



Account Name : Mrs. PRERITA JAMES
Address : 102 RITURAJ CASTEL
SAMPAT HILLS
BICHOLI MARDANA-452011
Indore
Date : 14 Oct 2019
Account Number : 00000063013695524
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MYH CAMPUS,INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 73006307489
IFS Code : SBIN0030359
MICR Code : 452002053
Nomination Registered : No
Balance as on 14 Apr 2019 : 4,54,198.97

Account Statement from 14 Apr 2019 to 14 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2019	25 Apr 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710002119SCTF 802530500381 TRANSFER FROM		5,112.00	4,59,310.97
3 May 2019	3 May 2019	TO TRANSFER-INB MBS TOPUP 9009293594-	9009293594UH72 747503 TRANSFER TO 337	110.00		4,59,200.97
4 May 2019	4 May 2019	TO TRANSFER-INB MBS for loan payment-	UT46849072 TRANSFER TO 31717385453	18,000.00		4,41,200.97
7 May 2019	7 May 2019	BY TRANSFER-INB Refund of UH72747503--	UH727475031UX 13399431 TRANSFER FROM		110.00	4,41,310.97
7 May 2019	7 May 2019	DEBIT-ACHDr HDFC0001700001103 HDFC BANK LIML-		8,662.00		4,32,648.97
9 May 2019	9 May 2019	TO TRANSFER-INB MBS hubby-	UT47301793 TRANSFER TO 31717385453	2,000.00		4,30,648.97
11 May 2019	11 May 2019	TO TRANSFER-INB MBS hubby-	UT47432804 TRANSFER TO 31717385453	10,000.00		4,20,648.97
17 May 2019	17 May 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710004819SCTG 005984900642 TRANSFER FROM		40,820.00	4,61,468.97
23 May 2019	23 May 2019	BY TRANSFER--	TRANSFER FROM 37714933807		22,814.00	4,84,282.97
28 May 2019	28 May 2019	ATM WDL-ATM CASH 2591 +BICHOLI MARDANA INDORINDORE-		1,000.00		4,83,282.97
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710006519SCTG 181132600536 TRANSFER FROM		40,820.00	5,24,102.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB MBS TOPUP 9009293594-	9009293594UH75 376160 TRANSFER TO 348	35.00		5,24,067.97
7 Jun 2019	7 Jun 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		8,662.00		5,15,405.97
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 5789 +BICHOLI MARDANA INDORINDORE-		2,000.00		5,13,405.97
11 Jun 2019	11 Jun 2019	DEBIT-000000 SBI 0000030359 SBI CREDIT CARD PAYMENT-		255.92		5,13,150.05
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91681 PIPLIYANA BR. ATM INDORE-		1,000.00		5,12,150.05
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			3,938.00	5,16,088.05
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710008819SCTG 410316000998 TRANSFER FROM		41,894.00	5,57,982.05
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB MBS for loan-	UT51105170 TRANSFER TO 31717385453	10,000.00		5,47,982.05
6 Jul 2019	6 Jul 2019	by debit card- SBIPOS001814985471MORE RETAIL LIMITED INDORE-		2,200.00		5,45,782.05
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91882 BUDHCHAND CHAUDARY INDORE-		2,500.00		5,43,282.05
8 Jul 2019	8 Jul 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		8,662.00		5,34,620.05
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB MBS TOPUP 9009293594-	9009293594UH77 808044 TRANSFER TO 348	35.00		5,34,585.05
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB MBS TOPUP 9009293594-	9009293594UH77 808223 TRANSFER TO 308	39.00		5,34,546.05
11 Jul 2019	11 Jul 2019	BULK POSTING-BY SALARY-			85,000.00	6,19,546.05
12 Jul 2019	12 Jul 2019	BY TRANSFER-INB MBS for rent-	UT51507046 TRANSFER FROM 31717385453		3,000.00	6,22,546.05
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB MBS for rent-	UT51605067 TRANSFER FROM 31717385453		5,000.00	6,27,546.05
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 3233 +BICHOLI MARDANA INDORINDORE-		6,000.00		6,21,546.05
17 Jul 2019	17 Jul 2019	TO CLEARING-HDFC HDFC BANK L GEN RECEIPT O- 174874	174874	3,67,190.00		2,54,356.05
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB MBS hubby-	UT51837234 TRANSFER TO 31717385453	3,000.00		2,51,356.05
20 Jul 2019	20 Jul 2019	BULK POSTING-ACHCr HDFC00014000001096 Hdfc Bank Ltd-			1.47	2,51,357.52
3 Aug 2019	3 Aug 2019	TO CLEARING-BOB SADHNA PANDEY-174877	174877	51,000.00		2,00,357.52
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710011519SCTG 677908100562 TRANSFER FROM		43,104.00	2,43,461.52
7 Aug 2019	7 Aug 2019	CHEQUE DEPOSIT--939531	TRANSFER TO 10727922709 / 939531		1,50,000.00	3,93,461.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB 1715302003-5005669288-OTHERS-	1710012219SCTG 764792000257 TRANSFER FROM		10,746.00	4,04,207.52
17 Aug 2019	17 Aug 2019	CHEQUE DEPOSIT--43901	TRANSFER TO 10727865035 / 43901		1,00,000.00	5,04,207.52
19 Aug 2019	19 Aug 2019	TO CLEARING-HDF Housing Development fin C-174880	174880	12,390.00		4,91,817.52
19 Aug 2019	19 Aug 2019	TO CLEARING-HDF Housing Development fin C-174879	174879	2,950.00		4,88,867.52
21 Aug 2019	21 Aug 2019	TO CLEARING-UCO SOCIETY FOR SIMPLIFIED LE -174881	174881	7,000.00		4,81,867.52
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS200630 LAHOTI MEDICARE PVT INDORE-		600.00		4,81,267.52
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS551361 PATEL MEDICAL STORES INDORE-		450.00		4,80,817.52
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS000607 Patel Medical Stores Indore-		450.00		4,80,367.52
26 Aug 2019	26 Aug 2019	BY TRANSFER- atm txn failed reversed-	TRANSFER FROM 98582303593		450.00	4,80,817.52
28 Aug 2019	28 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 174885	174885	3,00,000.00		1,80,817.52
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB MBS for loan-	UT54386683 TRANSFER FROM 31717385453		12,000.00	1,92,817.52
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS for home registration-	UT54398015 TRANSFER TO 32391280175	95,000.00		97,817.52
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 138 MG ROAD NEAR KOTHARINDORE-		3,000.00		94,817.52
30 Aug 2019	30 Aug 2019	REVERSE ATM WDL--			3,000.00	97,817.52
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 138 MG ROAD NEAR KOTHARINDORE-		3,000.00		94,817.52
30 Aug 2019	30 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-174882	TRANSFER FROM 20342758013 / 174882	83,000.00		11,817.52
30 Aug 2019	30 Aug 2019	BULK POSTING-BY SALARY-			85,000.00	96,817.52
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Swiggy-	201909010584805 78137IGAGXILQ MO TRANS	170.00		96,647.52
3 Sep 2019	3 Sep 2019	TO CLEARING-HDF Housing Development fin C-174890	174890	2,348.00		94,299.52
3 Sep 2019	3 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-174893	TRANSFER FROM 37940118476 / 174893	73,000.00		21,299.52
4 Sep 2019	4 Sep 2019	TO TRANSFER-CH NO 174893 -	TRANSFER TO 37940118476	7,300.00		13,999.52
4 Sep 2019	4 Sep 2019	BY TRANSFER-CH NO 174893 WRONGLY CR 73000-	TRANSFER FROM 37940118476		73,000.00	86,999.52
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB 1715302003-5005669288-OTHERS-	1710014019SCTG 945088801190 TRANSFER FROM		42,604.00	1,29,603.52
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 3877 +BICHOLI MARDANA INDORINDORE-		3,000.00		1,26,603.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 793230 MICR 400240015-793230	793230		14,00,000.00	15,26,603.52
7 Sep 2019	7 Sep 2019	TO TRANSFER-Hubby-	TRANSFER TO 31717385453	7,000.00		15,19,603.52
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 4757 +BICHOLI MARDANA INDORINDORE-		7,000.00		15,12,603.52
11 Sep 2019	11 Sep 2019	DEBIT-000000 SBI 0000030359 SBI CREDIT CARD PAYMENT-		3,538.82		15,09,064.70
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92541 2ND TRADE HOUSE INDORE INDORE-		1,500.00		15,07,564.70
11 Sep 2019	11 Sep 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019091100128719- 174883 ASHOK KUMAR PANDEY	174883 ASHOK KUMAR PANDEY	7,00,000.00		8,07,564.70
12 Sep 2019	12 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 174884	174884	7,00,000.00		1,07,564.70
19 Sep 2019	19 Sep 2019	ACH MANDATE CHARGES- SBIN0000000038306770 CREATE 00059.00 HDFCLTD- 38976288	38976288	59.00		1,07,505.70
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3,039.00	1,10,544.70
26 Sep 2019	26 Sep 2019	TO CLEARING-HDF Housing Development fin C-174887	174887	22,105.00		88,439.70
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 9905 +BICHOLI MARDANA INDORINDORE-		2,000.00		86,439.70
2 Oct 2019	2 Oct 2019	TO TRANSFER-Hubby-	TRANSFER TO 31717385453	5,000.00		81,439.70
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB MBS for loan-	UT57079987 TRANSFER FROM 31717385453		5,000.00	86,439.70
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928215157537/98260469 65/XX0312/Thanks-	MAC00035395112 1 MAC00035395112 1		450.00	86,889.70
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 4407 SBI PATEL CHOURAHA INDORE-		1,200.00		85,689.70
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB 1715302003-5005669288- OTHERS-	1710016919SCTH 309336900413 TRANSFER FROM		42,604.00	1,28,293.70
12 Oct 2019	12 Oct 2019	DEBIT-000000 SBI 0000003035 SBI CREDIT CARD PAYMENT-		490.00		1,27,803.70

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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.