



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 Jul 2019 : 14,727.89

Account Statement from 1 Jul 2019 to 31 Jul 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|----------|-----------|-----------|
| 2 Jul 2019 | 2 Jul 2019 | TO TRANSFER- UPI/DR/918313110468/22233300/yesb/2223330027/UPI- | TRANSFER TO 4897662162090 | 7,475.00 | | 7,252.89 |
| 3 Jul 2019 | 3 Jul 2019 | ATM WDL-ATM CASH 91841 +JUNAGAR STATION WEST THANE- | | 1,000.00 | | 6,252.89 |
| 3 Jul 2019 | 3 Jul 2019 | TO TRANSFER- UPI/DR/918413313106/Dream1 1 /YESB/dream11@ye/UPI- | TRANSFER TO 4898739162096 | 50.00 | | 6,202.89 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER-INB IRCTC Rail Connect App- | 201907040521307 92373IGAGMZIBP 8 TRANS | 652.29 | | 5,550.60 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER- UPI/DR/918541405174/Paytm/ PYTM/paybil3066/Oid86606- | TRANSFER TO 5097789162099 | 399.00 | | 5,151.60 |
| 4 Jul 2019 | 4 Jul 2019 | TO TRANSFER- UPI/DR/918518415625/billdesk/ ICIC/billdesk.m/UPI- | TRANSFER TO 5097794162092 | 500.00 | | 4,651.60 |
| 5 Jul 2019 | 5 Jul 2019 | ATM WDL-ATM CASH 91861 +JUNAGAR STATION WEST THANE- | | 2,000.00 | | 2,651.60 |
| 5 Jul 2019 | 5 Jul 2019 | BY TRANSFER-INB IMPS918617488025/95606047 33/XX0063/PC Financi- | MAC00030224749 3 MAC00030224749 3 | | 7,000.00 | 9,651.60 |
| 5 Jul 2019 | 5 Jul 2019 | TO TRANSFER- UPI/DR/918618459767/MANIS H /SBIN/9987886203/Rahul- | TRANSFER TO 5099659162093 | 3,000.00 | | 6,651.60 |
| 6 Jul 2019 | 6 Jul 2019 | TO TRANSFER- UPI/DR/918711866997/Dream1 1 /YESB/dream11@ye/UPI- | TRANSFER TO 4898752162099 | 300.00 | | 6,351.60 |
| 6 Jul 2019 | 6 Jul 2019 | FI Txn @ CSP outlet- 003687573059428139 MoneyTRF TXN @KO 1A74G798- | TRANSFER FROM 34743304310 | | 20,100.00 | 26,451.60 |
| 6 Jul 2019 | 6 Jul 2019 | FI Txn @ CSP outlet- 003687948531794201 Rupay FundsTRF TXN @KO 1A74G798- | TRANSFER FROM 35000250393 | | 5,000.00 | 31,451.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|----------|-----------|
| 6 Jul 2019 | 6 Jul 2019 | FI Txn @ CSP outlet-- | TRANSFER TO 3197761125931 | 100.00 | | 31,351.60 |
| 6 Jul 2019 | 6 Jul 2019 | ATM WDL-ATM CASH 91871 +JUINAGAR OATM THANE- | | 10,000.00 | | 21,351.60 |
| 6 Jul 2019 | 6 Jul 2019 | ATM WDL-ATM CASH 91871 +JUINAGAR OATM THANE- | | 5,023.60 | | 16,328.00 |
| 6 Jul 2019 | 6 Jul 2019 | TO TRANSFER-INB IMPS/P2A/918718593511/XXX XXXX812CBIN- | UA0181305347M OABRONPJ9 TRANSFER TO 4 | 2,000.00 | | 14,328.00 |
| 6 Jul 2019 | 6 Jul 2019 | TO TRANSFER-INB IMPS/P2A/918718595181/XXX XXXX438UCBA- | UA0181306724M OABRONRP5 TRANSFER TO 4 | 5,000.00 | | 9,328.00 |
| 6 Jul 2019 | 6 Jul 2019 | TO TRANSFER-INB MBS Rahul- | UT51105644 TRANSFER TO 33166417498 | 3,000.00 | | 6,328.00 |
| 6 Jul 2019 | 6 Jul 2019 | TO TRANSFER-INB IMPS/P2A/918718607437/XXX XXXX438UCBA- | UA0181316350M OABROPVJ6 TRANSFER TO 4 | 3,000.00 | | 3,328.00 |
| 12 Jul 2019 | 12 Jul 2019 | ATM WDL-ATM CASH 9839 GAVDEVI JUINAGAR ATM 1THANE- | | 1,000.00 | | 2,328.00 |
| 13 Jul 2019 | 13 Jul 2019 | TO TRANSFER-UPI/DR/919414673496/MOHAN PR/SBIN/memohan0@o/Ankit- | TRANSFER TO 4898915162097 | 700.00 | | 1,628.00 |
| 13 Jul 2019 | 13 Jul 2019 | BY TRANSFER-UPI/CR/919414225088/GOOGLEPAY/UTIB/goog-payme/UPI- | TRANSFER FROM 4898990162096 | | 8.00 | 1,636.00 |
| 13 Jul 2019 | 13 Jul 2019 | BY TRANSFER-UPI/CR/919414226701/GOOGLEPAY/UTIB/goog-payme/UPI- | TRANSFER FROM 5099210162093 | | 16.00 | 1,652.00 |
| 13 Jul 2019 | 13 Jul 2019 | by debit card-OTHPOS164359 STAR HOTEL MUMBAI- | | 280.00 | | 1,372.00 |
| 15 Jul 2019 | 15 Jul 2019 | BULK POSTING-00000000000000000000AO A42033011080700RAHULKUMAR- | | | 240.00 | 1,612.00 |
| 15 Jul 2019 | 15 Jul 2019 | BULK POSTING-00000000000000000000A OA42027170441900RAHULKUMAR- | | | 390.00 | 2,002.00 |
| 15 Jul 2019 | 15 Jul 2019 | BY TRANSFER-UPI/CR/919614311573/ANURAG /SBIN/anuragkuma/UPI- | TRANSFER FROM 5098803162097 | | 5,000.00 | 7,002.00 |
| 15 Jul 2019 | 15 Jul 2019 | TO TRANSFER-UPI/DR/919615375490/25990110/ucba/2599011004/Rahul- | TRANSFER TO 5099328162091 | 2,000.00 | | 5,002.00 |
| 15 Jul 2019 | 15 Jul 2019 | ATM WDL-ATM CASH 91961 +JUINAGAR OATM THANE- | | 2,023.60 | | 2,978.40 |
| 15 Jul 2019 | 15 Jul 2019 | TO TRANSFER-UPI/DR/919619553247/25990110/ucba/2599011004/UPI- | TRANSFER TO 4897658162095 | 1.00 | | 2,977.40 |
| 16 Jul 2019 | 16 Jul 2019 | BY TRANSFER-NEFT*KKBK0000958*KKBK191975210507*FIDUCIARY BILLIN- | TRANSFER FROM 3199678044303 | | 200.00 | 3,177.40 |
| 16 Jul 2019 | 16 Jul 2019 | TO TRANSFER-UPI/DR/919719984991/Amit jain/PYTM/paytmqr281/NO R- | TRANSFER TO 5097596162097 | 400.00 | | 2,777.40 |
| 17 Jul 2019 | 17 Jul 2019 | BY TRANSFER-UPI/919615375490/REVERSAL - | TRANSFER FROM 4897691162095 | | 2,000.00 | 4,777.40 |
| 18 Jul 2019 | 18 Jul 2019 | BY TRANSFER-UPI/CR/919909603222/MOHAN PR/SBIN/memohan0@o/UPI- | TRANSFER FROM 5099054162099 | | 265.00 | 5,042.40 |
| 18 Jul 2019 | 18 Jul 2019 | ATM WDL-ATM CASH 9440 NEHRU NAGAR 2ND ATM DURG- | | 2,000.00 | | 3,042.40 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|----------|-----------|-----------|
| 19 Jul 2019 | 19 Jul 2019 | CSH DEP (CDM)-CDM 04010 JUINAGAR VASUNDHARA HITHANE MH IN- | | | 9,000.00 | 12,042.40 |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank- | QSBI7775105366I GAGPUOKA6 TRANSFER TO | 9,000.00 | | 3,042.40 |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-UPI/DR/920041443589/Paytm/PYTM/payide@pay/Oid87848- | TRANSFER TO 5097886162098 | 35.00 | | 3,007.40 |
| 20 Jul 2019 | 20 Jul 2019 | TO TRANSFER-UPI/DR/920111888484/SWIGGY/ICIC/upiswiggy@/UPI- | TRANSFER TO 5097974162099 | 125.00 | | 2,882.40 |
| 20 Jul 2019 | 20 Jul 2019 | TO TRANSFER-UPI/DR/920111895611/SWIGGY/ICIC/upiswiggy@/UPI- | TRANSFER TO 5097975162098 | 115.00 | | 2,767.40 |
| 20 Jul 2019 | 20 Jul 2019 | TO TRANSFER-UPI/DR/920144950562/Paytm/PYTM/payair7673/Oid87947- | TRANSFER TO 5097970162092 | 199.00 | | 2,568.40 |
| 22 Jul 2019 | 22 Jul 2019 | ATM WDL-ATM CASH 92031 +NARMADA CO-OP CD SANPADA- | | 1,023.60 | | 1,544.80 |
| 24 Jul 2019 | 24 Jul 2019 | BY TRANSFER-UPI/920111888484/REVERSAL - | TRANSFER FROM 4897691162095 | | 125.00 | 1,669.80 |
| 24 Jul 2019 | 24 Jul 2019 | BY TRANSFER-UPI/920111895611/REVERSAL - | TRANSFER FROM 4897691162095 | | 115.00 | 1,784.80 |
| 24 Jul 2019 | 24 Jul 2019 | TO TRANSFER-UPI/DR/920519446340/Praksh m/ICIC/Q05439568@/pay- | TRANSFER TO 5099481162093 | 240.00 | | 1,544.80 |
| 25 Jul 2019 | 25 Jul 2019 | BY TRANSFER-UPI/CR/920620088868/PRITY KU/UCBA/7519973575/NO RE- | TRANSFER FROM 4899351162098 | | 2,500.00 | 4,044.80 |
| 26 Jul 2019 | 26 Jul 2019 | ATM WDL-ATM CASH 92071 +CSTM 26 OPPOSITE PRS BMUMBAI- | | 1,023.60 | | 3,021.20 |
| 27 Jul 2019 | 27 Jul 2019 | BY TRANSFER-UPI/CR/920812832236/MOHAN PR/SBIN/memohan0@o/UPI- | TRANSFER FROM 4899374162092 | | 340.00 | 3,361.20 |
| 31 Jul 2019 | 31 Jul 2019 | BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0694699132*02 DIVISIONAL AC- | TRANSFER FROM 3199420044306 | | 17,525.00 | 20,886.20 |

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.