



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 Jul 2019 : 28,776.35

Account Statement from 1 Jul 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38361634253	3,000.00		25,776.35
1 Jul 2019	1 Jul 2019	BULK POSTING-00000000513 250619 MAPUSA SERVICE STATION-			7.50	25,783.85
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918309932048/Foodmonk/YESB/tcs1@yesba/Cante-	TRANSFER TO 5097596162097	25.00		25,758.85
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918312868213/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097606162090	14.00		25,744.85
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918317944313/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097606162090	399.00		25,345.85
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918400798987/VASUDEV /HDFC/9552995157/Troll-	TRANSFER TO 4898844162095	756.00		24,589.85
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918410245409/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 4898736162099	25.00		24,564.85
3 Jul 2019	3 Jul 2019	BY TRANSFER-UPI/CR/918411709528/SATISH R/SBIN/shalarnkar/UPI-	TRANSFER FROM 5098956162092		120.00	24,684.85
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918413099066/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097700162091	25.00		24,659.85
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 3151 SBI E LOBBY MAPUCA MAPUSA-		15,000.00		9,659.85
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918509463568/ONE97 CO/UTIB/paytm.one9/Oid86-	TRANSFER TO 5097795162091	509.00		9,150.85
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918510468666/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097786162092	40.00		9,110.85
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918513287002/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097784162094	54.00		9,056.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	TO TRANSFER-Amarjeet-	TRANSFER TO 11020270879	1,040.00		8,016.85
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918610465592/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097883162091	23.00		7,993.85
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*UBIN0540722*000015028239*ATMARAM RATNAKAR NAI-	TRANSFER FROM 3199419044300		10,000.00	17,993.85
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918613298798/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 4898748162095	51.00		17,942.85
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918619891900/ABHIJIT /UTIB/abhijitgay/UPI-	TRANSFER TO 4897679162091	400.00		17,542.85
5 Jul 2019	5 Jul 2019	by debit card-OTHPOS918614539035SHREE DATTAPRASAD GOA-		500.00		17,042.85
7 Jul 2019	7 Jul 2019	by debit card-SBIPOS001815510928PARRIKAR PETRO SERVICE NORTH GOA-		500.00		16,542.85
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918910979255/Foodmonk/YESB/tcs1@yesba/Cante-	TRANSFER TO 5097503162096	46.00		16,496.85
8 Jul 2019	8 Jul 2019	BULK POSTING-CR_PETROL DISCOUNT 20295191 07-07-2019 07072019-			3.75	16,500.60
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918913868911/ABHIJIT /UTIB/abhijitgay/UPI-	TRANSFER TO 5099362162090	50.00		16,450.60
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918913886033/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 4898729162098	50.00		16,400.60
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918914402998/ABHIJIT /UTIB/abhijitgay/Trans-	TRANSFER FROM 5098832162093		50.00	16,450.60
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB electrician payment 20k-	ITW2106458 TRANSFER FROM 20066085683		20,000.00	36,450.60
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918960409591/SHANU YE/VIJB/9923491749/Payme-	TRANSFER TO 4898807162099	240.00		36,210.60
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 5988 SBI PBB PORVORIM NORTH GOA-		20,000.00		16,210.60
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*UBIN0540722*000016113687*ATMARAM RATNAKAR NAI-	TRANSFER FROM 3199676044305		15,000.00	31,210.60
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919010055652/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097605162091	15.00		31,195.60
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919013889032/Foodmonk/YESB/tcs1@yesba/Cante-	TRANSFER TO 5097605162091	60.00		31,135.60
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919013944966/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097605162091	25.00		31,110.60
10 Jul 2019	10 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37973994693	13,667.00		17,443.60
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919127917397/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097699162091	300.00		17,143.60
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919180950531/SUDHAKAR/ANDB/Q10284750@/Payme-	TRANSFER TO 5099493162099	40.00		17,103.60
11 Jul 2019	11 Jul 2019	BULK POSTING-00000000513 050719 SHREE DATTAPRASAD SERV-			3.75	17,107.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919213910006/G P Shetty/PYTM/paytmqr281/Pay-	TRANSFER TO 4898283162091	45.00		17,062.35
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919214399839/88062572 56/XX3054/W June-	MAA00031745311 1 MAA00031745311 1		15,000.00	32,062.35
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919214402742/88062572 56/XX3054/Soro June-	MAB00030530449 0 MAB00030530449 0		7,500.00	39,562.35
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919245283588/Paytm/ PYTM/add-money@/Oid87195-	TRANSFER TO 5097791162095	500.00		39,062.35
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919348716708/YULU BIKES/YESB/YULUBIKES@/P ay-	TRANSFER TO 4898286162098	48.50		39,013.85
12 Jul 2019	12 Jul 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1900 1770572*THE NEW INDIA AS-	TRANSFER FROM 3199419044300		147.00	39,160.85
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919364336749/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097885162099	300.00		38,860.85
12 Jul 2019	12 Jul 2019	by debit card- OTHPOS919313926476BATA INDIA LTD BANGALORE-		865.91		37,994.94
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919318988752/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097882162092	300.00		37,694.94
13 Jul 2019	13 Jul 2019	by debit card- SBIPOS001828466009CROMA - INFINITI RETAI BANGALORE -		15,102.75		22,592.19
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919415080687SHOP PERS STOP LTD BANGALORE-		4,598.00		17,994.19
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919512426893MADU RA . BANGALORE-		3,478.00		14,516.19
15 Jul 2019	15 Jul 2019	by debit card- OTHPOS919613064754SHOP PERS STOP LTD BANGALORE-		2,282.50		12,233.69
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919622275719/RIZILI C/SBIN/mohammedre/Lass-	TRANSFER TO 5099336162091	120.00		12,113.69
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919739916821/G P Shetty/PYTM/paytmqr281/Pay-	TRANSFER TO 4898734162091	50.00		12,063.69
16 Jul 2019	16 Jul 2019	by debit card- OTHPOS919710478907GOOD WILL ENTERPRISES BANGALORE-		979.00		11,084.69
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919720705940/RIZILI C/SBIN/mohammedre/Lass-	TRANSFER TO 5099414162093	100.00		10,984.69
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919780001101/IDC Kitc/PYTM/paytmqr281/Payme-	TRANSFER TO 5097611162094	47.00		10,937.69
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919824692148/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097689162093	6.00		10,931.69
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919818735999/RIZILI C/SBIN/mohammedre/UPI-	TRANSFER TO 4897669162093	210.00		10,721.69
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB IMPS/P2A/919821843956/XXX XXXX553ALLAYogesb Nai-	LT170721146426 2MOABSMLEZO TRANSFER T	5,000.00		5,721.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919924227445/SWIGGY/YESB/SWIGGY8@ybl/Payment-	TRANSFER TO 5097790162095	230.00		5,491.69
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919917135118/SUNIL KU/ICIC/sunilhalu3/UPI-	TRANSFER TO 4898874162090	210.00		5,281.69
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/920016731304/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 4898748162095	200.00		5,081.69
19 Jul 2019	19 Jul 2019	BY TRANSFER-NEFT*UBIN0540722*000019123908*ATMARAM RATNAKAR NAI-	TRANSFER FROM 3199416044303		5,000.00	10,081.69
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920016863944/XXX XXXX028BARBRajpal-	LT1907160728045MOABSPREF1 TRANSFER T	5,000.00		5,081.69
19 Jul 2019	19 Jul 2019	CREDIT INTEREST--			67.00	5,148.69
19 Jul 2019	19 Jul 2019	DEBIT INTEREST--		67.00		5,081.69
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920114560901/Punjabi /KARB/q88576527@/Punjab-	TRANSFER TO 4898898162092	244.00		4,837.69
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920211180057/RESHMA S/BKID/reshma.red/Fan-	TRANSFER FROM 5099254162092		20,000.00	24,837.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920342130202/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 4898729162098	100.00		24,737.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920332427342/IDC Kitc/PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	72.00		24,665.69
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920348543822/IDC Kitc/PYTM/paytmqr281/Payme-	TRANSFER TO 5097502162097	23.00		24,642.69
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS920313066868THE RIALTO HOTEL BANGALORE-		2,486.00		22,156.69
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920413133932/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097608162098	15.00		22,141.69
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920510805341/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097701162091	23.00		22,118.69
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920510812218/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097696162094	25.00		22,093.69
24 Jul 2019	24 Jul 2019	by debit card-OTHPOS920511609131SHREE DATTAPRASAD BARDEZ-		500.00		21,593.69
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920610320106/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097790162095	18.00		21,575.69
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92061 MAPUSA NORTH GOA-		3,000.00		18,575.69
26 Jul 2019	26 Jul 2019	by debit card-OTHPOS920702459648MAPUSA SERVICE MAPUSA-		700.00		17,875.69
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920710563558/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097874162092	40.00		17,835.69
27 Jul 2019	27 Jul 2019	by debit card-OTHPOS920805114581DELFINOS HYMART PORVORIM -		199.00		17,636.69
29 Jul 2019	29 Jul 2019	by debit card-OTHPOS920915496028T AND D PETRO SALIGAO-		700.00		16,936.69
29 Jul 2019	29 Jul 2019	TO TRANSFER-UPI/DR/921016489472/Foodmonk/YESB/tcs1@yesba/Cante-	TRANSFER TO 5097518162090	47.00		16,889.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 BOB NORTH GOA-		10,000.00		6,889.69
29 Jul 2019	29 Jul 2019	BY TRANSFER-NEFT*DEUT0784BBY*190729 A3UGN01555*TATA CONSULTANCY-	TRANSFER FROM 3199411044308		21,851.00	28,740.69
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921110431961/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 5097597162096	23.00		28,717.69
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921113112323/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 4898280162093	70.00		28,647.69
30 Jul 2019	30 Jul 2019	TO TRANSFER-UPI/DR/921114436970/00201600/sbin/0020160047/UPI-	TRANSFER TO 5099415162092	750.00		27,897.69
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN1900 9555491*TATA CONSULTANCY-	TRANSFER FROM 3199675044306		38,558.00	66,455.69
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921210052752/Foodmonk/YESB/tcs1@yesba/UPI-	TRANSFER TO 4898738162097	40.00		66,415.69
31 Jul 2019	31 Jul 2019	BULK POSTING-00000000513 240719 SHREE DATTAPRASAD SERV-			3.75	66,419.44
31 Jul 2019	31 Jul 2019	TO TRANSFER-YONOABDI000019153645,Vodafone PREPAID-Mobile-	TRANSFER TO 4898485610342	399.00		66,020.44

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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.