



Account Name : Miss. LALU .
Address : NO 5/229
TANK BUND ROAD
YELAHANKA-560064
Bangalore
Date : 18 Nov 2019
Account Number : 00000064043168128
Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Branch : YELAHANKA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 74019786208
IFS Code : SBIN0040219
MICR Code : 560002427
Nomination Registered : No
Balance as on 18 May 2019 : 3,264.53

Account Statement from 18 May 2019 to 18 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2019	21 May 2019	BY TRANSFER-INB IMPS914115412472/000000000 00/XX0042/-	MAC00028083502 1 MAC00028083502 1		3,000.00	6,264.53
21 May 2019	21 May 2019	ATM WDL-ATM CASH 91411 +YELAHANKA OLD TOWN BANGALORE-		9.44		6,255.09
21 May 2019	21 May 2019	ATM WDL-ATM CASH 91411 +YELAHANKA OLD TOWN BANGALORE-		1,523.60		4,731.49
24 May 2019	24 May 2019	BY TRANSFER- UPI/CR/914411399016/P VENKA/SBIN/p709432@ok/UPI -	TRANSFER FROM 4899368162090		500.00	5,231.49
24 May 2019	24 May 2019	ATM WDL-ATM CASH 7564 YELAHANKA BANGALORE-		500.00		4,731.49
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 +YELAHANKA OLD TOWN BANGALORE-		9.44		4,722.05
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 +YELAHANKA OLD TOWN BANGALORE-		9.44		4,712.61
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 +YELAHANKA OLD TOWN BANGALORE-		2,523.60		2,189.01
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91480 +YELAHANKA OLD TOWN BANGALORE-		1,023.60		1,165.41
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91481 +YELAHANKA OLD TOWN BANGALORE-		9.44		1,155.97
29 May 2019	29 May 2019	BY TRANSFER-INB IMPS914909910376/000000000 00/XX0042/-	MAC00028413494 7 MAC00028413494 7		200.00	1,355.97
29 May 2019	29 May 2019	ATM WDL-ATM CASH 91491 +YELAHANKA OLD TOWN BANGALORE-		323.60		1,032.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2019	29 May 2019	CASH DEPOSIT-CASH Deposited at GCC-			300.00	1,332.37
3 Jun 2019	3 Jun 2019	TO TRANSFER-P19627076571Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	1,205.00		127.37
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915517219662/0000000000/XX0042/-	MAC000287525191 MAC000287525191		500.00	627.37
24 Jun 2019	24 Jun 2019	BY TRANSFER-NEFT*HDFC0000240*N175190857840853*ASIRVAD MICROFIN-	TRANSFER FROM 3199423044304		9,882.00	10,509.37
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91761 +YELAHANKA OLD TOWN BANGALORE-		9.44		10,499.93
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			13.00	10,512.93
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91821 +YELAHANKA OLD TOWN BANGALORE-		4,000.00		6,512.93
3 Jul 2019	3 Jul 2019	TO TRANSFER-P19643772287Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	1,175.00		5,337.93
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918714915572/9964817277/XX1586/-	MAA000314868640 MAA000314868640		1.00	5,338.93
8 Jul 2019	8 Jul 2019	by debit card-OTHPOS008723 APURVA MOTHER AND CHILBANGALORE-		2,000.00		3,338.93
8 Jul 2019	8 Jul 2019	by debit card-OTHPOS500542 APURVA MA CHILD HOSPI BENGALURU-		676.00		2,662.93
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91922 +Hospital Rd Old Town Bangalore-		2,000.00		662.93
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919715312405/0000000000/XX0042/-	MAA000320060916 MAA000320060916		300.00	962.93
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 +Hospital Rd Old Town Bangalore-		9.44		953.49
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 +Hospital Rd Old Town Bangalore-		323.60		629.89
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920415778790/0000000000/XX0042/-	MAB000311195981 MAB000311195981		500.00	1,129.89
29 Jul 2019	29 Jul 2019	by debit card-SBIPOS001861129883K K HOSPITAL BANGALORE -		1,050.00		79.89
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921114862984/0000000000/XX0042/-	MAC000314398320 MAC000314398320		1,300.00	1,379.89
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 6453 YELAHANKA BANGALORE-		100.00		1,279.89
3 Aug 2019	3 Aug 2019	TO TRANSFER-P19662836333Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	1,175.00		104.89
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921520174370/0000000000/XX0042/-	MAB000317061776 MAB000317061776		300.00	404.89
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 7770 YELAHANKA BANGALORE-		300.00		104.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921916035140/00000000 00/XX0042/-	MAC00031904841 6 MAC00031904841 6		3,000.00	3,104.89
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 +YELAHANKA OLD TOWN BANGALORE-		3,000.00		104.89
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922020610186/00000000 00/XX0042/-	MAC00031979831 3 MAC00031979831 3		3,000.00	3,104.89
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92202 +YELAHANKA OLD TOWN BANGALORE-		3,023.60		81.29
11 Aug 2019	11 Aug 2019	ATM OR SMS CHARGES--		81.29		0.00
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB IMPS922512556903/00000000 00/XX0042/-	MAC00032215406 4 MAC00032215406 4		2,900.00	2,900.00
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 9713 YELAHANKA BANGALORE-		2,800.00		100.00
13 Aug 2019	13 Aug 2019	ATM OR SMS CHARGES--		66.21		33.79
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923913392982/99648172 77/XX1586/-	MAC00032918567 7 MAC00032918567 7		1.00	34.79
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923918441475/00000000 00/XX0042/-	MAA00034159064 7 MAA00034159064 7		300.00	334.79
27 Aug 2019	27 Aug 2019	by debit card- SBIPOS001924752023K K HOSPITAL BANGALORE -		250.00		84.79
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		14.16		70.63
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924413647039/88847362 29/XX0010/-	MAB00033197005 1 MAB00033197005 1		1.00	71.63
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924413647483/88847362 29/XX0010/-	MAA00034411925 8 MAA00034411925 8		1,300.00	1,371.63
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,175.00		196.63
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926015880464/00000000 00/XX0042/-	MAB00034123178 2 MAB00034123178 2		500.00	696.63
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 +Hospital Rd Old Town Bangalore-		600.00		96.63
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			12.00	108.63
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 260919-	TRANSFER TO 3199937402197	23.60		85.03
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		67.33
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927514845327/88847362 29/XX0010/-	MAC00034963951 5 MAC00034963951 5		4,000.00	4,067.33
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617019826/99648172 77/XX0010/-	MAB00035049763 0 MAB00035049763 0		1.00	4,068.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927617133778/99648172 77/XX3329/IMPS Txn-	MAC00035044484 3 MAC00035044484 3		1.00	4,069.33
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927618001349/99648172 77/XX3329/IMPS Txn-	MAC00035044535 5 MAC00035044535 5		650.00	4,719.33
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,175.00		3,544.33
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,439.00		105.33
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928117479413/00000000 00/XX0042/-	MAB00035356686 9 MAB00035356686 9		200.00	305.33
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 +Hospital Rd Old Town Bangalore-		9.44		295.89
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 +Hospital Rd Old Town Bangalore-		223.60		72.29
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 121019-	TRANSFER TO 3199937402197	23.60		48.69
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 121019-	TRANSFER TO 3199937402197	23.60		25.09
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 121019-	TRANSFER TO 3199937402197	23.60		1.49
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929415475556/80481263 51/XX3340/8048126351-	MAB00036119985 3 MAB00036119985 3		1.00	2.49
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929415097305/98866750 97/XX0759/FUND TRANS-	MAC00036114900 4 MAC00036114900 4		2,146.00	2,148.49
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929419073564/75063602 69/XX3340/7506360269-	MAC00036131727 1 MAC00036131727 1		1.00	2,149.49
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929419227780/11111111 11/XX0070/PC FINANCI-	MAC00036131784 3 MAC00036131784 3		3,000.00	5,149.49
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 +YELAHANKA OLD TOWN BANGALORE-		3,023.60		2,125.89
21 Oct 2019	21 Oct 2019	REVERSE ATM WDL--			3,023.60	5,149.49
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 715 YELAHANKA BANGALORE-		5,000.00		149.49
22 Oct 2019	22 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 121019-	TRANSFER TO 3199937402197	23.60		125.89
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929511237761/77389227 07/XX3340/7738922707-	MAC00036160183 7 MAC00036160183 7		1.00	126.89
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92951 +YELAHANKA OLD TOWN BANGALORE-		9.44		117.45
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929608529244/99876609 11/XX6313/TowardsBen-	MAA00037432604 0 MAA00037432604 0		1.00	118.45
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929608529262/99876609 11/XX0276/TowardsFas-	MAA00037432615 9 MAA00037432615 9		3,292.00	3,410.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92960 +YELAHANKA OLD TOWN BANGALORE-		9.44		3,401.01
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 +Yelanka Bangalore-		3,023.60		377.41
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 +YELAHANKA OLD TOWN BANGALORE-		9.44		367.97
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 +YELAHANKA OLD TOWN BANGALORE-		323.60		44.37
26 Oct 2019	26 Oct 2019	REVERSE ATM WDL--			323.60	367.97
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 4266 YELAHANKA BANGALORE-		300.00		67.97
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		17.70		50.27
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930516438949/1111111111/XX3744/AccVerify-	MAC000368105236 MAC000368105236		1.00	51.27
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930816297321/9964817277/XX0010/-	MAB000369913357 MAB000369913357		5,000.00	5,051.27
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930816296308/9964817277/XX0010/-	MAB000369913376 MAB000369913376		3,800.00	8,851.27
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 694192 Razorpay-E-Commerce Bengaluru-		3,494.80		5,356.47
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 193708 LoanFront Bengaluru-		2,565.45		2,791.02
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930818243097/9886675097/XX0759/FUND TRANS-	MAC000369993512 MAC000369993512		2,264.00	5,055.02
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930819290125/1111111111/XX0070/PC FINANCI-	MAB000370092964 MAB000370092964		5,000.00	10,055.02
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93082 +Hospital Rd Old Town Bangalore-		5,000.00		5,055.02
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 +Hospital Rd Old Town Bangalore-		9.44		5,045.58
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930919041045/7303203328/XX3340/7303203328-	MAC000370703741 MAC000370703741		1.00	5,046.58
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931010241989/9876543210/XX0175/Bank detai-	MAA000383126020 MAA000383126020		1.00	5,047.58
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 058489 Kissht Mumbai-		4,090.45		957.13
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931011420233/1111111111/XX0070/Kissht Fas-	MAA000383153036 MAA000383153036		4,022.10	4,979.23
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931020657374/0000000000/XX0042/-	MAA000383571600 MAA000383571600		1,000.00	5,979.23
7 Nov 2019	7 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		175.00		5,804.23
7 Nov 2019	7 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,000.00		4,804.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 48 YELAHANKA BANGALORE-		4,800.00		4.23
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931911583227/STAIZY K/CNRB/kunjumonst/UPI-	TRANSFER FROM 5099109162090		1,800.00	1,804.23
16 Nov 2019	16 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		449.00		1,355.23
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			1,000.00	2,355.23
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932214055163/88847362 29/XX3329/IMPS Txn-	MAB00037855693 2 MAB00037855693 2		500.00	2,855.23
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 141698 LoanFront Bengaluru-		2,565.45		289.78
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932215244713/98866750 97/XX0759/FUND TRANS-	MAB00037860059 5 MAB00037860059 5		2,264.00	2,553.78
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,200.00	5,753.78

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.