Account Name : Mr. VINEET KUMAR MISHRA
Address. : HOUSE NO. 15/746 SAMAN
TIRAHA GULAB NAGAR -486001
Rewa
Date : 15 Oct2019
Account Number : 00000020041164155
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : DEEP COMPLEX,REWA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85567116065
IFS Code : SBIN0030251
MICR Code : 486002032
Nomination Registered : Yes
Balanceason9Apr2019 :11,331.04

Account Statement from- 17 Apr 2019 to 14 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25/04/2019	25/04/2019	BY TRANSFER-INB IMPS906215318559/9755870 9 92/XX0190/2019030315-	MAA000253574217 MAA000253574217		5000.00	5073,02
25/04/2019	25/04/2019	BY TRANSFER-UPI/CR/906220505999/ATIT kum/SBIN/verma.rtpl/Gift-	TRANSFER FROM 4899003162095	5000.00		73.02
26/04/2019	26/04/2019	ATM Usage Charge		23.00		49.42
30/04/2019	30/04/2019	By Salary Credit			37,163.00	37,212.00
30/04/2019	30/04/2019	BY TRANSFER-UPI/CR/906843380080/SUNEE L K/IBKL/9131398358/NA-	TRANSFER FROM 4897724162091	10,000.00		27,212.42
30/04/2019	30/04/2019	BY TRANSFER-INB IMPS908700861374/9 7558709 92/XX7259/-		10,000.00		17,212.42
30/04/2019	30/04/2019	TO TRANSFER-UPI/DR/907003067930/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898278162098	1500.00		15,712.42
01/05/2019	01/05/2019	ATM Usage Charge	TRANSFER TO 4898741162092	70.80		15,641.62
01/05/2019	01/05/2019	POS:ONE 97 COMMUNIC/LNOIDA/91212211 1858		5000.00		10,641.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
01/05/2019	01/05/2019	TO TRANSFER-UPI/DR/908813281339/sudhansh/PYTM/9197558709/NO RE-		5000.00		5641.62
01/05/2019	01/05/2019	ATM Usage Charge-	TRANSFER TO 4897676162094	124.00		5517.62
06/05/2019	06/05/2019	NACH/RELIANCELIFEINSCOM/SCBL00	MAA000266439019 MAA000266439019	1432.35		4085.27
07/05/2019	07/05/2019	NACH/0058478103/LIC INDIA	20190330041023793296IGAFTWWSD2 TRANS	971.00		3114.27
07/05/2019	07/05/2019	TO TRANSFER-UPI/DR/908937108130/Paytm/PYTM/add-money@/Oid77983-	TRANSFER TO 4898288162096	3000.00		114.27
09/05/2019	09/05/2019	TO TRANSFER-UPI/DR/908943582173/Paytm/PYTM/add-money@/Oid78023-	TRANSFER TO 4898753162098	100.00		14.27
17/05/2019	17/05/2019	NEFT:FASHION SUITINGS PVT LTD SBIN919137370371	TRANSFER TO 4898914162098		69.00	83.27
27/05/2019	27/05/2019	BY TRANSFER-UPI/CR/914918035757/Mr DURGE/CBIN/9039319591/H-		12.00		71.27
31/05/2019	31/05/2019	By. Salary Credit Vineet Kumar Mishra IMPS909120461266/0000000000/XX0602/FT19040120---			24,113.00	24,184.27
31/05/2019	31/05/2019	TO TRANSFER-UPI/DR/909145108198/sudhansh/PYTM/9197558709/NA-	TRANSFER TO 4898801162095	3000.00		21,184.27
01/06/2019	01/06/2019	BY TRANSFER-INB IMPS909120461266/0000000000/XX0602/FT19040120---	TRANSFER TO 4898731162094	6000.00		15,184.27
03/06/2019	03/06/2019	ATM Usage Charge---		23.60		15,160.67
04/06/2019	04/06/2019	BY TRANSFER-INB IMPS909300455436/9755870992/XX7259/-	MAA000268631463 MAA00026863143	200.00		14,960.00
05/06/2019	05/06/2019	TO TRANSFER-UPI/DR/909300447164/payumoney/UTIB/payumoney./payU-	TRANSFER TO 4898736162099	5000.00		9960.67
06/06/2019	06/06/2019	NACH/0040180602/RELIANCELIFEIN	TRANSFER TO 4898738162097	1432.35		8528.32
06/06/2019	06/06/2019	BY TRANSFER-NEFT*DEUT0797BGL*190404065GN00052*FLIPKART INTERNE-	TRANSFER FROM 3199410044308	1500.00		7028.32
07/06/2019	07/06/2019	TO TRANSFER-UPI/DR/909433264782/Paytm/PYTM/add-money@/Oid78513-	TRANSFER TO 4898284162090	1000.00		6028.32
07/06/2019	07/06/2019	TO TRANSFER-NACH/0058478103/LIC INDIA	TRANSFER TO 4898872162092	971.00		5057.32
10/06/2019	10/06/2019	TO TRANSFER-UPI/DR/909447203300/Sudhansh/PYTM/9197558709/NA-	TRANSFER TO 4897677162093	5000.00		57.32
11/06/2019	11/06/2019	ATM Usage Charge		33.04		24.28
20/06/2019	20/06/2019	BY TRANSFER-UPI/REV/909641376691-	TRANSFER FROM 4898911162091		2.00	26.28
20/06/2019	20/06/2019	TO TRANSFER-UPI/DR/909644436562/Paytm/PYTM/add-money@/Oid78808-	TRANSFER TO 4898287162097		110.00	136.28
20/06/2019	20/06/2019	BY TRANSFER-UPI/CR/909715575108/VIPIN PA/UBIN/7069698409/mahol-	TRANSFER FROM 4898998162099	112.00		24.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20/06/2019	20/06/2019	TO TRANSFER-UPI/DR/909739697975/Paytm/PYTM/add-money@/Oid78879-	TRANSFER TO 4898289162095	20.00		4.28
28/06/2019	28/06/2019	By. Salary Credit Vineet Kumar Mishra IMPS909120461266/0000000000/XX0602/FT19040120---	TRANSFER FROM 4898997162090		23,432.00	23,436.28
29/06/2019	29/06/2019	ATM Usage Change	TRANSFER TO 4898756162095	9.44		23,426.84
29/06/2019	29/06/2019	General Charges Recovery		15.39		23,411.45
29/06/2019	29/06/2019	BY TRANSFER-INB IMPS909818218485/00000000 00/XX0602/FT19040818-	MAC000259581557 MAC000259581557	10,000.00		13,411.45
29/06/2019	29/06/2019	TO TRANSFER-UPI/DR/909854411971/IRCTC/YESB/irctc@ybl/Collect-	TRANSFER TO 4898278162098	10,000.00		3411.45
29/06/2019	29/06/2019	TO TRANSFER-UPI/DR/909847964096/Paytm/PYTM/add-money@/Oid79040-	TRANSFER TO 4898733162092	2500.00		911.45
30/06/2019	30/06/2019	ATM Usage Change	LT1004004734964MOABIVGEM4 TRANSFER T	80.24		831.21
06/07/2019	06/07/2019	00000020041164155: Into.PD:01-04-2019to 30-06-2019	TRANSFER TO 4898841162098		20.00	851.21
07/07/2019	07/07/2019	MOBFT from :RAM KUSHAL TIWARI S/918816624033-	TRANSFER TO 4898846162093		200.00	1051.21
07/07/2019	07/07/2019	TO TRANSFER-UPI/DR/910045389478/sudhan sh/PYTM/9197558709/NA-	TRANSFER TO 4898841162098	1000.00		51.21
20/07/2019	20/07/2019	IMPSSAB/-UPI/DR/910339781374/UBIN0556815/8959136999	TRANSFER TO 4898753162098		1000.00	1051.21
20/07/2019	20/07/2019	BY TRANSFER-UPI/CR/910319504797/VIPIN PA/UBIN/7069698409/NA-	TRANSFER FROM 4898986162093	1050.00		1.21
31/07/2019	31/07/2019	By. Salary Credit VINEET KUMAR MISHRA Aditya Birla Cement Limited	TRANSFER TO 4898751162090		23465.00	23,466.21
31/07/2019	31/07/2019	TO TRANSFER-UPI/DR/910346590356/Paytm/PYTM/add-money@/Oid79568-	TRANSFER TO 4898751162090	3000.00		20,466.21
31/07/2019	31/07/2019	BY TRANSFER-UPI/CR/910517087618/Sudhanshu/UTIB/9755870992/UPI-	TRANSFER FROM 4898941162095	10,000.00		10,466.21
31/07/2019	31/07/2019	BY TRANSFER-UPI/CR/910518341710/Sudhanshu/UTIB/9755870992/UPI-	TRANSFER FROM 4898940162095	8200.00		2266.21
02/08/2019	02/08/2019	POS:PHONEPE/RECHARG/MUMBAI/921415913004	TRANSFER FROM 4897700162097	2.00		2264.21
02/08/2019	02/08/2019	ATM WDL-ATM CASH 1628 NEEM CHOURAHA REWA-		1000.00		1264.21
05/08/2019	05/08/2019	BY TRANSFER-UPI/CR/910609525247/Sudhanshu/PYTM/agnihotri0/UPI-	TRANSFER FROM 4898955162099	1000.00		264.21
05/08/2019	05/08/2019	By Rupesh Mishra-UPI/CR/910609525247UTIB/	TRANSFER TO 35752626170		3000.00	
06/08/2019	06/08/2019	ATM Usage Change		23.60		3240.61
07/08/2019	07/08/2019	TO TRANSFER-UPI/DR/910034013811/sudhan sh/PYTM/9197558709/NA			4000.00	7240.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
07/08/2019	07/08/2019	30046521635681025508 REFUND	TRANSFER TO 4898738162097		2.00	7242.61
07/08/2019	07/08/2019	NACH/1205965933/LIC OF INDIA	MAA000276551796 MAA000276551796	950.00		6292.61
08/08/2019	08/08/2019	TO TRANSFER-UPI/DR/910719251986/HIMAN SHU/UBIN/9584462003/UPI-	TRANSFER TO 4897667162095	3000.00		3292.61
08/08/2019	08/08/2019	TO TRANSFER-UPI/DR/910846385095/Paytm/PYTM/add-money@/Oid80024-	TRANSFER TO 4898283162091	1000.00		2292.61
09/08/2019	09/08/2019	ATM Usage Change	TRANSFER FROM 4899365162093	47.20		2245.41
10/08/2019	10/08/2019	ATM WDL-ATM CASH 91161 NEAR NEW BUS STAND REWA-		1000.00		1245.41
13/08/2019	13/08/2019	ATM Usage Change	TRANSFER FROM 4898998162099	23.60		1221.81
14/08/2019	14/08/2019	by debit card-SBIPOS911815061987SATNAM FILLING STATIONREWA-		1000.00		221.81
15/08/2019	15/08/2019	BY TRANSFER-INB IMPS911920186466/99999999 99/XX0796/FUNDTRANSF-	MAA000281980890 MAA000281980890	100.00		121.81
16/08/2019	16/08/2019	ATM Usage Change	TRANSFER TO 4898726162091	23.60		98.21
20/08/2019	20/08/2019	ATM Usage Change	TRANSFER TO 4898727162090	23.60		74.61
31/08/2019	31/08/2019	By Salary Credit VINEET KUMAR MISHRA Aditya Birla Cement Limited	TRANSFER TO 4898731162094		58,319.00	58,393.61
31/08/2019	31/08/2019	BY TRANSFER-INB IMPS912020078381/9755870992/XX0992/comments-	MAA000282571454 MAA000282571454	10,000.00		48,393.61
31/08/2019	31/08/2019	TO TRANSFER-UPI/DR/912044997760/sudhan sh/PYTM/9197558709/NA-	TRANSFER TO 4897662162090	10,000.00		38,393.61
31/08/2019	31/08/2019	TO TRANSFER-UPI/DR/912135202866/Prince l/PYTM/9172248784/NA-		5000.00		33,393.61
31/08/2019	31/08/2019	BY TRANSFER-INB IMPS912111757437/9755870992/XX0992/comments-	MAA000282830002 MAA000282830002	290.00		33,103.61
31/08/2019	31/08/2019	POS:RELIANCELIFEINS/Mumbai/924407180560	TRANSFER FROM 4899344162097	2865.00		30,238.61
31/08/2019	31/08/2019	TO TRANSFER-UPI/DR/912135202866/Prince l/PYTM/9172248784/NA-	TRANSFER TO 4898844162095	10,000.00		20,238.61
01/09/2019	01/09/2019	TO TRANSFER-UPI/DR/912245749130/Paytm/PYTM/add-money@/Oid81351-	TRANSFER TO 4898741162092	10,000.00		10,238.61
01/09/2019	01/09/2019	BY TRANSFER-UPI/CR/912747329926/SUDHANSH/PYTM/sudhanshu0/NA-	TRANSFER FROM 4898962162091	140.00		10,098.61
02/09/2019	02/09/2019	ATM Usage Charges	TRANSFER TO 4898737162098	94.40		10,004.21
03/09/2019	03/09/2019	BY TRANSFER-INB IMPS913220711389/97558709 92/XX7259/-	MAA000288749897 MAA000288749897	7000.00		3004.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
04/09/2019	04/09/2019	TO TRANSFER-UPI/DR/913220616099/MOBIKWIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898758162093	1750.00		1254.21
07/09/2019	07/09/2019	NACH/1904230320/LIC OF INDIA -	TRANSFER FROM 4897691162095	950.00		304.21
07/09/2019	07/09/2019	POS:PAYTM/NOIDA/925015936951-	MAA000290352668 MAA000290352668	303.00		1.21
20/09/2019	20/09/2019	IMPSSAB/926320170379/UBIN055Y815/8067650908	TRANSFER FROM 3199675044306		1.00	2.21
21/09/2019	21/09/2019	IMPSSAB/926419443818/UBIN0556815/7354887105			1.00	3.21
21/09/2019	21/09/2019	IMPSSAB/926420351802/UBIN0556815/9999999999	TRANSFER TO 4898287162097		1447.00	1450.21
21/09/2019	21/09/2019	BY TRANSFER-UPI/CR/913869957651/Mr DURGE/CBIN/9039319591/Hi-	TRANSFER FROM 4899386162098	1400.00		50.21
22/09/2019	22/09/2019	TO TRANSFER-UPI/DR/913847059874/Paytm/PYTM/add-money@/Oid82867-	TRANSFER TO 4898758162093		1.00	51.21
23/09/2019	23/09/2019	General Charges Recovery	TRANSFER FROM 3199410044308	15.39		35.82
24/09/219	24/09/219	TO TRANSFER-UPI/DR/914046584766/Paytm/PYTM/add-money@/Oid83025-	TRANSFER TO 4898278162098		1.00	36.82
24/09/219	24/09/219	IMPSSAB/926715320517/UBIN0556815/1111111111	TRANSFER TO 4898732162093		1600.00	1636.82
24/09/219	24/09/219	by debit card-SBIPOS001725269329INSTAKART SERVICES PVT REWA-		1600.00		36.82
28/09/2019	28/09/2019	TO TRANSFER-UPI/DR/914142543534/Paytm/PYTM/add-money@/Oid83084-	TRANSFER TO 4898280162093		28,253.00	28,289.82
28/09/2019	28/09/2019	TO TRANSFER-UPI/DR/914142772410/Paytm/PYTM/add-money@/Oid83086-	TRANSFER TO 4898279162097	2000.00		26,289.82
28/09/2019	28/09/2019	BY TRANSFER-UPI/CR/914120988670/HIMANSHU/UBIN/9584462003/NO RE -	TRANSFER FROM 4898952162092	2000.00		24,289.82
28/09/2019	28/09/2019	TO TRANSFER-UPI/DR/914144035400/vipi n pa/PYTM/9170676984/NA-	TRANSFER TO 4898828162095	2000.00		22,289.82
28/09/2019	28/09/2019	TO TRANSFER-UPI/DR/914145668980/Paytm/PYTM/add-money@/Oid83103-	TRANSFER TO 4898279162097	2000.00		20289.82
28/09/2019	28/09/2019	TO TRANSFER-UPI/DR/914145683661/Paytm/PYTM/add-money@/Oid83104-	TRANSFER TO 4898279162097	2000.00		18,289.82
29/09/2019	29/09/2019	BY TRANSFER-UPI/CR/914244947280/SUDHANSH/PYTM/sudhanshu0/NA-	TRANSFER FROM 4899342162099	2.00		18,287.82
29/09/2019	29/09/2019	TO TRANSFER-UPI/DR/914220434383/MOBIKWIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898737162098	500.00		17,787.82
29/09/2019	29/09/2019	BY TRANSFER-UPI/CR/914741243949/SUDHANSH/PYTM/sudhanshu0/NA-	TRANSFER FROM 4899322162093	2000.00		15,787.82
29/09/2019	29/09/2019	TO TRANSFER-Batu-	TRANSFER TO 38469414543	2000.00		13,787.82
29/09/2019	29/09/2019	BY TRANSFER-UPI/CR/914918035757/Mr DURGE/CBIN/9039319591/Hi-	TRANSFER FROM 4897707162091	1500.00		12,287.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29/09/2019	29/09/2019	TO TRANSFER-UPI/DR/914933917832/RAJ SINGH/HDFC/5010026767/NA-	TRANSFER TO 4898850162096	2000.00		10,287.82
29/09/2019	29/09/2019	BY TRANSFER-NEFT*UBIN0534803*000004156856*275001171*/URGENT/-	TRANSFER FROM 3199419044300	2000.00		8287.82
29/09/2019	29/09/2019	TO TRANSFER-UPI/DR/914938004458/RAJ SINGH/HDFC/5010026767/NA-	TRANSFER TO 4897669162093	2000.00		6287.82
29/09/2019	29/09/2019	FI Txn @ CSP outlet-000414212927441037 MoneyTRF TXN @KO 32813398-	TRANSFER FROM 35752626170	2000.00		4287.82
29/09/2019	29/09/2019	TO TRANSFER-UPI/DR/914940102907/RAJ SINGH/HDFC/5010026767/NA-	TRANSFER TO 4898842162097	2000.00		2287.82
29/09/2019	29/09/2019	FI Txn @ CSP outlet-000829881390992528 MoneyTRF TXN @KO 32813398-	TRANSFER FROM 35752626170	2000.00		287.82
30/09/2019	30/09/2019	NEFT:ULTRATECH CEMENT LIMITED AC SIDHI 9093099723	TRANSFER TO 5099339162098		30,884.00	31,171.82
01/10/2019	01/10/2019	TO TRANSFER-UPI/DR/915412573448/vija y pal/FINO/2001103098/Priy-	TRANSFER TO 4898802162094	3000.00		28,171.83
01/10/2019	01/10/2019	BY TRANSFER-NEFT*UBIN0534803*000005779971*275001171*/URGENT/-	TRANSFER FROM 3199412044307	10,000.00		18,171.82
01/10/2019	01/10/2019	TO TRANSFER-UPI/DR/915438527153/soniya / PYTM/9195403088/NA-	TRANSFER TO 4898803162093	10,000.00		8171.82
01/10/2019	01/10/2019	by debit card-SBIPOS915411164419SATNAM FILLING STATIONREWA-		2000.00		6171.82
02/10/2019	02/09/2019	TO TRANSFER-UPI/DR/915444269838/Paytm/ PYTM/add-money@/Oid84120-	TRANSFER TO 5097502162097	1433.00		4738.82
03/10/2019	03/10/2019	TO TRANSFER-UPI/DR/914940102907/RAJ SINGH/HDFC/5010026767/NA-	TRANSFER FROM 5098813162096		12.00	4750.82
04/10/2019	04/10/2019	ATM WDL-ATM CASH 91542 NH 7 WARD REWA-		4000.00		750.82
04/10/2019	04/10/2019	TO TRANSFER-UPI/DR/915538288207/Paytm/ PYTM/add-money@/Oid84172-	TRANSFER TO 5097606162090		500.00	1250.82
05/10/2019	05/10/2019	TO TRANSFER-UPI/DR/915541902879/Paytm/ PYTM/add-money@/Oid84188-	TRANSFER TO 4898279162097		2.00	1252.82
05/10/2019	05/10/2019	by debit card-SBIPOS915514164767SATNAM FILLING STATIONREWA-		500.00		752.82
07/10/2019	07/10/2019	TO TRANSFER-UPI/DR/915544582240/Paytm/ PYTM/add-money@/Oid84206-	TRANSFER TO 4898733162092		3600.00	4352.82
07/10/2019	07/10/2019	NACH/2508010148/LIC OF INDIA/927820107701	TRANSFER TO 5097604162092	950.00		3402.82
07/10/2019	07/10/2019	TO TRANSFER-UPI/DR/915546504987/Paytm/ PYTM/add-money@/Oid84215-	TRANSFER TO 5097598162095	2000.00		1402.82
07/10/2019	07/10/2019	BULK POSTING-CR_Onus Petro Cashback 04062019TID 19209828-		1400.00		2.82
13/10/2019	13/10/2019	TO TRANSFER-UPI/DR/915544582240/ Paytm/ PYTM/add-money@/Oid84206			500.00	502.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13/10/2019	13/10/2019	BY TRANSFER-UPI/CR/915720150264/HIMANSHU/UBIN/9584462003/NO RE -	TRANSFER FROM 5099031162096	500.00		2.82

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.