



Account Name : Mr. DILIP TRIPURA  
 Address : THE DY DIRECTOR OF ARDD HQ  
 PN COMPLEX GURKHA BASTI  
 AGARTALA-799001  
 West Tripura  
 Date : 18 Dec 2019  
 Account Number : 00000020097293528  
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
 Branch : TLA HOUSE  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 86034072262  
 IFS Code : SBIN0005559  
 MICR Code : 799002009  
 Nomination Registered : Yes  
 Balance as on 1 Nov 2019 : 3,359.33

#### Account Statement from 1 Nov 2019 to 18 Dec 2019

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|-----------|-----------|
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-<br>UPI/DR/930508442151/MAHES<br>H T/UTBI/9862750812/Payme-     | TRANSFER TO<br>5099672162097               | 500.00   |           | 2,859.33  |
| 1 Nov 2019 | 1 Nov 2019 | BY TRANSFER-<br>NEFT*RBIS0AGPA01*U000000<br>731814656*AGARTALA<br>TREASUR-  | TRANSFER<br>FROM<br>3199410044308          |          | 14,874.00 | 17,733.33 |
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-<br>UPI/DR/930510723604/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>4898749162094               | 199.00   |           | 17,534.33 |
| 1 Nov 2019 | 1 Nov 2019 | ATM WDL-ATM CASH 2913<br>SBI UDAIPUR BRAMHA<br>BARUDAIPUR-                  |                                            | 7,000.00 |           | 10,534.33 |
| 1 Nov 2019 | 1 Nov 2019 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>37993272890                 | 8,200.00 |           | 2,334.33  |
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-<br>UPI/DR/930515394691/MAHES<br>H T/UTBI/maheshnait/UPI-       | TRANSFER TO<br>5099695162090               | 300.00   |           | 2,034.33  |
| 1 Nov 2019 | 1 Nov 2019 | TO TRANSFER-<br>UPI/DR/930516904258/MAHES<br>H T/UTBI/maheshnait/UPI-       | TRANSFER TO<br>5099686162091               | 420.00   |           | 1,614.33  |
| 1 Nov 2019 | 1 Nov 2019 | BY TRANSFER-<br>UPI/CR/930517009864/MAHES<br>H T/UTBI/maheshnait/UPI-       | TRANSFER<br>FROM<br>4899361162097          |          | 1,000.00  | 2,614.33  |
| 2 Nov 2019 | 2 Nov 2019 | by debit card-OTHPG 013486<br>StashFin South Delh-                          |                                            | 1,202.40 |           | 1,411.93  |
| 2 Nov 2019 | 2 Nov 2019 | BY TRANSFER-<br>UPI/CR/930611640259/KISHO<br>RE /SBIN/kishoreshi/UPI-       | TRANSFER<br>FROM<br>5099234162096          |          | 4,000.00  | 5,411.93  |
| 2 Nov 2019 | 2 Nov 2019 | by debit card-OTHPG 557795<br>kreditzy 8888888888-                          |                                            | 5,165.32 |           | 246.61    |
| 2 Nov 2019 | 2 Nov 2019 | BY TRANSFER-INB<br>IMPS930614117378/11111111<br>11/XX3744/Disbursal-        | MAA00038091180<br>8<br>MAA00038091180<br>8 |          | 4,628.00  | 4,874.61  |
| 2 Nov 2019 | 2 Nov 2019 | TO TRANSFER-<br>UPI/DR/930615091357/MAHES<br>H T/UTBI/maheshnait/UPI-       | TRANSFER TO<br>5099739162093               | 600.00   |           | 4,274.61  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit    | Credit   | Balance  |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|----------|----------|----------|
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-UPI/DR/930616437271/MAHESH T/UTBI/maheshnait/UPI-    | TRANSFER TO 5099775162090             | 800.00   |          | 3,474.61 |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-INB TechProcess Payment Servi-                       | 937497270IGAHJ CRRY6 TRANSFER TO 3546 | 1.00     |          | 3,473.61 |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-UPI/DR/930618227919/SmartCoin/HDFC/smartcoin./Smart- | TRANSFER TO 5098002162097             | 1,028.16 |          | 2,445.45 |
| 2 Nov 2019  | 2 Nov 2019  | ATM WDL-ATM CASH 1927 LAKE CHOWHUMONI AGARTALA-                  |                                       | 1,000.00 |          | 1,445.45 |
| 3 Nov 2019  | 3 Nov 2019  | BULK POSTING-IGAHJCRRY6 TEST AMOUNT REFUND-                      |                                       |          | 1.00     | 1,446.45 |
| 3 Nov 2019  | 3 Nov 2019  | TO TRANSFER-UPI/DR/930714389582/MAHESH T/UTBI/maheshnait/UPI-    | TRANSFER TO 5099850162093             | 50.00    |          | 1,396.45 |
| 4 Nov 2019  | 4 Nov 2019  | BY TRANSFER-INB IMPS930811344440/8888888888/XX0267/SmartCoin-    | MAC000369641415<br>MAC000369641415    |          | 2,699.00 | 4,095.45 |
| 4 Nov 2019  | 4 Nov 2019  | TO TRANSFER-UPI/DR/930842902869/20197002/SBIN/2019700261/Payme-  | TRANSFER TO 5099377162093             | 3,000.00 |          | 1,095.45 |
| 4 Nov 2019  | 4 Nov 2019  | TO TRANSFER-UPI/DR/930815766098/MAHESH T/UTBI/9862750812/Payme-  | TRANSFER TO 5099333162094             | 800.00   |          | 295.45   |
| 4 Nov 2019  | 4 Nov 2019  | TO TRANSFER-UPI/DR/930816730273/MAHESH T/UTBI/maheshnait/UPI-    | TRANSFER TO 4898808162098             | 150.00   |          | 145.45   |
| 6 Nov 2019  | 6 Nov 2019  | TO TRANSFER-UPI/DR/931060194315/MAHESH T/UTBI/9862750812/Payme-  | TRANSFER TO 5099545162092             | 100.00   |          | 45.45    |
| 7 Nov 2019  | 7 Nov 2019  | BY TRANSFER-INB IMPS931113718743/7738922707/XX3340/7738922707-   | MAA000383956115<br>MAA000383956115    |          | 1.00     | 46.45    |
| 7 Nov 2019  | 7 Nov 2019  | BY TRANSFER-UPI/CR/931157105400/KABITA T/BKID/9612428858/Payme-  | TRANSFER FROM 4899352162097           |          | 500.00   | 546.45   |
| 7 Nov 2019  | 7 Nov 2019  | ATM WDL-ATM CASH 4489 SBI ABHOY NAGAR AGARTAAGARTALA-            |                                       | 500.00   |          | 46.45    |
| 7 Nov 2019  | 7 Nov 2019  | BY TRANSFER-UPI/CR/931119169728/KISHORE /SBIN/kishoreshi/UPI-    | TRANSFER FROM 5099050162092           |          | 2,000.00 | 2,046.45 |
| 7 Nov 2019  | 7 Nov 2019  | ATM WDL-ATM CASH 4534 SBI ABHOY NAGAR AGARTAAGARTALA-            |                                       | 2,000.00 |          | 46.45    |
| 9 Nov 2019  | 9 Nov 2019  | BY TRANSFER-UPI/CR/931315847062/GOOGLEPAY/UTIB/goog-payme/UPI-   | TRANSFER FROM 4898986162093           |          | 15.00    | 61.45    |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER-INB TechProcess Payment Servi-                       | 946904493IGAHLLWJQ3 TRANSFER TO 3546  | 1.00     |          | 60.45    |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER-UPI/DR/931820966665/billdesk/ICIC/billdesk.a/UPI-    | TRANSFER TO 5097786162092             | 48.00    |          | 12.45    |
| 15 Nov 2019 | 15 Nov 2019 | BULK POSTING-IGAHLLWJQ3 TEST AMOUNT REFUND-                      |                                       |          | 1.00     | 13.45    |
| 18 Nov 2019 | 18 Nov 2019 | BY TRANSFER-INB IMPS932207811575/7303203328/XX3340/7303203328-   | MAC000378188373<br>MAC000378188373    |          | 1.00     | 14.45    |
| 18 Nov 2019 | 18 Nov 2019 | BY TRANSFER-UPI/CR/932212263371/JEMSON T/PYTM/taraneiman/Borro-  | TRANSFER FROM 4898943162093           |          | 4,000.00 | 4,014.45 |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-UPI/DR/932212775193/30369852/sbin/3036985262/UPI-    | TRANSFER TO 5099355162098             | 3,500.00 |          | 514.45   |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                         | Debit    | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|--------------------------------------------|----------|-----------|-----------|
| 18 Nov 2019 | 18 Nov 2019 | BY TRANSFER-INB<br>IMPS932212120470/22222222<br>22/XX0032/FUND TRANS-      | MAB00037846672<br>0<br>MAB00037846672<br>0 |          | 4,700.00  | 5,214.45  |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-<br>UPI/DR/932214357695/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099385162093               | 200.00   |           | 5,014.45  |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-<br>UPI/DR/932216998633/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099330162096               | 25.00    |           | 4,989.45  |
| 18 Nov 2019 | 18 Nov 2019 | ATM WDL-ATM CASH 208<br>GURKHA BASTI NEHRU<br>COMAGARTALA-                 |                                            | 4,500.00 |           | 489.45    |
| 18 Nov 2019 | 18 Nov 2019 | TO TRANSFER-<br>UPI/DR/932257880290/201704<br>87/SBIN/2017048791/Payme-    | TRANSFER TO<br>5099368162094               | 100.00   |           | 389.45    |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-<br>UPI/DR/932314602439/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099427162098               | 50.00    |           | 339.45    |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-<br>UPI/DR/932354467643/103203<br>68/SBIN/1032036855/Payme-    | TRANSFER TO<br>5099422162093               | 100.00   |           | 239.45    |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-<br>UPI/DR/932321206581/800401<br>34/utbi/8004013400/UPI-      | TRANSFER TO<br>4898825162098               | 10.00    |           | 229.45    |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-<br>UPI/DR/932322418875/800401<br>34/utbi/8004013400/UPI-      | TRANSFER TO<br>4898822162091               | 10.00    |           | 219.45    |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-<br>UPI/DR/932322436130/800401<br>34/utbi/8004013400/UPI-      | TRANSFER TO<br>5099439162094               | 10.00    |           | 209.45    |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER-<br>UPI/DR/932513887819/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099574162098               | 150.00   |           | 59.45     |
| 22 Nov 2019 | 22 Nov 2019 | TO TRANSFER-<br>UPI/DR/932614721353/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099642162092               | 50.00    |           | 9.45      |
| 22 Nov 2019 | 22 Nov 2019 | BY TRANSFER-INB<br>IMPS932614000551/99999999<br>99/XX8256/TBCASH 866-      | MAC00038098520<br>1<br>MAC00038098520<br>1 |          | 500.00    | 509.45    |
| 22 Nov 2019 | 22 Nov 2019 | TO TRANSFER-<br>UPI/DR/932615837044/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099693162092               | 300.00   |           | 209.45    |
| 22 Nov 2019 | 22 Nov 2019 | TO TRANSFER-<br>UPI/DR/932616093820/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>4898882162090               | 100.00   |           | 109.45    |
| 25 Nov 2019 | 25 Nov 2019 | TO TRANSFER-<br>UPI/DR/932914318094/MAHES<br>H T/UTBI/maheshnait/UPI-      | TRANSFER TO<br>5099372162098               | 100.00   |           | 9.45      |
| 27 Nov 2019 | 27 Nov 2019 | BY TRANSFER-<br>NEFT*RBIS0AGPA01*U000000<br>739484262*AGARTALA<br>TREASUR- | TRANSFER<br>FROM<br>3199970044309          |          | 50,000.00 | 50,009.45 |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-<br>UPI/DR/933117698555/P.C.<br>FIN/HDFC/pcfincia/PCFIN-       | TRANSFER TO<br>5097690162099               | 7,233.22 |           | 42,776.23 |
| 27 Nov 2019 | 27 Nov 2019 | BY TRANSFER-INB<br>IMPS933117041704/11111111<br>11/XX0070/PC FINANCI-      | MAA00039622298<br>7<br>MAA00039622298<br>7 |          | 1,500.00  | 44,276.23 |
| 27 Nov 2019 | 27 Nov 2019 | BY TRANSFER-<br>UPI/CR/933117155934/GOOG<br>LEPAY/UTIB/goog-payme/UPI-     | TRANSFER<br>FROM<br>5098962162095          |          | 6.00      | 44,282.23 |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-<br>UPI/DR/933118928721/105155<br>21/sbin/1051552174/UPI-      | TRANSFER TO<br>5099494162098               | 1.00     |           | 44,281.23 |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-<br>UPI/DR/933118946246/105155<br>21/sbin/1051552174/UPI-      | TRANSFER TO<br>4898836162095               | 500.00   |           | 43,781.23 |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-UPI/DR/933118960186/10515521/sbin/1051552174/UPI-   | TRANSFER TO 5099511162092             | 20,000.00 |           | 23,781.23 |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-UPI/DR/933118975705/10515521/sbin/1051552174/UPI-   | TRANSFER TO 5099504162090             | 19,500.00 |           | 4,281.23  |
| 28 Nov 2019 | 28 Nov 2019 | TO TRANSFER-UPI/DR/933212137737/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 5099605162096             | 500.00    |           | 3,781.23  |
| 28 Nov 2019 | 28 Nov 2019 | TO TRANSFER-UPI/DR/933215187023/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 5099561162093             | 500.00    |           | 3,281.23  |
| 28 Nov 2019 | 28 Nov 2019 | TO TRANSFER-UPI/DR/933216485975/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 5099553162092             | 500.00    |           | 2,781.23  |
| 29 Nov 2019 | 29 Nov 2019 | TO TRANSFER-UPI/DR/933315376845/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 4898877162097             | 500.00    |           | 2,281.23  |
| 29 Nov 2019 | 29 Nov 2019 | TO TRANSFER-UPI/DR/933316787277/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 4897678162092             | 400.00    |           | 1,881.23  |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-                      | 051911056296980 IGAHOEORT5 TRANSFER T | 150.00    |           | 1,731.23  |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-UPI/DR/933414123075/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 5099711162095             | 800.00    |           | 931.23    |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-UPI/DR/933416719148/MAHESH T/UTBI/maheshnait/UPI-   | TRANSFER TO 5099764162093             | 600.00    |           | 331.23    |
| 1 Dec 2019  | 1 Dec 2019  | BY TRANSFER-INB IMPS933514123319/7304868978/XX3340/7304868978-  | MAA000398737381<br>MAA000398737381    |           | 1.00      | 332.23    |
| 2 Dec 2019  | 2 Dec 2019  | BY TRANSFER-NEFT*RBIS0AGPA01*U000000740831252*AGARTALA TREASUR- | TRANSFER FROM 3199413044306           |           | 14,874.00 | 15,206.23 |
| 2 Dec 2019  | 2 Dec 2019  | TO TRANSFER-UPI/DR/933610042158/80040134/utbi/8004013400/UPI-   | TRANSFER TO 4897656162097             | 4,000.00  |           | 11,206.23 |
| 2 Dec 2019  | 2 Dec 2019  | BY TRANSFER-UPI/CR/933610573551/GOOGLEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM 5098831162094           |           | 10.00     | 11,216.23 |
| 2 Dec 2019  | 2 Dec 2019  | TO TRANSFER-UPI/DR/933614859895/50520101/vijb/5052010110/UPI-   | TRANSFER TO 4898813162092             | 999.00    |           | 10,217.23 |
| 2 Dec 2019  | 2 Dec 2019  | TO TRANSFER-UPI/DR/933664341096/MAHESH T/UTBI/9862750812/Payme- | TRANSFER TO 5099396162090             | 1,300.00  |           | 8,917.23  |
| 3 Dec 2019  | 3 Dec 2019  | WITHDRAWAL TRANSFER--                                           | TRANSFER TO 37993272890               | 8,200.00  |           | 717.23    |
| 3 Dec 2019  | 3 Dec 2019  | TO TRANSFER-UPI/DR/933721799223/20170487/SBIN/2017048791/Payme- | TRANSFER TO 5099441162090             | 200.00    |           | 517.23    |
| 3 Dec 2019  | 3 Dec 2019  | TO TRANSFER-UPI/DR/933766924851/20170487/SBIN/2017048791/Payme- | TRANSFER TO 4897660162091             | 300.00    |           | 217.23    |
| 4 Dec 2019  | 4 Dec 2019  | TO TRANSFER-UPI/DR/933860806363/MAHESH T/UTBI/9862750812/Payme- | TRANSFER TO 4898847162092             | 150.00    |           | 67.23     |
| 4 Dec 2019  | 4 Dec 2019  | BY TRANSFER-INB IMPS933820756029/8787597520/XX0527/Bill Payme-  | MAC000389022084<br>MAC000389022084    |           | 2,000.00  | 2,067.23  |
| 4 Dec 2019  | 4 Dec 2019  | TO TRANSFER-UPI/DR/933820592458/97005028/sbin/9700502854/UPI-   | TRANSFER TO 4898843162096             | 2,000.00  |           | 67.23     |
| 5 Dec 2019  | 5 Dec 2019  | BY TRANSFER-INB IMPS933823046715/8888888888/XX7539/FUNDS TRAN-  | MAC000389083108<br>MAC000389083108    |           | 1.00      | 68.23     |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                           | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------------|----------|----------|----------|
| 5 Dec 2019  | 5 Dec 2019  | BY TRANSFER-INB<br>IMPS933908645654/9892380565/XX3340/9892380565- | MAB000389241835<br>MAB000389241835           |          | 1.00     | 69.23    |
| 7 Dec 2019  | 7 Dec 2019  | by debit card-OTHPG 251343 PTM*PAYTM APP NOIDA-                   |                                              | 59.00    |          | 10.23    |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-INB<br>IMPS934309043652/7303203328/XX3340/7303203328- | MAB000391765001<br>MAB000391765001           |          | 1.00     | 11.23    |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-INB<br>IMPS934311255243/1111111111/XX0070/Payout-     | MAC000391785201<br>MAC000391785201           |          | 1,669.60 | 1,680.83 |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-UPI/CR/934324636499/KANGYARI/SBIN/7085234645/Payme-   | TRANSFER FROM<br>5098872162096               |          | 100.00   | 1,780.83 |
| 9 Dec 2019  | 9 Dec 2019  | by debit card-OTHPG 092104 CashBean Central De-                   |                                              | 1,744.23 |          | 36.60    |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-INB<br>IMPS934312508611/9876543210/XX0981/1909050102- | MAB000391939368<br>MAB000391939368           |          | 1,800.00 | 1,836.60 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-INB<br>BALANCEHERO INDIA PVT LTD-                     | 051912056835194<br>IGAHPXNYJ3<br>TRANSFER T  | 150.00   |          | 1,686.60 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934314202082/MAHESH T/UTBI/maheshnait/UPI-     | TRANSFER TO<br>5099371162099                 | 500.00   |          | 1,186.60 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-071219-               | TRANSFER TO<br>3199937055594                 | 23.60    |          | 1,163.00 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934315709230/MAHESH T/UTBI/maheshnait/UPI-     | TRANSFER TO<br>5099389162099                 | 100.00   |          | 1,063.00 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB<br>BALANCEHERO INDIA PVT LTD-                     | 051912056883763<br>IGAHPXNYJ3<br>TRANSFER T  | 150.00   |          | 913.00   |
| 10 Dec 2019 | 10 Dec 2019 | CASH DEPOSIT-CASH<br>DEPOSIT SELF-                                |                                              |          | 5,500.00 | 6,413.00 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB Avenues India Private Lim-                        | 108722574514IG<br>AHQCRTK5<br>TRANSFER TO 4  | 5,947.34 |          | 465.66   |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-UPI/DR/934414959898/MAHESH T/UTBI/maheshnait/UPI-     | TRANSFER TO<br>5099455162094                 | 300.00   |          | 165.66   |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-UPI/DR/934472911372/BISWAJIT/SBIN/7005932224/Payme-   | TRANSFER TO<br>5099442162099                 | 100.00   |          | 65.66    |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER-INB Refund of IGAHPXNYJ3-                             | 051912056835194<br>A403500IXGARIG<br>GG7 TRA |          | 150.00   | 215.66   |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-041219-               | TRANSFER TO<br>3199937055594                 | 23.60    |          | 192.06   |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-9121610878206 IOC Ref No3000057305 21BZ3SB-           | TRANSFER FROM<br>4599416105217               |          | 294.24   | 486.30   |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-UPI/DR/935114625652/MAHESH T/UTBI/maheshnait/UPI-     | TRANSFER TO<br>4897660162091                 | 200.00   |          | 286.30   |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-UPI/DR/935116111527/MAHESH T/UTBI/maheshnait/UPI-     | TRANSFER TO<br>5099448162093                 | 200.00   |          | 86.30    |
| 18 Dec 2019 | 18 Dec 2019 | CSH DEP (CDM)-8974184611-                                         |                                              |          | 2,000.00 | 2,086.30 |
| 18 Dec 2019 | 18 Dec 2019 | CDM SERVICE CHARGES--38976288                                     | 38976288                                     | 25.00    |          | 2,061.30 |
| 18 Dec 2019 | 18 Dec 2019 | CSH DEP (CDM)-8974184611-                                         |                                              |          | 500.00   | 2,561.30 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>                                               | <b>Ref No./Cheque No.</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|------------------------------------------------------------------|---------------------------|--------------|---------------|----------------|
| 18 Dec 2019     | 18 Dec 2019       | CDM SERVICE CHARGES--38976288                                    | 38976288                  | 25.00        |               | 2,536.30       |
| 18 Dec 2019     | 18 Dec 2019       | TO TRANSFER- UPI/DR/935211935056/RHINO FI/HDFC/cashxl.rzp/RHINO- | TRANSFER TO 5097703162099 | 2,191.72     |               | 344.58         |
| 18 Dec 2019     | 18 Dec 2019       | TO TRANSFER- UPI/DR/935228471381/MAHESH T/UTBI/9862750812/Payme- | TRANSFER TO 5099546162091 | 300.00       |               | 44.58          |

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 01.11.2019, 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.