



Account Name : Mr. DURGESH KHILARI
Address : VILL/ PO- KESIAPATA
PS- SANKRAIL
JHARGRAM 721135-721135
Paschim Medinipur
Date : 26 Nov 2019
Account Number : 00000033765408028
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : ROHINI VILLAGE BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87336952055
IFS Code : SBIN0006828
MICR Code : 721002809
Nomination Registered : No
Balance as on 26 Aug 2019 : 91.93

Account Statement from 26 Aug 2019 to 26 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38712802063		50,000.00	50,091.93
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923819233729/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097517162091	35.00		50,056.93
27 Aug 2019	27 Aug 2019	FI Txn @ CSP outlet-001607177228614904 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	5,000.00		45,056.93
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923918254876/BAPAN M/SBIN/8348918359/Payme-	TRANSFER FROM 4898947162099		1.00	45,057.93
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923954403368/BAPAN M/SBIN/8348918359/Payme-	TRANSFER FROM 4898951162093		1.00	45,058.93
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923954424270/BAPAN M/SBIN/8348918359/Payme-	TRANSFER FROM 4899335162098		3,000.00	48,058.93
28 Aug 2019	28 Aug 2019	FI Txn @ CSP outlet-001686421910066472 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	10,000.00		38,058.93
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924015686487/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898282162092	300.00		37,758.93
28 Aug 2019	28 Aug 2019	DEBIT-SBIGEN PAI SBIGN0682820192404208306 0-		500.00		37,258.93
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924044201278/Paytm/PYTM/add-money@/Oid90969-	TRANSFER TO 5097691162099	1,560.00		35,698.93
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924108939494/33531412/sbin/3353141281/Cash-	TRANSFER TO 5099575162097	10,000.00		25,698.93
29 Aug 2019	29 Aug 2019	FI Txn @ CSP outlet-001860153304672068 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	4,500.00		21,198.93
29 Aug 2019	29 Aug 2019	FI Txn @ CSP outlet-001795954305005765 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,500.00		18,698.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924234644978/Paytm/ PYTM/add-money@/Oid91082-	TRANSFER TO 5097873162093	4,450.00		14,248.93
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924235686094/Paytm/ PYTM/add-money@/Oid91082-	TRANSFER TO 4898748162095	196.64		14,052.29
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924211939271/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097885162099	35.00		14,017.29
30 Aug 2019	30 Aug 2019	FI Txn @ CSP outlet- 001880689298914697 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	2,000.00		12,017.29
31 Aug 2019	31 Aug 2019	FI Txn @ CSP outlet- 001956126697360873 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	10,000.00		2,017.29
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924317170943/99999999 99/XX8320/FTTransfer-	MAB00033154901 3 MAB00033154901 3		1.00	2,018.29
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924609843696/335314 12/sbin/3353141281/Cash-	TRANSFER TO 5099424162091	1,100.00		918.29
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924609323611/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098908162099		9.00	927.29
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924912325358/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4897719162098		500.00	1,427.29
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925607418432/billdesk/ ICIC/billdesk.r-	TRANSFER TO 4898748162095	149.00		1,278.29
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925611246660/335314 12/sbin/3353141281-	TRANSFER TO 4898880162091	1,200.00		78.29
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925612019699/99999999 99/XX0233/8145332530-	MAA00035096528 5 MAA00035096528 5		2,646.00	2,724.29
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055835451IG AGZOEYP6 TRANSFER TO 4	50.00		2,674.29
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925617744076/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897720162094		12.00	2,686.29
14 Sep 2019	14 Sep 2019	FI Txn @ CSP outlet- 003175258104832779 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,600.00		86.29
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926009011194/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4898955162099		2,500.00	2,586.29
17 Sep 2019	17 Sep 2019	FI Txn @ CSP outlet- 003507516967925055 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,600.00	5,186.29
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926036664228/Paytm/ PYTM/add-money@/Oid92461-	TRANSFER TO 4898731162094	5,180.00		6.29
17 Sep 2019	17 Sep 2019	FI Txn @ CSP outlet- 003422573027242139 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		100.00	106.29
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926036861399/Paytm/ PYTM/add-money@/Oid92464-	TRANSFER TO 4898733162092	80.00		26.29
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926012453837/99999999 99/XX0330/Disbursal-	MAB00034113430 7 MAB00034113430 7		4,658.00	4,684.29
17 Sep 2019	17 Sep 2019	FI Txn @ CSP outlet- 003523127867034467 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	4,500.00		184.29
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926118782076/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097689162093	180.00		4.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926710641739/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 4897704162094		1,000.00	1,004.29
24 Sep 2019	24 Sep 2019	FI Txn @ CSP outlet- 004107422225454044 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	1,000.00		4.29
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926710820466/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 5098903162094		1,000.00	1,004.29
24 Sep 2019	24 Sep 2019	FI Txn @ CSP outlet- 004022396689996741 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	1,000.00		4.29
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			21.00	25.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927008000121/73048689 78/XX0961/IMPS Txn-	MAA00035852969 8 MAA00035852969 8		1.00	26.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927013289354/11111111 11/XX0070/CashIn cas-	MAC00034653028 6 MAC00034653028 6		2,087.00	2,113.29
27 Sep 2019	27 Sep 2019	FI Txn @ CSP outlet- 004301008003899921 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		900.00	3,013.29
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927040424273/Paytm/ PYTM/add-money@/Oid93244-	TRANSFER TO 5097877162099	3,013.00		0.29
27 Sep 2019	27 Sep 2019	FI Txn @ CSP outlet- 004391217332582356 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		50.00	50.29
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927041858855/Paytm/ PYTM/add-money@/Oid93248-	TRANSFER TO 4898746162097	50.00		0.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927020030764/99999999 99/XX0233/8145332530-	MAA00035897941 3 MAA00035897941 3		4,410.00	4,410.29
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927110962678/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898754162097	50.00		4,360.29
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927141819760/Paytm/ PYTM/add-money@/Oid93324-	TRANSFER TO 5097968162097	130.00		4,230.29
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927141860221/Paytm/ PYTM/add-money@/Oid93324-	TRANSFER TO 5097980162090	70.00		4,160.29
30 Sep 2019	30 Sep 2019	FI Txn @ CSP outlet- 004547427209576327 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,000.00		160.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927409026268/98710498 96/XX0961/IMPS Txn-	MAA00036084212 2 MAA00036084212 2		1.00	161.29
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927412332015/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097595162098	35.00		126.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927413083142/11111111 11/XX3569/ZestMoney-	MAC00034883945 5 MAC00034883945 5		1.00	127.29
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927413083841/11111111 11/XX3569/ZestMoney-	MAA00036102542 0 MAA00036102542 0		1.00	128.29
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927420655820/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898731162094	35.00		93.29
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927420280498/PRABH AT /PUNB/prabhat.bh/Cash-	TRANSFER FROM 5098895162099		35.00	128.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927420299385/PRABHAT /PUNB/prabhat.bh/Cash-	TRANSFER FROM 5098909162098		51.00	179.29
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927420711762/PRABHAT /PUNB/prabhat.bh/Cash-	TRANSFER TO 5099406162092	51.00		128.29
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927814316897/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5098002162097	128.00		0.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928310493879/MAHATA F/SBIN/shashankam/Cash-	TRANSFER FROM 5099034162093		5,500.00	5,500.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928334629859/Paytm/PYTM/add-money@/Oid94194-	TRANSFER TO 5097785162093	5,150.00		350.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928334640361/Paytm/PYTM/add-money@/Oid94194-	TRANSFER TO 4898742162091	10.00		340.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928310121539/9999999999/XX0233/8145332530-	MAB000354442425 MAB000354442425		4,410.00	4,750.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928310625779/22233300/yesb/2223330017/Cash-	TRANSFER TO 5099566162098	2,850.00		1,900.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928312207375/1111111111/XX0070/CashIn cas-	MAC000354481796 MAC000354481796		2,921.00	4,821.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928312254988/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898744162099	250.00		4,571.29
10 Oct 2019	10 Oct 2019	FI Txn @ CSP outlet-005412451542947999 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	4,500.00		71.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928319576902/8412905321/XX3340/8412905321-	MAC000354769927 MAC000354769927		1.00	72.29
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928910951373/SWAD ES /SBIN/skhilari15/UPI-	TRANSFER FROM 5098979162096		2,500.00	2,572.29
16 Oct 2019	16 Oct 2019	FI Txn @ CSP outlet-005942341540083814 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,500.00		72.29
22 Oct 2019	22 Oct 2019	FI Txn @ CSP outlet-006459450306022869 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		2,700.00	2,772.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910053736587 IGAHHBVEQ9 TRANSFER T	10.00		2,762.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929540001857/Paytm/PYTM/add-money@/Oid95095-	TRANSFER TO 5097636162095	2,720.00		42.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929540034538/Paytm/PYTM/add-money@/Oid95095-	TRANSFER TO 5097620162092	20.00		22.29
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8123896485I GAHHCIQN6 TRANSFER TO	10.00		12.29
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929611821789/9999219440/XX3340/9999219440-	MAB000362315853 MAB000362315853		1.00	13.29
23 Oct 2019	23 Oct 2019	FI Txn @ CSP outlet-006535830506637747 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		400.00	413.29
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	929905583IGAHH GBOS8 TRANSFER TO 3546	1.00		412.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910053796869 IGAHHGTD5 TRANSFER T	50.00		362.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708299903/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097809162099	10.00		352.29
24 Oct 2019	24 Oct 2019	FI Txn @ CSP outlet- 006701920719523835 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		800.00	1,152.29
24 Oct 2019	24 Oct 2019	BULK POSTING- IGAHGHBOS8 TEST AMOUNT REFUND-			1.00	1,153.29
24 Oct 2019	24 Oct 2019	FI Txn @ CSP outlet- 006722005854209554 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		1,500.00	2,653.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740740698/Paytm/ PYTM/add-money@/Oid95247-	TRANSFER TO 5097787162091	2,600.00		53.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740775531/Paytm/ PYTM/add-money@/Oid95248-	TRANSFER TO 5097808162090	10.00		43.29
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929740799534/Paytm/ PYTM/add-money@/Oid95248-	TRANSFER TO 4898741162092	20.00		23.29
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929716396109/99999999 99/XX0330/DisbursalK-	MAA00037530992 4 MAA00037530992 4		2,082.00	2,105.29
24 Oct 2019	24 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N297190 963159074*FLUTE DEVELOPERS-	TRANSFER FROM 3199675044306		3,700.00	5,805.29
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929831562954/Paytm/ PYTM/add-money@/Oid95292-	TRANSFER TO 5097885162099	5,350.00		455.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929808244152/99999999 99/XX0233/8145332530-	MAC00036343663 9 MAC00036343663 9		4,410.00	4,865.29
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929808451788/222333 00/yesb/2223330017/Cash-	TRANSFER TO 4898876162098	4,096.00		769.29
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929808020794/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899364162094		9.00	778.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929810015567/99999999 99/XX8256/TBCASH 23e-	MAB00036356835 6 MAB00036356835 6		500.00	1,278.29
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929811343015/11111111 11/XX0070/CashIn cas-	MAC00036354831 6 MAC00036354831 6		3,756.00	5,034.29
25 Oct 2019	25 Oct 2019	FI Txn @ CSP outlet- 006701310402953908 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	2,000.00		3,034.29
25 Oct 2019	25 Oct 2019	FI Txn @ CSP outlet- 006719337185639161 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	500.00		2,534.29
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912931921/99876609 11/XX6313/TowardsBen-	MAC00036436593 1 MAC00036436593 1		1.00	2,535.29
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912932082/99876609 11/XX0276/TowardsFas-	MAA00037655002 6 MAA00037655002 6		3,197.60	5,732.89
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929938823753/Paytm/ PYTM/add-money@/Oid95409-	TRANSFER TO 5097989162092	5,130.00		602.89
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929938838536/Paytm/ PYTM/add-money@/Oid95409-	TRANSFER TO 4898288162096	40.00		562.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	BY TRANSFER-INB IMPS930009078141/99999999 99/XX0233/8145332530-	MAA00037708463 5 MAA00037708463 5		4,410.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016527279/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099812162090	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/REV/930016527279-	TRANSFER FROM 5099812162090		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016531402/777018 14/idfb/7770181453/Cash-	TRANSFER TO 4898921162099	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/REV/930016531402-	TRANSFER FROM 4898921162099		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016546351/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099847162099	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/REV/930016546351-	TRANSFER FROM 5099847162099		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016556342/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099786162097	4,030.00		942.89
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/REV/930016556342-	TRANSFER FROM 5099786162097		4,030.00	4,972.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016564740/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098100162095	10.00		4,962.89
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930016581206/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099829162091	4,030.00		932.89
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910054076578 IGAHIEPRQ2 TRANSFER T	150.00		782.89
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/930016581206/REVERSAL -	TRANSFER FROM 4897690162095		4,030.00	4,812.89
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051910054185727 IGAHIORFI5 TRANSFER T	450.00		4,362.89
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930410016563/99999999 99/XX8256/TBCASH e09-	MAB00036717635 0 MAB00036717635 0		1,000.00	5,362.89
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930440987996/Paytm/ PYTM/add-money@/Oid95791-	TRANSFER TO 5097790162095	5,200.00		162.89
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		5.90		156.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930612019923/99999999 99/XX0233/8145332530-	MAB00036869542 4 MAB00036869542 4		4,410.00	4,566.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930614617530/777018 14/idfb/7770181453/Cash-	TRANSFER TO 4898908162095	4,030.00		536.99
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/REV/930614617530-	TRANSFER FROM 4898908162095		4,030.00	4,566.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930638123801/Paytm/ PYTM/add-money@/Oid95938-	TRANSFER TO 5097969162096	2,300.00		2,266.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930614102040/99999999 99/XX0330/DisbursalK-	MAA00038089783 8 MAA00038089783 8		2,082.00	4,348.99
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930617029651/777018 14/idfb/7770181453/Cash-	TRANSFER TO 5099740162099	4,030.00		318.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/REV/930617029651-	TRANSFER FROM 5099740162099		4,030.00	4,348.99
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617050890/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898754162097	10.00		4,338.99
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617060965/77701814/idfb/7770181453/Cash-	TRANSFER TO 5099738162094	4,030.00		308.99
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/REV/930617060965-	TRANSFER FROM 5099738162094		4,030.00	4,338.99
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930715601704Kissh Mumbai-		4,090.45		248.54
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930715894051/9987660911/XX0276/TowardsFas-	MAC000369264917 MAC000369264917		3,969.00	4,217.54
4 Nov 2019	4 Nov 2019	FI Txn @ CSP outlet-000698858372733480 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		400.00	4,617.54
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930816141365Kissh Mumbai-		4,601.00		16.54
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930816113487/1111111111/XX0070/Disburseme-	MAA000382058274 MAA000382058274		4,022.10	4,038.64
5 Nov 2019	5 Nov 2019	FI Txn @ CSP outlet-000308911306788130 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		1,100.00	5,138.64
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930911041450/22233300/yesb/2223330017/Cash-	TRANSFER TO 5099463162095	5,130.00		8.64
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930911224542/1111111111/XX0070/CashIn cas-	MAA000382549087 MAA000382549087		4,591.00	4,599.64
5 Nov 2019	5 Nov 2019	FI Txn @ CSP outlet-000323244182530774 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,500.00		99.64
6 Nov 2019	6 Nov 2019	FI Txn @ CSP outlet-000869562337028329 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		500.00	599.64
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911054690436 IGAHJXVDC7 TRANSFER T	300.00		299.64
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931020989915/9876543210/XX0175/Bank detai-	MAA000383569886 MAA000383569886		1.00	300.64
7 Nov 2019	7 Nov 2019	FI Txn @ CSP outlet-000941423876024053 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		810.00	1,110.64
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911054755100 IGAHKBXHK7 TRANSFER T	900.00		210.64
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931114032565/9999999999/XX8256/TBCASH 237-	MAA000383985711 MAA000383985711		1,000.00	1,210.64
7 Nov 2019	7 Nov 2019	FI Txn @ CSP outlet-000957324202045676 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	1,200.00		10.64
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211473694/1111111111/XX0070/Atome Cred-	MAC000372266693 MAC000372266693		4,410.00	4,420.64
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931211214831/9876543210/XX0175/Bank detai-	MAC000372310013 MAC000372310013		1.00	4,421.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216588704/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097875162091	10.00		4,411.64
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216611967/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097876162090	159.00		4,252.64
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317507712/9876543210/XX0175/Bank detai-	MAB000373150686 MAB000373150686		1.00	4,253.64
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317499714/9560604733/XX0063/Branch-	MAA000385282889 MAA000385282889		1,250.00	5,503.64
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931433471067/Paytm/PYTM/add-money@/Oid96506-	TRANSFER TO 5098060162098	5,190.00		313.64
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931517909276/UltraCash/IDFB/ultracash@/UPI-	TRANSFER TO 5097515162093	10.00		303.64
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931517343804/9999999999/XX0233/8145332530-	MAB000374284443 MAB000374284443		4,410.00	4,713.64
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931609888835Kissht Mumbai-		4,601.00		112.64
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931609172666/1111111111/XX0070/Kissht Fas-	MAA000386735042 MAA000386735042		4,290.24	4,402.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1094100139322007552IGAHKYYJF4 TRANSF	1,375.00		3,027.88
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931609175715/9560604733/XX0063/Branch-	MAB000374606857 MAB000374606857		1,250.00	4,277.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931637163403/Paytm/PYTM/add-money@/Oid96670-	TRANSFER TO 5097626162097	2,277.00		2,000.88
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931637189532/Paytm/PYTM/add-money@/Oid96670-	TRANSFER TO 5097596162097	20.00		1,980.88
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911055251583IGAHLDIPT4 TRANSFER T	300.00		1,680.88
16 Nov 2019	16 Nov 2019	FI Txn @ CSP outlet-000737031861158082 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		2,550.00	4,230.88
16 Nov 2019	16 Nov 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		4,192.00		38.88
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932014710979/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097987162094	10.00		28.88
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932118639866/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098088162097	10.00		18.88
18 Nov 2019	18 Nov 2019	FI Txn @ CSP outlet-001436045296514932 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,000.00	2,018.88
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932212275431/Razorp ay/HDFC/razorpaypg/Antwo-	TRANSFER TO 5097534162090	500.00		1,518.88
18 Nov 2019	18 Nov 2019	FI Txn @ CSP outlet-000930423499102208 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		2,000.00	3,518.88
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932216105455/SWAD ES /SBIN/skhilari15/Cash-	TRANSFER TO 5099400162097	2,000.00		1,518.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217362236/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898726162091	399.00		1,119.88
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932218419074/11111111 11/XX0070/MONEYWOW F-	MAB00037876771 1 MAB00037876771 1		4,115.00	5,234.88
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051911055622404 IGAHMGFRN5 TRANSFER T	300.00		4,934.88
19 Nov 2019	19 Nov 2019	FI Txn @ CSP outlet- 000995678629999657 AEPS Deposit TXN @KO 1A68H995-	TRANSFER FROM 32223194256		1,500.00	6,434.88
19 Nov 2019	19 Nov 2019	FI Txn @ CSP outlet- 001002282192395290 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	6,360.00		74.88
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932312060476/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097608162098	10.00		64.88
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932313402721/11111111 11/XX0070/CashIn cas-	MAC00037910640 9 MAC00037910640 9		5,426.00	5,490.88
20 Nov 2019	20 Nov 2019	FI Txn @ CSP outlet- 001603122423925663 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	1,400.00		4,090.88
21 Nov 2019	21 Nov 2019	FI Txn @ CSP outlet- 001708035070720495 AEPS WDL TXN @KO 1A68H996-	TRANSFER TO 32223194256	4,000.00		90.88
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932519318196/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097816162091	35.00		55.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932609550946/98765432 10/XX0175/Bank detai-	MAB00038082205 2 MAB00038082205 2		1.00	56.88
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932609404627/95606047 33/XX0063/Leon Li-	MAA00039295013 9 MAA00039295013 9		1,459.00	1,515.88
25 Nov 2019	25 Nov 2019	FI Txn @ CSP outlet- 000102631532901431 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		3,500.00	5,015.88
25 Nov 2019	25 Nov 2019	FI Txn @ CSP outlet- 000102813038408935 AEPS Deposit TXN @KO 1A68H996-	TRANSFER FROM 32223194256		100.00	5,115.88
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932913290861MONEYWOW Delhi-		5,034.00		81.88
25 Nov 2019	25 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N329190 989654925*FLUTE DEVELOPERS-	TRANSFER FROM 3199678044303		3,850.00	3,931.88
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916428585/11111111 11/XX0070/MONEYWOW F-	MAA00039484104 5 MAA00039484104 5		4,115.00	8,046.88
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932911645975ONION CREDIT PRIVATE LNEW DELHI-		5,143.00		2,903.88
26 Nov 2019	26 Nov 2019	FI Txn @ CSP outlet- 001600647025687326 AEPS WDL TXN @KO 1A68H995-	TRANSFER TO 32223194256	2,000.00		903.88

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.