



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 Jul 2019 : 12,667.21

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	TO TRANSFER-P19644498656Tr For DDR HCIFPL-	TRANSFER TO 32708337660	3,003.00		9,664.21
1 Jul 2019	1 Jul 2019	TO TRANSFER-P19644498888Tr For DDR HCIFPL-	TRANSFER TO 32708339464	7,637.00		2,027.21
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB MBS-	UT50692110 TRANSFER TO 30443897376	1,960.00		67.21
2 Jul 2019	2 Jul 2019	BY TRANSFER-Rani-	TRANSFER FROM 35282575035		1,000.00	1,067.21
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918372856650/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097602162094	50.00		1,017.21
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)-CDM9040109+PUNE CITY CP PUNE MH IN-			300.00	1,317.21
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)-CDM3040109+ERANDAVANE BRONSITECDMPUNE MH IN-			5,000.00	6,317.21
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)-CDM4040108+ERANDAVANE BRONSITECDMPUNE MH IN-			400.00	6,717.21
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB SBIL-AG Comm 16-30Jun19-part1-	AG Comm Jun19 Part 1CTG4224477286 59 TRANS		4,651.76	11,368.97
4 Jul 2019	4 Jul 2019	TO TRANSFER-UPI/DR/918521494541/30443897/sbin/3044389737/Kute-	TRANSFER TO 5099586162094	951.00		10,417.97
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19646706790Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	1,023.00		9,394.97
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19646710653Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,783.00		7,611.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19647017656Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	2,542.00		5,069.97
5 Jul 2019	5 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,060.00		4,009.97
5 Jul 2019	5 Jul 2019	TO TRANSFER-P19648041101Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330	2,817.00		1,192.97
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB MBS sham -	UT51024840 TRANSFER TO 31001232544	500.00		692.97
6 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19998685253*L AND T MUTUAL F-	TRANSFER FROM 3199679044302		356.24	1,049.21
6 Jul 2019	6 Jul 2019	by debit card-OTHPOS918710272804KANK ARIYA SERVICE STATPUNE-		100.00		949.21
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918810624643/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 4898756162095	129.00		820.21
7 Jul 2019	7 Jul 2019	BY TRANSFER-UPI/CR/918810828634/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897730162092		11.00	831.21
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 St Bnk Ngr, Karve NagarPune-		200.00		631.21
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*SCBL0036001*SIN00043Q7891858*BAJAJ ALLIANZ GE-	TRANSFER FROM 3199681044308		27,994.00	28,625.21
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918918284694/80808457/yesb/8080845718/99221-	TRANSFER TO 5099346162099	5,853.00		22,772.21
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918918296712/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 4898729162098	370.00		22,402.21
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918918041492/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098805162095		6.00	22,408.21
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 5037 +DY.POLICE COMM. OFFICPUNE CITY-		8,000.00		14,408.21
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19000133198*ICICI PRUDENTIAL-	TRANSFER FROM 3199411044308		180.41	14,588.62
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1170723707*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199683044306		30.00	14,618.62
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB SBIMF-	CMP00000000151679860AOA3460188 TRANS		261.92	14,880.54
10 Jul 2019	10 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N191190872516689*CACHET MARKETING-	TRANSFER FROM 3199421044306		621.00	15,501.54
10 Jul 2019	10 Jul 2019	BY TRANSFER-NEFT*SCBL0036001*SIN02418Q0748170*MAX BUPA HEALTH-	TRANSFER FROM 3199681044308		2,639.00	18,140.54
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919109873366/13480100/fdr/1348010007/UPI-	TRANSFER TO 5099487162097	2,000.00		16,140.54
10 Jul 2019	10 Jul 2019	by debit card-SBIPG QT7741849763HDFCGENINS MUMBAI-		6,549.00		9,591.54
10 Jul 2019	10 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N191190873263681*HDFC MUTUAL FUND-	TRANSFER FROM 3199414044305		14.06	9,605.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	BULK POSTING-00000004618 060719 HPCL 0.75% CASHLESS IN-			0.75	9,606.35
11 Jul 2019	11 Jul 2019	CSH DEP (CDM)-CDM8040103+PUNE CITY CP PUNE MH IN-			2,500.00	12,106.35
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919216615280/VILAS SA/SBIN/jadhav1983/Credi-	TRANSFER TO 5099558162097	9,296.00		2,810.35
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919216636192/VILAS SA/SBIN/jadhav1983/Credi-	TRANSFER TO 5099572162090	1,000.00		1,810.35
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919216698397/VILAS SA/SBIN/jadhav1983/Credi-	TRANSFER FROM 5099039162098		9,290.00	11,100.35
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919244302297/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898744162099	15.00		11,085.35
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919336777529/Paytm/PYTM/add-money@/Oid87238-	TRANSFER TO 5097882162092	73.00		11,012.35
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1173 441713*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199424044303		1,632.49	12,644.84
12 Jul 2019	12 Jul 2019	by debit card-SBIPG QT7749435125SBIGENINS MUMBAI-		10,502.00		2,142.84
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*CITI0100000*CITIN1900 1929364*ADITYA BIRLA SUN-	TRANSFER FROM 3199680044308		496.53	2,639.37
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91932 INDUSIND BANK LIMITED PUNE-		500.00		2,139.37
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919413371865/11111111 11/XX0070/PC FINANCI-	MAB00030635551 9 MAB00030635551 9		1,000.00	3,139.37
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919413509905/VIVEKA NA/ICIC/vsanap97@o/Trans-	TRANSFER TO 5099712162094	2,500.00		639.37
14 Jul 2019	14 Jul 2019	ATM WDL-ATM CASH 91951 PPC SINHAGAD ROAD PUNE-		400.00		239.37
15 Jul 2019	15 Jul 2019	BY TRANSFER-INB IMPS919619160115/00000000 00/XX6387/remarks150-	MAA00031966102 9 MAA00031966102 9		475.00	714.37
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919706627490/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 4898732162093	119.00		595.37
16 Jul 2019	16 Jul 2019	BY TRANSFER-UPI/CR/919706144708/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098889162097		7.00	602.37
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919709782823/YUSUF DU/FDRL/9822296315/Payme-	TRANSFER TO 4898821162092	500.00		102.37
16 Jul 2019	16 Jul 2019	by debit card-OTHPG 919716674722WWW.MOBIKWIK.COM 0112508587-		34.00		68.37
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB Payment towards loan repayment-	ITW3105720 TRANSFER FROM 30443897376		200.00	268.37
18 Jul 2019	18 Jul 2019	CSH DEP (CDM)-CDM1040109+PUNE CITY CP PUNE MH IN-			11,500.00	11,768.37
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB SBIL-AG Comm 01-15Jul19-part1-	AG Comm Jul19 Part1CTG548298 713576 TRANSF		1,859.32	13,627.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920010945461/00000000 00/XX6387/remarks190-	MAA00032144127 8 MAA00032144127 8		475.00	14,102.69
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920018209678/00000000 00/XX6387/remarks190-	MAB00030953558 2 MAB00030953558 2		475.00	14,577.69
20 Jul 2019	20 Jul 2019	BULK POSTING- 00000004618 250619 DISCOUNT ON FUEL PURCH-			0.75	14,578.44
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92011 BALAJI NIVAS PUNE-		600.00		13,978.44
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920211638813FINNOVATION TECH SOLUTNOIDA-		1,624.00		12,354.44
21 Jul 2019	21 Jul 2019	BY TRANSFER-Shyam-	TRANSFER FROM 35282575035		1,500.00	13,854.44
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/920219925427/304438 97/sbin/3044389737/UPI-	TRANSFER TO 5099812162090	2,000.00		11,854.44
21 Jul 2019	21 Jul 2019	BY TRANSFER- UPI/CR/920219685529/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099263162092		17.00	11,871.44
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 92021 St Bnk Ngr, Karve NagarPune-		800.00		11,071.44
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920313684961/00000000 00/XX6387/remarks220-	MAA00032272354 2 MAA00032272354 2		475.00	11,546.44
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/920344301182/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097516162092	210.00		11,336.44
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB SBIGen SBI General Insurance Co LtdSBI General-	CMP00000000155 761637AOA55549 52 TRANS		1,268.00	12,604.44
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920415319370/00000000 00/XX6387/remarks230-	MAC00031115205 4 MAC00031115205 4		475.00	13,079.44
23 Jul 2019	23 Jul 2019	BY TRANSFER- NEFT*MAHB0001083*MAHBH 19204520411*Mr. DEEPAK BALAJ-	TRANSFER FROM 3199424044303		5,000.00	18,079.44
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920417125984/Mr DEEPA/MAHB/deepakkhur/Ret ur-	TRANSFER TO 4897663162099	5,000.00		13,079.44
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920420863066/680006 76/mahb/6800067644/ROOM-	TRANSFER TO 4897662162090	6,000.00		7,079.44
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920420871832/134801 00/fdr/1348010007/UPI-	TRANSFER TO 5099411162096	6,500.00		579.44
24 Jul 2019	24 Jul 2019	CSH DEP (CDM)- CDM7040105+PUNE CITY CP PUNE MH IN-			12,500.00	13,079.44
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920638154193/Paytm/ PYTM/add-money@/Oid88314-	TRANSFER TO 5097797162099	800.00		12,279.44
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920615561936/808084 57/yesb/8080845718/99221-	TRANSFER TO 4897671162099	1,150.00		11,129.44
25 Jul 2019	25 Jul 2019	by debit card- OTHPG920612959241SAMR UDDHI AUTO PUNE-		829.00		10,300.44
25 Jul 2019	25 Jul 2019	by debit card-OTHPG 920615229620MOBIKWIK GURGAON-		967.25		9,333.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92071 WARJEMAL WADI PUNE -		5,000.00		4,333.19
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920715753113/DEEPA K S/SBIN/deepak.sal/UPI-	TRANSFER TO 4898882162090	10.00		4,323.19
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920721209589/SACHI N G/DBSS/sachingang/Cyber-	TRANSFER TO 4898887162095	60.00		4,263.19
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 BALAJI NIVAS PUNE-		400.00		3,863.19
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921020494455/134801 00/fdrl/1348010007/Yusuf-	TRANSFER TO 4898801162095	3,000.00		863.19
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921140636468/SURE PET/YESB/Q11853317@/Pay me-	TRANSFER TO 5097611162094	142.00		721.19
30 Jul 2019	30 Jul 2019	BY TRANSFER- UPI/CR/921139243146/YUSUF DU/FDRL/9822296315/Payme-	TRANSFER FROM 4899333162090		2,000.00	2,721.19
31 Jul 2019	31 Jul 2019	CSH DEP (CDM)- CDM0040103+TILAK RD RNW ONSITE CPUNE MH IN-			5,500.00	8,221.19
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB IMPS921221597193/11111111 11/XX0070/PC FINANCI-	MAC00031522430 5 MAC00031522430 5		2,000.00	10,221.19
31 Jul 2019	31 Jul 2019	BY TRANSFER- UPI/CR/921292392610/YUSUF DU/FDRL/9822296315/Payme-	TRANSFER FROM 5099045162090		1,500.00	11,721.19

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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.