



Account Name : Mr. SANTOSH KUMAR
 Address : S/O LAL DIWAN 116 RATH ROAD
 JAWAHAR NAVODAYA VIDYALYA
 RAM NAGAR-210427
 Mahoba
 Date : 12 Nov 2019
 Account Number : 00000031153628893
 Account Description : SBCH-CGSP-PUBIND-SILVER-INR
 Branch : MAHOBA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85779264284
 IFS Code : SBIN0000128
 MICR Code : 210002202
 Nomination Registered : Yes
 Balance as on 1 Sep 2019 : 2,473.00

Account Statement from 1 Sep 2019 to 12 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*UBIN0580121*000031360134*N V S LUCKNOW*/URGEN-	TRANSFER FROM 3199423044304		24,471.00	26,944.00
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924617701353/RAHUL V/SBIN/7398529085/NO RE-	TRANSFER FROM 5098897162097		3,000.00	29,944.00
4 Sep 2019	4 Sep 2019	TO TRANSFER-YONOABDI000020616842,Airtel PREPAID-Mobile Re-	TRANSFER TO 4898482610345	35.00		29,909.00
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38665733349	2,990.00		26,919.00
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38640631855	12,500.00		14,419.00
5 Sep 2019	5 Sep 2019	BY TRANSFER-9040996904188 IOC Ref No3000065245 21BZ3SB-	TRANSFER FROM 4599386105218		82.43	14,501.43
6 Sep 2019	6 Sep 2019	by debit card-SBIPG QT7949663268FREECHARGE MUMBAI-		149.00		14,352.43
6 Sep 2019	6 Sep 2019	BY TRANSFER-PFM C081923836822 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199950105210		2,000.00	16,352.43
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 BOI UDAL CHOWK HAMIRPUR-		10,000.00		6,352.43
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 BOI UDAL CHOWK HAMIRPUR-		6,000.00		352.43
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108661571913IG AGYFWXP7 TRANSFER TO 4	51.00		301.43
10 Sep 2019	10 Sep 2019	BY TRANSFER-PFM C091901100603 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199978105210		21,849.00	22,150.43
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925318010377/VIPIN K/SBIN/9451893580/NO RE-	TRANSFER TO 4898819162096	2,000.00		20,150.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 4629 MAHOBABAZAR MAHOBABAZAR-		17,000.00		3,150.43
13 Sep 2019	13 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060008622105-			8,000.00	11,150.43
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108665779943IG AGZPELA4 TRANSFER TO 4	51.00		11,099.43
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925715209649/9898989898/XX0033/TRANSACTIO-	MAA000351671301 MAA000351671301		6,900.00	17,999.43
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925809102333/8586966086/XX0197/FUND TRANS-	MAA000351985030 MAA000351985030		548.00	18,547.43
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 BOI UDAL CHOWK HAMIRPUR-		10,000.00		8,547.43
15 Sep 2019	15 Sep 2019	by debit card-SBIPG QT7983273474FREECHARGE MUMBAI-		149.00		8,398.43
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925912853835/jagdish/SBIN/3023016949-	TRANSFER TO 5099348162097	8,000.00		398.43
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108668232726IG AHALSIZ5 TRANSFER TO 4	51.00		347.43
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926108897694/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 4898740162092	149.00		198.43
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926713695540/0000000000/XX0602/FT19092413-	MAA000357058570 MAA000357058570		489.00	687.43
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			245.00	932.43
26 Sep 2019	26 Sep 2019	BY TRANSFER-PFM C091918450162 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199950105210		400.00	1,332.43
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927306958802/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 4898729162098	150.00		1,182.43
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927314297311/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097513162095	51.00		1,131.43
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927317444338/VIPIN K/SBIN/9451893580/advan-	TRANSFER FROM 5098811162098		100.00	1,231.43
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927318500007/VIPIN K/SBIN/9451893580/advan-	TRANSFER FROM 4898941162095		100.00	1,331.43
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 BOI UDAL CHOWK HAMIRPUR-		1,000.00		331.43
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*UBIN0580121*000039637924*N V S LUCKNOW*/URGEN-	TRANSFER FROM 3199410044308		24,471.00	24,802.43
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927610530724/VIPIN K/SBIN/9451893580/NO RE-	TRANSFER TO 4898861162095	2,000.00		22,802.43
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927610531723/VIPIN K/SBIN/9451893580/NO RE-	TRANSFER TO 5099578162094	2,000.00		20,802.43
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927639842870/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097805162093	10.00		20,792.43
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927639886894/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097808162090	10.00		20,782.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 BOI UDAL CHOWK HAMIRPUR-		8,000.00		12,782.43
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927621102589/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 4898283162091	109.00		12,673.43
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927621139109/311536 28/SBIN/3115362889/Remar-	TRANSFER TO 5099573162099	20.00		12,653.43
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927621139109/SANTO SH /SBIN/8090811518/Remar-	TRANSFER FROM 4899360162097		20.00	12,673.43
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38665733349	2,990.00		9,683.43
5 Oct 2019	5 Oct 2019	BY TRANSFER- 9031092919606 IOC Ref No3000077232 21BZ3SB-	TRANSFER FROM 4599397105215		82.43	9,765.86
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928280365159/AMAR SIN/UBIN/7406469186/Loan-	TRANSFER FROM 4898963162090		3,400.00	13,165.86
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928221052781/Oxygen Se/ICIC/oxygentrue/UPI-	TRANSFER TO 5097697162093	100.00		13,065.86
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928221105869/TRUEC ALL/ICIC/truecaller/Cashb-	TRANSFER FROM 5099024162095		50.00	13,115.86
10 Oct 2019	10 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38640631855	12,500.00		615.86
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928313655727/AMAR SIN/UBIN/7406469186/Payme-	TRANSFER FROM 5099093162093		100.00	715.86
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928472491535/AMAR SIN/UBIN/7406469186/Payme-	TRANSFER FROM 5099158162092		1,000.00	1,715.86
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928472924689/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097902162093	1,000.00		715.86
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928726860514/IRCTC/ YESB/IRCTCINAPP/Payment-	TRANSFER TO 5097542162090	20.40		695.46
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928713290722/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098860162099		20.40	715.86
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929080205557/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097796162090	412.00		303.86
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929021623364/Paytm/ PYTM/KgyQDE2861/Payment-	TRANSFER TO 5097818162099	20.00		283.86
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929045815808/Paytm/ PYTM/KgyQDE2861/express-	TRANSFER FROM 5099073162097		20.00	303.86
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319292857411- SANTOSH KUMAR	NEFT INB: IRK5115132 / SANTOSH KUMAR	50.00		253.86
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929210959737/10000110 79/XX4120/IMPS to Ac-	MAC00035987646 6 MAC00035987646 6		3,920.00	4,173.86
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92921 MAIN UDAL CHOWK MAHOB-		4,000.00		173.86
22 Oct 2019	22 Oct 2019	BY TRANSFER- C101921531739 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199946105217		1,500.00	1,673.86
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929514311963/10000110 79/XX4120/IMPS to Ac-	MAB00036182004 6 MAB00036182004 6		3,920.00	5,593.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929612019626/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097713162098	609.00		4,984.86
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929613038648/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097707162095	278.00		4,706.86
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621916296/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097713162098	40.00		4,666.86
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929621950052/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097690162099	100.00		4,566.86
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929621464410/99999999 88/XX4700/remarks-	MAC00036267877 9 MAC00036267877 9		96.00	4,662.86
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 MAHOBA MAHOBA -		4,000.00		662.86
31 Oct 2019	31 Oct 2019	BY TRANSFER-9291087891512 IOC Ref No3000088671 21BZ3SB-	TRANSFER FROM 4599400105213		92.71	755.57
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930460640751/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097822162093	149.00		606.57
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930419394517/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097807162091	191.00		415.57
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930533590524/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097887162097	35.00		380.57
1 Nov 2019	1 Nov 2019	BY TRANSFER-NEFT*UBIN0580121*00004934 2489*N V S LUCKNOW*/URGEN-	TRANSFER FROM 3199419044300		28,958.00	29,338.57
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520528626/Airtel.in/HDFC/airtelin@h/Rema-	TRANSFER TO 5097905162090	48.00		29,290.57
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930601044832Accelyst Solutions PvtGurgaon-		9.00		29,281.57
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 9583 MAHOBA BAZAR MAHOBA-		13,000.00		16,281.57
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930900118802/059010 00/IPOS/0590100031/Payme-	TRANSFER TO 4898820162092	10.00		16,271.57
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38665733349	2,990.00		13,281.57
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38640631855	12,500.00		781.57
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930954325329/059010 00/IPOS/0590100031/as-	TRANSFER TO 4898818162097	500.00		281.57
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930920060986/santosh /UBIN/6306310001/NO RE-	TRANSFER TO 4897661162091	10.00		271.57
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/REV/930920060986-	TRANSFER FROM 4897661162091		10.00	281.57
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931018118316/Nudge Li/kkbk/9712472891/UPI M-	TRANSFER TO 5099530162098	10.00		271.57
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931018132015/80908115 18/XX3196/as-	MAC00037129519 5 MAC00037129519 5		500.00	771.57
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 931109708491AIRTELMONEY MUMBAI-		35.00		736.57

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11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS/P2A/UA0219552256/XXX XXXX893SBIN-	UA0219552256M OACCPVLU4 TRANSFER FROM		5,000.00	5,736.57
11 Nov 2019	11 Nov 2019	BY TRANSFER- C111900869192 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599439105210		2,000.00	7,736.57
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 MAHOBAMAHOBA -		7,500.00		236.57
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931613382782/11111111 11/XX0070/PC FINANCI-	MAC00037474919 2 MAC00037474919 2		1,600.00	1,836.57

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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.