



Account Name : Mr. SHIVRAM YADAV
Address : RAJIV NAGAR WARD
NEAR MISSION HOSPITAL
DANTEWADA-494449
Dakshin Bastar Dantewada
Date : 28 Nov 2019
Account Number : 00000030713608450
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : COLLECTORATE JAGDALP
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85477360730
IFS Code : SBIN0008119
MICR Code : 494002004
Nomination Registered : No
Balance as on 28 May 2019 : 101.75

Account Statement from 28 May 2019 to 28 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2019	30 May 2019	BY TRANSFER-INB SAL052019-1514029- 15140020049-1501008841-1-2-	1501E01908CTG1 03970300037 TRANSFER FROM 9		34,544.00	34,645.75
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91511 IDBI NAGARNAR JAGDALPUR-		7,000.00		27,645.75
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	QSBI7599107178I GAGGJFLT5 TRANSFER TO	680.00		26,965.75
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 4925 SBI ADAWAL ADAWAL-		6,000.00		20,965.75
1 Jun 2019	1 Jun 2019	CREDIT INTEREST--			55.00	21,020.75
1 Jun 2019	1 Jun 2019	DEBIT INTEREST--		55.00		20,965.75
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915331792518/100150 OS/PUNB/2225000109/NA-	TRANSFER TO 5099806162097	1,000.00		19,965.75
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB IMPS/P2A/915307830639/XXX XXXX110PUNB-	UA0171175786M OABOAE4R4 TRANSFER TO 4	2,500.00		17,465.75
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB MOBUA0171175786Commision ReferenceNo. IsUA0171-	UA0171175786M CABOAEWJ0 TRANSFER TO 3	2.36		17,463.39
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915444796103/Paytm/ PYTM/paydth5848/Oid84116-	TRANSFER TO 5097502162097	300.00		17,163.39
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 JAGDALPUR BR BASTAR-		5,500.00		11,663.39
4 Jun 2019	4 Jun 2019	REVERSE ATM WDL--			5,500.00	17,163.39
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 AKASHWANI RD.NAYAPARA IBASTAR-		5,500.00		11,663.39
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB MBS DTH 1292289996 TataSky-	1292289996UH75 144222 TRANSFER TO 337	300.00		11,363.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36387570235	11,300.00		63.39
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			62.00	125.39
27 Jun 2019	27 Jun 2019	BY TRANSFER-1434613946 HP628094 161879 2406 21BZ2SB-	TRANSFER FROM 4599421105210		259.65	385.04
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB SAL062019-1514029-15140020049-1501011681-1-2-	1501E02526CTG3 55797200046 TRANSFER FROM 9		34,544.00	34,929.04
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 2399 SBI ADAWAL ADAWAL-		10,000.00		24,929.04
28 Jun 2019	28 Jun 2019	by debit card-SBIPOS001798062220SAJAW AT APPLIANCED AND JAGDALPUR-		7,190.00		17,739.04
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918036118268/dharmend/CBIN/3454580866/NA-	TRANSFER TO 4898897162093	2,000.00		15,739.04
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918041502693/Paytm/PYTM/payair7673/Oid86182-	TRANSFER TO 5097975162098	129.00		15,610.04
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB MBS TOPUP 9174850338-	9174850338UH77 210664 TRANSFER TO 337	199.00		15,411.04
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918335709585/1001500S/PUNB/2225000109/NA-	TRANSFER TO 5099425162090	1,000.00		14,411.04
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB MBS DTH 1292289996 TataSky-	1292289996UH77 259625 TRANSFER TO 337	500.00		13,911.04
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*PUNB0222500*PUNBH1 9183117193*COLLECTOR ELECTI-	TRANSFER FROM 3199677044304		1,000.00	14,911.04
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 GOLE BAZAR JAGDALPUR BASTAR-		3,500.00		11,411.04
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36387570235	11,300.00		111.04
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB SAL072019-1514029-15140020049-1501016070-1-2-	1501E02883CTG6 20127400029 TRANSFER FROM 9		35,623.00	35,734.04
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 934 SBI JAGDALPUR ON SITE JAGDALPUR-		10,000.00		25,734.04
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 2525 SBI ANUPMA CHOWK,CHIT JAGDALPUR-		3,000.00		22,734.04
1 Aug 2019	1 Aug 2019	by debit card-OTHPOS571317 LAGOO DENTAL SPECIALITJAGDALPUR-		200.00		22,534.04
1 Aug 2019	1 Aug 2019	by debit card-OTHPOS572554 LAGOO DENTAL SPECIALITJAGDALPUR-		850.00		21,684.04
1 Aug 2019	1 Aug 2019	by debit card-OTHPOS534562 LAGOO MEDICAL JAGDALPUR-		806.00		20,878.04
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 1556 SBI DURGA MANDIR LALBAJAGDALPUR-		3,000.00		17,878.04
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921432082270/1001500S/PUNB/2225000109/NA-	TRANSFER TO 5099638162098	3,500.00		14,378.04
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436260569/shivram /PUNB/2225000109/NA-	TRANSFER TO 4898879162095	2,000.00		12,378.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 2240 SBI DURGA MANDIR LALBAJAGDALPUR-		1,000.00		11,378.04
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36387570235	11,300.00		78.04
23 Aug 2019	23 Aug 2019	BY TRANSFER-1484535296 HP628094 187662 1408 21BZ2SB-	TRANSFER FROM 4599401105213		67.38	145.42
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923920092329/11111111 11/XX3569/ZestMoney-	MAA00034165834 0 MAA00034165834 0		1.00	146.42
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB SAL082019-1514029- 15140020049-1501020154-1-2-	1501E04060CTG9 13273300003 TRANSFER FROM 9		37,406.00	37,552.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.06/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		37,257.42
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92440 SANJAY MARKET BASTAR-		10,000.00		27,257.42
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92440 SANJAY MARKET BASTAR-		10,000.00		17,257.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.05/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		16,962.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.01/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		16,667.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.02/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		16,372.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.02/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		16,077.42
1 Sep 2019	1 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.05/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		15,782.42
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,692.00		14,090.42
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,459.00		12,631.42
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,146.00		11,485.42
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36387570235	11,300.00		185.42
5 Sep 2019	5 Sep 2019	BY TRANSFER--	TRANSFER FROM 38742820734		50,000.00	50,185.42
5 Sep 2019	5 Sep 2019	TO TRANSFER- SBILT05092019072019207121 for PAPL via YONO-	TRANSFER TO 38742820734	295.00		49,890.42
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924833812422/shivram /PUNB/2225000109/NA-	TRANSFER TO 4898862162094	15,000.00		34,890.42
5 Sep 2019	5 Sep 2019	TO TRANSFER- YONOABDI000020657314,Chh attisgarh State Power-	TRANSFER TO 4898485610342	1,100.00		33,790.42
6 Sep 2019	6 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38742820734	4,439.00		29,351.42
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925032065822/REENA /IBKL/0707102000/NA-	TRANSFER TO 4898897162093	3,500.00		25,851.42
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925144967940/GIRIS/ SBIN/2032352671/NA-	TRANSFER TO 5099807162096	5,000.00		20,851.42
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925230590035/Paytm/ PYTM/kgyqde2861/Oid91821-	TRANSFER TO 5097517162091	187.00		20,664.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 7524 NEAR JAMAL MILL JAGDALPUR-		8,000.00		12,664.42
10 Sep 2019	10 Sep 2019	TO TRANSFER-SBILT10092019113242463780 -100919128549-SHIVRAM YAD -	TRANSFER TO 36183521085	500.32		12,164.10
16 Sep 2019	16 Sep 2019	BY TRANSFER-1521562672 HP628094 203866 1109 21BZ2SB-	TRANSFER FROM 4599399105213		71.96	12,236.06
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1243 234664*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199411044308		939.00	13,175.06
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926337331817/King Fin/IDFB/1004291173/NA-	TRANSFER TO 4898876162098	354.00		12,821.06
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926633749439/Shivra m /PUNB/2225000109/NA-	TRANSFER TO 5099355162098	1,500.00		11,321.06
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			61.00	11,382.06
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB SAL092019-1514029- 15140020049-1501024466-1-2-	1501E04675CTH1 83641800022 TRANSFER FROM 9		37,406.00	48,788.06
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927146990792/100150 0s/PUNB/2225000109/NA-	TRANSFER TO 4898901162092	7,600.00		41,188.06
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927334333760/BHARA T B/SBIN/3517135285/NA-	TRANSFER TO 5099361162091	3,000.00		38,188.06
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927339288899/k.padm a /UTIB/7100101000/NA-	TRANSFER TO 5099356162097	3,000.00		35,188.06
30 Sep 2019	30 Sep 2019	TO TRANSFER-LOAN REPAYMENTS-	TRANSFER TO 36387570235	11,382.00		23,806.06
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 9337 SBI JAGDALPUR ON SITE JAGDALPUR-		6,500.00		17,306.06
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 3323 SBI DURGA MANDIR LALBAJAGDALPUR-		5,000.00		12,306.06
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927441072226/Paytm/ PYTM/paydth5848/Oid93563-	TRANSFER TO 5097598162095	500.00		11,806.06
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927509488465/SHIVR AM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5098972162093		5,000.00	16,806.06
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927536104859/Paytm/ PYTM/kgyqde2861/Oid93627-	TRANSFER TO 5097705162097	56.00		16,750.06
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108678644840IG AHDOPR8 TRANSFER TO 4	64.16		16,685.90
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,146.00		15,539.90
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,692.00		13,847.90
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,459.00		12,388.90
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36387570235	11,300.00		1,088.90
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927812040394/SHIVR AM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5099205162090		100.00	1,188.90
7 Oct 2019	7 Oct 2019	CHQ RET CHARGES--548317	548317	590.00		598.90
18 Oct 2019	18 Oct 2019	BY TRANSFER-1557911126 HP628094 221365 1410 21BZ2SB-	TRANSFER FROM 4599409105215		77.95	676.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR012019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400401 TRANSFER FROM 9		2,224.00	2,900.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR072019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400015 TRANSFER FROM 9		983.00	3,883.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR032019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400253 TRANSFER FROM 9		953.00	4,836.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR022019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400341 TRANSFER FROM 9		2,224.00	7,060.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR052019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400135 TRANSFER FROM 9		953.00	8,013.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR062019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400075 TRANSFER FROM 9		953.00	8,966.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB DAR042019-1514029-15140020049-1501026824-2-	1501A00364CTH3 89561400194 TRANSFER FROM 9		953.00	9,919.85
19 Oct 2019	19 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38742820734	4,439.00		5,480.85
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 2347 SBI,COLLECTORATE, JAGDJAGDALPUR-		1,000.00		4,480.85
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 341 SBI HANUMAN MANDIR C JAGDALPUR-		1,000.00		3,480.85
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 154044 TPS*TATA SKY LIMITED MUMBAI-		500.00		2,980.85
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929339545283/mangalr am/SBIN/3146316267/NA-	TRANSFER TO 5099812162090	200.00		2,780.85
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 2350 SBI KOTHARI MARKET,CITJAGDALPUR-		1,000.00		1,780.85
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB EFC102019-1514029-15140020049-1501027200- ALA-1-	1501F01158CTH4 09276300016 TRANSFER FROM 9		12,973.00	14,753.85
21 Oct 2019	21 Oct 2019	by debit card- SBIPOS002050433204MUSKA N PETRO BASTAR-		200.00		14,553.85
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 SANTOSH BISAI-		500.00		14,053.85
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929530123862/Paytm BS/PYTM/kgqqde2861/Oid95-	TRANSFER TO 5097596162097	187.00		13,866.85
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92951 IDBI HOTEL AKASH JAGDALPUR-		4,000.00		9,866.85
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929536254749/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 4898735162090	108.00		9,758.85
22 Oct 2019	22 Oct 2019	BULK POSTING-CR PETROL DISCOUNT CT002812 21-10- 2019 21102019-			1.50	9,760.35
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929635470752/ARUN BAGH/SBIN/3691177563/NA-	TRANSFER TO 5099539162090	1,000.00		8,760.35
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB SAL102019-1514029-15140020049-1501030519-1-2-	1501E05563CTH4 51004800019 TRANSFER FROM 9		37,406.00	46,166.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 PNB JAGDALPUR BASTAR-		4,500.00		41,666.35
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929742043389/satisva/IBKL/1291104000/NA-	TRANSFER TO 5099573162099	4,000.00		37,666.35
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929742348011/Shivram /PUNB/2225000109/NA-	TRANSFER TO 5099566162098	20,000.00		17,666.35
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929834968518/Bharat B/SBIN/3517135285/NA-	TRANSFER TO 5099659162093	3,000.00		14,666.35
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 BB-BHILAI-SURYA TREASURDURG-		10,000.00		4,666.35
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 BB-BHILAI-SURYA TREASURDURG-		3,000.00		1,666.35
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930047141865/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097512162096	169.00		1,497.35
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930231675720/Paytm Mo/PYTM/payent0609/Oid95-	TRANSFER TO 4898733162092	386.20		1,111.15
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930330145838/Paytm BS/PYTM/kgqde2861/Oid95-	TRANSFER TO 5097721162098	187.00		924.15
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930341796324/Shivram /PUNB/2225000109/NA-	TRANSFER TO 5099532162097	900.00		24.15
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930341961373/Shivram /PUNB/2225000109/NA-	TRANSFER TO 4898836162095	20.00		4.15
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930519030606/SHIVRAM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5099129162097		7,000.00	7,004.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930547424947/MOHAN LA/ALLA/5027836269/NA-	TRANSFER TO 5099706162091	3,000.00		4,004.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930633038320/1001500s/PUNB/2225000109/NA-	TRANSFER TO 4898898162092	2,000.00		2,004.15
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,692.00		312.15
2 Nov 2019	2 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-021119-	TRANSFER TO 3199937081193	23.60		288.55
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930617274703/SHIVRAM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 4897725162090		3,000.00	3,288.55
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930835652494/1001500s/PUNB/2225000109/NA-	TRANSFER TO 5099367162095	2,000.00		1,288.55
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930811215681/SHIVRAM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5098850162090		1,000.00	2,288.55
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930812009530/SHIVRAM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5098862162098		200.00	2,488.55
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930812101197/SHIVRAM /PUNB/yshiv340@o/UPI-	TRANSFER FROM 5098813162096		500.00	2,988.55
4 Nov 2019	4 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,761.00		1,227.55
4 Nov 2019	4 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,146.00		81.55
7 Nov 2019	7 Nov 2019	CHQ RET CHARGES--548318	548318	590.00		-508.45

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****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.