



Account Name : Mr. ASLAM AKHTAR MUJAWAR
Address : 10/271, MHASOBA GALLI NO 1
VIKRAMNAGAR
ICHALKARANJI-416115
KOLHAPUR
Date : 1 Nov 2019
Account Number : 00000032987181225
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BALWANT COLONY BRANCH, ICHALKARANJI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86717218303
IFS Code : SBIN0015223
MICR Code : 416002272
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 345.00

Account Statement from 1 Oct 2019 to 1 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929319183679/11111111 11/XX3569/ZestMoney-	MAB00036076351 4 MAB00036076351 4		1.00	346.00
20 Oct 2019	20 Oct 2019	ATM OR SMS CHARGES--		1.00		345.00
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929811006170/77389227 07/XX3340/7738922707-	MAC00036357634 5 MAC00036357634 5		1.00	346.00
25 Oct 2019	25 Oct 2019	ATM OR SMS CHARGES--		1.00		345.00
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929914108709/99999999 99/XX0533/cabf12d033-	MAA00037665006 4 MAA00037665006 4		2,500.00	2,845.00
26 Oct 2019	26 Oct 2019	ATM OR SMS CHARGES--		154.50		2,690.50
26 Oct 2019	26 Oct 2019	Monthly Ave - Bal No--		152.91		2,537.59
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 GAONBHAG ICHALKARANJI KOLHAPUR-		2,000.00		537.59
28 Oct 2019	28 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 021019-	TRANSFER TO 3199937003849	23.60		513.99
28 Oct 2019	28 Oct 2019	by debit card-OTHPOS275516 SHREE MAHALAXMI KOLHAPUR-		100.00		413.99
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930210179472/99876609 11/XX6313/TowardsBen-	MAC00036588855 7 MAC00036588855 7		1.00	414.99
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930210179534/99876609 11/XX0276/TowardsFas-	MAA00037807178 3 MAA00037807178 3		3,997.00	4,411.99
29 Oct 2019	29 Oct 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		4,270.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930248008423/22230110/UCBA/2223011007/Pares-	TRANSFER TO 5099453162096	500.00		3,770.39
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 KAPAD MARKET BRANCH ICHALAKARANJ-		2,500.00		1,270.39
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 KAPAD MARKET BRANCH ICHALAKARANJ-		9.44		1,260.95
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 879091 IMOJO*Innofin SolutionMumbai -		199.00		1,061.95
31 Oct 2019	31 Oct 2019	BULK POSTING- 00000015223 281019 SHREE MAHALAXMINIGADE-			0.75	1,062.70
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		17.70		1,045.00

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.