWP4 TRANSFER T	8,500.00		3,153.11
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Commission of IMPS00092528318--	IMPS0009252831 8IXM6904137 TRANSFER T	2.36		3,150.75
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7819987178I GAGSAKKX1 TRANSFER TO	169.00		2,981.75
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7823068491I GAGSEUJX9 TRANSFER TO	2,640.00		341.75
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921322124084/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5099029162090		2,000.00	2,341.75
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921322870231/XXX XXXX929SRCB-	IMPS0009296987 1MOABTRYEA6 TRANSFER T	1,800.00		541.75
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921411051789/86983876 14/XX8754/AccVerifyK-	MAB00031616085 7 MAB00031616085 7		1.00	542.75
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921411069471/86983876 14/XX8882/Disbursalk-	MAC00031610871 6 MAC00031610871 6		7,233.00	7,775.75
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921414617288/999999999 99/XX8320/FTTransfer-	MAC00031622743 3 MAC00031622743 3		1.00	7,776.75
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921414641546/95606047 33/XX0063/PC Financi-	MAC00031623315 3 MAC00031623315 3		1,500.00	9,276.75

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4 Aug 2019	4 Aug 2019	BY TRANSFER- UPI/CR/921616368228/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4899389162095		2,600.00	11,876.75
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,286.00		10,590.75
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr CITI000020000000037 BDDMINBFC-		1,368.00		9,222.75
7 Aug 2019	7 Aug 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30721714106		2,500.00	11,722.75
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB IMPS/P2A/921916991200/XXX XXXX444VIJB-	IMPS0009364877 3MOABUHJDA8 TRANSFER T	1,500.00		10,222.75
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Vodafone VODAFONE Payments-	QSBI7854130489I GAGTRQBT3 TRANSFER TO	169.00		10,053.75
11 Aug 2019	11 Aug 2019	CSH DEP (CDM)- CDM1040107DASHMESHNAG AR AURANGABAD MH IN-			12,500.00	22,553.75
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB IMPS/P2A/922409612225/XXX XXXX444VIJB-	IMPS0009409886 5MOABUQWIV7 TRANSFER T	10,000.00		12,553.75
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 4121 SBI STATION ROAD BRANCAURANGABAD-		1,000.00		11,553.75
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Flipkart Payments-	PZT19081611029 25HP02IGAGURT EX4 TRANS	399.00		11,154.75
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922917494596/11111111 11/XX0070/PC FINANCI-	MAB00032448372 0 MAB00032448372 0		3,500.00	14,654.75
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/923013462470/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5099275162098		3,500.00	18,154.75
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923110264303/44444444 44/XX4325/SmartCoin-	MAC00032506549 9 MAC00032506549 9		1.00	18,155.75
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923116655769/00000000 00/XX5511/3367122-	MAC00032528688 4 MAC00032528688 4		1.00	18,156.75
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923118093096/88888888 88/XX0267/SmartCoin-	MAA00033759401 5 MAA00033759401 5		3,520.00	21,676.75
20 Aug 2019	20 Aug 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-21207238-		1,000.00		20,676.75
20 Aug 2019	20 Aug 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2008201-		1,000.00		19,676.75
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 6045 SHIVNERI , KANCHAWADI AURANGABAD-		4,000.00		15,676.75
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB IMPS/P2A/923309544333/XXX XXXX987BDBL-	IMPS0009486501 3MOABVIDVX3 TRANSFER T	8,500.00		7,176.75
22 Aug 2019	22 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	17,176.75
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB Refund of IGAGURTEX4--	PZT19081611029 25HP020IXGAQA HIU1 TRAN		399.00	17,575.75
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201908220576509 70689IGAGVRTL V8 TRANS	8,212.34		9,363.41

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25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 4296 SANT TUKOBA NAGAR, AURANGABAD-		500.00		8,863.41
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB IMPS/P2A/923813628675/XXX XXXX444VIJB-	IMPS0009528055 4MOABVRKQZ3 TRANSFER T	3,000.00		5,863.41
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923913991129/XXX XXXX444VIJB-	IMPS0009537793 6MOABVTNUR6 TRANSFER T	5,500.00		363.41
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923916458723/11111111 11/XX0070/PC FINANCI-	MAA00034150389 6 MAA00034150389 6		5,500.00	5,863.41
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923916549158/XXX XXXX444VIJB-	IMPS0009539435 8MOABVTWXC8 TRANSFER T	5,500.00		363.41
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924116496662/99999999 99/XX0330/Disbursal-	MAB00033040522 5 MAB00033040522 5		7,422.00	7,785.41
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924117745809/XXX XXXX444VIJB-	IMPS0009557711 8MOABVXYRK3 TRANSFER T	1,200.00		6,585.41
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 9564 SHIVNERI , KANCHAWADI AURANGABAD-		2,000.00		4,585.41
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7923624206I GAGWWLWD9 TRANSFER TO	4,430.00		155.41
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924521950806/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5098810162098		2,640.00	2,795.41
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7937228991I GAGXMSFN4 TRANSFER TO	2,640.00		155.41
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924639379691/GAUTA M R/VIJB/8698387614/NA-	TRANSFER FROM 5098903162094		100.00	255.41
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924735033426/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098984162099		100.00	355.41
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924735160064/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098979162096		4,000.12	4,355.53
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924736534859/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897710162096		4,000.12	8,355.65
4 Sep 2019	4 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30721714106		2,500.00	10,855.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB IMPS/P2A/924713717081/XXX XXXX444VIJB-	IMPS0009618771 8MOABWMJPA8 TRANSFER T	5,000.00		5,855.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB IMPS/P2A/924718886804/XXX XXXX444VIJB-	IMPS0009623351 5MOABWNJNE0 TRANSFER T	5,000.00		855.65
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924721672215/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5098967162090		2,500.00	3,355.65
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,286.00		2,069.65
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	QSBI7945703951I GAGXWJIX7 TRANSFER TO	570.00		1,499.65
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924809098094/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4898973162098		500.00	1,999.65
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		1,368.00		631.65

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9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925232180187/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098832162093		850.03	1,481.68
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925208674376/XXX XXXX444VIJB-	IMPS0009668691 6MOABWXVSE3 TRANSFER T	1,250.00		231.68
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925209004984/77389227 07/XX0961/IMPS Txn-	MAA00034844635 8 MAA00034844635 8		1.00	232.68
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925308313433/11111111 11/XX0070/PC FINANCI-	MAA00034909031 3 MAA00034909031 3		6,000.00	6,232.68
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7963373299I GAGYTVVL5 TRANSFER TO	1,800.00		4,432.68
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB TechProcess Payment Servi-	896022918IGAGZ AVHV7 TRANSFER TO 3546	1.00		4,431.68
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IMPS/P2A/925413619812/XXX XXXX444VIJB-	IMPS0009694502 3MOABDLBF8 TRANSFER T	4,200.00		231.68
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB Reversal of MOABXDLBF8-	IMPS0009694502 3MXABXDKTF4 TRANSFER F		4,200.00	4,431.68
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IMPS/P2A/925416683011/XXX XXXX444VIJB-	IMPS0009696277 9MOABXDUMV6 TRANSFER T	4,200.00		231.68
12 Sep 2019	12 Sep 2019	BULK POSTING-IGAGZAVHV7 TEST AMOUNT REFUND-			1.00	232.68
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925516149820/88888888 88/XX0626/SmartCoin-	MAA00035055908 7 MAA00035055908 7		3,481.00	3,713.68
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925610470160/11111111 11/XX0070/rupee cash-	MAA00035089470 6 MAA00035089470 6		2,205.00	5,918.68
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB IMPS/P2A/925611794442/XXX XXXX444VIJB-	IMPS0009711714 8MOABXHJJK5 TRANSFER T	5,000.00		918.68
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925722948916/98765432 10/XX0175/Bank detai-	MAB00033978858 2 MAB00033978858 2		1.00	919.68
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925722948556/98765432 10/XX0175/Bank detai-	MAA00035191596 5 MAA00035191596 5		1.00	920.68
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB MBS mobile emi-	UT55782827 TRANSFER FROM 31671156589		1,500.00	2,420.68
20 Sep 2019	20 Sep 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		412.00		2,008.68
20 Sep 2019	20 Sep 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2009201-		1,000.00		1,008.68
20 Sep 2019	20 Sep 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-21207238-		1,000.00		8.68
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926409739588/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4899378162098		400.00	408.68
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926414211349/11111111 11/XX0070/CashIn cas-	MAA00035556514 3 MAA00035556514 3		2,205.00	2,613.68

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21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926421598880/9876543210/XX0175/Bank detail-	MAC000343596494 MAC000343596494		1.00	2,614.68
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB IMPS/P2A/926513572208/XXX XXXX444VIJB-	IMPS00097985431MOABYAUMG5 TRANSFER T	2,500.00		114.68
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926708077966/1111111111/XX0070/PC FINANCI-	MAC000344714592 MAC000344714592		6,700.00	6,814.68
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB IMPS/P2A/926709602839/XXX XXXX444VIJB-	IMPS00098132460MOABYDXNM7 TRANSFER T	6,700.00		114.68
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926709424301/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 4899334162099		8,180.00	8,294.68
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	20190924061220374001IGAHBROO L7 TRANS	8,212.34		82.34
24 Sep 2019	24 Sep 2019	ACH MANDATE CHARGES- SBIN0000000038524777 CREATE 00059.00 FINNOVAT-38976288	38976288	59.00		23.34
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926739285660/GAUTA M R/VIJB/8698387614/NA-	TRANSFER FROM 5098897162097		30.00	53.34
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926817406907/9884098555/XX0117/FUND TRANS-	MAC000345563747 MAC000345563747		11,500.00	11,553.34
25 Sep 2019	25 Sep 2019	TO TRANSFER-Mandate fail Chrg txn dt.05/06/19-IVL FINANCE LIM-	TRANSFER TO 37735969942	295.00		11,258.34
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			45.00	11,303.34
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926910842682/XXX XXXX444VIJB-	IMPS00098327990MOABYIGGY4 TRANSFER T	2,000.00		9,303.34
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926911870085/XXX XXXX444VIJB-	IMPS00098336339MOABYIKDA7 TRANSFER T	8,500.00		803.34
26 Sep 2019	26 Sep 2019	CHQ STOP CHGS--38976288	38976288	354.00		449.34
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926916122092/7733889552/XX6751/229889-	MAC000346062083 MAC000346062083		1.28	450.62
30 Sep 2019	30 Sep 2019	TO TRANSFER-Mandate fail Chrg txn dt.10/06/19-IVL FINANCE LIM-	TRANSFER TO 37735969942	295.00		155.62
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		146.77
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927614150453/9999999999/XX0330/Disbursal-	MAB000350362174 MAB000350362174		7,439.00	7,585.77
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB IMPS/P2A/927614701822/XXX XXXX444VIJB-	IMPS00099189481MOABZCJNN1 TRANSFER T	4,000.00		3,585.77
4 Oct 2019	4 Oct 2019	ACH MANDATE CHARGES- SBIN0000000038898798 CREATE 00059.00 ADITY BI-38976288	38976288	59.00		3,526.77
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,286.00		2,240.77
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 2782 SHIVNERI , KANCHAWADI AURANGABAD-		200.00		2,040.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		1,368.00		672.77
7 Oct 2019	7 Oct 2019	TO TRANSFER-Mandate fail Chrg txn dt.13/06/19-IVL FINANCE LIMI-	TRANSFER TO 37735969942	295.00		377.77
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928113006670/11111111 11/XX0070/PC FINANCI-	MAA00036556445 0 MAA00036556445 0		7,400.00	7,777.77
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB IMPS/P2A/928113909623/XXX XXXX444VIJB-	IMPS0009975262 6MOABZPGUN0 TRANSFER T	7,400.00		377.77
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928311200367/GAUTA M R/VIJB/wavhalgaut/UPI-	TRANSFER FROM 5099080162097		1,200.00	1,577.77
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8076981013I GAHESNKW7 TRANSFER TO	1,200.00		377.77
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928719349154/88888888 88/XX0626/SmartCoin-	MAA00036931770 0 MAA00036931770 0		5,257.00	5,634.77
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB IMPS/P2A/928808917330/XXX XXXX444VIJB-	IMPS0010046850 6MOACAEDZ4 TRANSFER T	5,500.00		134.77
16 Oct 2019	16 Oct 2019	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 718526 MICR 431211003-718526	718526		22,812.00	22,946.77
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB IMPS/P2A/929007701245/XXX XXXX444VIJB-	IMPS0010069139 0MOACAISHI8 TRANSFER T	400.00		22,546.77
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300059797157IG AHGBQNE2 TRANSFER TO 4	11,583.00		10,963.77

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.