



Account Name : Mr. RAHUL KUMAR
Address : C/O BRAHMDEO SAH
AT ADARSH NAGAR
PO PS SULTANGANJ, BHAGALPUR-813213
Bhagalpur
Date : 6 Sep 2019
Account Number : 00000034221978805
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : JUINAGAR, NAVI MUMBAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87695213353
IFS Code : SBIN0021464
MICR Code : 400002449
Nomination Registered : No
Balance as on 1 Jun 2019 : 14,484.28

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-INB MBS Rahul-	UT48632193 TRANSFER TO 20183218623	12,000.00		2,484.28
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108595019782IG AGGLPUV7 TRANSFER TO 4	100.00		2,384.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915219074022/97099963 29/XX6408/IMPS Txn-	MAB00028602841 0 MAB00028602841 0		1.00	2,385.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221762359/10000034 28/XX2361/IMPS to Ac-	MAC00028603038 3 MAC00028603038 3		5,000.00	7,385.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221762386/10000034 28/XX2361/IMPS to Ac-	MAC00028603043 9 MAC00028603043 9		5,000.00	12,385.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221762398/10000034 28/XX2361/IMPS to Ac-	MAA00029823398 6 MAA00029823398 6		5,000.00	17,385.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221762944/10000034 28/XX2361/IMPS to Ac-	MAA00029823403 0 MAA00029823403 0		5,000.00	22,385.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915221762429/10000034 28/XX2361/IMPS to Ac-	MAA00029823406 0 MAA00029823406 0		4,000.00	26,385.28
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915221462790/SUDHA NSH/SBIN/9769414534/Rahul-	TRANSFER TO 4898904162099	5,000.00		21,385.28
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB IMPS/P2A/915307827857/XXX XXXX438UCBA-	UA0171172847M OABOAE8S TRANSFER TO 4	10,000.00		11,385.28
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB MOBUA0171172847Comission ReferenceNo. IsUA0171-	UA0171172847M CABOAE8Z TRANSFER TO 3	2.36		11,382.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB MBS Rahul Rock-	UT48763177 TRANSFER TO 33166417498	3,000.00		8,382.92
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS638325 INCS BELAPUR NAVI MUMBA-		3,638.00		4,744.92
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915320184591/SUDHA NSH/SBIN/9769414534/Pay-	TRANSFER TO 4897685162093	1,000.00		3,744.92
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915410699070/MOHA N PR/SBIN/memohan0@o/UPI-	TRANSFER FROM 5098809162091		100.00	3,844.92
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 4010 +SANPADA RLY STN ATM 2THANE-		2,000.00		1,844.92
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915417365412/10000034 28/XX2361/IMPS to Ac-	MAC00028694444 3 MAC00028694444 3		1,000.00	2,844.92
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915533590420/Paytm/ PYTM/paybil3066/Oid84144-	TRANSFER TO 4898280162093	149.00		2,695.92
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915511760134/95606047 33/XX0063/PC Financi-	MAA00029950776 8 MAA00029950776 8		3,800.00	6,495.92
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915511331180/Rizwan a /UCBA/2599011003/Rahul-	TRANSFER TO 5099425162090	3,000.00		3,495.92
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915521530583/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097609162097	13.00		3,482.92
5 Jun 2019	5 Jun 2019	BY TRANSFER- UPI/CR/915616303750/RAHUL KU/UBIN/9709996329/pay-	TRANSFER FROM 4897708162090		600.00	4,082.92
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/915623193822/DINES H K/UTIB/dk.31.7.85/Rahul-	TRANSFER TO 5099573162099	3,000.00		1,082.92
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915623251707/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898972162099		8.00	1,090.92
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS/P2A/UA0172722847/XXX XXXX805SBIN-	UA0172722847M OABOOVQK2 TRANSFER FROM		10,000.00	11,090.92
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/915740550289/Paytm/ PYTM/paybil3066/Oid84353-	TRANSFER TO 5097783162095	149.00		10,941.92
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91580 FIRST FLR OF ROYAL MUNGER-		3,000.00		7,941.92
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915835955922/Paytm/ PYTM/paydth5848/Oid84410-	TRANSFER TO 5097876162090	500.00		7,441.92
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915814514947/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097884162090	50.00		7,391.92
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91590 SULTANGANJ SULTANGANJ-		6,000.00		1,391.92
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915001153/94241341 43/XX0003/Account va-	MAC00028942705 4 MAC00028942705 4		1.00	1,392.92
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915001411/94241341 43/XX0003/IQEC3Y21-	MAA00030163149 2 MAA00030163149 2		5,000.00	6,392.92
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915001422/94241341 43/XX0003/IQEC3Y22-	MAB00028948484 7 MAB00028948484 7		5,000.00	11,392.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915001438/9424134143/XX0003/IQEC3Y23-	MAA000301631573 MAA000301631573		5,000.00	16,392.92
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915001448/9424134143/XX0003/IQEC3Y24-	MAC000289427845 MAC000289427845		3,000.00	19,392.92
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 694563 SKR*Skrill.com 6700CODSkrill-		503.71		18,889.21
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916008952282/22233300/yesb/2223330027/Pay-	TRANSFER TO 5099782162091	4,370.00		14,519.21
9 Jun 2019	9 Jun 2019	BY TRANSFER- UPI/CR/916008538509/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099253162093		12.00	14,531.21
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB IMPS/P2A/916009587023/XXX XXXX186UBIN-	UA0173484678M OABOWCLN5 TRANSFER TO 4	10,000.00		4,531.21
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB MOBUA0173484678Commision ReferenceNo. IsUA0173-	UA0173484678M CABOWCMO3 TRANSFER TO 3	2.36		4,528.85
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108600567765IG AGHZKHD2 TRANSFER TO 4	100.00		4,428.85
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916018597017/MUKES H K/UTIB/mk3736864@/Rahul-	TRANSFER TO 5099793162098	2,000.00		2,428.85
9 Jun 2019	9 Jun 2019	TO TRANSFER- UPI/DR/916042908610/Paytm/ PYTM/paybil3066/Oid84612-	TRANSFER TO 5098068162091	149.00		2,279.85
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916112628228/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 4898277162099	125.00		2,154.85
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB IMPS916211886252/95606047 33/XX0063/PC Financi-	MAC000290702849 MAC000290702849		5,800.00	7,954.85
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 91621 JP TRADERS SULTANGANJ-		3,000.00		4,954.85
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916346057046/Paytm/ PYTM/add-money@/Oid84876-	TRANSFER TO 5097688162094	1,500.00		3,454.85
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 91641 SULTANGANJ SULTANGANJ-		2,000.00		1,454.85
13 Jun 2019	13 Jun 2019	DEBIT- 00000003009INT surcharge/tips dt080619 690269-		2.07		1,452.78
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916416590188/PRITY KU/UCBA/7519973575/NO RE-	TRANSFER FROM 4897715162092		3,000.00	4,452.78
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916419010861/90214997 40/XX0101/IMPS Txn-	MAA000304176124 MAA000304176124		1,500.00	5,952.78
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916419049234/90214997 40/XX0101/IMPS Txn-	MAC000291986879 MAC000291986879		500.00	6,452.78
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916419687880/RAVIS H /SBIN/ravishkr45/Ji-	TRANSFER FROM 5099030162096		5,000.00	11,452.78
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/916444905703/Paytm/ PYTM/paytm-1476/Oid84943-	TRANSFER TO 5097787162091	9,202.00		2,250.78
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916506039470/00000000 00/XX1136/2019061404-	MAC000292103663 MAC000292103663		1,500.00	3,750.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB Refund of IGAGFMPSE1-	85011177995745556857IXGAPDDA Q1 TRANS		240.00	3,990.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916615813598/RAJESH /SBIN/rk0768495@/Credi-	TRANSFER FROM 5099204162091		1,000.00	4,990.78
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91661 SULTANGANJ SULTANGANJ-		3,000.00		1,990.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916645051915/Rahul ku/SBIN/3422197880/NA-	TRANSFER TO 5099712162094	100.00		1,890.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916645051915/RAHULK/SBIN/6069926997/NA-	TRANSFER FROM 5099193162090		100.00	1,990.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916645074176/Rahul Ku/PYTM/9197099963/NA-	TRANSFER TO 4897680162097	100.00		1,890.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916645082764/Rahul ku/SBIN/3422197880/pay-	TRANSFER TO 5099720162093	200.00		1,690.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916645082764/RAHULK/SBIN/6069926997/pay-	TRANSFER FROM 4899375162091		200.00	1,890.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916645096482/Rahul ku/SBIN/3422197880/pay-	TRANSFER TO 5099716162090	200.00		1,690.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916645096482/RAHULK/SBIN/6069926997/pay-	TRANSFER FROM 5099181162094		200.00	1,890.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916645106335/Rahul ku/SBIN/3422197880/pay-	TRANSFER TO 5099719162097	200.00		1,690.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916645106335/RAHULK/SBIN/6069926997/pay-	TRANSFER FROM 4898989162090		200.00	1,890.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916646250890/Rahul ku/SBIN/3422197880/pay-	TRANSFER TO 4898906162097	800.00		1,090.78
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916646250890/RAHULK/SBIN/6069926997/pay-	TRANSFER FROM 5099208162097		800.00	1,890.78
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916646265178/Rahul Ku/PYTM/9197099963/NA-	TRANSFER TO 4898905162098	800.00		1,090.78
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-CDM 04010 JUINAGAR VASUNDHARA HITHANE MH IN-			9,000.00	10,090.78
18 Jun 2019	18 Jun 2019	TO TRANSFER-UPI/DR/916910682613/22233300/yesb/2223330027/Pay-	TRANSFER TO 4898835162096	6,670.00		3,420.78
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916911717773/9560604733/XX0063/PC Financi-	MAB000293997255 MAB000293997255		6,500.00	9,920.78
18 Jun 2019	18 Jun 2019	TO TRANSFER-UPI/DR/916911586054/RAVISH /SBIN/9931693264/Rahul-	TRANSFER TO 5099416162091	5,000.00		4,920.78
18 Jun 2019	18 Jun 2019	BY TRANSFER-UPI/CR/916915452067/MOHAN PR/SBIN/memohan0@o/UPI-	TRANSFER FROM 5098897162097		100.00	5,020.78
18 Jun 2019	18 Jun 2019	BY TRANSFER-UPI/CR/916915903596/ANKIT K/SBIN/ankitkumar/UPI-	TRANSFER FROM 4899331162092		100.00	5,120.78
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108607407369IG AGJUJGU7 TRANSFER TO 4	100.00		5,020.78
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		5,008.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2019	22 Jun 2019	TO TRANSFER- UPI/DR/917311946892/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5097983162098	500.00		4,508.78
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917532448898/Paytm/ PYTM/payvod0796/Oid85749-	TRANSFER TO 5097515162093	129.00		4,379.78
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917511316778/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097503162096	165.00		4,214.78
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			87.00	4,301.78
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906270512365 73127IGAGLIGTC 7 TRANS	697.29		3,604.49
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917835956239/Paytm/ PYTM/payair7673/Oid85995-	TRANSFER TO 5097796162090	169.00		3,435.49
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917845922349/Paytm/ PYTM/paybil3066/Oid86045-	TRANSFER TO 5097794162092	149.00		3,286.49
29 Jun 2019	29 Jun 2019	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0683837770*02 DIVISIONAL AC-	TRANSFER FROM 3199675044306		13,065.00	16,351.49
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/918114157422/DREAM 11/ICIC/dream11.of/UPI-	TRANSFER TO 5098059162091	100.00		16,251.49
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 91811 +PITRUCHAYA BLDG THANE-		1,523.60		14,727.89

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.