



Account Name : Mr. PANKAJ TANWAR
Address : VILL KURBARA

TEHSIL NEEM KA THANA DISTRICT SIKAR-332713
Sikar

Date : 22 Oct 2019
Account Number : 00000061213374801
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : NEEM - KA -THANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 71190009947
IFS Code : SBIN0031125
MICR Code : 332002009
Nomination Registered : No
Balance as on 1 Oct 2019 : 0.00

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927436931279/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5098910162095		112.00	112.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927438564445/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5098904162093		50.00	162.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927419248572/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097594162099	112.00		50.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927419859978/OLACA BS/UTIB/olacabs2@a/Refund-	TRANSFER FROM 5098897162097		112.00	162.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		2.20		159.80
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927500808735/VISHV END/ORBC/bps3826512/Paym e-	TRANSFER TO 4898840162098	72.00		87.80
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927510051060/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5098975162090		140.00	227.80
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927510131543/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097722162097	137.00		90.80
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927539276691/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5098971162094		500.00	590.80
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927513520266/307959 36/SBIN/3079593636/Jai S-	TRANSFER TO 5099548162099	500.00		90.80
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927588223141/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER TO 5099504162090	90.00		0.80
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927611635840/MANOJ SH/PUNB/7297078303/Payme-	TRANSFER FROM 4899359162090		30.00	30.80
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927654828272/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5099047162098		130.00	160.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927643175096/Paytm/ PYTM/add-money@/Oid93735-	TRANSFER TO 5097803162095	48.00		112.80
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927647822098/Paytm/ PYTM/add-money@/Oid93755-	TRANSFER TO 5097891162091	70.00		42.80
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/927976168151/Rakesh S/UCBA/8559959585/Payme-	TRANSFER TO 5099798162093	40.00		2.80
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928235203122/Paytm/ PYTM/add-money@/Oid94124-	TRANSFER TO 5097698162092	2.50		0.30
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928424079165/KAMAL KU/SBIN/9929046587/Payme-	TRANSFER FROM 5099104162095		1,500.00	1,500.30
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928408819031/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER TO 5099644162090	1,500.00		0.30
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928408951810/SANGE ETA/BARB/sangeetacn/UPI-	TRANSFER FROM 5099122162094		3,000.00	3,000.30
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928436936096/KAMAL KU/SBIN/9929046587/Payme-	TRANSFER TO 5099679162090	1,500.00		1,500.30
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928434184988/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097903162092	212.50		1,287.80
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928426349179/MANOJ SH/PUNB/7297078303/Payme-	TRANSFER TO 5099647162097	200.00		1,087.80
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928460526426/VIKAS KU/BARB/9636663278/Payme-	TRANSFER TO 4898881162091	115.00		972.80
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928484497327/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER TO 5099672162097	200.00		772.80
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928525570884/Paytm/ PYTM/add-money@/Oid94330-	TRANSFER TO 5097991162098	81.00		691.80
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536035091/Paytm/ PYTM/add-money@/Oid94354-	TRANSFER TO 5097994162095	113.00		578.80
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928544930968/Paytm/ PYTM/add-money@/Oid94388-	TRANSFER TO 5097987162094	100.00		478.80
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928540525652/NEERU KA/BKID/Q74785347@/Payme-	TRANSFER TO 5099739162093	120.00		358.80
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928646080448/Paytm/ PYTM/add-money@/Oid94464-	TRANSFER TO 5098081162094	5.00		353.80
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928738379413/Paytm/ PYTM/add-money@/Oid94500-	TRANSFER TO 5097541162091	115.00		238.80
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928931495489/Paytm/ PYTM/add-money@/Oid94623-	TRANSFER TO 4898739162096	100.00		138.80
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928920231823/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER FROM 5099026162093		200.00	338.80
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928944494908/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097703162099	50.00		288.80
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928942664468/JAGRIT I/SBIN/9549820478/Payme-	TRANSFER TO 5099537162092	100.00		188.80
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928914262408/KHUSH I T/AUBL/9982229888/Payme-	TRANSFER TO 4897667162095	120.00		68.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928928408813/SHIV RAT/SBIN/Q57206913@/Payme-	TRANSFER TO 4898853162094	40.00		28.80
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928972537053/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097723162096	10.00		18.80
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929048959962/JAI SINGH/SBIN/8504063507/Pay-	TRANSFER FROM 5099036162091		3,000.00	3,018.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929012334997/JAGRITI/SBIN/9549820478/Payme-	TRANSFER TO 5099578162094	100.00		2,918.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929045943701/JAGRITI/SBIN/9549820478/Payme-	TRANSFER TO 5099602162099	300.00		2,618.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929048474906/JAGRITI/SBIN/9549820478/Payme-	TRANSFER TO 5099617162093	100.00		2,518.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929043524145/Paytm/PYTM/add-money@/Oid94750-	TRANSFER TO 5097811162096	50.00		2,468.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929019972172/DHARMEND/PYTM/Q05150332@/Payme-	TRANSFER TO 4898863162093	40.00		2,428.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929043704651/Paytm/PYTM/add-money@/Oid94751-	TRANSFER TO 5097789162099	40.00		2,388.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929080658369/LUXURIOU/BARB/9887420042/Payme-	TRANSFER TO 4898857162090	750.00		1,638.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929044210940/Paytm/PYTM/add-money@/Oid94754-	TRANSFER TO 5097805162093	40.00		1,598.80
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929084983397/JAGRITI/SBIN/9549820478/Payme-	TRANSFER FROM 5099095162091		10.00	1,608.80
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929084381773/JAI KISHAN/PYTM/9829255586/Pay-	TRANSFER TO 4898865162091	1,600.00		8.80
18 Oct 2019	18 Oct 2019	BY TRANSFER-UPI/CR/929139670412/MARELLA /UBIN/9063291111/Payme-	TRANSFER FROM 5099160162098		1,000.00	1,008.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929126091680/JAGRITI/SBIN/9549820478/Payme-	TRANSFER TO 5099696162099	300.00		708.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929142370999/Mukeshs/PYTM/paytm-3869/Oid20-	TRANSFER TO 5097878162098	111.00		597.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929142975837/Paytm/PYTM/add-money@/Oid94818-	TRANSFER TO 5097894162098	100.00		497.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929143243531/Paytm/PYTM/add-money@/Oid94819-	TRANSFER TO 5097904162091	80.00		417.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929143659960/Paytm/PYTM/add-money@/Oid94822-	TRANSFER TO 5097883162091	40.00		377.80
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929121197765/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097902162093	130.00		247.80
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929200088051/JAGRITI/SBIN/9549820478/Payme-	TRANSFER TO 5099746162094	40.00		207.80
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929215000018/0000000000/XX0010/External C-	MAA000372254790 MAA000372254790		10.00	217.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929215000688/00000000 00/XX0010/External C-	MAB00036012419 2 MAB00036012419 2		10.00	227.80
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929215001298/00000000 00/XX0010/External C-	MAA00037225588 2 MAA00037225588 2		10.00	237.80
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929215001637/00000000 00/XX0010/External C-	MAA00037225638 9 MAA00037225638 9		20.00	257.80
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929264010799/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097995162094	50.00		207.80
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217834160/JAGRIT I /SBIN/9549820478/Payme-	TRANSFER TO 5099767162090	150.00		57.80
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929217207106/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097986162095	53.00		4.80
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929244445671/KAMAL KU/SBIN/9929046587/Payme-	TRANSFER FROM 5099244162094		200.00	204.80
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929222448017/JAGRIT I /SBIN/9549820478/Payme-	TRANSFER TO 5099706162091	200.00		4.80
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929356228517/ASHIS H /SBIN/9413838033/Payme-	TRANSFER FROM 5099318162093		200.00	204.80
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929338910836/Paytm/ PYTM/add-money@/Oid94943-	TRANSFER TO 4898290162091	163.00		41.80
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929319900693/00000000 00/XX1136/2019102006-	MAC00036073090 8 MAC00036073090 8		3,005.00	3,046.80
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929320951316/SANGE ETA/BARB/sangeetacn/UPI-	TRANSFER FROM 5099300162091		2,000.00	5,046.80
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929380458488/JAGRIT I /SBIN/9549820478/Payme-	TRANSFER TO 4898926162094	1,000.00		4,046.80
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929360466580/ASHIS H /SBIN/9413838033/Payme-	TRANSFER TO 5099789162094	200.00		3,846.80
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929344958759/Paytm/ PYTM/add-money@/Oid94970-	TRANSFER TO 5098063162096	180.00		3,666.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929344117372/Paytm/ PYTM/add-money@/Oid94971-	TRANSFER TO 5098094162099	1,000.00		2,666.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929344384297/Kaju/SB IN/9549820478/NA-	TRANSFER TO 5099828162092	1,000.00		1,666.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929344518998/JAGRIT I /SBIN/9549820478/Payme-	TRANSFER TO 4897686162092	1,000.00		666.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929344367403/ANIL KUM/PYTM/pay9829334/Oid20 -	TRANSFER TO 5098085162090	50.00		616.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929321281711/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5098066162093	46.00		570.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929433424468/Paytm/ PYTM/add-money@/Oid94990-	TRANSFER TO 5097539162095	38.00		532.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929433473214/SUREN DRA/CBIN/7509319541/NA-	TRANSFER TO 5099400162097	60.00		472.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929411293872/00000000 00/XX0010/External C-	MAB00036104692 9 MAB00036104692 9		20.00	492.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929441528843/SHASH I S/PYTM/9189496252/NA-	TRANSFER TO 5099396162090	120.00		372.80
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929445485574/Deepak c/PYTM/paytm-1321/Oid20-	TRANSFER TO 5097505162094	190.00		182.80
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929446974493/VINOD/ CORP/9829067450/NA-	TRANSFER TO 5097529162097	30.00		152.80
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929488535402/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097510162097	62.00		90.80
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929533020226/JAGRIT I /SBIN/9549820478/Payme-	TRANSFER FROM 5098898162096		100.00	190.80
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929511259402/OLACA BS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097599162094	108.00		82.80

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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.