



Account Name : Mr. ATMARAM RATNAKAR NAIK  
Address : HNO.224/1  
BELLA VISTA WADDO  
SANGOLDA, SALIGAO, NORTH GOA-403511  
North Goa  
Date : 12 Sep 2019  
Account Number : 00000031025812890  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Branch : MAPUCA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85707096436  
IFS Code : SBIN0000513  
MICR Code : 403002041  
Nomination Registered : Yes  
Balance as on 1 Feb 2019 : 20,422.91

#### Account Statement from 1 Feb 2019 to 31 Jul 2019

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 1 Feb 2019  | 1 Feb 2019  | ATM WDL-ATM CASH 5989<br>SBI E LOBBY MAPUCA<br>MAPUSA-                      |                                   | 2,500.00  |           | 17,922.91 |
| 1 Feb 2019  | 1 Feb 2019  | by debit card-<br>OTHPOS903204234800FOGU<br>ERI CATERERS<br>KARASWADA-      |                                   | 1,420.00  |           | 16,502.91 |
| 1 Feb 2019  | 1 Feb 2019  | TO TRANSFER-Amardeep-   | TRANSFER TO<br>11020270879        | 1,140.00  |           | 15,362.91 |
| 2 Feb 2019  | 2 Feb 2019  | by debit card-<br>OTHPOS903312135071CREA<br>MY ENTERPRISES<br>PORVORIM-     |                                   | 140.00    |           | 15,222.91 |
| 3 Feb 2019  | 3 Feb 2019  | by debit card-<br>OTHPOS903406515547PARIK<br>AR PETRO PARRA-                |                                   | 700.00    |           | 14,522.91 |
| 4 Feb 2019  | 4 Feb 2019  | by debit card-<br>SBIPOS903512062502PRO<br>ACOUTIC CENTRE MAPUSA<br>-       |                                   | 740.00    |           | 13,782.91 |
| 6 Feb 2019  | 6 Feb 2019  | BY TRANSFER-<br>UPI/CR/903740411726/RESHM<br>A S/BKID/9764363651/Payme-     | TRANSFER<br>FROM<br>4898960162092 |           | 2,000.00  | 15,782.91 |
| 7 Feb 2019  | 7 Feb 2019  | ATM WDL-ATM CASH 4050<br>NEAR GREEN LAND TIVIM<br>-                         |                                   | 1,500.00  |           | 14,282.91 |
| 8 Feb 2019  | 8 Feb 2019  | TO TRANSFER-<br>UPI/DR/903933072382/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>4898746162097      | 123.00    |           | 14,159.91 |
| 9 Feb 2019  | 9 Feb 2019  | BY TRANSFER-<br>UPI/CR/904018686044/RESHM<br>A S/BKID/reshma.red/Plumb-     | TRANSFER<br>FROM<br>4899375162091 |           | 20,000.00 | 34,159.91 |
| 10 Feb 2019 | 10 Feb 2019 | BY TRANSFER-<br>UPI/CR/904022371845/GOOG<br>LEPAY/UTIB/goog-payme/UPI-      | TRANSFER<br>FROM<br>4899377162099 |           | 19.00     | 34,178.91 |
| 10 Feb 2019 | 10 Feb 2019 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>37973994693        | 13,667.00 |           | 20,511.91 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 11 Feb 2019 | 11 Feb 2019 | ATM WDL-ATM CASH 7084<br>DULER MHAPUCA<br>MHAPUCA-                         |   | 20,000.00 |           | 511.91    |
| 12 Feb 2019 | 12 Feb 2019 | BY TRANSFER-<br>UPI/CR/904306051901/RESHM<br>A S/BKID/reshma.red/Kochr-    | TRANSFER<br>FROM<br>4897702162096           |           | 50,000.00 | 50,511.91 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB<br>IMPS/P2A/904308744275/XXX<br>XXXX082UBINKochrekar-      | LT120208208866<br>3MOABDGEDJ5<br>TRANSFER T | 50,000.00 |           | 511.91    |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB<br>MOBLT1202082088663Comm<br>ision ReferenceNo. IsLT1-     | LT120208208866<br>3MCABDGEIY7<br>TRANSFER T | 2.36      |           | 509.55    |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-INB<br>IMPS904412521406/88062572<br>56/XX3054/January-         | MAA00024477800<br>4<br>MAA00024477800<br>4  |           | 10,000.00 | 10,509.55 |
| 13 Feb 2019 | 13 Feb 2019 | BULK POSTING-<br>00000000513 030219<br>PARIKAR PETRO SERVICES-             |   |           | 5.25      | 10,514.80 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-<br>UPI/DR/904415391554/RESHM<br>A S/BKID/reshma.red/W hot-    | TRANSFER TO<br>4898855162092                | 10,000.00 |           | 514.80    |
| 20 Feb 2019 | 20 Feb 2019 | BY TRANSFER-INB<br>IMPS905114820132/88062572<br>56/XX3054/Arbour-          | MAA00024826410<br>9<br>MAA00024826410<br>9  |           | 2,500.00  | 3,014.80  |
| 21 Feb 2019 | 21 Feb 2019 | BY TRANSFER-<br>NEFT*CITI0100000*CITIN1992<br>6671798*THE NEW INDIA AS-    | TRANSFER<br>FROM<br>3199424044303           |           | 2,092.00  | 5,106.80  |
| 25 Feb 2019 | 25 Feb 2019 | BY TRANSFER-<br>UPI/CR/905610629665/RESHM<br>A S/BKID/reshma.red/Kochr-    | TRANSFER<br>FROM<br>4898944162092           |           | 30,000.00 | 35,106.80 |
| 25 Feb 2019 | 25 Feb 2019 | TO TRANSFER-<br>UPI/DR/905613220802/VASUD<br>EV /HDFC/rvkrkr@okh/Troll-    | TRANSFER TO<br>4898796162098                | 750.00    |           | 34,356.80 |
| 26 Feb 2019 | 26 Feb 2019 | ATM WDL-ATM CASH 55<br>DULER MHAPUCA<br>MHAPUCA-                           |   | 2,000.00  |           | 32,356.80 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-<br>UPI/DR/905722870152/billdesk/<br>ICIC/billdesk.i/UPI-      | TRANSFER TO<br>4898280162093                | 100.00    |           | 32,256.80 |
| 27 Feb 2019 | 27 Feb 2019 | ATM WDL-ATM CASH 3625<br>STATE BANK OF INDIA<br>MHAPUCA-                   |   | 10,000.00 |           | 22,256.80 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER-<br>UPI/DR/905817617597/352042<br>91/sbin/3520429146/Kochr-    | TRANSFER TO<br>4898854162093                | 20,000.00 |           | 2,256.80  |
| 28 Feb 2019 | 28 Feb 2019 | BY TRANSFER-<br>NEFT*CITI0100000*CITIN1993<br>0027065*TATA<br>CONSULTANCY- | TRANSFER<br>FROM<br>3199410044308           |           | 39,537.00 | 41,793.80 |
| 1 Mar 2019  | 1 Mar 2019  | TO TRANSFER-<br>UPI/DR/906007788011/RESHM<br>A S/BKID/reshma.red/Rd-       | TRANSFER TO<br>4898877162097                | 3,000.00  |           | 38,793.80 |
| 1 Mar 2019  | 1 Mar 2019  | by debit card-<br>OTHPOS906006270354AMAZ<br>ON SELLER<br>BANGALORE-        |   | 333.45    |           | 38,460.35 |
| 4 Mar 2019  | 4 Mar 2019  | TO TRANSFER-Amarjeet-  | TRANSFER TO<br>11020270879                  | 1,120.00  |           | 37,340.35 |
| 4 Mar 2019  | 4 Mar 2019  | by debit card-<br>OTHPOS906311602581HPCL<br>MS NANWARE AUTO<br>FMAPUSA-    |   | 496.25    |           | 36,844.10 |
| 4 Mar 2019  | 4 Mar 2019  | ATM WDL-ATM CASH 4096<br>MHAPUCA BRANCH 18NO.<br>MHAPUCA-                  |   | 11,000.00 |           | 25,844.10 |
| 5 Mar 2019  | 5 Mar 2019  | ATM WDL-ATM CASH 90641<br>MAPUSA<br>NORTH<br>GOA-                          |   | 1,500.00  |           | 24,344.10 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                    | Debit     | Credit    | Balance   |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 5 Mar 2019  | 5 Mar 2019  | by debit card-<br>OTHPOS906409925912FOGU<br>ERI CATERERS<br>KARASWADA-     |   | 938.00    |           | 23,406.10 |
| 7 Mar 2019  | 7 Mar 2019  | by debit card-<br>OTHPOS906606878040BAND<br>EKAR MAPUSA-                   |   | 1,000.00  |           | 22,406.10 |
| 7 Mar 2019  | 7 Mar 2019  | BY TRANSFER-<br>UPI/CR/906616149398/RESHM<br>A S/BKID/reshma.red/Medic-    | TRANSFER<br>FROM<br>4898973162098                     |           | 50,000.00 | 72,406.10 |
| 7 Mar 2019  | 7 Mar 2019  | by debit card-<br>OTHPOS906613030598WE<br>CARE PHARMA MAPUSA-              |   | 397.00    |           | 72,009.10 |
| 8 Mar 2019  | 8 Mar 2019  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN119067418785-<br>atmaram ratnakar naik | NEFT INB:<br>IRI8218394<br>/ atmaram<br>ratnakar naik | 20,000.00 |           | 52,009.10 |
| 8 Mar 2019  | 8 Mar 2019  | ATM WDL-ATM CASH 8140<br>SBI PBB PORVORIM<br>NORTH GOA-                    |   | 20,000.00 |           | 32,009.10 |
| 9 Mar 2019  | 9 Mar 2019  | by debit card-<br>OTHPOS906810001827MS<br>SHREE DATTAPRASAD<br>SGOA-       |   | 1,000.00  |           | 31,009.10 |
| 10 Mar 2019 | 10 Mar 2019 | WITHDRAWAL TRANSFER--  | TRANSFER TO<br>37973994693                            | 13,667.00 |           | 17,342.10 |
| 12 Mar 2019 | 12 Mar 2019 | BY TRANSFER-INB<br>IMPS907114248135/88062572<br>56/XX3054/All clear-       | MAB00024600945<br>1<br>MAB00024600945<br>1            |           | 14,000.00 | 31,342.10 |
| 13 Mar 2019 | 13 Mar 2019 | by debit card-<br>OTHPOS907204700114GAURI<br>CAR CENTRE BARDEZ-            |   | 500.00    |           | 30,842.10 |
| 13 Mar 2019 | 13 Mar 2019 | by debit card-<br>SBIPOS907211075029THE<br>BARDEZ BAZZAR<br>CONSPONDA-     |   | 368.75    |           | 30,473.35 |
| 14 Mar 2019 | 14 Mar 2019 | by debit card-<br>OTHPOS907303512463RUCHI<br>SWEETS NORTH GOA-             |   | 2,100.00  |           | 28,373.35 |
| 15 Mar 2019 | 15 Mar 2019 | by debit card-<br>OTHPOS907415310688HPCL<br>MS NANWARE AUTO<br>FMAPUSA-    |   | 992.50    |           | 27,380.85 |
| 16 Mar 2019 | 16 Mar 2019 | TO TRANSFER-<br>UPI/DR/907522023000/billdesk/<br>ICIC/billdesk.t/UPI-      | TRANSFER TO<br>4898751162090                          | 300.00    |           | 27,080.85 |
| 17 Mar 2019 | 17 Mar 2019 | by debit card-<br>OTHPOS907604796721CREA<br>MY ENTERPRISES<br>PORVORIM-    |   | 350.00    |           | 26,730.85 |
| 17 Mar 2019 | 17 Mar 2019 | by debit card-<br>OTHPOS907607143254METT<br>A HOSPITALITY MAPUSA-          |   | 567.00    |           | 26,163.85 |
| 18 Mar 2019 | 18 Mar 2019 | by debit card-<br>OTHPOS907706919379HPCL<br>MS NANWARE AUTO<br>FMAPUSA-    |   | 496.25    |           | 25,667.60 |
| 18 Mar 2019 | 18 Mar 2019 | by debit card-<br>OTHPOS907707052338METT<br>A HOSPITALITY MAPUSA-          |   | 409.00    |           | 25,258.60 |
| 18 Mar 2019 | 18 Mar 2019 | by debit card-<br>OTHPOS907712532303VISIO<br>N HOSPITAL GOA-               |   | 5,160.00  |           | 20,098.60 |
| 19 Mar 2019 | 19 Mar 2019 | by debit card-<br>OTHPOS907811632162MS<br>SHREE DATTAPRASAD<br>SGOA-       |   | 1,000.00  |           | 19,098.60 |
| 20 Mar 2019 | 20 Mar 2019 | BULK POSTING-<br>00000000513 130319 GAURI<br>CAR CENTRE-                   |   |           | 3.75      | 19,102.35 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 21 Mar 2019 | 21 Mar 2019 | ATM WDL-ATM CASH 1812 SBI MAPUSA E LOBBY ATMBARDEZ-               |                                       | 2,000.00  |           | 17,102.35 |
| 21 Mar 2019 | 21 Mar 2019 | by debit card- OTHPOS908006285875VISION CHEMIST MAPUSA-           |                                       | 207.00    |           | 16,895.35 |
| 21 Mar 2019 | 21 Mar 2019 | by debit card- OTHPOS908012436777SHREE DATTAPRASAD BARDEZ-        |                                       | 700.00    |           | 16,195.35 |
| 23 Mar 2019 | 23 Mar 2019 | TO TRANSFER-INB Flipkart-   | 8192765759IGAF RZBYY5 TRANSFER TO 459 | 418.00    |           | 15,777.35 |
| 23 Mar 2019 | 23 Mar 2019 | ATM WDL-ATM CASH 90821 PORVORIM NORTH GOA-                        |                                       | 2,000.00  |           | 13,777.35 |
| 25 Mar 2019 | 25 Mar 2019 | TO TRANSFER-INB IMPS/P2A/908407629049/XXX XXXX233BKIDInstalmnt-   | LT250307553873 6MOABGXINS4 TRANSFER T | 10,000.00 |           | 3,777.35  |
| 25 Mar 2019 | 25 Mar 2019 | TO TRANSFER-INB MOBLT2503075538736Commision ReferenceNo. IsLT2-   | LT250307553873 6MCABGXINT0 TRANSFER T | 1.18      |           | 3,776.17  |
| 25 Mar 2019 | 25 Mar 2019 | BULK POSTING- 00000000513 090319 HPCL 0.75% CASHLESS IN-          |                                       |           | 7.50      | 3,783.67  |
| 25 Mar 2019 | 25 Mar 2019 | BULK POSTING- 00000000513 070319 BANDEKAR AUTO CENTRE-            |                                       |           | 7.50      | 3,791.17  |
| 25 Mar 2019 | 25 Mar 2019 | by debit card- OTHPOS908411670102HPCL MS NANWARE AUTO FMAPUSA-    |                                       | 496.25    |           | 3,294.92  |
| 25 Mar 2019 | 25 Mar 2019 | CREDIT INTEREST--   |                                       |           | 123.00    | 3,417.92  |
| 26 Mar 2019 | 26 Mar 2019 | BULK POSTING- 00000000513 190319 HPCL 0.75% CASHLESS IN-          |                                       |           | 7.50      | 3,425.42  |
| 27 Mar 2019 | 27 Mar 2019 | BY TRANSFER-INB ele instruments for house-                        | ITV0276165 TRANSFER FROM 30110308879  |           | 10,000.00 | 13,425.42 |
| 27 Mar 2019 | 27 Mar 2019 | ATM WDL-ATM CASH 8231 STATE BANK OF INDIA MHAPUCA-                |                                       | 5,000.00  |           | 8,425.42  |
| 27 Mar 2019 | 27 Mar 2019 | by debit card- OTHPOS908614564364GAURI CAR CENTRE GOA-            |                                       | 1,000.00  |           | 7,425.42  |
| 28 Mar 2019 | 28 Mar 2019 | ATM WDL-ATM CASH 90871 UBI DULER BRI NORTH GOA-                   |                                       | 4,000.00  |           | 3,425.42  |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER- NEFT*CITI0100000*CITIN1994 6314194*TATA CONSULTANCY- | TRANSFER FROM 3199413044306           |           | 33,850.00 | 37,275.42 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER- UPI/DR/908811877950/JUDE DUA/BKDN/squarefeet/UPI-    | TRANSFER TO 4897679162091             | 500.00    |           | 36,775.42 |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER- UPI/CR/908811311635/GOOGLEPAY/UTIB/goog-payme/Rewa-  | TRANSFER FROM 4898980162098           |           | 780.00    | 37,555.42 |
| 29 Mar 2019 | 29 Mar 2019 | BULK POSTING- 00000000513 210319 SHREE DATTAPRASAD SERV-          |                                       |           | 5.25      | 37,560.67 |
| 30 Mar 2019 | 30 Mar 2019 | TO TRANSFER- RDInstallment38361634253-                            | TRANSFER TO 38361634253               | 3,000.00  |           | 34,560.67 |
| 1 Apr 2019  | 1 Apr 2019  | by debit card- OTHPOS909107998568FOGURI CATERERS KARASWADA-       |                                       | 994.00    |           | 33,566.67 |
| 1 Apr 2019  | 1 Apr 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 38361634253               | 3,000.00  |           | 30,566.67 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 2 Apr 2019  | 2 Apr 2019  | TO TRANSFER-<br>UPI/DR/909213419812/DHIRAJ<br>P/ICIC/dhirajrock/UPI-    | TRANSFER TO<br>4898826162097                | 100.00    |           | 30,466.67 |
| 2 Apr 2019  | 2 Apr 2019  | TO TRANSFER-Amarjeet-   | TRANSFER TO<br>11020270879                  | 1,100.00  |           | 29,366.67 |
| 2 Apr 2019  | 2 Apr 2019  | TO TRANSFER-<br>UPI/DR/909244246522/VASUD<br>EV /HDFC/9552995157/Troll- | TRANSFER TO<br>4897661162091                | 755.00    |           | 28,611.67 |
| 3 Apr 2019  | 3 Apr 2019  | BY TRANSFER-<br>UPI/CR/909313435511/DHIRAJ<br>P/ICIC/dhirajrock/Retur-  | TRANSFER<br>FROM<br>4899347162094           |           | 100.00    | 28,711.67 |
| 3 Apr 2019  | 3 Apr 2019  | BY TRANSFER-<br>UPI/CR/909319305396/RESHM<br>A S/BKID/reshma.red/Paint- | TRANSFER<br>FROM<br>4899348162093           |           | 50,000.00 | 78,711.67 |
| 3 Apr 2019  | 3 Apr 2019  | TO TRANSFER-<br>UPI/DR/909369496695/407202<br>01/UBIN/4072020100/Savin- | TRANSFER TO<br>4898866162090                | 5,000.00  |           | 73,711.67 |
| 4 Apr 2019  | 4 Apr 2019  | BULK POSTING-<br>00000000513 270319 GAURI<br>CAR CENTRE-                |   |           | 7.50      | 73,719.17 |
| 5 Apr 2019  | 5 Apr 2019  | by debit card-<br>OTHPOS909511486469BAND<br>EKAR MAPUSA-                |   | 200.00    |           | 73,519.17 |
| 6 Apr 2019  | 6 Apr 2019  | by debit card-<br>OTHPOS909613951326MSW*<br>OM ENTERPRISES Goa-         |   | 500.00    |           | 73,019.17 |
| 6 Apr 2019  | 6 Apr 2019  | ATM WDL-ATM CASH 90961<br>OPP TIVIM IND ESTATE<br>MAPUSA-               |   | 2,000.00  |           | 71,019.17 |
| 6 Apr 2019  | 6 Apr 2019  | by debit card-<br>OTHPOS909610131013SHRE<br>E DATTAPRASAD BARDEZ-       |   | 1,000.00  |           | 70,019.17 |
| 8 Apr 2019  | 8 Apr 2019  | TO TRANSFER-<br>UPI/DR/909863187888/Flipkart/<br>YESB/FKRT@ybl/Payment- | TRANSFER TO<br>4898727162090                | 1,279.00  |           | 68,740.17 |
| 9 Apr 2019  | 9 Apr 2019  | TO TRANSFER-<br>UPI/DR/909915264220/billdesk/<br>ICIC/billdesk.r/UPI-   | TRANSFER TO<br>4898733162092                | 399.00    |           | 68,341.17 |
| 10 Apr 2019 | 10 Apr 2019 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>37973994693                  | 13,667.00 |           | 54,674.17 |
| 10 Apr 2019 | 10 Apr 2019 | TO TRANSFER-INB<br>IMPS/P2A/910016596259/XXX<br>XXXX082UBINSelf-        | LT100416398302<br>1MOABIXFCL8<br>TRANSFER T | 20,000.00 |           | 34,674.17 |
| 10 Apr 2019 | 10 Apr 2019 | TO TRANSFER-INB<br>MOBLT1004163983021Comm<br>ision ReferenceNo. IsLT1-  | LT100416398302<br>1MCABIXFGG1<br>TRANSFER T | 2.36      |           | 34,671.81 |
| 10 Apr 2019 | 10 Apr 2019 | ATM WDL-ATM CASH 6007<br>SBI MAPUSA E LOBBY<br>ATMBARDEZ-               |   | 20,000.00 |           | 14,671.81 |
| 11 Apr 2019 | 11 Apr 2019 | TO TRANSFER-<br>UPI/DR/910022408391/billdesk/<br>ICIC/billdesk.v/UPI-   | TRANSFER TO<br>4898737162098                | 458.00    |           | 14,213.81 |
| 12 Apr 2019 | 12 Apr 2019 | BY TRANSFER-<br>UPI/CR/910208773653/RESHM<br>A S/BKID/reshma.red/Grani- | TRANSFER<br>FROM<br>4898980162098           |           | 6,000.00  | 20,213.81 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-<br>UPI/DR/910211458551/DHIRAJ<br>P/ICIC/dhirajrock/UPI-    | TRANSFER TO<br>4898888162094                | 3,500.00  |           | 16,713.81 |
| 12 Apr 2019 | 12 Apr 2019 | ATM WDL-ATM CASH 91021<br>OPP TIVIM IND ESTATE<br>MAPUSA-               |   | 10,000.00 |           | 6,713.81  |
| 12 Apr 2019 | 12 Apr 2019 | by debit card-<br>OTHPOS910211824842SHRE<br>E DATTAPRASAD MAPUSA<br>-   |   | 500.00    |           | 6,213.81  |
| 13 Apr 2019 | 13 Apr 2019 | BY TRANSFER-INB<br>IMPS910311328077/88062572<br>56/XX3054/March Arbo-   | MAA00027440716<br>6<br>MAA00027440716<br>6  |           | 6,000.00  | 12,213.81 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                            | Debit     | Credit    | Balance   |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 13 Apr 2019 | 13 Apr 2019 | BY TRANSFER-INB<br>IMPS910313600325/88062572<br>56/XX3054/Ivy march-         | MAA00027449834<br>4<br>MAA00027449834<br>4    |           | 7,500.00  | 19,713.81 |
| 14 Apr 2019 | 14 Apr 2019 | by debit card-<br>SBIPOS001655282497PARRIK<br>AR PETRO SERVICE NORTH<br>GOA- |   | 300.00    |           | 19,413.81 |
| 15 Apr 2019 | 15 Apr 2019 | BULK POSTING-CR_PETROL<br>DISCOUNT 20295192 14-04-<br>2019 14042019-         |   |           | 2.25      | 19,416.06 |
| 17 Apr 2019 | 17 Apr 2019 | ATM WDL-ATM CASH 5963<br>SBI PBB PORVORIM<br>NORTH GOA-                      |   | 1,500.00  |           | 17,916.06 |
| 18 Apr 2019 | 18 Apr 2019 | BY TRANSFER-INB<br>IMPS910810146301/88062572<br>56/XX3054/March-             | MAC00026455184<br>3<br>MAC00026455184<br>3    |           | 15,000.00 | 32,916.06 |
| 18 Apr 2019 | 18 Apr 2019 | BY TRANSFER-<br>NEFT*CITI0100000*CITIN1995<br>8017921*THE NEW INDIA AS-      | TRANSFER<br>FROM<br>3199679044302             |           | 315.00    | 33,231.06 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-<br>UPI/DR/910911730734/RESHM<br>A S/BKID/reshma.red/Gift-       | TRANSFER TO<br>4898891162099                  | 13,500.00 |           | 19,731.06 |
| 19 Apr 2019 | 19 Apr 2019 | BULK POSTING-<br>00000000513 050419<br>BANDEKAR AUTO CENTRE-                 |   |           | 1.50      | 19,732.56 |
| 19 Apr 2019 | 19 Apr 2019 | BULK POSTING-<br>00000000513 060419 SHREE<br>DATTAPRASAD SERV-               |   |           | 7.50      | 19,740.06 |
| 19 Apr 2019 | 19 Apr 2019 | by debit card-<br>OTHPOS910916000825ARBO<br>R BREWING COMPANY GOA-           |   | 446.00    |           | 19,294.06 |
| 22 Apr 2019 | 22 Apr 2019 | by debit card-<br>OTHPOS911215391166SYMP<br>HONY CHEMIST<br>PORVORIM-        |   | 517.00    |           | 18,777.06 |
| 23 Apr 2019 | 23 Apr 2019 | ATM WDL-ATM CASH 4196<br>SBI MAPUSA E LOBBY<br>ATMBARDEZ-                    |   | 13,000.00 |           | 5,777.06  |
| 23 Apr 2019 | 23 Apr 2019 | by debit card-<br>OTHPOS911309695622SHRE<br>E DATTAPRASAD BARDEZ-            |   | 500.00    |           | 5,277.06  |
| 24 Apr 2019 | 24 Apr 2019 | BULK POSTING-<br>00000000513 120419 SHREE<br>DATTAPRASAD SERV-               |   |           | 3.75      | 5,280.81  |
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-<br>NEFT*CITI0100000*CITIN1996<br>1399110*THE NEW INDIA AS-      | TRANSFER<br>FROM<br>3199416044303             |           | 48,032.00 | 53,312.81 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB<br>IMPS/P2A/911710887124/XXX<br>XXXX078SYNBBuilder la-       | LT270410082914<br>8MOABKITCN5<br>TRANSFER T   | 20,000.00 |           | 33,312.81 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB<br>MOBLT2704100829148Comm<br>sion ReferenceNo. IsLT2-        | LT270410082914<br>8MCABKITCO1<br>TRANSFER T   | 2.36      |           | 33,310.45 |
| 27 Apr 2019 | 27 Apr 2019 | BY TRANSFER-INB Deposit /<br>Investment-                                     | ITV3844120<br>TRANSFER<br>FROM<br>20066085683 |           | 20,000.00 | 53,310.45 |
| 28 Apr 2019 | 28 Apr 2019 | TO TRANSFER-INB<br>IMPS/P2A/911809645342/XXX<br>XXXX233BKIDAkshara-          | LT280409292434<br>0MOABKKTIP1<br>TRANSFER T   | 10,000.00 |           | 43,310.45 |
| 28 Apr 2019 | 28 Apr 2019 | TO TRANSFER-INB<br>MOBLT2804092924340Comm<br>sion ReferenceNo. IsLT2-        | LT280409292434<br>0MCABKKTIP7<br>TRANSFER T   | 1.18      |           | 43,309.27 |
| 30 Apr 2019 | 30 Apr 2019 | BY TRANSFER-<br>NEFT*CITI0100000*CITIN1996<br>2940661*TATA<br>CONSULTANCY-   | TRANSFER<br>FROM<br>3199675044306             |           | 40,577.00 | 83,886.27 |
| 1 May 2019  | 1 May 2019  | WITHDRAWAL TRANSFER--  | TRANSFER TO<br>38361634253                    | 3,000.00  |           | 80,886.27 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.             | Debit    | Credit | Balance   |
|------------|------------|---|--------------------------------|----------|--------|-----------|
| 1 May 2019 | 1 May 2019 | TO TRANSFER-<br>UPI/DR/912144270864/40720201/UBIN/4072020100/Save-    | TRANSFER TO<br>4898839162092   | 6,000.00 |        | 74,886.27 |
| 1 May 2019 | 1 May 2019 | by debit card-<br>OTHPOS912109027317BURGER KING INDIA PVT BANGALORE-  |                                | 208.96   |        | 74,677.31 |
| 1 May 2019 | 1 May 2019 | TO TRANSFER-<br>UPI/DR/912120067158/MUBARAK /FDRL/mubarak872/Recov-   | TRANSFER TO<br>4898841162098   | 1,000.00 |        | 73,677.31 |
| 2 May 2019 | 2 May 2019 | TO TRANSFER-<br>UPI/DR/912212899057/VASUD EV /HDFC/rvkrkr@okh/Troll-  | TRANSFER TO<br>4898868162098   | 757.00   |        | 72,920.31 |
| 2 May 2019 | 2 May 2019 | TO TRANSFER-<br>UPI/DR/912241653612/Paytm/PYTM/add-money@/Oid81327-   | TRANSFER TO<br>4898743162090   | 500.00   |        | 72,420.31 |
| 2 May 2019 | 2 May 2019 | by debit card-<br>OTHPOS912213255774GOOD WILL ENTERPRISES BANGALORE-  |                                | 2,429.00 |        | 69,991.31 |
| 2 May 2019 | 2 May 2019 | BULK POSTING-<br>00000000513 230419 SHREE DATTAPRASAD SERV-           |                                |          | 3.75   | 69,995.06 |
| 4 May 2019 | 4 May 2019 | TO TRANSFER-<br>UPI/DR/912427790614/FX Mart /YESB/FXM@ybl/Wallet T-   | TRANSFER TO<br>4898752162099   | 100.00   |        | 69,895.06 |
| 4 May 2019 | 4 May 2019 | TO TRANSFER-<br>UPI/DR/912411200206/JUDE DUA/BKDN/squarefeet/UPI-     | TRANSFER TO<br>4898896162094   | 2,000.00 |        | 67,895.06 |
| 4 May 2019 | 4 May 2019 | TO TRANSFER-<br>UPI/DR/912439081303/SWIGGY/YESB/SWIGGY8@yb/Payment-   | TRANSFER TO<br>4898752162099   | 266.00   |        | 67,629.06 |
| 4 May 2019 | 4 May 2019 | TO TRANSFER-<br>UPI/DR/912468606014/FX Mart /YESB/FXM@ybl/Wallet T-   | TRANSFER TO<br>4898753162098   | 200.00   |        | 67,429.06 |
| 5 May 2019 | 5 May 2019 | TO TRANSFER-<br>UPI/DR/912552934905/SWIGGY/YESB/SWIGGY8@yb/Payment-   | TRANSFER TO<br>4898758162093   | 291.00   |        | 67,138.06 |
| 5 May 2019 | 5 May 2019 | by debit card-<br>SBIPOS001695302169FUTURE LIFESTYLE FASHI BANGALORE- |                                | 1,479.00 |        | 65,659.06 |
| 6 May 2019 | 6 May 2019 | by debit card-<br>OTHPOS912613094805BATA INDIA BANGALORE-             |                                | 125.00   |        | 65,534.06 |
| 6 May 2019 | 6 May 2019 | by debit card-<br>OTHPOS912613096264ELAST REX POLYMERS PVT BANGALORE- |                                | 119.00   |        | 65,415.06 |
| 6 May 2019 | 6 May 2019 | TO TRANSFER-<br>UPI/DR/912645856638/Paytm/PYTM/add-money@/Oid81731-   | TRANSFER TO<br>4898728162099   | 170.00   |        | 65,245.06 |
| 7 May 2019 | 7 May 2019 | TO TRANSFER-<br>UPI/DR/912709659018/FX Mart /YESB/FXM@ybl/Wallet T-   | TRANSFER TO<br>4898279162097   | 200.00   |        | 65,045.06 |
| 7 May 2019 | 7 May 2019 | by debit card-<br>OTHPOS912714516629BRAND FACTORY BANGALORE-          |                                | 707.85   |        | 64,337.21 |
| 7 May 2019 | 7 May 2019 | BY TRANSFER-<br>UPI/CR/912780705515/AMIT PARAB/ICIC/9421192165/Atm-   | TRANSFER FROM<br>4898955162099 |          | 438.00 | 64,775.21 |
| 7 May 2019 | 7 May 2019 | BY TRANSFER-<br>UPI/CR/912740741368/DIPAK HA/ICIC/9923852312/Payment- | TRANSFER FROM<br>4898955162099 |          | 438.00 | 65,213.21 |
| 8 May 2019 | 8 May 2019 | by debit card-<br>OTHPOS912717577026BHAGINI RESIDENCY BANGALORE-      |                                | 634.00   |        | 64,579.21 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 8 May 2019  | 8 May 2019  | TO TRANSFER-<br>UPI/DR/912837307991/Paytm/<br>PYTM/add-money@/Oid81876- | TRANSFER TO<br>4898738162097      | 300.00    |           | 64,279.21 |
| 9 May 2019  | 9 May 2019  | TO TRANSFER-<br>UPI/DR/912913180936/SWIGGY/<br>YESB/SWIGGY8@yb/Payment- | TRANSFER TO<br>4898284162090      | 94.00     |           | 64,185.21 |
| 10 May 2019 | 10 May 2019 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>37973994693        | 13,667.00 |           | 50,518.21 |
| 10 May 2019 | 10 May 2019 | BY TRANSFER-<br>UPI/CR/913012057758/JUDE<br>DUA/BKDN/squarefeet/Brian-  | TRANSFER<br>FROM<br>4899365162093 |           | 10,000.00 | 60,518.21 |
| 10 May 2019 | 10 May 2019 | TO TRANSFER-<br>UPI/DR/913026908071/FX Mart<br>/YESB/FXM@ybl/Wallet T-  | TRANSFER TO<br>4898746162097      | 200.00    |           | 60,318.21 |

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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.