Account Name : Mr. MAMTESH .
Address : VILL JHALI POST LADKUI

TEH NASRULLAGANJ-466331
Sehore
Date : 17 Nov 2019
Account Number : 00000033230379206
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : LARKUI VB
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86886489945
IFS Code : SBIN0007239
MICR Code : 466002505
Nomination Registered : No
Balance as on 17 Sep 2019 : 3,615.23

Account Statement from 17 Sep 2019 to 17 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926160306320/KAILASH /PUNB/9926986479/Pente-	TRANSFER TO 4898842162097	3,000.00		615.23
18 Sep 2019	18 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		597.53
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926313167277/MAHENDRA/SBIN/7771925060/Payme-	TRANSFER FROM 5099126162090		3,000.00	3,597.53
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926315772728/YESB0YBL/YESB/BILLDESKPP/Payme-	TRANSFER TO 5097878162098	100.00		3,497.53
20 Sep 2019	20 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,479.83
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926736803414/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097601162095	149.00		3,330.83
24 Sep 2019	24 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,313.13
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			45.00	3,358.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926844751773/JITENDRA/SBIN/Q12537262@/Payme-	TRANSFER TO 4898843162096	3.00		3,355.13
26 Sep 2019	26 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		3,337.43
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB MBS TOPUP 8319090519-	8319090519UH83228777 TRANSFER TO 337	399.00		2,938.43
26 Sep 2019	26 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,920.73
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927030738324/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097884162090	100.00		2,820.73
27 Sep 2019	27 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,803.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927268015885/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098063162096	35.00		2,768.03
29 Sep 2019	29 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,750.33
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB MBS TOPUP 7024562262-	7024562262UH83501256 TRANSFER TO 337	120.00		2,630.33
30 Sep 2019	30 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,612.63
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB MBS TOPUP 8269680675-	8269680675UH83516393 TRANSFER TO 337	35.00		2,577.63
30 Sep 2019	30 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,559.93
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927345141916/Paytm/PYTM/add-money@/Oid93496-	TRANSFER TO 4898730162094	2,100.00		459.93
30 Sep 2019	30 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		442.23
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927345222943/Paytm/PYTM/add-money@/Oid93496-	TRANSFER TO 5097504162095	150.00		292.23
30 Sep 2019	30 Sep 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		274.53
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8042116179IGAHCYFIN8 TRANSFER TO	109.67		164.86
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927430049668/89141821/BKID/8914182100/Dharm-	TRANSFER TO 4898826162097	150.00		14.86
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000093937128*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199679044302		2,000.00	2,014.86
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000093937414*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199411044308		1,000.00	3,014.86
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927540892503/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097702162090	60.00		2,954.86
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8050341641IGAHDIBPB5 TRANSFER TO	109.67		2,845.19
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Transerv Pvt Ltd-	913647201IGAHDIEEU5 TRANSFER TO 4599	589.00		2,256.19
2 Oct 2019	2 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2,238.49
3 Oct 2019	3 Oct 2019	FI Txn @ CSP outlet-004890609803362294 MoneyTRF TXN @KO 10374622-	TRANSFER FROM 32391187370		5,500.00	7,738.49
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927636344982/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5097799162097	6,063.72		1,674.77
3 Oct 2019	3 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,657.07
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB MBS DTH 1115978114 TataSky-	1115978114UH83765739 TRANSFER TO 337	100.00		1,557.07
3 Oct 2019	3 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,539.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927615052114/7738922707/XX0961/IMPS Txn-	MAA000362519285 MAA000362519285		1.00	1,540.37
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927632391235/KAILASH /PUNB/9926986479/Pente-	TRANSFER TO 5099595162093	1,200.00		340.37
3 Oct 2019	3 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		322.67
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 927618924364PHONEPE WALLET MUMBAI-		100.00		222.67
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB Refund of UH83501256--	UH835012561UX16208274 TRANSFER FROM		120.00	342.67
4 Oct 2019	4 Oct 2019	FI Txn @ CSP outlet-004903242819158543 MoneyTRF TXN @KO 10373160-	TRANSFER FROM 32391187370		2,700.00	3,042.67
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	RSBI8058480468IGAHDSEOW7 TRANSFER TO	3,029.78		12.89
4 Oct 2019	4 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-4.81
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927716128917/KAILASH /PUNB/9926986479/Payme-	TRANSFER FROM 4898985162094		200.00	195.19
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927716902802/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5097873162093	104.58		90.61
4 Oct 2019	4 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		72.91
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927821179662/9999999988/XX4700/remarks-	MAC000351986223 MAC000351986223		2,810.00	2,882.91
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927914180303/RAHUL J/SBIN/rahuljaisw/UPI-	TRANSFER FROM 5099283162098		300.00	3,182.91
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927914187005/RAHUL J/SBIN/rahuljaisw/UPI-	TRANSFER FROM 4899389162095		300.00	3,482.91
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927914241505/30443050/sbin/3044305081/UPI-	TRANSFER TO 5099813162099	3,100.00		382.91
6 Oct 2019	6 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		365.21
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927919774915/RAHUL J/SBIN/rahuljaisw/UPI-	TRANSFER TO 5099789162094	300.00		65.21
6 Oct 2019	6 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		47.51
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928328486148/SURENDRA/SBIN/9203206385/Payme-	TRANSFER FROM 4897716162091		20,000.00	20,047.51
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928320924383/LIYAKAT /UTIB/matka.worl/UPI-	TRANSFER TO 5099625162093	1,000.00		19,047.51
10 Oct 2019	10 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		19,029.81
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0210072737/XXXXXXX555sbin-	UA0210072737MOABZVWSJ5 TRANSFER TO 3	10,000.00		9,029.81
11 Oct 2019	11 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		9,012.11
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 5684 SBI LARKUI DIST SEHO SEHORE-		8,900.00		112.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		94.41
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928411490432/UMA MEEN/BKID/bhagwanmee/Djdjd-	TRANSFER FROM 5099141162091		2,000.00	2,094.41
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928413408555/DEVENDRA/BKID/devendrar5/UPI-	TRANSFER TO 5099684162093	2,000.00		94.41
11 Oct 2019	11 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		76.71
11 Oct 2019	11 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-111019-	TRANSFER TO 3199937072393	23.60		53.11
11 Oct 2019	11 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		35.41
12 Oct 2019	12 Oct 2019	BY TRANSFER-UPI/CR/928534178508/JITENDRA/SBIN/9617609622/By ji-	TRANSFER FROM 5099191162092		1,000.00	1,035.41
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928517550326/LIYAKAT /UTIB/matka.worl/UPI-	TRANSFER TO 5099761162096	1,000.00		35.41
12 Oct 2019	12 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		17.71
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929028170954/SURENDRA/SBIN/9203206385/Payme-	TRANSFER FROM 5099081162097		20,000.00	20,017.71
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929056523335/JITENDRA/SBIN/9617609622/Jiten-	TRANSFER TO 5099621162097	19,998.00		19.71
17 Oct 2019	17 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		2.01
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929434071279/JITENDRA/SBIN/9617609622/By-	TRANSFER FROM 5098828162099		10,020.00	10,022.01
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929417670489/SURENDRA/SBIN/9203206385/Suren-	TRANSFER TO 4898800162095	10,000.00		22.01
21 Oct 2019	21 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		4.31
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929512287140/RUPSINGH/SBIN/malviyadha/UPI-	TRANSFER FROM 4897705162093		1.00	5.31
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929730490199/JITENDRA/SBIN/9617609622/By ji-	TRANSFER FROM 5099061162091		9,020.00	9,025.31
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929745588901/KAILASH /PUNB/9926986479/Pente-	TRANSFER TO 5099605162096	8,000.00		1,025.31
24 Oct 2019	24 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,007.61
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929715059002/LIYAKAT /UTIB/matka.worl/UPI-	TRANSFER TO 5099560162093	1,000.00		7.61
24 Oct 2019	24 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-10.09
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929751098752/SURENDRA/SBIN/9203206385/Payme-	TRANSFER FROM 5099048162097		1,020.00	1,009.91
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929717982880/LIYAKAT /UTIB/matka.worl/UPI-	TRANSFER TO 5099576162096	1,000.00		9.91
24 Oct 2019	24 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-7.79
26 Oct 2019	26 Oct 2019	FI Txn @ CSP outlet-006893196790567088 MoneyTRF TXN @KO 10374622-	TRANSFER FROM 32391187370		3,500.00	3,492.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929916975947PAYTM APP NOIDA-		2,180.00		1,312.21
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929916976742PAYTM APP NOIDA-		1,098.00		214.21
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929920036611/3366452400/XX9151/Loan appro-	MAC000364750897 MAC000364750897		2,000.00	2,214.21
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929920037037/3366452400/XX9151/Loan appro-	MAC000364752357 MAC000364752357		1,000.00	3,214.21
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 930007925434PAYTM APP NOIDA-		2,180.00		1,034.21
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930042799886/HARINARA/SBIN/7415218743/Mamte-	TRANSFER FROM 5099326162093		80.00	1,114.21
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 930021927691PAYTM APP NOIDA-		1,090.00		24.21
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930211843577/KURSID /SBIN/7726081304/Payme-	TRANSFER FROM 4897706162092		300.00	324.21
29 Oct 2019	29 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000097469020*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199420044306		2,000.00	2,324.21
29 Oct 2019	29 Oct 2019	BY TRANSFER-NEFT*RATN0000999*000097469117*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199410044308		1,000.00	3,324.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930239312057/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5097603162093	2,946.77		377.44
29 Oct 2019	29 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		359.74
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930413706549/BHAGWAN /SBIN/bhagwanmee/Djdjd-	TRANSFER FROM 5099083162095		4,000.00	4,359.74
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930426825262/SARITA/SBIN/9229042634/Raju-	TRANSFER TO 5099612162098	4,000.00		359.74
31 Oct 2019	31 Oct 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		342.04
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930520972357/SURENDRA/SBIN/9203206385/Payme-	TRANSFER FROM 5099168162091		20,000.00	20,342.04
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520993467/DEVENDRA/SBIN/8349394916/Payme-	TRANSFER TO 5099684162093	10,000.00		10,342.04
2 Nov 2019	2 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	20,342.04
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617879355/LOKESH /SBIN/lokeshyada/UPI-	TRANSFER TO 5099771162094	1,600.00		18,742.04
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930720623025/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5098092162091	104.58		18,637.46
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930719386868/SURENDRA/SBIN/9203206385/Suren-	TRANSFER TO 5099797162094	18,000.00		637.46
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814157596/9999999988/XX4700/remarks-	MAB000369824097 MAB000369824097		3,200.00	3,837.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			28,000.00	31,837.46
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930942313462/19112304/AUBL/1911230423/Ramu-	TRANSFER TO 4898823162090	5,000.00		26,837.46
5 Nov 2019	5 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		26,819.76
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931033124025/Paytm/PYTM/add-money@/Oid96213-	TRANSFER TO 5097711162090	300.00		26,519.76
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		26,502.06
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931012761348/11880550/ICIC/1188055005/Gajen-	TRANSFER TO 5099526162095	4,500.00		22,002.06
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		21,984.36
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931030412720/30798455/SBIN/3079845597/Manoj-	TRANSFER TO 4898839162092	21,500.00		484.36
6 Nov 2019	6 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		466.66
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931313049120/SHANKAR /SBIN/shankarsai/UPI-	TRANSFER FROM 5099249162099		300.00	766.66
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931339464740/JITENDRA/SBIN/9617609622/Jiten-	TRANSFER TO 5099767162090	300.00		466.66
9 Nov 2019	9 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		448.96
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0219293977/XXXXXXX206SBIN-	UA0219293977MOACCNVGJ2 TRANSFER FROM		10,000.00	10,448.96
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0219294290/XXXXXXX206SBIN-	UA0219294290MOACCNVON9 TRANSFER FROM		5,000.00	15,448.96
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931440428229/24912100/DCBL/2491210000/Vimto-	TRANSFER TO 5099840162095	14,980.00		468.96
10 Nov 2019	10 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		451.26
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931456581693/JITENDRA/SBIN/7697309037/Payme-	TRANSFER FROM 5099300162091		15,000.00	15,451.26
10 Nov 2019	10 Nov 2019	FI Txn @ CSP outlet-000759662009201954 MoneyTRF TXN @KO 32802560-	TRANSFER FROM 35864469403		2,000.00	17,451.26
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931466904461/HARINARA/SBIN/7415218743/Mamte-	TRANSFER FROM 5099311162090		470.00	17,921.26
11 Nov 2019	11 Nov 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761012643	20.00		17,901.26
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 LADKUI NASRULLAGANJ Nasrullaganj-		4,000.00		13,901.26
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 LADKUI NASRULLAGANJ Nasrullaganj-		4,500.00		9,401.26
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 LADKUI NASRULLAGANJ Nasrullaganj-		1,500.00		7,901.26
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931733172281/JITENDRA/SBIN/9617609622/Jiten-	TRANSFER TO 5099539162090	1,000.00		6,901.26
13 Nov 2019	13 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,883.56
13 Nov 2019	13 Nov 2019	BULK POSTING-BY SALARY-			600.00	7,483.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931734042877/KAILASH /PUNB/9926986479/Pente-	TRANSFER TO 5099545162092	2,000.00		5,483.56
13 Nov 2019	13 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,465.86
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931740623747/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898740162092	149.00		5,316.86
13 Nov 2019	13 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,299.16
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931746209315/Paytm/PYTM/add-money@/Oid96782-	TRANSFER TO 5097695162095	200.00		5,099.16
14 Nov 2019	14 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		5,081.46
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0220487639/XXXXXXX578SBIN-	UA0220487639MOACCXHFT0 TRANSFER TO 3	5,000.00		81.46
14 Nov 2019	14 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		63.76
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931857395312/JITENDRA/SBIN/9617609622/By ji-	TRANSFER FROM 4899356162093		500.00	563.76
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931915441971/LIYAKAT /UTIB/matka.worl/Paid-	TRANSFER FROM 5099148162094		1,100.00	1,663.76
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931946282489/Paytm/PYTM/add-money@/Oid96926-	TRANSFER TO 4898749162094	222.00		1,441.76
15 Nov 2019	15 Nov 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		1,424.06

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**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.