



Account Name : Mr. RAJENDRA GANGADHAR POTRAJE
 Address : FLAT NO 21,B BUILDING, YASH SOCIETY,
 HINGNE HOME COLONY,KARVENAGAR
 PUNE 411052-411052
 Pune
 Date : 11 Oct 2019
 Account Number : 00000030524123661
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : ERANDWANE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 85335856094
 IFS Code : SBIN0004618
 MICR Code : 411002010
 Nomination Registered : Yes
 Balance as on 1 Jun 2019 : 10,666.06

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	TO TRANSFER-P19625914298Tr For DDR HCIFPL-	TRANSFER TO 31852206569	7,637.00		3,029.06
1 Jun 2019	1 Jun 2019	TO TRANSFER-P19625906193Tr For DDR HCIFPL-	TRANSFER TO 32708339464	3,003.00		26.06
3 Jun 2019	3 Jun 2019	CSH DEP (CDM)-CDM 040106+PUNE CITY CP PUNE MH IN-			1,000.00	1,026.06
3 Jun 2019	3 Jun 2019	TO TRANSFER-INB MBS k-	UT48824412 TRANSFER TO 30443897376	1,000.00		26.06
3 Jun 2019	3 Jun 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	9,026.06
3 Jun 2019	3 Jun 2019	TO TRANSFER-UPI/DR/915414179027/31670318/sbin/3167031857/UPI-	TRANSFER TO 5099354162099	1.00		9,025.06
3 Jun 2019	3 Jun 2019	TO TRANSFER-UPI/DR/915414193906/31670318/sbin/3167031857/UPI-	TRANSFER TO 4898804162092	9,000.00		25.06
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB SBIL-AG Comm 16-31May19-part1-	AG Comm May19 Part 1CTG158923530094 TRANS		3,293.88	3,318.94
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915644352648/ASHOK MA/ICIC/9158408313/Payme-	TRANSFER TO 4897667162095	100.00		3,218.94
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19629659207Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	2,606.00		612.94
6 Jun 2019	6 Jun 2019	CSH DEP (CDM)-CDM 040106+PUNE CITY CP PUNE MH IN-			4,500.00	5,112.94
6 Jun 2019	6 Jun 2019	CSH DEP (CDM)-CDM 040106+PUNE CITY CP PUNE MH IN-			1,000.00	6,112.94
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB MBS kute-	UT49082574 TRANSFER TO 30443897376	720.00		5,392.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19630061736Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	1,783.00		3,609.94
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19630061492Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,023.00		2,586.94
6 Jun 2019	6 Jun 2019	BY TRANSFER-Khambe-	TRANSFER FROM 35282575035		1,235.00	3,821.94
6 Jun 2019	6 Jun 2019	TO TRANSFER-P19630532258Tr For DDR CAPITAL-FT-	TRANSFER TO 32708337660	2,817.00		1,004.94
6 Jun 2019	6 Jun 2019	BY TRANSFER-UPI/CR/915748528404/YUSUF DU/FDRL/9822296315/Payme-	TRANSFER FROM 4898968162095		500.00	1,504.94
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB MBS kute-	UT49126176 TRANSFER TO 30443897376	200.00		1,304.94
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 1224 +SBI COLONY KARVE NAGAPUNE CITY-		200.00		1,104.94
7 Jun 2019	7 Jun 2019	BULK POSTING-00000004618 300519 HPCL 0.75% CASHLESS IN-			0.75	1,105.69
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*HSBC0110002*HSBCN1 9158172815*MAX BUPA HEALTH-	TRANSFER FROM 3199415044304		1,245.45	2,351.14
7 Jun 2019	7 Jun 2019	by debit card-OTHPOS915820158372PAY*G Balaji Traders WPune-		304.00		2,047.14
8 Jun 2019	8 Jun 2019	BY TRANSFER-UPI/CR/915914087167/SHAILE SH/SBIN/s1978life@/No du-	TRANSFER FROM 5099188162097		1,500.00	3,547.14
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB MBS kute-	UT49264990 TRANSFER TO 30443897376	2,000.00		1,547.14
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS915910265814BHAR AT PETROL DEPOT PUNE-		100.00		1,447.14
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915948057931/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097982162099	40.00		1,407.14
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915964787390/PARAM ESH/HDFC/9503209955/Payme-	TRANSFER TO 5099710162095	40.00		1,367.14
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 2621 SBI COLONY KARVENAGAR PUNE CITY-		200.00		1,167.14
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	QSBI7627440452I GAGHWYYY4 TRANSFER TO	608.00		559.14
9 Jun 2019	9 Jun 2019	by debit card-OTHPOS916011837637BHAR AT PETROL DEPOT PUNE-		100.00		459.14
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB Fees-	ITV8880015 TRANSFER FROM 30443897376		600.00	1,059.14
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916110289319/CHAND RAK/UTIB/9921665667/sbi-	TRANSFER FROM 4898938162090		3,600.00	4,659.14
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1145 078043*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199412044307		1,293.41	5,952.55
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 3873 SBI PUNE CITY BR ONS PUNE-		600.00		5,352.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916116672259/Mr. JAGA/MAHB/jagnnathba/Bhish-	TRANSFER TO 4897656162097	1,000.00		4,352.55
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916116750496/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898940162095		144.00	4,496.55
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916121110431/00000000 00/XX6387/remarks100-	MAA00030272337 9 MAA00030272337 9		475.00	4,971.55
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 9369 +NEAR DEVI HIGHTS PUNE CITY-		1,500.00		3,471.55
11 Jun 2019	11 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N162190 847966372*CACHET MARKETING-	TRANSFER FROM 3199679044302		1,124.00	4,595.55
11 Jun 2019	11 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N162190 847991720*CACHET MARKETING-	TRANSFER FROM 3199680044308		377.00	4,972.55
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB SBIGen SBI General Insurance Co LtdSBI General-	CMP00000000142 684355AO989043 13 TRANS		1,268.00	6,240.55
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N162190 849013785*HDFC MUTUAL FUND-	TRANSFER FROM 3199421044306		12.98	6,253.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916309071136/VILAS SA/SBIN/jadhav1983/Credi-	TRANSFER TO 4898853162094	6,000.00		253.53
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB Cash-	ITV9148141 TRANSFER FROM 30443897376		2,500.00	2,753.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916309085678/VILAS SA/SBIN/jadhav1983/Credi-	TRANSFER TO 5099508162096	2,237.00		516.53
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/916309192441/VILAS SA/SBIN/jadhav1983/Cash-	TRANSFER FROM 4897707162091		9,292.00	9,808.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916309204984/304438 97/sbin/3044389737/Trans-	TRANSFER TO 5099486162098	2,500.00		7,308.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916309213787/134801 00/fdrl/1348010007/Trans-	TRANSFER TO 4898850162096	500.00		6,808.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916356209355/SURE PET/YESB/Q11853317 @/Pay me-	TRANSFER TO 4898737162098	110.00		6,698.53
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/916315384501/304438 97/sbin/3044389737/Kute-	TRANSFER TO 5099504162090	4,500.00		2,198.53
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1998 6149194*ICICI PRUDENTIAL-	TRANSFER FROM 3199417044302		197.65	2,396.18
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1998 6355387*ADITYA BIRLA SUN-	TRANSFER FROM 3199414044305		487.50	2,883.68
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916412197035/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER TO 5099559162096	220.00		2,663.68
13 Jun 2019	13 Jun 2019	BULK POSTING- 00000004618 090619 BHARAT PETROL DEPOT-			0.75	2,664.43
13 Jun 2019	13 Jun 2019	BULK POSTING- 00000004618 080619 BHARAT PETROL DEPOT-			0.75	2,665.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916445534644/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097790162095	142.88		2,522.30
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/916537098233/Paytm/PYTM/paytm-1521/Oid84992-	TRANSFER TO 5097888162096	1,000.00		1,522.30
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB SBIMF-	CMP00000000143222524AO99211569 TRANS		225.23	1,747.53
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB Transfer-	ITV9453048 TRANSFER FROM 30443897376		600.00	2,347.53
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB Rent-	ITV9453400 TRANSFER FROM 30443897376		5,400.00	7,747.53
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/916522748125/68000676/mahb/6800067644/Room-	TRANSFER TO 5099633162093	1.00		7,746.53
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/916522755714/68000676/mahb/6800067644/Room-	TRANSFER TO 5099660162090	6,000.00		1,746.53
18 Jun 2019	18 Jun 2019	by debit card- OTHPOS916904000219JITH BHARAT GAS PUNE-		728.50		1,018.03
18 Jun 2019	18 Jun 2019	by debit card- OTHPOS916907017520PREMIER SUPPLY PUNE-		100.00		918.03
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916936871939/Paytm/PYTM/add-money@/Oid85300-	TRANSFER TO 5097606162090	210.00		708.03
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916913135290/VIVEKAN/ICIC/vsanap97@o/Repay-	TRANSFER FROM 5098886162090		7,000.00	7,708.03
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916914399072/VIVEKAN/ICIC/vsanap97@o/UPI-	TRANSFER FROM 5098879162099		220.00	7,928.03
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/916915026476/00440158/icic/0044015820/Mahin-	TRANSFER TO 4898827162096	7,400.00		528.03
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB SBIL-AG Comm 01-15Jun19-part1-	AG Comm Jun19 Part 1CTG282422424701 TRANS		1,906.43	2,434.46
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB MBS room rent-	UT49919117 TRANSFER TO 32427932668	1,000.00		1,434.46
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917015123764/0000000000/XX6387/remarks190-	MAA000306705813 MAA000306705813		475.00	1,909.46
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 St Bnk Ngr, Karve NagarPune-		500.00		1,409.46
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/917119533717/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 5097797162099	230.00		1,179.46
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917336693202/Paytm/PYTM/paytm-1521/Oid85622-	TRANSFER TO 5097972162091	472.00		707.46
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917319761628/SACHIN G/DBSS/sachingang/Print-	TRANSFER TO 5099731162091	10.00		697.46
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB IMPS917400290590/9999999999/XX8320/FTTTransfer-	MAA000308243843 MAA000308243843		1.00	698.46
23 Jun 2019	23 Jun 2019	TO TRANSFER-INB MBS-	UT50111404 TRANSFER TO 35282575035	300.00		398.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2019	23 Jun 2019	TO TRANSFER-INB MBS-	UT50111442 TRANSFER TO 35282575035	200.00		198.46
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB IMPS917410902003/11111111 11/XX0070/PC FINANCI-	MAC00029611027 9 MAC00029611027 9		5,000.00	5,198.46
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917411375569/624293 57/sbin/6242935713/Trans-	TRANSFER TO 5099800162092	5,000.00		198.46
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917417449109/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5098064162095	50.00		148.46
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917509586106/00000000 00/XX6387/remarks240-	MAA00030862968 7 MAA00030862968 7		475.00	623.46
25 Jun 2019	25 Jun 2019	BY TRANSFER- NEFT*SCBL0036001*SIN0241 8Q0736777*MAX BUPA HEALTH-	TRANSFER FROM 3199421044306		5,496.00	6,119.46
25 Jun 2019	25 Jun 2019	by debit card- OTHP0S917614585555JYOTI PETROLEUM PUNE-		100.00		6,019.46
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB MBS-	UT50251169 TRANSFER TO 35282575035	1,000.00		5,019.46
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/917620169304/Mr SANTO/MAHB/Q78177495@/P ayme-	TRANSFER TO 5099423162092	55.00		4,964.46
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			34.00	4,998.46
26 Jun 2019	26 Jun 2019	ATM WDL-ATM CASH 91770 St Bnk Ngr, Karve NagarPune-		500.00		4,498.46
26 Jun 2019	26 Jun 2019	BULK POSTING- 00000004618 180619 PREMIER SUPPLY COMPANY -			0.75	4,499.21
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917715842410/VIVEKA NA/ICIC/vsanap97@o/Polic-	TRANSFER FROM 5098961162096		10,502.00	15,001.21
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917720812136/304438 97/sbin/3044389737/UPI-	TRANSFER TO 4898848162091	1,000.00		14,001.21
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917805402137/888888 00/yesb/8888880021/99221-	TRANSFER TO 5099576162096	10,296.00		3,705.21
27 Jun 2019	27 Jun 2019	TO CLEARING-AXS LOKMAT MEDIA PRIVATE LIM-547014	547014	200.00		3,505.21
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917812693018/99999999 99/XX0330/Disbursal-	MAA00031017044 3 MAA00031017044 3		13,525.00	17,030.21
27 Jun 2019	27 Jun 2019	by debit card-SBIPG QT7693068624HDFCGENINS MUMBAI-		4,885.00		12,145.21
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 3134 SHRI SAI TOWERS PUNE CITY-		1,000.00		11,145.21
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB FINAL LAP CONTEST_ 1 TO 4_ HO AGENCY _ EFT_18--	FINAL LAP CONTEST_ 1 TO 4CTG3652440094 64		1,000.00	12,145.21
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IA CLUB MEMERSHIP_ 18-19_ DC _ HO AGENCY _ EFT_ -	IA CLUB MEMERSHIP_ 18- 19_CTG36667310 6692		2,100.00	14,245.21
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918032382952/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898751162090	349.00		13,896.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918036286707/Paytm/ PYTM/add-money@/Oid86160-	TRANSFER TO 4898288162096	200.00		13,696.21
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918036409185/Paytm/ PYTM/add-money@/Oid86162-	TRANSFER TO 5097968162097	29.00		13,667.21
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 276 SBI PUNE CITY BR ONS PUNE-		1,000.00		12,667.21

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:

SI 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.