



Account Name : Havaladar KAPIL KUMAR
 Address : S/O:SH. SHRI MAHIPAL SINGH
 V & POST TANSHIPUR ROORKEE
 HARIDWAR(UTTARAKHAND)-247656
 Hardwar
 Date : 6 Nov 2019
 Account Number : 00000020074349660
 Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
 Branch : RISHIKESH
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85864823054
 IFS Code : SBIN0001180
 MICR Code : 249002011
 Nomination Registered : Yes
 Balance as on 31 Aug 2019 : 2,01,317.28

Account Statement from 31 Aug 2019 to 6 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	BULK POSTING-PCDA BR 000023-			28,846.00	2,30,163.28
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB MBS payment-	UT54536836 TRANSFER TO 36338754313	35,000.00		1,95,163.28
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB MBS payment-	UT54536830 TRANSFER TO 30287503605	10,000.00		1,85,163.28
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB MBS payment-	UT54536858 TRANSFER TO 20061563112	20,000.00		1,65,163.28
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL0989227 TRANSFER TO 31478724429	10,000.00		1,55,163.28
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB MBS payment-	UT54632059 TRANSFER TO 34201135993	10,000.00		1,45,163.28
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB MBS payment-	UT54632063 TRANSFER TO 34201135993	5,000.00		1,40,163.28
1 Sep 2019	1 Sep 2019	TO TRANSFER--	TRANSFER TO 38089613956	214.00		1,39,949.28
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 239 SBI GEETA NGR, VEERBHADEHRADUN-		10,000.00		1,29,949.28
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB DTH-	02541638458IHL1 088903 TRANSFER TO 32	300.00		1,29,649.28
3 Sep 2019	3 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38713944472	14,600.00		1,15,049.28
3 Sep 2019	3 Sep 2019	TO TRANSFER--	TRANSFER TO 36815811804	3,063.47		1,11,985.81
4 Sep 2019	4 Sep 2019	DEBIT SWEEP--	SWEEP TO 38742225929	86,000.00		25,985.81
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 RISHIKESH DEHRADUN-		2,000.00		23,985.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Deposit / Investment-	ITW8428692 TRANSFER TO 36338754313	3,000.00		20,985.81
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB IMPS/P2A/925011548503/XXX XXXX655PUNB-	IMPS0009652856 3MOABWUEUI1 TRANSFER T	5,000.00		15,985.81
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925212772957/XXX XXXX307VIJB-	IMPS0009671621 3MOABWYKKL1 TRANSFER T	2,000.00		13,985.81
12 Sep 2019	12 Sep 2019	by debit card- OTHPOS925511558817AGAR WAL FILING RISHIKESH-		260.00		13,725.81
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 RISHIKESH DEHRADUN-		2,000.00		11,725.81
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 5289 SBI DADU BAGH CHOWK KANKHAL-		2,000.00		9,725.81
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926012360906/70216901 26/XX2050/BAV-SBIN-4-	MAB00034113319 2 MAB00034113319 2		1.00	9,726.81
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB PayTM Money BILL_PAYTMON Payment-	QSBI7989835420I GAHAKOTR2 TRANSFER TO	2,000.00		7,726.81
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB PayTM Money BILL_PAYTMON Payment-	QSBI7991771945I GAHANTVP9 TRANSFER TO	500.00		7,226.81
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB PayTM Money BILL_PAYTMON Payment-	QSBI7991819085I GAHANVIY7 TRANSFER TO	2,000.00		5,226.81
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000004625 120919 AGARWAL FILING STATION-			1.95	5,228.76
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926122315615/77338895 52/XX6751/174046-	MAC00034199820 7 MAC00034199820 7		1.00	5,229.76
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926215593483/XXX XXXX305HDFC-	UA0203100146M OABXUZCD2 TRANSFER TO 4	1,000.00		4,229.76
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926215593949/XXX XXXX305HDFC-	UA0203100456M OABXUZF7W1 TRANSFER TO 4	2,000.00		2,229.76
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB AMAZON-	2LSYaoqjhK5iBjU HHNIGAHAZIW5 TRANSFE	259.00		1,970.76
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB AMAZON-	2OafWX9oeKoC5 GMUlyIGAHAZJW W5 TRANSFE	979.00		991.76
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926322260324/99999999 99/XX8320/FTTransfer-	MAA00035527945 9 MAA00035527945 9		1.00	992.76
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB PayTM Money BILL_PAYTMON Payment-	QSBI8004764782I GAHBGJBU8 TRANSFER TO	900.00		92.76
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926414364266/96221992 37/XX4305/Payment-	MAB00034343443 9 MAB00034343443 9		1,000.00	1,092.76
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB IMPS/P2A/926416840627/XXX XXXX571UTIB-	UA0203675726M OABXZJXF8 TRANSFER TO 4	1,000.00		92.76
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926513166303/11111111 11/XX0070/PC FINANCI-	MAA00035600064 5 MAA00035600064 5		5,000.00	5,092.76
22 Sep 2019	22 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38742225929		48,095.00	53,187.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2019	22 Sep 2019	by debit card-OTHP0S926509551048MITTA L JEWELLERS HARIDWAR-		52,427.00		760.76
22 Sep 2019	22 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38742225929		10,020.00	10,780.76
22 Sep 2019	22 Sep 2019	by debit card-OTHP0S926509555683MITTA L JEWELLERS HARIDWAR-		10,300.00		480.76
23 Sep 2019	23 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11218830183		6,000.00	6,480.76
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSB18010813719I GAHBNZPM0 TRANSFER TO	6,120.00		360.76
23 Sep 2019	23 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00004597855162097-	SWEEP FROM 38742225929		6,012.00	6,372.76
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB IMPS/P2A/926621537608/XXX XXXX144UTIB-	UA0204221437M OABYDNMTRANSFERTO 4597855162097	6,000.00		372.76
23 Sep 2019	23 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00004597852162090-	SWEEP FROM 38742225929		6,012.00	6,384.76
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB IMPS/P2A/926622554312/XXX XXXX571UTIB-	UA0204235629M OABYDQCTRANSFERTO 4597852162090	6,000.00		384.76
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSB18013384699I GAHBRJ1J7 TRANSFER TO	18.00		366.76
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			138.00	504.76
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*UTIB0000385*AXMB192 692555435*KAPIL KUMAR*paym-	TRANSFER FROM 3199422044305		1,000.00	1,504.76
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*UTIB0000385*AXMB192 692584597*KAPIL KUMAR*paym-	TRANSFER FROM 3199677044304		10,000.00	11,504.76
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8022010660I GAHCDHNV3 TRANSFER TO	8,500.00		3,004.76
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927010143662/1111111111/XX0070/PC FINANCI-	MAB000346448567 MAB000346448567		6,000.00	9,004.76
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927013790175/XXX XXXX305HDFC-	UA0205161316M OABYKXFY7 TRANSFER TO 4	5,000.00		4,004.76
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927013792981/XXX XXXX571UTIB-	UA0205163410M OABYKXJO6 TRANSFER TO 4	700.00		3,304.76
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927114275585/9560604733/XX0063/PC Financi-	MAA000359288988 MAA000359288988		6,000.00	9,304.76
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927114277533/8888888888/XX0267/SmartCoin-	MAB000347162364 MAB000347162364		3,670.00	12,974.76
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8028262706I GAHCLFUJ7 TRANSFER TO	7,773.00		5,201.76
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8030889725I GAHCNTKM6 TRANSFER TO	129.00		5,072.76
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB IMPS/P2A/927210879919/XXX XXXX305HDFC-	UA0205609519M OABYOITU9 TRANSFER TO 4	5,000.00		72.76
29 Sep 2019	29 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38742225929		14,038.00	14,110.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 9319 SBI DADU BAGH CHOWK KANKHAL-		14,000.00		110.76
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927218489740/9560604733/XX0063/PC Financi-	MAB000347778510 MAB000347778510		6,500.00	6,610.76
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB IMPS/P2A/927218529464/XXX XXXX571UTIB-	UA0205722687M OABYPFDH2 TRANSFER TO 4	4,100.00		2,510.76
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB IMPS/P2A/927218531442/XXX XXXX571UTIB-	UA0205724292M OABYPFNC7 TRANSFER TO 4	1,200.00		1,310.76
30 Sep 2019	30 Sep 2019	BULK POSTING-PCDA BR 000023-			27,668.00	28,978.76
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0205796355/XXX XXXX456SBIN-	UA0205796355M OABYPRUX0 TRANSFER TO 3	2,000.00		26,978.76
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB MBS lone-	UT56481726 TRANSFER FROM 20061563112		30,000.00	56,978.76
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8036308799I GAHCRWEB2 TRANSFER TO	9,000.00		47,978.76
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB IMPS/P2A/927306614812/XXX XXXX305HDFC-	UA0205798158M OABYPSFX6 TRANSFER TO 4	30,000.00		17,978.76
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927307124803/1111111111/XX0070/PC FINANCI-	MAC000347882812 MAC000347882812		7,200.00	25,178.76
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92730 PNB ATM JAGJEETPUR HARIHARIDWAR-		6,000.00		19,178.76
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201910010625303 40688IGAHDVCVJ H1 TRANS	3,622.34		15,556.42
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927422108796/0000000000/XX5001/Account va-	MAB000349343774 MAB000349343774		1.00	15,557.42
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927422072684/1111111111/XX0070/PC FINANCI-	MAC000349297063 MAC000349297063		1,200.00	16,757.42
3 Oct 2019	3 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38713944472	14,600.00		2,157.42
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8052753630I GAHDKYQY7 TRANSFER TO	1,097.00		1,060.42
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927710199132/0000000000/XX5001/Account va-	MAB000350856828 MAB000350856828		1.00	1,061.42
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*HDFC0000240*N277190944583848*BIRLA SUN LIFE P -	TRANSFER FROM 3199424044303		1,001.69	2,063.11
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927719045466/4444444444/XX0545/FUND TRANS-	MAA000363428171 MAA000363428171		1.00	2,064.11
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927815007683/8888888888/XX0267/SmartCoin-	MAC000351747531 MAC000351747531		5,504.00	7,568.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB MBS payments-	UT57075198 TRANSFER TO 36338754313	3,000.00		4,568.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB IMPS/P2A/927912677953/XXX XXXX305HDFC-	UA0208630430M OABZLAFE3 TRANSFER TO 4	2,500.00		2,068.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IHL3494578 TRANSFER TO 36086040991	1,000.00		1,068.11
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 2383 SBI DADU BAGH CHOWK KANKHAL-		1,000.00		68.11
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928210342581/96221992 37/XX4305/Pa5-	MAC00035372854 9 MAC00035372854 9		3,000.00	3,068.11
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0209380785/XXX XXXX822SBIN-	UA0209380785M OABZQORK8 TRANSFER TO 3	3,000.00		68.11
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928210464686/11111111 11/XX0070/PC FINANCI-	MAB00035378802 7 MAB00035378802 7		7,882.00	7,950.11
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB IMPS/P2A/928210635652/XXX XXXX305HDFC-	UA0209382769M OABZQOZY2 TRANSFER TO 4	5,000.00		2,950.11
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8073665473I GAHENOV14 TRANSFER TO	800.00		2,150.11
9 Oct 2019	9 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N282190 949366864*SBI MUTUAL FUND*-	TRANSFER FROM 3199683044306		1,392.06	3,542.17
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB MBS payments-	UT57356361 TRANSFER TO 36338754313	2,000.00		1,542.17
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928309309412/96221992 37/XX4305/Payments-	MAC00035435170 9 MAC00035435170 9		5,000.00	6,542.17
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92831 KANKHAL GURUKUL NARENDRANAGA-		3,000.00		3,542.17
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928411304224/96221992 37/XX4305/Payment-	MAC00035506257 1 MAC00035506257 1		2,000.00	5,542.17
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928411562717/XXX XXXX004PUNB-	UA0210090133M OABZWAED5 TRANSFER TO 4	5,000.00		542.17
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928412334265/11111111 11/XX0070/PC FINANCI-	MAA00036728762 7 MAA00036728762 7		8,900.00	9,442.17
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928412570423/XXX XXXX305HDFC-	UA0210095654M OABZWBS6 TRANSFER TO 4	9,000.00		442.17
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928421390221/96221992 37/XX4305/Payments-	MAA00036769098 5 MAA00036769098 5		19,000.00	19,442.17
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 2590 SBI RECYCLER VIRBHADRADERHADUN-		7,500.00		11,942.17
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 2591 SBI RECYCLER VIRBHADRADERHADUN-		10,000.00		1,942.17
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928508883234/VIREN DRA/SBIN/virendrach/Viren-	TRANSFER FROM 4899375162091		3,000.00	4,942.17
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB IMPS/P2A/928508875064/XXX XXXX305HDFC-	UA0210327490M OABZXWUK1 TRANSFER TO 4	4,000.00		942.17
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8083649639I GAHFBWJC2 TRANSFER TO	800.00		142.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928715398147/9622199237/XX4305/Payments-	MAC000356939409 MAC000356939409		3,600.00	3,742.17
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8093023180I GAHFNKGB6 TRANSFER TO	3,621.98		120.19
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928717277449/9999999999/XX0533/f27489e30f-	MAC000357052334 MAC000357052334		2,500.00	2,620.19
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928720348442/9622199237/XX4305/Payments-	MAC000357203771 MAC000357203771		10,000.00	12,620.19
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 3029 SBI GEETA NGR, VEERBHADHRADUN-		12,000.00		620.19
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929111051798/1111111111/XX0070/PC FINANCI-	MAC000359345856 MAC000359345856		8,000.00	8,620.19
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8108597924I GAHGHSIH6 TRANSFER TO	6,500.00		2,120.19
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8110764146I GAHGLCAW8 TRANSFER TO	700.00		1,420.19
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8111843698I GAHGMUML2 TRANSFER TO	832.00		588.19
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB MBS payments-	UT57935017 TRANSFER FROM 36338754313		500.00	1,088.19
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8112512452I GAHGNUQT9 TRANSFER TO	1,000.00		88.19
21 Oct 2019	21 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003199582162095-	SWEEP FROM 38742225929		2,013.00	2,101.19
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8119217792I GAHGWHMTRAN SFER TO 3199582162095	500.00		1,601.19
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929507394864/1111111111/XX0070/PC FINANCI-	MAC000361476140 MAC000361476140		9,200.00	10,801.19
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB IMPS/P2A/929508972609/XXX XXXX571UTIB-	UA0213125945M OACATCAN0 TRANSFER TO 4	6,300.00		4,501.19
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB One97 Communications Ltd-	201910220648678 05206IGAAGZIDA 5 TRANS	3,044.38		1,456.81
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB IMPS/P2A/929523819556/XXX XXXX571UTIB-	UA0213377215M OACAVCFB7 TRANSFER TO 4	1,300.00		156.81
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929616398411/8888888888/XX0267/SmartCoin-	MAC000362475544 MAC000362475544		5,504.00	5,660.81
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8127755055I GAHHHJGU0 TRANSFER TO	508.00		5,152.81
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8127758729I GAHHHJNB9 TRANSFER TO	1,300.00		3,852.81
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB IMPS/P2A/929617608629/XXX XXXX305HDFC-	UA0213586573M OACAWUIU4 TRANSFER TO 4	3,000.00		852.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929806368929/96221992 37/XX4305/Payments-	MAC00036340175 4 MAC00036340175 4		1,000.00	1,852.81
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92980 AIIMS RISHIKESH CAMPUS DEHRADUN-		1,500.00		352.81
25 Oct 2019	25 Oct 2019	CSH DEP (CDM)-9557463062-			4,500.00	4,852.81
25 Oct 2019	25 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,827.81
25 Oct 2019	25 Oct 2019	CSH DEP (CDM)-9557463062-			2,000.00	6,827.81
25 Oct 2019	25 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,802.81
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8134988383I GAHHQMUO4 TRANSFER TO	6,500.00		302.81
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8135282412I GAHHQWWA9 TRANSFER TO	200.00		102.81
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929815320105/96221992 37/XX4305/Payment-	MAB00036384575 7 MAB00036384575 7		1,000.00	1,102.81
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8135320060I GAHHQXUD0 TRANSFER TO	1,000.00		102.81
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929816033002/11111111 11/XX0070/POT1572002-	MAB00036389576 1 MAB00036389576 1		4,000.00	4,102.81
26 Oct 2019	26 Oct 2019	by debit card-OTHPOS234081 CSD CANTEEN 531 SS RISHIKESH-		1,297.00		2,805.81
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 9365 SBI DADU BAGH CHOWK KANKHAL-		2,500.00		305.81
31 Oct 2019	31 Oct 2019	BULK POSTING-PCDA BR 000023-			27,010.00	27,315.81
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9284686823IGAHI OIKR0 TRANSFER TO 459	2,624.00		24,691.81
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930409044020/ANIL KU/SBIN/partapanil/Refun-	TRANSFER FROM 5099074162096		10,000.00	34,691.81
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9284703207IGAHI OIS7 TRANSFER TO 459	2,624.00		32,067.81
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB IMPS/P2A/930410851925/XXX XXXX305HDFC-	UA0215693453M OACBMTVM8 TRANSFER TO 4	2,500.00		29,567.81
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB MBS payments-	UT58626650 TRANSFER TO 36338754313	3,200.00		26,367.81
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS224722 AGARWAL FILING RISHIKESH-		275.00		26,092.81
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 HARIDWAR SECOND HARIDWAR-		10,000.00		16,092.81
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930513301613/99999999 99/XX0330/DisbursalK-	MAA00038017962 3 MAA00038017962 3		4,534.00	20,626.81
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930514508518/XXX XXXX305HDFC-	UA0216199815M OACBQQRQ9 TRANSFER TO 4	7,500.00		13,126.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930518312505/96221992 37/XX4305/Payment-	MAA00038038258 1 MAA00038038258 1		10,500.00	23,626.81
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108697315148IG AHIXSRO4 TRANSFER TO 4	10,570.80		13,056.01
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB MBS payments-	UT58755362 TRANSFER FROM 36338754313		2,000.00	15,056.01
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930619340529/11111111 11/XX0070/PC FINANCI-	MAC00036892285 0 MAC00036892285 0		10,100.00	25,156.01
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930619736146/XXX XXXX571UTIB-	UA0216841433M OACBUXIS7 TRANSFER TO 4	5,100.00		20,056.01
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB MBS payments-	UT58874374 TRANSFER TO 36338754313	2,000.00		18,056.01
3 Nov 2019	3 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38713944472	14,600.00		3,456.01
3 Nov 2019	3 Nov 2019	by debit card- OTHPOS930710415276Mohan Filling Station Haridwar-		300.00		3,156.01
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 PNB ATM JAGJEETPUR HARIHARIDWAR-		2,000.00		1,156.01
3 Nov 2019	3 Nov 2019	by debit card-OTHPOS045596 SATNAM AUTO HARIDWAR-		465.00		691.01
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814037825/97621483 73/XX0002/Account va-	MAA00038198555 5 MAA00038198555 5		1.00	692.01
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814038648/97621483 73/XX0002/Account va-	MAB00036985755 2 MAB00036985755 2		1.00	693.01
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814039046/97621483 73/XX0002/Account va-	MAB00036985919 7 MAB00036985919 7		1.00	694.01
4 Nov 2019	4 Nov 2019	BULK POSTING- 00000004625 311019 AGARWAL FILING\BY PASS-			2.06	696.07
5 Nov 2019	5 Nov 2019	BULK POSTING- 00000004625 031119 Mohan Filling Station-			2.25	698.32
6 Nov 2019	6 Nov 2019	by debit card-OTHPOS542027 BHAGWAT PRASAD ATAM PRRSHIKESH-		250.00		448.32

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.