



Account Name : Mr. MANSURI IFTEKHAR
 Address : 1154, B/H NEW KARANJ BHAVAN BHADRA
 AHMEDABAD
 AHMEDABAD-380001
 Ahmadabad
 Date : 23 Oct 2019
 Account Number : 00000037739057228
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : BODAKDEV CHAR RASTA, AHMEDABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 87547324880
 IFS Code : SBIN0060424
 MICR Code : 380002130
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 14.30

Account Statement from 1 Apr 2019 to 23 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	BULK POSTING-BY SALARY-			23,160.00	23,174.30
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB Rupeeredee-	108553225148IG AFVYLCT9 TRANSFER TO 4	9,100.00		14,074.30
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 90961 RELIEF ROAD BRANCH ATM AHMEDABAD-		8,000.00		6,074.30
6 Apr 2019	6 Apr 2019	REVERSE ATM WDL--			8,000.00	14,074.30
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 90962 RELIEF ROAD BRANCH ATM AHMEDABAD-		8,000.00		6,074.30
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 90962 RELIEF ROAD BRANCH ATM AHMEDABAD-		3,000.00		3,074.30
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909644845594/VIVIFI I/KKBK/VIVIFI@kot/NA-	TRANSFER TO 4898753162098	707.00		2,367.30
6 Apr 2019	6 Apr 2019	by debit card-OTHPG 909620194431PAYTM NOIDA-		2,000.00		367.30
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/909647241108/Paytm/ PYTM/paytm-util/Oid78821-	TRANSFER TO 4898757162094	18.00		349.30
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB IMPS/P2A/909713895980/XXX XXXX232KKBK-	UA0155650730M OABINPGJ6 TRANSFER TO 4	349.00		0.30
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909818802197/97123812 45/XX3069/Aaaa-	MAB00025962480 5 MAB00025962480 5		2.00	2.30
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB TechProcess Payment Servi-	768306113IGAFW JKRT5 TRANSFER TO 3546	1.00		1.30
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909819340601/12345678 90/XX5590/7ecc84ac-7-	MAC00025959667 9 MAC00025959667 9		9,001.00	9,002.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2019	8 Apr 2019	TO TRANSFER-UPI/DR/909821988369/10011683/dfb/1001168306/UPI-	TRANSFER TO 4898810162094	8,800.00		202.30
10 Apr 2019	10 Apr 2019	TO TRANSFER-UPI/DR/910028561948/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898281162093	100.00		102.30
11 Apr 2019	11 Apr 2019	CHQ RET CHARGES--861615	861615	590.00		-487.70
19 Apr 2019	19 Apr 2019	BY TRANSFER-INB IMPS910910462176/9999999999/XX0420/FUND TRANS-	MAA000277222165 MAA000277222165		2,575.20	2,087.50
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*HDFC0000240*N110190805144680*AKARA CAPITAL AD-	TRANSFER FROM 3199675044306		7,056.00	9,143.50
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI7457944934I GAFYSJWJ2 TRANSFER TO	2,511.00		6,632.50
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB IMPS/P2A/911011940511/XXX XXXX199HDFC-	IMPS00083221352 MOABJTMQJ1 TRANSFER T	6,016.00		616.50
20 Apr 2019	20 Apr 2019	TO TRANSFER-UPI/DR/911015343066/SATIN CR/HSBC/loandost@h/Loand-	TRANSFER TO 4898751162090	1.00		615.50
21 Apr 2019	21 Apr 2019	TO TRANSFER-UPI/DR/911136039937/Paytm/PYTM/paydth5848/Oid80250-	TRANSFER TO 4898758162093	200.00		415.50
21 Apr 2019	21 Apr 2019	TO TRANSFER-INB Commission of IMPS00083221352--	IMPS00083221352 IXL9112522 TRANSFER T	2.36		413.14
24 Apr 2019	24 Apr 2019	by debit card-SBIPG 911440030318PaymentsPayU Mumbai-		1.00		412.14
25 Apr 2019	25 Apr 2019	BY TRANSFER-INB IMPS911512183915/9712381245/XX8020/ift-	MAC000267771109 MAC000267771109		2,782.00	3,194.14
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 6669 +VASTRAPUR BRANCH ATM AHMADABAD CIT-		3,000.00		194.14
29 Apr 2019	29 Apr 2019	TO TRANSFER-UPI/DR/911945333832/Acumen/PYTM/paytm-1747/Oid7adf-	TRANSFER TO 4898726162091	5.00		189.14
30 Apr 2019	30 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			4,300.00	4,489.14
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB IMPS/P2A/912014833379/XXX XXXX731HDFC-	IMPS00084043956 MOABKQEW7 TRANSFER T	4,322.00		167.14
30 Apr 2019	30 Apr 2019	DEBIT INTEREST--		2.00		165.14
1 May 2019	1 May 2019	TO TRANSFER-UPI/DR/912137383343/Paytm/PYTM/paybil3066/Oid81207-	TRANSFER TO 4898737162098	120.00		45.14
1 May 2019	1 May 2019	TO TRANSFER-INB Commission of IMPS00084043956--	IMPS00084043956 IXL9732119 TRANSFER T	2.36		42.78
3 May 2019	3 May 2019	BY TRANSFER-Friends-	TRANSFER FROM 38297349959		2,000.00	2,042.78
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91241 VASTRAPUR BRANCH -2 AHMEDABAD-		2,000.00		42.78
4 May 2019	4 May 2019	BULK POSTING-IPAY_RFND PaymentsPayUTXN912220015184DT 02-05-19-			1.00	43.78
7 May 2019	7 May 2019	BULK POSTING-BY SALARY-			23,160.00	23,203.78
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912743281436/VIVIFI I/KKBK/vivifi@kot/NA-	TRANSFER TO 4898731162094	684.00		22,519.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912743556195/Paytm/PYTM/paytm-util/Oid81816-	TRANSFER TO 4898279162097	18.00		22,501.78
7 May 2019	7 May 2019	ATM WDL-ATM CASH 91271 CORP M J LIBRARY AHM AHMEDABAD-		8,000.00		14,501.78
8 May 2019	8 May 2019	DEBIT-CMP MANDATE DEBIT TECHPROCESS PAYMENT SERVICES LTD-		13,000.00		1,501.78
8 May 2019	8 May 2019	TO TRANSFER-UPI/DR/912839488092/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 4898282162092	1,500.00		1.78
8 May 2019	8 May 2019	BY TRANSFER-UPI/CR/912815618746/HITES H S/SBIN/hitesh29sh/Payme-	TRANSFER FROM 4898964162099		2,000.00	2,001.78
8 May 2019	8 May 2019	TO TRANSFER-UPI/DR/912840670075/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 4898736162099	1,631.51		370.27
9 May 2019	9 May 2019	BY TRANSFER-INB IMPS912907153350/9999999999/XX0420/FUND TRANS-	MAB000274795372 MAB000274795372		2,575.20	2,945.47
9 May 2019	9 May 2019	ATM WDL-ATM CASH 91292 RELIEF ROAD BRANCH ATM AHMEDABAD-		2,900.00		45.47
11 May 2019	11 May 2019	TO TRANSFER-INB TechProcess Payment Servi-	797885619IGAGC TVVR5 TRANSFER TO 3546	1.00		44.47
11 May 2019	11 May 2019	BY TRANSFER-INB IMPS913116673730/9990755453/XX5590/5be4944e-e-	MAC000276120002 MAC000276120002		9,001.00	9,045.47
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91311 RELIEF ROAD BRANCH ATM AHMEDABAD-		9,000.00		45.47
18 May 2019	18 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			350.00	395.47
18 May 2019	18 May 2019	TO TRANSFER-INB IMPS/P2A/913814852410/XXX XXXX097UTIB-	IMPS00085882627MOABMRDZJ2 TRANSFER T	349.00		46.47
23 May 2019	23 May 2019	BY TRANSFER-INB IMPS914314757891/9824601963/XX4587/Mansuri-	MAA000293897684 MAA000293897684		15,000.00	15,046.47
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914338820223/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 4898284162090	3,034.50		12,011.97
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914342364958/Paytm/PYTM/add-money@/Oid83240-	TRANSFER TO 4898284162090	2,000.00		10,011.97
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914342458276/Paytm/PYTM/paytm-1521/Oid83241-	TRANSFER TO 4898283162091	3,850.00		6,161.97
23 May 2019	23 May 2019	BY TRANSFER-INB IMPS914318883164/9999999999/XX0420/FUND TRANS-	MAB000281846375 MAB000281846375		2,575.20	8,737.17
24 May 2019	24 May 2019	TO TRANSFER-INB TechProcess Payment Servi-	808194862IGAGF AVYJ8 TRANSFER TO 3546	1.00		8,736.17
24 May 2019	24 May 2019	ATM WDL-ATM CASH 91442 RELIEF ROAD BRANCH ATM AHMEDABAD-		8,700.00		36.17
7 Jun 2019	7 Jun 2019	CHQ RET CHARGES--861618	861618	590.00		-553.83
7 Jun 2019	7 Jun 2019	BULK POSTING-BY SALARY-			23,160.00	22,606.17
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915818945324/paytm/CIC/paytm@icic/Oid20190-	TRANSFER TO 5097889162095	3,109.67		19,496.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915843932466/VIVIFI I/KKBK/vivifi@kot/NA-	TRANSFER TO 5097879162097	942.00		18,554.50
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915819439737/9999999999/XX0420/FUND TRANS-	MAA000301272112 MAA000301272112		2,575.20	21,129.70
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915843352633/Paytm/PYTM/paytm-util/Oid84457-	TRANSFER TO 5097886162098	600.00		20,529.70
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91582 RELIEF ROAD BRANCH ATM AHMEDABAD-		5,400.00		15,129.70
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915912643245/Shah Ami/SBIN/hemshah83@/Loan-	TRANSFER TO 4898901162092	5,000.00		10,129.70
8 Jun 2019	8 Jun 2019	BY TRANSFER-UPI/CR/915912770252/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897725162090		12.00	10,141.70
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/915945325853/Paytm/PYTM/add-money@/Oid84551-	TRANSFER TO 5097975162098	30.00		10,111.70
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB IMPS916014176032/1111111111/XX3569/ZestMoney-	MAB000289863518 MAB000289863518		1.00	10,112.70
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1144970863*SHRIRAM CITY UNION-	TRANSFER FROM 3199410044308		48,017.00	58,129.70
10 Jun 2019	10 Jun 2019	CASH CHEQUE-SELF-861626	861626	35,000.00		23,129.70
10 Jun 2019	10 Jun 2019	by debit card-SBIPG 916120025701RetailCCA Mumbai-		13,000.00		10,129.70
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB IMPS/P2A/916115514098/XXX XXXX130HDFC-	IMPS00088061502MOABOZLKV9 TRANSFER T	8,132.00		1,997.70
11 Jun 2019	11 Jun 2019	by debit card-OTHPOS916123900534PATEL BROTHERS AHMEDABAD -		741.00		1,256.70
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB TechProcess Payment Servi-	822172852IGAGI KAWQ4 TRANSFER TO 3546	1.00		1,255.70
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB IMPS916216993540/9990755453/XX5590/0d3e18d2-2-	MAB000290949286 MAB000290949286		9,001.00	10,256.70
11 Jun 2019	11 Jun 2019	TO TRANSFER-UPI/DR/916241737255/Paytm/PYTM/paytm-1521/Oid84765-	TRANSFER TO 5097605162091	3,850.00		6,406.70
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300045206403IG AGIKEIJ1 TRANSFER TO 4	2,511.00		3,895.70
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 91621 +NIHARIKA PARK AHMEDABAD-		3,600.00		295.70
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IMPS00088061502--	IMPS00088061502IXM3160272 TRANSFER T	2.36		293.34
13 Jun 2019	13 Jun 2019	BY TRANSFER-NEFT*HDFC0000240*N164190850775886*AKARA CAPITAL AD-	TRANSFER FROM 3199415044304		4,410.00	4,703.34
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 91642 RELIEF ROAD BRANCH ATM AHMEDABAD-		4,500.00		203.34
15 Jun 2019	15 Jun 2019	BULK POSTING-IGAGIKAWQ4 TEST AMOUNT REFUND-			1.00	204.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	BULK POSTING-IGAGFAVYJ8 TEST AMOUNT REFUND-			1.00	205.34
17 Jun 2019	17 Jun 2019	BULK POSTING-IGAFONZRJ1 TEST AMOUNT REFUND-			1.00	206.34
17 Jun 2019	17 Jun 2019	BULK POSTING-IGAGCTVVR5 TEST AMOUNT REFUND-			1.00	207.34
17 Jun 2019	17 Jun 2019	BULK POSTING-IGAFOLKZL6 TEST AMOUNT REFUND-			1.00	208.34
17 Jun 2019	17 Jun 2019	BULK POSTING-IGAFWJKRT5 TEST AMOUNT REFUND-			1.00	209.34
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916939881686/Paytm/ PYTM/paydth5848/Oid85311-	TRANSFER TO 5097595162098	100.00		109.34
21 Jun 2019	21 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,109.34
21 Jun 2019	21 Jun 2019	TO TRANSFER- UPI/DR/917238276175/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097878162098	3,033.50		75.84
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917216166863/99999999 99/XX0420/FUND TRANS-	MAA00030768185 5 MAA00030768185 5		2,575.20	2,651.04
21 Jun 2019	21 Jun 2019	ATM WDL-ATM CASH 91722 RELIEF ROAD BRANCH ATM AHMEDABAD-		2,600.00		51.04
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			7.00	58.04
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918040097366/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097979162094	50.80		7.24
5 Jul 2019	5 Jul 2019	CHQ RET CHARGES--861622	861622	590.00		-582.76
6 Jul 2019	6 Jul 2019	BULK POSTING-BY SALARY-			23,154.00	22,571.24
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918718025190/PAYTM /UTIB/paytm.ecom/Oid20190-	TRANSFER TO 5097969162096	3,109.67		19,461.57
6 Jul 2019	6 Jul 2019	by debit card-OTHPG 918718982329WWW VODAFONE IN GURGAON -		1,322.00		18,139.57
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/918742152091/VIVIFI I/KKBK/VIVIFI@kot/NA-	TRANSFER TO 5097968162097	912.00		17,227.57
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 DRIVE IN BRANCH AHMEDABAD-		8,000.00		9,227.57
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 DRIVE IN BRANCH AHMEDABAD-		4,000.00		5,227.57
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 DRIVE IN ROAD AHMEDABADAHMEDABAD-		4,000.00		1,227.57
6 Jul 2019	6 Jul 2019	by debit card-OTHPG 918721985994BHARTI AIRTEL LIMITED MUMBAI-		150.00		1,077.57
10 Jul 2019	10 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,500.00	2,577.57
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB IMPS/P2A/919114928010/XXX XXXX130HDFC-	IMPS0009092984 8MOABRWWCU5 TRANSFER T	2,500.00		77.57
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Commission of IMPS00090929848--	IMPS0009092984 8IXM5515746 TRANSFER T	2.36		75.21
12 Jul 2019	12 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,200.00	2,275.21
12 Jul 2019	12 Jul 2019	by debit card-SBIPG QT7749413041SBICARD MUMBAI-		2,200.00		75.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB IMPS919320802238/99999999 99/XX0420/FUND TRANS-	MAC00030602139 2 MAC00030602139 2		2,575.20	2,650.41
12 Jul 2019	12 Jul 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.04/07/19HDB Financ-	TRANSFER TO 32071982532	295.00		2,355.41
13 Jul 2019	13 Jul 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.10/07/19HDB Financ-	TRANSFER TO 32071982532	295.00		2,060.41
13 Jul 2019	13 Jul 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.06/07/19HDB Financ-	TRANSFER TO 32071982532	295.00		1,765.41
13 Jul 2019	13 Jul 2019	TO TRANSFER-INB IMPS/P2A/919410861651/XXX XXXX130HDFC-	IMPS0009118586 2MOABSDHEC3 TRANSFER T	1,720.00		45.41
14 Jul 2019	14 Jul 2019	TO TRANSFER-INB Commission of IMPS00091185862--	IMPS0009118586 2IXM5790319 TRANSFER T	2.36		43.05
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920421650036/98765432 10/XX0175/Bank detai-	MAC00031134710 7 MAC00031134710 7		1.00	44.05
30 Jul 2019	30 Jul 2019	BY CLEARING / CHEQUE- BY CLEARING-28	28		10,000.00	10,044.05
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB IMPS/P2A/921118641236/XXX XXXX130HDFC-	IMPS0009267372 5MOABTKOVA4 TRANSFER T	1,700.00		8,344.05
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Shriram City Union Financ TECH_SRCUFL Payments-	863574377IGAGR SZDV8 TRANSFER TO 4599	5,050.00		3,294.05
30 Jul 2019	30 Jul 2019	ATM WDL-ATM CASH 92111 UBI BODAKDEV AHMEDABAD-		2,500.00		794.05
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921160048507airtelCCA Mumbai-		150.00		644.05
30 Jul 2019	30 Jul 2019	by debit card-SBIPG 921170048596RetailCCA Mumbai-		500.00		144.05
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB Commission of IMPS00092673725--	IMPS0009267372 5IXM6917126 TRANSFER T	2.36		141.69
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151 UBI BODAKDEV BR AHMEDABAD-		100.00		41.69
5 Aug 2019	5 Aug 2019	CHQ RET CHARGES--861623	861623	590.00		-548.31
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921822007986/77389227 07/XX0961/IMPS Txn-	MAC00031869763 7 MAC00031869763 7		1.00	-547.31
7 Aug 2019	7 Aug 2019	BULK POSTING-BY SALARY-			23,160.00	22,612.69
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 921919957542PAYTM NOIDA-		3,276.57		19,336.12
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921944116620/Paytm/ PYTM/paytm-1521/Oid89403-	TRANSFER TO 5097701162091	942.00		18,394.12
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 RELIEF ROAD BRANCH ATM AHMEDABAD-		9,000.00		9,394.12
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 RELIEF ROAD BRANCH ATM AHMEDABAD-		3,500.00		5,894.12
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921921305144/Shah Ami/SBIN/hemshah83@/Rs-	TRANSFER TO 5099482162092	3,000.00		2,894.12
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 RELIEF ROAD BRANCH ATM AHMEDABAD-		2,000.00		894.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		599.12
8 Aug 2019	8 Aug 2019	by debit card-SBIPG 100054680270www.vodafone.in Gujrat-		560.00		39.12
17 Aug 2019	17 Aug 2019	TO TRANSFER-INB IMPS/P2A/922919537210/XXX XXXX069IDFB-	IMPS0009461173 4MOABVCGQS9 TRANSFER T	39.00		0.12
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924217937641/97123812 45/XX3069/Transfet-	MAB00033096470 1 MAB00033096470 1		5.00	5.12
30 Aug 2019	30 Aug 2019	by debit card-OTHPG 924217075491EQX Analytics Pvt Ltd Bangalore-		1.01		4.11
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924217401846/77338895 52/XX6751/94034-	MAC00033090978 8 MAC00033090978 8		1.07	5.18
31 Aug 2019	31 Aug 2019	DEBIT INTEREST--		1.00		4.18
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N245190 915786993*AKARA CAPITAL AD-	TRANSFER FROM 3199420044306		1,000.00	1,004.18
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92450 RELIEF ROAD BRANCH ATM AHMEDABAD-		1,000.00		4.18
6 Sep 2019	6 Sep 2019	BULK POSTING-BY SALARY-			23,160.00	23,164.18
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 UBI BODAKDEV AHMEDABAD-		9,000.00		14,164.18
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 UBI BODAKDEV AHMEDABAD-		9,000.00		5,164.18
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924939744085/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097882162092	3,322.09		1,842.09
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924940051957/VIVIFI I/KKBK/vivifi@kot/NA-	TRANSFER TO 5097881162093	942.00		900.09
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 RELIEF ROAD BRANCH ATM AHMEDABAD-		900.00		0.09
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926513386755/97312243 23/XX0059/-	MAA00035600620 2 MAA00035600620 2		1.00	1.09
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1.00	2.09
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927619114296/98259374 24/XX0010/-	MAB00035056283 3 MAB00035056283 3		1,000.00	1,002.09
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927643195788/Mansuri /IDFB/1001168306/NA-	TRANSFER TO 4898869162097	1,000.00		2.09
5 Oct 2019	5 Oct 2019	BULK POSTING-BY SALARY-			22,800.00	22,802.09
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927844919287/Mansuri /IDFB/1001168306/NA-	TRANSFER TO 5099773162092	21,800.00		1,002.09
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927845764942/VIVIFI I/KKBK/VIVIFI@kot/NA-	TRANSFER TO 5097998162091	912.00		90.09
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928118845499/70216901 26/XX2050/BAV-SBIN-5-	MAA00036572820 0 MAA00036572820 0		1.00	91.09
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108684947881IG AHFHQPY5 TRANSFER TO 4	64.16		26.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928815492791/77338895 52/XX6751/342819-	MAA00036980270 6 MAA00036980270 6		1.43	28.36
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928917609312/98259374 24/XX0010/-	MAA00037055723 0 MAA00037055723 0		1,000.00	1,028.36
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 25877 +SBI S G HIGHWAY BR AHMADABAD-		1,000.00		28.36
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929122491977/75063602 69/XX3340/7506360269-	MAC00035975373 9 MAC00035975373 9		1.00	29.36

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.