Account Name : Mr. Ajay Pal
Address : S/O: Ashok Pal 1000/228 shiv nagar
matpurena
Raipur-492001
410
Date : 29 Nov 2019
Account Number : 00000037771983294
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : NEW RAJENDRA NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 90130147615
IFS Code : SBIN0016156
MICR Code : 492002045
Nomination Registered : Yes
Balance as on 29 May 2019 : -14.56

Account Statement from 29 May 2019 to 29 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19981321566*PAYPAL PAYMENTS -	TRANSFER FROM 3199676044305		1.17	-13.39
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19981321248*PAYPAL PAYMENTS -	TRANSFER FROM 3199424044303		1.04	-12.35
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915612943632/9977463405/XX0010/-	MAA000300123892 MAA000300123892		5,000.00	4,987.65
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915612943656/9977463405/XX0010/-	MAB000287976948 MAB000287976948		2,300.00	7,287.65
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915612239373/paytm/ICIC/paytm@icic/Oid84251-	TRANSFER TO 4898738162097	6,900.00		387.65
5 Jun 2019	5 Jun 2019	BY TRANSFER-UPI/CR/915612996289/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098970162094		5.00	392.65
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915613951959/9977463405/XX3405/comments-	MAB000287983630 MAB000287983630		6,600.00	6,992.65
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915613328589/Ajay Pal/PYTM/9977463405/UPI-	TRANSFER TO 5099490162091	3,501.00		3,491.65
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915643103878/Paytm/PYTM/add-money@/Oid84282-	TRANSFER TO 5097698162092	3,203.00		288.65
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915663877148/MyAirtel/YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097698162092	48.00		240.65
6 Jun 2019	6 Jun 2019	TO TRANSFER-UPI/DR/915725401202/Paytm/PYTM/google0891/Oid84304-	TRANSFER TO 5097797162099	110.00		130.65
6 Jun 2019	6 Jun 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		112.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915914803910/paytm/ICIC/paytm@icic/Oid84519-	TRANSFER TO 5097967162098	110.00		2.95
8 Jun 2019	8 Jun 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-14.75
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917620184189/WAZIDS/SBIN/kevaherbal/Bill-	TRANSFER FROM 4899331162092		1,200.00	1,185.25
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917644267590/Paytm/PYTM/add-money@/Oid85885-	TRANSFER TO 5097608162098	1,180.00		5.25
25 Jun 2019	25 Jun 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-12.45
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1.00	-11.45
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918336738484/Tushar/SBIN/7415720363/Payme-	TRANSFER FROM 5098884162092		2,100.00	2,088.55
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918312689923/50100185/hdfc/5010018590/UPI-	TRANSFER TO 5099418162099	2,000.00		88.55
5 Jul 2019	5 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,200.00	7,288.55
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918652020649/SARFRAZ /SBIN/sarfrazahm/Sry b-	TRANSFER TO 5099628162090	1,000.00		6,288.55
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918613367484/ZOMATOCO/ICIC/zomato.fe1/Zomat-	TRANSFER TO 5097876162090	1,500.00		4,788.55
5 Jul 2019	5 Jul 2019	DEBIT-APY_MAY19_Mont_5000_11700201576306561_500009517256-		326.00		4,462.55
6 Jul 2019	6 Jul 2019	DEBIT-APY_JUN19_Mont_5000_11700201580412385_500009517256-		322.00		4,140.55
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91872 +CHHATTISGARHCOLLEGEBRARAIPUR-		100.00		4,040.55
8 Jul 2019	8 Jul 2019	TO TRANSFER-P196492398842Tr For DDR SCUF-	TRANSFER TO 31852208330	3,501.00		539.55
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918921779187/RAJESH K/BARB/rajeshmaho/UPI-	TRANSFER FROM 5098808162092		104.00	643.55
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919110299301/ZOMATOCO/ICIC/zomato.fe1/Zomat-	TRANSFER TO 4898738162097	640.00		3.55
10 Jul 2019	10 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-14.15
12 Jul 2019	12 Jul 2019	CSH DEP (CDM)-CDM 04010 SBI NEW RAJENDRA NAGARRAIPUR CG IN-			100.00	85.85
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919851446725/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097701162091	36.00		49.85
17 Jul 2019	17 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		32.15
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919834469595/Mr UCHIT/CBIN/9111030724/Chodu-	TRANSFER TO 5099485162099	30.00		2.15
17 Jul 2019	17 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-15.55
18 Jul 2019	18 Jul 2019	BY TRANSFER-NEFT*HDFC0004989*907178431194*CARTHERO TECHNOLOGIE-	TRANSFER FROM 3199424044303		1,336.67	1,321.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919944282572/RAGHVEND/SBIN/9907721503/Bhai-	TRANSFER TO 5099555162090	1,000.00		321.12
18 Jul 2019	18 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		303.42
18 Jul 2019	18 Jul 2019	BY TRANSFER-UPI/CR/919913486872/ASHOKJA/ORBC/ashoksarpa/UPI-	TRANSFER FROM 4899354162095		46.00	349.42
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919945567124/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898744162099	119.00		230.42
18 Jul 2019	18 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		212.72
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919972715245/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097788162090	35.00		177.72
18 Jul 2019	18 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		160.02
19 Jul 2019	19 Jul 2019	BY TRANSFER-UPI/CR/920022989995/DINESH /CNRB/dineshmeha/UPI-	TRANSFER FROM 5099123162093		210.00	370.02
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920022994309/ZOMATOCO/ICIC/zomato.fe1/Zomat-	TRANSFER TO 4898747162096	300.00		70.02
19 Jul 2019	19 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		52.32
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920447436347/Paytm/PYTM/payair7673/Oid88202-	TRANSFER TO 5097687162095	44.21		8.11
24 Jul 2019	24 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-9.59
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920727462349/Mr UCHIT/CBIN/9111030724/Payme-	TRANSFER FROM 5099119162099		2,500.00	2,490.41
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920718117858/Mr UCHIT/CBIN/9111030724/Payme-	TRANSFER FROM 4898984162095		2,000.00	4,490.41
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920709040441/RAGHVEND/SBIN/9907721503/Payme-	TRANSFER TO 5099628162090	800.00		3,690.41
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,672.71
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920733895049/Paytm/PYTM/add-money@/Oid88367-	TRANSFER TO 5097881162093	1,000.00		2,672.71
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,655.01
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920718718812/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097875162091	149.00		2,506.01
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,488.31
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920710649070/paytm/ICIC/paytm@icic/Oid88372-	TRANSFER TO 5097880162093	800.00		1,688.31
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,670.61
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920710101997/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099119162099		8.00	1,678.61
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920712203473/MOBILE P/AIRP/o78266a@ma/Payme-	TRANSFER TO 5097883162091	120.00		1,558.61
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,540.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	DEBIT-APY_JUL19_Mont_5000_11700201582722125_500009517256-		318.00		1,222.91
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920730559926/51421010/CNRB/5142101002/Payme-	TRANSFER TO 5099637162099	1,200.00		22.91
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		5.21
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920760988028/Mr UCHIT/CBIN/9111030724/Payme-	TRANSFER FROM 4898984162095		300.00	305.21
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920742242968/Paytm/PYTM/add-money@/Oid88410-	TRANSFER TO 5097881162093	80.00		225.21
26 Jul 2019	26 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		207.51
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920826749039/BHARAT Y/BKDN/Q19432491@/Payme-	TRANSFER TO 4898902162091	37.00		170.51
27 Jul 2019	27 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		152.81
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920814050917/BHARAT Y/BKDN/Q19432491@/Payme-	TRANSFER TO 5099725162099	29.00		123.81
27 Jul 2019	27 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		106.11
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920864740520/BHARAT Y/BKDN/Q19432491@/Payme-	TRANSFER TO 5099710162095	63.00		43.11
27 Jul 2019	27 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		25.41
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921130034551/BHARAT Y/BKDN/Q19432491@/Payme-	TRANSFER TO 4898830162090	22.00		3.41
30 Jul 2019	30 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-14.29
1 Aug 2019	1 Aug 2019	BY TRANSFER-UPI/CR/921320336137/RAJENDRA/CNRB/8103625579/Payme-	TRANSFER FROM 5099052162091		500.00	485.71
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 7921 RADHASWAMIN NAGAR RAWARAIPUR-		400.00		85.71
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436640233/Sukhram /PYTM/paytmqr281/Payme-	TRANSFER TO 4898746162097	38.00		47.71
3 Aug 2019	3 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			4,800.00	4,847.71
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921514283123/PRIYANKA/HDFC/ashmeet479/UPI-	TRANSFER TO 4897682162096	2,000.00		2,847.71
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921554726701/PRINCE M/UTBI/Q68613094@/Payme-	TRANSFER TO 5099724162090	150.00		2,697.71
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921611182304/Sukhram /PYTM/paytmqr281/Payme-	TRANSFER TO 4898289162095	64.00		2,633.71
4 Aug 2019	4 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,616.01
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921652554349/Sukhram /PYTM/paytmqr281/Payme-	TRANSFER TO 5098065162094	19.00		2,597.01
4 Aug 2019	4 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,579.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921639065532/Sukhram /PYTM/paytmqr281/Payme-	TRANSFER TO 4898756162095	60.00		2,519.31
4 Aug 2019	4 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,501.61
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 8620 RADHASWAMIN NAGAR RAWARAIPUR-		500.00		2,001.61
4 Aug 2019	4 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,983.91
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921733457472/Mr UCHIT/CBIN/9111030724/Payme-	TRANSFER TO 4897656162097	50.00		1,933.91
5 Aug 2019	5 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,916.21
6 Aug 2019	6 Aug 2019	TO TRANSFER-YONOABDI000019432329,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898479610340	48.00		1,868.21
6 Aug 2019	6 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,850.51
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921838804110/Sukhram /PYTM/paytmqr281/Payme-	TRANSFER TO 5097600162095	32.00		1,818.51
6 Aug 2019	6 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,800.81
7 Aug 2019	7 Aug 2019	DEBIT-APY_AUG19_Mont_5000_11700201585041732_500009517256-		318.00		1,482.81
8 Aug 2019	8 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnAJAY PAL-	TRANSFER TO 32071982532	295.00		1,187.81
8 Aug 2019	8 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,170.11
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 8014 SHOP NO. 1 KRISHNA COMRAIPUR-		500.00		670.11
8 Aug 2019	8 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		652.41
9 Aug 2019	9 Aug 2019	by debit card-OTHPOS922115008705PALI FUELS RAIPUR-		100.00		552.41
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 9079 SHOP NO. 13 NEAR KALA RAIPUR-		100.00		452.41
9 Aug 2019	9 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		434.71
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922236271223/BHARAT Y/BKDN/Q19432491@/Payme-	TRANSFER TO 5099722162092	33.00		401.71
10 Aug 2019	10 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		384.01
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922256151237/SUKHRAM /PYTM/Q60971282@/Payme-	TRANSFER TO 4898907162096	90.00		294.01
10 Aug 2019	10 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		276.31
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922254791289/SUKHRAM /PYTM/Q60971282@/Payme-	TRANSFER TO 5099708162099	26.00		250.31
10 Aug 2019	10 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		232.61
11 Aug 2019	11 Aug 2019	TO TRANSFER-YONOABDI000019652506,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898493610342	48.00		184.61
11 Aug 2019	11 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		166.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS922319016819PALI FUELS RAIPUR-		150.00		16.91
11 Aug 2019	11 Aug 2019	REVERSE POS PUR--			150.00	166.91
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS922319025049PALI FUELS RAIPUR-		150.00		16.91
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922722817883/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099060162091		9.00	25.91
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922744756624/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097791162095	9.00		16.91
16 Aug 2019	16 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-0.79
20 Aug 2019	20 Aug 2019	BULK POSTING-00000016156 DT090819 RR922115008705-			0.75	-0.04
25 Aug 2019	25 Aug 2019	BY TRANSFER-UPI/CR/923711076392/DILIPS/SBIN/dileepsahu/UPI-	TRANSFER FROM 5099268162097		5,000.00	4,999.96
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 3636 SHOP NO. 1 KRISHNA COMRAIPUR-		4,900.00		99.96
25 Aug 2019	25 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		82.26
25 Aug 2019	25 Aug 2019	by debit card-OTHPOS923713616218ATO*MAHAVEER SWEET NARAIPUR-		44.00		38.26
26 Aug 2019	26 Aug 2019	BULK POSTING-00000016156 DT110819 RR922319025049-			1.12	39.38
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923916080267/8700496361/XX6408/IMPS Txn-	MAB000329367787 MAB000329367787		1.00	40.38
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	309742014793IGAGWLWCY5 TRANSFER TO 3	1.00		39.38
27 Aug 2019	27 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		21.68
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923917671146/0000000000/XX8201/remarks270-	MAB000329375247 MAB000329375247		3,526.00	3,547.68
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 4626 E-CORNER, SBI,TIKARAPARAIPUR-		3,500.00		47.68
27 Aug 2019	27 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		29.98
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924024438417/Paytm/PYTM/payair7673/Oid90908-	TRANSFER TO 5097687162095	16.00		13.98
28 Aug 2019	28 Aug 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-3.72
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924024439134/Paytm/PYTM/payair7673/express-	TRANSFER FROM 4899350162098		16.00	12.28
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924012918562/9999999999/XX8320/FTTransfer-	MAB000329756749 MAB000329756749		1.00	13.28
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924440376873/Paytm/PYTM/add-money@/Oid91259-	TRANSFER TO 4898290162091	12.00		1.28
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926038376557/Shekh Abid/BARB/8839061772/Pay-	TRANSFER FROM 4898946162090		900.00	901.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926043554961/Paytm/PYTM/google0891/Oid92498-	TRANSFER TO 5097600162095	787.00		114.28
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926276790224/RAGHVEND/SBIN/9907721503/Payme-	TRANSFER FROM 4899356162093		2,000.00	2,114.28
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926257889405/50100185/HDFC/5010018590/Payme-	TRANSFER TO 4897671162099	2,100.00		14.28
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926348389140/RAGHVEND/SBIN/9907721503/Payme-	TRANSFER FROM 4899362162096		600.00	614.28
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926324224820/ABDULIR/PYTM/Q35776409@/Payme-	TRANSFER TO 4898892162098	510.00		104.28
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926319043341/Paytm/PYTM/add-money@/UPI-	TRANSFER TO 5097883162091	100.00		4.28
20 Sep 2019	20 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-13.42
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3.00	-10.42
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926921338080/LEKHRAJ /ICIC/7389974660/Cash-	TRANSFER FROM 5099058162095		2,000.00	1,989.58
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92692 UBI SANTOSH NAGAR RAIPUR-		1,900.00		89.58
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS928513004139PALI FUELS RAIPUR-		70.00		19.58
16 Oct 2019	16 Oct 2019	BULK POSTING-00000016156 DT121019 RR928513004139-			0.53	20.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932917466715/1111111111/XX3744/AccVerify-	MAC000382686914 MAC000382686914		1.00	21.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932917468363/1111111111/XX3744/Disbursal-	MAA000394871633 MAA000394871633		3,569.00	3,590.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932917559334/9876543210/XX0981/1903150100-	MAA000394880439 MAA000394880439		1,600.00	5,190.11
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 8423 DEWANAND COMPLEX HARDERAIPUR-		3,000.00		2,190.11
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932918694920/22233300/yesb/2223330000/UPI-	TRANSFER TO 5099378162092	1,840.00		350.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932918378620/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098862162098		7.00	357.11
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932919811589/9876543210/XX0981/1903150100-	MAB000382836829 MAB000382836829		2,382.00	2,739.11
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 8447 DEWANAND COMPLEX HARDERAIPUR-		2,000.00		739.11
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932943520774/Paytm/PYTM/add-money@/Oid97658-	TRANSFER TO 5097515162093	500.00		239.11
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933000280455/8291918775/XX0058/FUND TRANS-	MAC000382919387 MAC000382919387		1.00	240.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933001288818/7304868978/XX3340/7304868978-	MAA000395111330 MAA000395111330		1.00	241.11
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933022151192/7777777777/XX6986/Si Creva C-	MAA000395756506 MAA000395756506		1.00	242.11
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933022151466/1111111111/XX0070/Kissht Fas-	MAB000383630018 MAB000383630018		3,292.00	3,534.11
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933023283059/22233300/yesb/2223330000/UPI-	TRANSFER TO 5099509162095	2,870.00		664.11
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		646.41
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933023373323/9876543210/XX0981/1903150100-	MAB000383633225 MAB000383633225		4,100.00	4,746.41
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933100997839/MobiKwiK/HDFC/mobikwikpg/Zaakp-	TRANSFER TO 5097695162095	4,056.08		690.33
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		672.63
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933100793080/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098978162097		5.00	677.63
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933100184158/1111111111/XX3744/Disbursal-	MAB000383639180 MAB000383639180		3,658.00	4,335.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933103445437/Ajay Pal/PYTM/9977463405/UPI-	TRANSFER TO 5099510162092	1.00		4,334.63
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,316.93
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		4,021.93
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,004.23
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.07/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		3,709.23
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,691.53
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.07/05/19AJAY PAL-	TRANSFER TO 32071982532	295.00		3,396.53
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,378.83
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/04/19HDB Financ-	TRANSFER TO 32071982532	295.00		3,083.83
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,066.13
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933122011079/VIKASS/SBIN/9755983080/Payme-	TRANSFER FROM 4897709162099		1,100.00	4,166.13
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.10/04/19HDB Financ-	TRANSFER TO 32071982532	295.00		3,871.13
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,853.43
27 Nov 2019	27 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.08/04/19AJAY PAL-	TRANSFER TO 32071982532	295.00		3,558.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,540.73
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 2184 SBI BYRAN BAZAR BRANCHRAIPUR-		3,500.00		40.73
27 Nov 2019	27 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		23.03
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)-9977463405-			4,500.00	4,523.03
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933200680171-	TRANSFER FROM 5099593162095		4,030.00	8,553.03
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933200680171/77701913/idfb/7770191313/UPI-	TRANSFER TO 5099593162095	4,030.00		4,523.03
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4,505.33
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933200672443/77701913/idfb/7770191313/UPI-	TRANSFER TO 5099612162098	4,030.00		475.33
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		457.63
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/REV/933200672443-	TRANSFER FROM 5099612162098		4,030.00	4,487.63
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933200684367/54554500/yesb/5455450032/UPI-	TRANSFER TO 5099591162097	4,049.00		438.63
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		420.93
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933204641077/9892380565/XX3340/9892380565-	MAB000384323682 MAB000384323682		1.00	421.93
28 Nov 2019	28 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.10/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		126.93
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		109.23
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933206927469/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897712162095		15.00	124.23
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933210099132/7303203328/XX3340/7303203328-	MAA000396578461 MAA000396578461		1.00	125.23
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933215699286/7738922707/XX3340/7738922707-	MAA000396775434 MAA000396775434		1.00	126.23
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933215093694/1111111111/XX3744/Disbursal-	MAA000396784789 MAA000396784789		3,658.00	3,784.23
28 Nov 2019	28 Nov 2019	CSH DEP (CDM)-9977463405-			500.00	4,284.23
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933230708641/77701913/IDFB/7770191313/Payme-	TRANSFER TO 5099555162090	4,030.00		254.23
28 Nov 2019	28 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		236.53
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933308494090/1111111111/XX0070/Sashakt Ru-	MAC000384961256 MAC000384961256		1,700.00	1,936.53
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311108223/1111111111/XX0070/Kissht Fas-	MAC000385057958 MAC000385057958		4,022.10	5,958.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933311979681/22233300/yesb/2223330000/UPI-	TRANSFER TO 5099681162096	4,706.00		1,252.63
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,234.93
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933311056188/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097889162095	119.00		1,115.93
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,098.23
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311139132/1111111111/XX0070/PC FINANCI-	MAC000385088192 MAC000385088192		4,400.00	5,498.23
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933322944113/RAVI SHA/UTIB/9755863332/Payme-	TRANSFER TO 4898881162091	3,917.00		1,581.23
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,563.53
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933311205097/Tushar/SBIN/tusharkhim/UPI-	TRANSFER TO 5099690162094	1,500.00		63.53
29 Nov 2019	29 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		45.83

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.