



Account Name : Mr. PUNDLIKA RAMAKRISHNA GARGE
Address : #280/Y, 1ST MAIN, 7TH CROSS,
4TH PHASE, BSK 3RD STAGE
BANGALORE-560085
Bangalore
Date : 6 Dec 2019
Account Number : 00000064049997998
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BASAVANAGUDI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 74023795998
IFS Code : SBIN0040014
MICR Code : 560002382
Nomination Registered : No
Balance as on 1 Sep 2019 : 40,089.65

Account Statement from 1 Sep 2019 to 6 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924416436735/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099810162091	40,000.00		89.65
4 Sep 2019	4 Sep 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD- 38976288	38976288	89.65		0.00
4 Sep 2019	4 Sep 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB19247 0071331*needs manpower s-	TRANSFER FROM 3199424044303		19,136.00	19,136.00
4 Sep 2019	4 Sep 2019	ECS/ACH RETURN CHG--		205.35		18,930.65
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924722327897/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099500162093	16,800.00		2,130.65
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924809892817/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4897674162096	2,000.00		130.65
6 Sep 2019	6 Sep 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD- 38976288	38976288	130.65		0.00
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926622241173/80505823 90/XX0644/-	MAC00034463852 9 MAC00034463852 9		100.00	100.00
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926622263718/80505823 90/XX0644/-	MAC00034463912 7 MAC00034463912 7		29,900.00	30,000.00
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926688570013/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099345162090	29,500.00		500.00
23 Sep 2019	23 Sep 2019	ATM OR SMS CHARGES--		12.00		488.00
23 Sep 2019	23 Sep 2019	ECS/ACH RETURN CHG--		459.35		28.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			7.00	35.65
27 Sep 2019	27 Sep 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD-38976288	38976288	35.65		0.00
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927616823099/9976563125/XX5363/-	MAA000362544215 MAA000362544215		2,000.00	2,000.00
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927664516929/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4897670162099	1,700.00		300.00
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB192760142791*Needs Manpower S-	TRANSFER FROM 3199412044307		20,265.00	20,565.00
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927622463509/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099562162092	20,200.00		365.00
3 Oct 2019	3 Oct 2019	ECS/ACH RETURN CHG--		259.35		105.65
3 Oct 2019	3 Oct 2019	Monthly Ave - Bal No--		17.70		87.95
4 Oct 2019	4 Oct 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD-38976288	38976288	87.95		0.00
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB192950085246*needs anpower su-	TRANSFER FROM 3199417044302		12,284.00	12,284.00
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929632659854/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4898854162093	11,486.00		798.00
23 Oct 2019	23 Oct 2019	ECS/ACH RETURN CHG--		797.05		0.95
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912144545/7738922707/XX3340/7738922707-	MAB000364422714 MAB000364422714		1.00	1.95
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		1.95		0.00
4 Nov 2019	4 Nov 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB193080055172*NEEDS MANPOWER S-	TRANSFER FROM 3199682044307		13,008.00	13,008.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930836713449/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4897655162098	12,696.00		312.00
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG--		295.00		17.00
4 Nov 2019	4 Nov 2019	Monthly Ave - Bal No--		15.75		1.25
6 Nov 2019	6 Nov 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD-38976288	38976288	1.25		0.00
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932318549941/8828574650/XX4002/bankAccoun-	MAC000379336402 MAC000379336402		1.00	1.00
19 Nov 2019	19 Nov 2019	ECS/ACH RETURN CHG--		1.00		0.00
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933020683524/8828574650/XX4002/bankAccoun-	MAC000383501082 MAC000383501082		1.00	1.00
26 Nov 2019	26 Nov 2019	ECS/ACH RETURN CHG--		1.00		0.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933022331143/7303203328/XX3340/7303203328-	MAB000383623741 MAB000383623741		1.00	1.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933118074453/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 4898956162098		40.00	41.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933172530775/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5098955162093		6.00	47.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933138787974/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5098993162098		6.00	53.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933138972696/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099008162094		600.00	653.00
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DINTzOvLyP5pAl GAHNSUUI2 TRANSFER TO	1.00		652.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933119263164/99999999 99/XX4340/IMPS-CMS-f-	MAB00038417315 4 MAB00038417315 4		8,460.00	9,112.00
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933176786467/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099539162090	8,525.00		587.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933120839576/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099005162097		10.00	597.00
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	957116160IGAHN TBGL1 TRANSFER TO 4599	10.00		587.00
27 Nov 2019	27 Nov 2019	ECS/ACH RETURN CHG--		586.75		0.25
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		0.25		0.00
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933520351307/P R GARGE/SYNB/pundalik.r/UPI-	TRANSFER FROM 5099324162095		200.00	200.00
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DmyvigFOLrliHul GAHOMFNT6 TRANSFER TO	1.00		199.00
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933563111645/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099827162093	180.00		19.00
1 Dec 2019	1 Dec 2019	Monthly Ave - Bal No--		17.45		1.55
4 Dec 2019	4 Dec 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD- 38976288	38976288	1.55		0.00
4 Dec 2019	4 Dec 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB19338 0074470*NEEDS MANPOWER S-	TRANSFER FROM 3199420044306		26,879.00	26,879.00
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933819147760/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099511162092	26,000.00		879.00
4 Dec 2019	4 Dec 2019	ECS/ACH RETURN CHG--		293.45		585.55
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933939582425/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 4898971162090		5,500.00	6,085.55
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_ HDFC Payments-	RSBI8272208961I GAHPERAQ0 TRANSFER TO	6,080.00		5.55
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933919916201EQX Analytics Pvt LtdSouth Delh-		1.01		4.54

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.