



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 May 2019 : 5,442.00

#### Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	BY TRANSFER- UPI/CR/912108150786/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER FROM 4898958162096		1,500.00	6,942.00
1 May 2019	1 May 2019	BY TRANSFER- UPI/CR/912109999400/ELITE DI/PJSB/9867858822/Payme-	TRANSFER FROM 4899344162097		2,000.00	8,942.00
1 May 2019	1 May 2019	TO TRANSFER-INB MBS-	UT46570696 TRANSFER TO 30443897376	1,250.00		7,692.00
1 May 2019	1 May 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITV4382121 TRANSFER FROM 35282575035		500.00	8,192.00
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912120045224/99999999 99/XX0330/Disbursal-	MAA00028317661 5 MAA00028317661 5		7,410.00	15,602.00
2 May 2019	2 May 2019	by debit card-OTHPG 912201414038PHONEPE BILL PAYMENT 2267664460-		290.00		15,312.00
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912209224255/200789 91/sbin/2007899137/UPI-	TRANSFER TO 4898868162098	1,000.00		14,312.00
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912215492269/200789 91/sbin/2007899137/UPI-	TRANSFER TO 4898868162098	700.00		13,612.00
2 May 2019	2 May 2019	TO TRANSFER- P19608978175Tr For DDR HCIFPL-	TRANSFER TO 31852207314	7,637.00		5,975.00
2 May 2019	2 May 2019	TO TRANSFER- P19608980356Tr For DDR HCIFPL-	TRANSFER TO 32708337660	3,003.00		2,972.00
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912221844995/200789 91/sbin/2007899137/UPI-	TRANSFER TO 4898857162090	150.00		2,822.00
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/912337739914/Paytm/ PYTM/paybus8261/Oid81401-	TRANSFER TO 4898747162096	651.00		2,171.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	BY TRANSFER-INB SBIL-AG Comm 16-30Apr19-part1-	AG Comm Apr19 Part 1CTF876930500375 TRANS		2,343.12	4,514.12
4 May 2019	4 May 2019	TO TRANSFER-INB MBS kute-	UT46900837 TRANSFER TO 30443897376	1,096.00		3,418.12
6 May 2019	6 May 2019	BY TRANSFER-UPI/CR/912607550476/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER FROM 4899326162099		2,000.00	5,418.12
6 May 2019	6 May 2019	TO TRANSFER-P19612594732Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777	1,400.00		4,018.12
6 May 2019	6 May 2019	BY TRANSFER-INB Cash-	IHK2825730 TRANSFER FROM 31988367828		1,000.00	5,018.12
6 May 2019	6 May 2019	TO TRANSFER-P19612679980Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777	2,817.00		2,201.12
6 May 2019	6 May 2019	TO TRANSFER-P19613426289Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32037160512	1,023.00		1,178.12
6 May 2019	6 May 2019	ATM WDL-ATM CASH 9554 +MAHIMANGAD SHANIWAR PPUNE CITY-		100.00		1,078.12
6 May 2019	6 May 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,000.00		78.12
7 May 2019	7 May 2019	BY TRANSFER-INB Cash-	ITV5246874 TRANSFER FROM 30443897376		1,400.00	1,478.12
7 May 2019	7 May 2019	by debit card-OTHPG 912715410929PHONEPE RECHARGE BANGALORE-		108.00		1,370.12
8 May 2019	8 May 2019	TO TRANSFER-INB MBS rani-	UT47169242 TRANSFER TO 35282575035	500.00		870.12
9 May 2019	9 May 2019	ATM WDL-ATM CASH 3228 +AVENUE VEDANT SOCIETYPUNE CITY-		500.00		370.12
9 May 2019	9 May 2019	BY TRANSFER-INB SBIGen SBI General Insurance Co LtdSBI General-	CMP00000000131 855026AO93302994 TRANS		3,555.78	3,925.90
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912919822364/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER TO 4898869162097	1,000.00		2,925.90
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913035534664/Paytm/PYTM/paybus8261/Oid82060-	TRANSFER TO 4898747162096	604.00		2,321.90
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91310 +DECCANGYMKHANA PUNE-		200.00		2,121.90
11 May 2019	11 May 2019	by debit card-SBIPG 120042928566www.phonepe.com Bangalore-		169.00		1,952.90
13 May 2019	13 May 2019	BY TRANSFER-UPI/CR/913310992513/VILAS SA/SBIN/jadhav1983/UPI-	TRANSFER FROM 4899328162097		7,400.00	9,352.90
13 May 2019	13 May 2019	BY TRANSFER-Emi-	TRANSFER FROM 35282575035		500.00	9,852.90
13 May 2019	13 May 2019	BY TRANSFER-UPI/CR/913310457431/GANPA TRA/SBIN/9890244423/NO RE-	TRANSFER FROM 4899326162099		1.00	9,853.90
13 May 2019	13 May 2019	BY TRANSFER-UPI/CR/913310459003/GANPA TRA/SBIN/9890244423/NO RE-	TRANSFER FROM 4899328162097		11,000.00	20,853.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2019	14 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1123799375*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199413044306		1,028.28	21,882.18
14 May 2019	14 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 33137959819	19,500.00		2,382.18
16 May 2019	16 May 2019	CSH DEP (CDM)-CDM 040106+PUNE CITY CP PUNE MH IN-			4,500.00	6,882.18
16 May 2019	16 May 2019	TO TRANSFER-INB MBS Room rent-	UT47742900 TRANSFER TO 32427932668	5,500.00		1,382.18
17 May 2019	17 May 2019	TO TRANSFER-UPI/DR/913733361366/Paytm/PYTM/paydth5848/Oid82704-	TRANSFER TO 4898285162099	38.00		1,344.18
17 May 2019	17 May 2019	by debit card-OTHPPOS913712849902BHARAT PETROL DEPOT PUNE-		100.00		1,244.18
17 May 2019	17 May 2019	BY TRANSFER-INB SBIL-AG Comm 01-15May19-part1-	AG Comm May19 Part 1CTG008524825201 TRANS		2,586.81	3,830.99
18 May 2019	18 May 2019	ATM WDL-ATM CASH 6170 RADHAGOPAL, SHANIWAR PPUNE CITY-		300.00		3,530.99
20 May 2019	20 May 2019	by debit card-OTHPG 914006675290PHONEPE PRIVATE LTD MUMBAI-		148.88		3,382.11
20 May 2019	20 May 2019	ATM WDL-ATM CASH 5222 +SBI INTOUCH SB PUNE CITY-		200.00		3,182.11
21 May 2019	21 May 2019	BY TRANSFER-UPI/CR/914111157794/SAGAR TOLE/HDFC/tolesagar@/Fee-	TRANSFER FROM 4897706162092		1,200.00	4,382.11
21 May 2019	21 May 2019	BY TRANSFER-INB IMPS914120757233/0000000000/XX6387/remarks210-	MAA000293189305 MAA000293189305		475.00	4,857.11
22 May 2019	22 May 2019	by debit card-OTHPPOS914205141423POLICE SUBSIDY CANTEENPUNE-		121.00		4,736.11
22 May 2019	22 May 2019	TO TRANSFER-INB MBS bhai-	UT48061120 TRANSFER TO 34229545579	2,000.00		2,736.11
22 May 2019	22 May 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19974767095*ADITYA BIRLA SUN-	TRANSFER FROM 3199677044304		622.90	3,359.01
22 May 2019	22 May 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19974828301*ICICI PRUDENTIAL-	TRANSFER FROM 3199418044301		141.60	3,500.61
22 May 2019	22 May 2019	BY TRANSFER-NEFT*HDFC0000240*N142190831871144*HDFC MUTUAL FUND-	TRANSFER FROM 3199675044306		9.85	3,510.46
23 May 2019	23 May 2019	BY TRANSFER-INB SBIMF-	CMP00000000135211779AO95890589 TRANS		199.73	3,710.19
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914338230104/50100022/HDFC/5010002262/Payme-	TRANSFER TO 4898861162095	10.00		3,700.19
24 May 2019	24 May 2019	BULK POSTING-00000004618 170519 BHARAT PETROL DEPOT-			0.75	3,700.94
26 May 2019	26 May 2019	TO TRANSFER-UPI/DR/914640997306/MONALI N/BKID/Q02366275@/Payme-	TRANSFER TO 4898931162097	10.00		3,690.94
27 May 2019	27 May 2019	TO TRANSFER-INB INDIA_BULLS-	TP00283593IGAG FKQZR2 TRANSFER TO 354	1.00		3,689.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	BY TRANSFER-INB IMPS914707264646/00000000 00/XX8201/remarks270-	MAA00029528586 9 MAA00029528586 9		5,538.00	9,227.94
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914807670616/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898280162093	33.88		9,194.06
28 May 2019	28 May 2019	BY TRANSFER- UPI/CR/914820017640/PARAM ESH/HDFC/parmeshwar/Cash-	TRANSFER FROM 4898953162091		900.00	10,094.06
28 May 2019	28 May 2019	TO TRANSFER- UPI/DR/914820029154/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898731162094	35.00		10,059.06
29 May 2019	29 May 2019	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899263105211	12.00		10,047.06
30 May 2019	30 May 2019	by debit card- OTHPOS915004415432AMRA PALI SERVICE STATIPUNE-		100.00		9,947.06
30 May 2019	30 May 2019	BY TRANSFER- UPI/CR/915060058524/SHAILE SH/SBIN/shai1378@y/Vouch-	TRANSFER FROM 4898969162094		400.00	10,347.06
30 May 2019	30 May 2019	TO TRANSFER- UPI/DR/915018486568/888888 00/yesb/8888880021/99221-	TRANSFER TO 4898856162091	8,237.00		2,110.06
31 May 2019	31 May 2019	TO TRANSFER-INB MBS-	UT48518311 TRANSFER TO 35282575035	500.00		1,610.06
31 May 2019	31 May 2019	BY TRANSFER-INB IMPS915106798062/99999999 99/XX0330/Disbursal-	MAB00028504353 4 MAB00028504353 4		9,056.00	10,666.06

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.