



Account Name : Mr. HARSHAL RAMCHANDRA UDATE
Address : AT PO WAGHNAKH

WARORA-442907

DIST-CHANDRAP

Date : 2 Sep 2019
Account Number : 00000036043119318
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : WARORA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 89241453148
IFS Code : SBIN0000501
MICR Code : 442002880
Nomination Registered : Yes
Balance as on 2 Mar 2019 : 18.94

Account Statement from 2 Mar 2019 to 2 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	BY TRANSFER-INB IMPS906101125292/98819193 44/XX0190/2019030201-	MAB00024065311 3 MAB00024065311 3		1.92	20.86
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906125499652/harshal /SBIN/3604311931/NA-	TRANSFER TO 4897684162094	1.00		19.86
2 Mar 2019	2 Mar 2019	BY TRANSFER- UPI/CR/906125499652/HARSH AL /SBIN/harshaluma/NA-	TRANSFER FROM 4898986162093		1.00	20.86
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906131524465/harshal /SBIN/3604311931/NA-	TRANSFER TO 4898907162096	1.00		19.86
2 Mar 2019	2 Mar 2019	BY TRANSFER- UPI/CR/906131524465/HARSH AL /SBIN/harshaluma/NA-	TRANSFER FROM 4897722162093		1.00	20.86
3 Mar 2019	3 Mar 2019	BY TRANSFER- UPI/CR/906225809668/HARSH AL /SBIN/harshaluma/NA-	TRANSFER FROM 4899382162092		1.00	21.86
3 Mar 2019	3 Mar 2019	TO TRANSFER- UPI/DR/906225809668/harshal /SBIN/3604311931/NA-	TRANSFER TO 4897686162092	1.00		20.86
16 Mar 2019	16 Mar 2019	BY TRANSFER-INB IMPS907512305720/70216901 26/XX2050/BAV-SBIN-1-	MAC00024795998 7 MAC00024795998 7		1.00	21.86
23 Mar 2019	23 Mar 2019	BY TRANSFER-INB IMPS908215744076/98502802 97/XX0190/GG_89_1553-	MAB00025136435 7 MAB00025136435 7		1.44	23.30
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916802296385/99999999 99/XX8320/FTTtransfer-	MAA00030550604 3 MAA00030550604 3		1.00	24.30
28 Jun 2019	28 Jun 2019	TO TRANSFER- UPI/DR/917913979828/Harshal /sbin/3604311931/NA-	TRANSFER TO 5099633162093	1.00		23.30
28 Jun 2019	28 Jun 2019	BY TRANSFER- UPI/CR/917913979828/HARSH AL /SBIN/9881919344/NA-	TRANSFER FROM 4899367162091		1.00	24.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918002966482/9881919344/XX8754/AccVerifyK-	MAC000298769032 MAC000298769032		1.00	25.30
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918307489032/9731224323/XX0059/-	MAC000300247131 MAC000300247131		1.00	26.30
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922907178333/1111111111/XX0070/PC FINANCI-	MAA000336335159 MAA000336335159		2,000.00	2,026.30
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922909046593/50100274/hdfc/5010027444/Pay-	TRANSFER TO 4898915162097	200.00		1,826.30
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922912631047/50100274/hdfc/5010027444/Pay-	TRANSFER TO 4898915162097	300.00		1,526.30
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922916650423/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 4898751162090	35.00		1,491.30
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 Jamtha Nagpur-		500.00		991.30
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/923013538723/50100274/hdfc/5010027444/Pay-	TRANSFER TO 5099798162093	500.00		491.30
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923218660164/50100274/hdfc/5010027444/Pay-	TRANSFER TO 4897663162099	403.00		88.30
20 Aug 2019	20 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		70.60
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923713508906/9876543210/XX0175/Bank detai-	MAC000328169779 MAC000328169779		1.00	71.60
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923718608893/HARSHAL /HDFC/harshaluma/Pay-	TRANSFER FROM 5099286162095		100.00	171.60
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923802436008/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097505162094	149.00		22.60
26 Aug 2019	26 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		4.90
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924115458215/1111111111/XX0070/PC FINANCI-	MAB000330373140 MAB000330373140		4,000.00	4,004.90
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924115562270/50100274/hdfc/5010027444/Pay t-	TRANSFER TO 5099572162090	1,500.00		2,504.90
29 Aug 2019	29 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,487.20
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924115559485/50100274/hdfc/5010027444/Pay t-	TRANSFER TO 5099578162094	1,500.00		987.20
29 Aug 2019	29 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		969.50
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924115577999/50100274/hdfc/5010027444/Pay t-	TRANSFER TO 5099563162091	950.00		19.50
29 Aug 2019	29 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		1.80

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.