



Account Name : Mr. MADHAB GURLA
 Address : QR NO.A-19/170
 ANAND VIHAR,
 MCL COMPLEX, BURLA-768020
 Sambalpur
 Date : 26 Nov 2019
 Account Number : 00000010659455412
 Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
 Branch : M.C.L. COMPLEX, BURLA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 80518942143
 IFS Code : SBIN0007749
 MICR Code : 768002010
 Nomination Registered : No
 Balance as on 26 May 2019 : 6,899.65

Account Statement from 26 May 2019 to 26 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2019	26 May 2019	TO TRANSFER-INB Deposit / Investment-	ITV7115907 TRANSFER TO 20083813759	1,500.00		5,399.65
26 May 2019	26 May 2019	TO TRANSFER-INB Deposit / Investment-	ITV7115922 TRANSFER TO 32981599190	1,000.00		4,399.65
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/914710999434/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898278162098	493.00		3,906.65
27 May 2019	27 May 2019	TO TRANSFER-INB Deposit / Investment-	ITV7172095 TRANSFER TO 32981599190	1,850.00		2,056.65
28 May 2019	28 May 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1133 912546*LIC SAMBALPUR DO*-	TRANSFER FROM 3199418044301		401.00	2,457.65
28 May 2019	28 May 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1133 912546*LIC SAMBALPUR DO*-	TRANSFER FROM 3199419044300		401.00	2,858.65
29 May 2019	29 May 2019	TO TRANSFER- UPI/DR/914963337829/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898737162098	169.00		2,689.65
1 Jun 2019	1 Jun 2019	BULK POSTING- 000000000000000000000000 AO9706386900333007737075 7-			58,957.61	61,647.26
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB Deposit / Investment-	ITV7875997 TRANSFER TO 32981599190	7,000.00		54,647.26
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915418461786/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898727162090	399.00		54,248.26
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB Dish TV-	201906040488309 24970IGAGHBTE J6 TRANS	493.00		53,755.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	ATM WDL-ATM CASH 91560 JAGRUTI VIHAR SAMBALPUR-		10,000.00		43,755.26
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITV8367304 TRANSFER TO 20083813759	3,000.00		40,755.26
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Donation-	ITV8581915 TRANSFER TO 32981599190	4,000.00		36,755.26
7 Jun 2019	7 Jun 2019	TO TRANSFER-P19632172958 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 32708337660	3,301.00		33,454.26
7 Jun 2019	7 Jun 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		26,265.00		7,189.26
7 Jun 2019	7 Jun 2019	BY TRANSFER-UPI/CR/915854752100/ASHIS KU/DBSS/physio.ash/Payme-	TRANSFER FROM 4899362162096		5,000.00	12,189.26
7 Jun 2019	7 Jun 2019	BY TRANSFER-UPI/CR/915836652646/Mr SUREN/SBIN/8058517401/Payme-	TRANSFER FROM 4899369162099		5,000.00	17,189.26
7 Jun 2019	7 Jun 2019	BY TRANSFER-UPI/CR/915854189641/RABIN DRA/SBIN/9477762100/Payme-	TRANSFER FROM 5099136162098		4,100.00	21,289.26
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 JAGRUTI VIHAR SAMBALPUR-		2,000.00		19,289.26
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916140418329/BASANTI /SBIN/basantiswa/Payme-	TRANSFER FROM 4897699162097		500.00	19,789.26
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Deposit / Investment-	ITV8964193 TRANSFER TO 32981599190	5,000.00		14,789.26
11 Jun 2019	11 Jun 2019	TO TRANSFER-UPI/DR/916234818174/BIBEKG/SBIN/8984694224/Payme-	TRANSFER TO 4898825162098	1,100.00		13,689.26
14 Jun 2019	14 Jun 2019	BY TRANSFER-UPI/CR/916536253306/RABIN DRA/SBIN/7064290201/Payme-	TRANSFER FROM 5099118162090		5,000.00	18,689.26
14 Jun 2019	14 Jun 2019	DEBIT- SBI CREDIT CARD PAYMENT-		2,486.00		16,203.26
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB Deposit / Investment-	ITV9486019 TRANSFER TO 32981599190	5,000.00		11,203.26
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 5747 MCL BURLA BURLA-		5,000.00		6,203.26
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/916813520865/UTTAM LU/UCBA/uttamluhur/Payme-	TRANSFER TO 5099344162091	2,000.00		4,203.26
19 Jun 2019	19 Jun 2019	TO TRANSFER-UPI/DR/917044114435/SUBAL S/SBIN/7064290201/Payme-	TRANSFER TO 4898842162097	3,000.00		1,203.26
22 Jun 2019	22 Jun 2019	BY TRANSFER-UPI/CR/917311982964/Gokul S/SBIN/9556335459/NO RE-	TRANSFER FROM 4898991162096		1.00	1,204.26
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917342672314/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097972162091	49.00		1,155.26
22 Jun 2019	22 Jun 2019	BY TRANSFER-UPI/CR/917318344806/Gokul S/SBIN/9556335459/Pay-	TRANSFER FROM 4898988162091		5,000.00	6,155.26
22 Jun 2019	22 Jun 2019	TO TRANSFER-INB Donation-	ITW0178365 TRANSFER TO 32981599190	1,200.00		4,955.26
23 Jun 2019	23 Jun 2019	BY TRANSFER-UPI/CR/917440209406/GEETANJA/SBIN/9040327188/Payme-	TRANSFER FROM 5099286162095		15,000.00	19,955.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917444554576/SUNNY KA/HDFC/9583189045/Payme-	TRANSFER TO 5099800162092	15,000.00		4,955.26
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917627410944/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097609162097	493.00		4,462.26
25 Jun 2019	25 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 37968862256		10,000.00	14,462.26
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917672507797/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 4898816162099	5,000.00		9,462.26
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			138.00	9,600.26
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91781 JAGRUTI VIHAR SAMBALPUR-		7,000.00		2,600.26
1 Jul 2019	1 Jul 2019	BULK POSTING-000000000000000000000000 AOA191450900217007737075 7-			91,208.29	93,808.55
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918219599414/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097501162098	169.00		93,639.55
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW1218370 TRANSFER TO 32981599190	6,000.00		87,639.55
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918432628502/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 4898846162093	30,000.00		57,639.55
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918416322297/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 4898844162095	10,000.00		47,639.55
3 Jul 2019	3 Jul 2019	BULK POSTING-000000000000000000000000 AOA222700500044007737075 7-			14,179.21	61,818.76
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918454999200/SUNNY KA/HDFC/9583189045/Payme-	TRANSFER TO 4897668162094	5,000.00		56,818.76
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW1559246 TRANSFER TO 32981599190	7,000.00		49,818.76
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 8279 MCL BURLA BURLA-		15,000.00		34,818.76
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW1971877 TRANSFER TO 32981599190	40.00		34,778.76
8 Jul 2019	8 Jul 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		26,265.00		8,513.76
9 Jul 2019	9 Jul 2019	TO TRANSFER-P19650105480 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 32708338325	3,301.00		5,212.76
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2278431 TRANSFER TO 32981599190	60.00		5,152.76
10 Jul 2019	10 Jul 2019	DEBIT-7749 5799988 57390818 PAI 4 LACS-		200.00		4,952.76
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2509149 TRANSFER TO 32981599190	2,000.00		2,952.76
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919410278456/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097981162090	21.00		2,931.76
17 Jul 2019	17 Jul 2019	DEBIT- SBI CREDIT CARD PAYMENT-		1,205.00		1,726.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2019	20 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1180 693772*LIC SAMBALPUR DO*-	TRANSFER FROM 3199679044302		401.00	2,127.76
20 Jul 2019	20 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1180 693773*LIC SAMBALPUR DO*-	TRANSFER FROM 3199677044304		401.00	2,528.76
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920245988205/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098062162097	49.00		2,479.76
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920230431398/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898757162094	493.00		1,986.76
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920657441058/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090	35.00		1,951.76
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB Donation-	ITW3872449 TRANSFER TO 32981599190	120.00		1,831.76
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Donation-	ITW3944473 TRANSFER TO 32981599190	600.00		1,231.76
1 Aug 2019	1 Aug 2019	BULK POSTING-000000000000000000000000 AOA687914500017007737075 7-			58,843.83	60,075.59
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Donation-	ITW4503693 TRANSFER TO 32981599190	6,000.00		54,075.59
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921527165003/Mr SUREN/SBIN/8058517401/Payme-	TRANSFER TO 5099709162098	29,000.00		25,075.59
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921810277734/98610328 43/XX5491/IMPS P2A n-	MAC00031825642 4 MAC00031825642 4		5,000.00	30,075.59
7 Aug 2019	7 Aug 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		26,265.00		3,810.59
7 Aug 2019	7 Aug 2019	TO TRANSFER-P19667265067 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 31852207777	3,143.00		667.59
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/CR/922024860470/Mr SUREN/SBIN/8058517401/Payme-	TRANSFER FROM 4897713162094		3,000.00	3,667.59
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5475965 TRANSFER TO 20083813759	1,000.00		2,667.59
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922122071672/Mr SUREN/SBIN/8058517401/Payme-	TRANSFER FROM 5099119162099		2,000.00	4,667.59
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW5688165 TRANSFER TO 33767378930	500.00		4,167.59
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922222096439/633196 33/IDIB/6331963371/Payme-	TRANSFER TO 5099712162094	1,500.00		2,667.59
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922311780513/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098072162095	49.00		2,618.59
12 Aug 2019	12 Aug 2019	by debit card-SBIPG 922460004013PaymentsPayU Mumbai-		220.00		2,398.59
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Donation-	ITW5929311 TRANSFER TO 32981599190	240.00		2,158.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	DEBIT- SBI CREDIT CARD PAYMENT-		1,358.00		800.59
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW6418525 TRANSFER FROM 33767378930		500.00	1,300.59
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW6438392 TRANSFER TO 32981599190	50.00		1,250.59
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923040830043/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898759162092	49.00		1,201.59
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923030750544/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098067162092	68.00		1,133.59
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW6598596 TRANSFER TO 32981599190	55.00		1,078.59
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923316667063/SUBHAM /SBIN/9883107133/Medic-	TRANSFER FROM 5098969162098		794.00	1,872.59
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923315607299/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097692162098	600.00		1,272.59
23 Aug 2019	23 Aug 2019	BY TRANSFER-1485456323 HP507337 064975 1108 21BZ2SB-	TRANSFER FROM 4599375105211		92.62	1,365.21
24 Aug 2019	24 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW6956651 TRANSFER TO 32981599190	210.00		1,155.21
26 Aug 2019	26 Aug 2019	BY TRANSFER-RTGS UTR NO: ICICR22019082600420319 -ICICI BANK RAROG	TRANSFER FROM 3199856044300 / ICICI BANK RAROG		2,00,505.54	2,01,660.75
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB Donation-	ITW7125660 TRANSFER TO 32981599190	2,500.00		1,99,160.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB Donation-	ITW7245951 TRANSFER TO 32981599190	10,000.00		1,89,160.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923920801924/30110630/SBIN/3011063086/Payme-	TRANSFER TO 5099422162093	20,000.00		1,69,160.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923960655956/30110630/SBIN/3011063086/Payme-	TRANSFER TO 4897662162090	8,000.00		1,61,160.75
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923960889121/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097599162094	484.00		1,60,676.75
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924011059797/SUBALS/SBIN/7064290201/Payme-	TRANSFER TO 5099506162098	20,000.00		1,40,676.75
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7300514 TRANSFER TO 32981599190	40,000.00		1,00,676.75
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW7301075 TRANSFER TO 32981599190	20,000.00		80,676.75
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924036529019/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097696162094	68.00		80,608.75
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 JAGRUTI VIHAR SAMBALPUR-		10,000.00		70,608.75
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 JAGRUTI VIHAR SAMBALPUR-		10,000.00		60,608.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924088596332/TEJES WAR/SBIN/9861093296/rasan-	TRANSFER TO 5099484162090	10,000.00		50,608.75
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924132390160/BIBEK G/SBIN/8984694224/Pay-	TRANSFER FROM 4898967162096		20,000.00	70,608.75
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924139322714/BIBEK G/SBIN/8984694224/Manoj-	TRANSFER TO 4898871162093	20,000.00		50,608.75
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924122061627/34858634/SBIN/3485863479/Payme-	TRANSFER TO 5099566162098	20,000.00		30,608.75
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924144691003/34858634/SBIN/3485863479/Payme-	TRANSFER TO 5099581162099	10,000.00		20,608.75
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB Donation-	ITW7520019 TRANSFER TO 32981599190	25.00		20,583.75
31 Aug 2019	31 Aug 2019	by debit card-SBIPG QT7928409505SBICARD MUMBAI-		10,172.00		10,411.75
31 Aug 2019	31 Aug 2019	BULK POSTING- 000000000000000000000000000000 AOAE236625001060077370757-			79,118.12	89,529.87
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB AMAZON-	15q80KW9MQzcC aCiMpIGAGXEZD F9 TRANSFE	499.00		89,030.87
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Deposit / Investment-	ITW7743933 TRANSFER TO 32981599190	6,000.00		83,030.87
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924527968765/SUBHAM T/UCBA/9883107133/Payme -	TRANSFER TO 5099350162092	20,000.00		63,030.87
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924518978585/RABIN DRA/SBIN/9477762100/Payme -	TRANSFER TO 4898801162095	20,000.00		43,030.87
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924536662086/SUBHAM T/UCBA/9883107133/Payme -	TRANSFER TO 5099354162099	10,000.00		33,030.87
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 5623 MCL BURLA BURLA-		1,000.00		32,030.87
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924624313500/MAMATA N/BKID/bilashnaik/pay-	TRANSFER TO 5099416162091	1,000.00		31,030.87
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924638127587/BIBEK G/SBIN/8984694224/Payme-	TRANSFER TO 5099425162090	1,500.00		29,530.87
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Donation-	ITW8179354 TRANSFER TO 32981599190	1,000.00		28,530.87
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW8238627 TRANSFER TO 32981599190	500.00		28,030.87
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924808572795/BIBEK G/SBIN/8984694224/Pay-	TRANSFER FROM 4897716162091		500.00	28,530.87
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924872271126/SUBHAM T/HDFC/9883107133/Payme -	TRANSFER FROM 5099047162098		2,000.00	30,530.87
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB Refund of IGAGXEZDF9--	15q80KW9MQzcC aCiMp3336IXGAQ DUAJ4 TRA		499.00	31,029.87
7 Sep 2019	7 Sep 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK I IMI-		26,265.00		4,764.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER-P19678185879 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 31852207777	3,143.00		1,621.87
7 Sep 2019	7 Sep 2019	ACH MANDATE CHARGES-SBIN0000000037726647 CREATE 00059.00 ICICI BA-38976288	38976288	59.00		1,562.87
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Pasfar Technologies Pvt L BILL PASFTPL Payment-	QSBI7964452394I GAGYVJZR1 TRANSFER TO	170.11		1,392.76
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	896420981IGAGZ DMDK1 TRANSFER TO 4599	381.28		1,011.48
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW9386661 TRANSFER FROM 33767378930		100.00	1,111.48
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925822459517/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5098062162097	49.00		1,062.48
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925822108692/PhonePe/YESB/BILLDESKPP/-	TRANSFER TO 4898758162093	49.00		1,013.48
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926640064614/SBIN0007/SBIN/basantiswa/Payme-	TRANSFER FROM 5098836162099		5,000.00	6,013.48
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926640101291/SBIN0007/SBIN/9040327188/Payme-	TRANSFER FROM 4897697162099		25,000.00	31,013.48
24 Sep 2019	24 Sep 2019	TO CLEARING-HDFC HDFC BANK L GEN RECEIPT O-489815	489815	27,652.00		3,361.48
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Donation-	ITX0222330 TRANSFER TO 32981599190	1,000.00		2,361.48
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Donation-	ITX0232886 TRANSFER TO 32981599190	630.00		1,731.48
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX0233104 TRANSFER TO 32981599190	600.00		1,131.48
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			147.00	1,278.48
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926951174422/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898742162091	169.00		1,109.48
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX0945348 TRANSFER TO 32981599190	100.00		1,009.48
1 Oct 2019	1 Oct 2019	BULK POSTING-00000000000000000000000000000000 AOAJ838022002000077370757-			67,278.89	68,288.37
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927417859663/BIBEKG/SBIN/8984694224/Payme-	TRANSFER TO 4898825162098	7,000.00		61,288.37
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Donation-	ITX1055137 TRANSFER TO 32981599190	4,000.00		57,288.37
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927421030269/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097596162097	450.00		56,838.37
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX1099838 TRANSFER TO 32981599190	3,000.00		53,838.37
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB AMAZON-	3PaUBperlJY9munZWtIGAHDHYCH5 TRANSFE	914.00		52,924.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BULK POSTING- 000000000000000000000000 AOAJ95667000044007737075 7-			14,711.88	67,636.25
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927648735828/RABIN DRA/SBIN/9477762100/Petro-	TRANSFER FROM 4898972162099		100.00	67,736.25
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 79 MCL BURLA BURLA-		20,000.00		47,736.25
4 Oct 2019	4 Oct 2019	BULK POSTING- 000000000000000000000000 AOAK22027800062007737075 7-			64,700.00	1,12,436.25
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Donation-	ITX1457524 TRANSFER TO 32981599190	2,000.00		1,10,436.25
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX1521068 TRANSFER TO 33767378930	25,000.00		85,436.25
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB Pasfar Technologies Pvt L BILL PASFTPL Payment-	RSBI8060835549I GAHDUTNW5 TRANSFER TO	189.10		85,247.15
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927816300412/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 4898906162097	30,000.00		55,247.15
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927809078877/Sai medi/SBIN/Q95960030@/NO RE-	TRANSFER TO 4897682162096	20,000.00		35,247.15
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927809080285/Sai medi/SBIN/Q95960030@/NO RE-	TRANSFER TO 5099776162099	5,000.00		30,247.15
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Flipkart-	9174285015IGAH EEULD6 TRANSFER TO 459	644.00		29,603.15
10 Oct 2019	10 Oct 2019	TO CLEARING-ICI ICICI BANK Ltd-489814	489814	25,148.00		4,455.15
10 Oct 2019	10 Oct 2019	TO TRANSFER-P19689182740 CHENNAITr For DDR TVS- CREDIT-	TRANSFER TO 31852207314	3,143.00		1,312.15
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928548140146/MAYUR I /SBIN/9337315197/Payme-	TRANSFER FROM 5099215162099		200.00	1,512.15
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928726797686/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097508162091	69.00		1,443.15
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928739672084/MAYUR I /SBIN/9337315197/Payme-	TRANSFER FROM 5098833162092		20,000.00	21,443.15
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928713448358/MAYUR I /SBIN/9337315197/Payme-	TRANSFER FROM 5098873162095		4,000.00	25,443.15
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928716166374/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 5099331162096	5,000.00		20,443.15
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX2610776 TRANSFER TO 32981599190	5,080.00		15,363.15
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928832550115/BIBEK G/SBIN/8984694224/pay-	TRANSFER TO 5099429162096	5.00		15,358.15
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928816124634/BIBEK G/SBIN/8984694224/Pay-	TRANSFER FROM 5098906162091		4,001.00	19,359.15
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928836485811/BIBEK G/SBIN/8984694224/Pay-	TRANSFER FROM 5098920162093		1,090.00	20,449.15
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 7206 VSS MEDICAL COLLEGE BURLA-		17,000.00		3,449.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX2899478 TRANSFER TO 32981599190	1,000.00		2,449.15
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB AMAZON-	XdzfV5eHgFTdrpc d5cIGAHGHZTI3 TRANSFE	1,354.00		1,095.15
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB Jasper Infotech Private L-	CCAGJ1MAP230I GAHGQHCU2 TRANSFER TO 4	328.00		767.15
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX3111978 TRANSFER FROM 33767378930		600.00	1,367.15
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX3465157 TRANSFER TO 32981599190	1,000.00		367.15
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929704855574/BIBEK G/SBIN/8984694224/Pay-	TRANSFER FROM 5099053162090		1,000.00	1,367.15
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Deposit / Investment-	ITX3521429 TRANSFER TO 32981599190	180.00		1,187.15
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Donation-	ITX3522203 TRANSFER TO 32981599190	10.00		1,177.15
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Donation-	ITX3522882 TRANSFER TO 32981599190	20.00		1,157.15
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930412006891/97621483 73/XX0002/Account va-	MAA00037939838 2 MAA00037939838 2		1.00	1,158.15
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB INDIA_BULLS-	DHKK2TEHDOBX 3OQ9IGAHIPSBW 9 TRANSFER	1.00		1,157.15
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930512196332/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097875162091	450.00		707.15
1 Nov 2019	1 Nov 2019	BULK POSTING- 000000000000000000000000 AOAO73216900379007737075 7-			72,809.84	73,516.99
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930566005348/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097886162098	45.00		73,471.99
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4445314 TRANSFER TO 32981599190	3,550.00		69,921.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930614025084/00000000 00/XX8201/remarks021-	MAC00036871976 4 MAC00036871976 4		8,980.00	78,901.99
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB Payment of education fee-	ITX4597020 TRANSFER TO 32981599190	170.00		78,731.99
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930733385960/BIBEK G/SBIN/8984694224/pay-	TRANSFER TO 5099848162098	2,000.00		76,731.99
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930735916800/BIBEK G/SBIN/8984694224/NA-	TRANSFER FROM 5099276162097		801.00	77,532.99
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930735945603/BIBEK G/SBIN/8984694224/NA-	TRANSFER FROM 5099276162097		1,004.00	78,536.99
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB Donation-	ITX4616268 TRANSFER TO 32981599190	1,100.00		77,436.99
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930735060820/BIBEK G/SBIN/8984694224/NA-	TRANSFER FROM 4898998162099		505.00	77,941.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930711825073/PADMI NI /UCBA/8112185393/Pay-	TRANSFER FROM 5099298162091		602.00	78,543.99
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930751560121/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 5099838162090	20,000.00		58,543.99
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930751663407/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 5099784162099	20,000.00		38,543.99
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB Payment of education fee-	ITX4788366 TRANSFER TO 32981599190	3,000.00		35,543.99
5 Nov 2019	5 Nov 2019	BY TRANSFER-1578421349 HP507337 080675 0311 21BZ2SB-	TRANSFER FROM 4599406105218		172.05	35,716.04
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Deposit / Investment-	ITX4924418 TRANSFER TO 32981599190	4,500.00		31,216.04
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930960542490/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097633162098	75.00		31,141.04
7 Nov 2019	7 Nov 2019	TO TRANSFER-P19699069949 CHENNAITr For DDR TVS-CREDIT-	TRANSFER TO 31852207314	3,143.00		27,998.04
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931511121139/936316 31/BKID/9363163100/Payme-	TRANSFER TO 5099347162098	238.00		27,760.04
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/REV/931511121139-	TRANSFER FROM 5099347162098		238.00	27,998.04
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		25,148.00		2,850.04
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB Payment of education fee-	ITX5862905 TRANSFER TO 32981599190	444.00		2,406.04
14 Nov 2019	14 Nov 2019	DEBIT- SBI CREDIT CARD PAYMENT-		299.00		2,107.04
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB Donation-	ITX6201314 TRANSFER TO 32981599190	52.00		2,055.04
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932236840341/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097540162091	51.00		2,004.04
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932288075080/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097501162098	444.00		1,560.04
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932334080127/SUDAM A K/SBIN/7205688556/Payme-	TRANSFER FROM 4899334162099		10,000.00	11,560.04
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932433236308/GEETA NJA/SBIN/9040327188/Payme-	TRANSFER TO 5099546162091	10,000.00		1,560.04
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933007615552/73032033 28/XX3340/7303203328-	MAB00038304361 5 MAB00038304361 5		1.00	1,561.04
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933032656042/Mudrak wik/PYTM/paytm-4385/Oid9-	TRANSFER TO 5097605162091	50.00		1,511.04

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.