



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 Sep 2019 : 4,784.30

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924317617109Mobikwik Gurgaon-		561.00		4,223.30
1 Sep 2019	1 Sep 2019	BY TRANSFER-Rani-	TRANSFER FROM 35282575035		2,600.00	6,823.30
1 Sep 2019	1 Sep 2019	CSH DEP (CDM)- CDM7040103+PUNE CITY CP PUNE MH IN-			1,100.00	7,923.30
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924414157597/808084 57/yesb/8080845718/99221-	TRANSFER TO 4898924162096	3,444.00		4,479.30
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,266.00		2,213.30
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924512222856/11111111 11/XX0070/PC FINANCI-	MAB00033248452 2 MAB00033248452 2		4,000.00	6,213.30
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB MBS kute-	UT54797990 TRANSFER TO 30443897376	1,960.00		4,253.30
3 Sep 2019	3 Sep 2019	TO TRANSFER- P19675424110Tr For DDR HCIFPL-	TRANSFER TO 31852207314	3,003.00		1,250.30
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924712796393/SAGAR BA/SBIN/tolesagar@/Hi-	TRANSFER FROM 4898965162098		2,890.00	4,140.30
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924712991860/SHANK AR /UCBA/boyaneshan/Anna-	TRANSFER FROM 4897710162096		30,000.00	34,140.30
4 Sep 2019	4 Sep 2019	BULK POSTING-19097376131 ITD TAX REFUND AY 19-20 PAN AVKPP9026E-			8,660.00	42,800.30
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924715761253/VIVEKA NA/ICIC/vsanap97-1/Bike-	TRANSFER TO 5099508162096	25,000.00		17,800.30
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB MBS kute-	UT54985790 TRANSFER TO 30443897376	951.00		16,849.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,023.00		15,826.30
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,783.00		14,043.30
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,060.00		12,983.30
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		2,542.00		10,441.30
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 7168 +NEAR DEVI HIGHTS PUNE CITY-		200.00		10,241.30
5 Sep 2019	5 Sep 2019	TO TRANSFER-P19676725975Tr For DDR CAPITAL-FT-	TRANSFER TO 31852207777	2,817.00		7,424.30
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924844249928/Paytm/PYTM/add-money@/Oid91576-	TRANSFER TO 5097791162095	100.00		7,324.30
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB SBIL-AG Comm 16-31Aug19-part1-	AG Comm Aug19 Part 1CTG9568260123 07 TRANS		2,275.38	9,599.68
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924845026723/Virat sn/PYTM/paytm-3224/Oid20-	TRANSFER TO 5097784162094	70.00		9,529.68
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924822737104/88888800/yesb/8888880043/UPI-	TRANSFER TO 4898865162091	2,298.00		7,231.68
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924823826813/88888800/yesb/8888880021/99221-	TRANSFER TO 5099653162099	5,224.00		2,007.68
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924933609936/Paytm/PYTM/add-money@/Oid91605-	TRANSFER TO 4898750162090	14.25		1,993.43
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW8441859 TRANSFER FROM 30443897376		2,400.00	4,393.43
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924934105876/Paytm/PYTM/add-money@/Oid91609-	TRANSFER TO 5097888162096	100.00		4,293.43
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924934138374/Sai hotel/MAHB/Q37420723@/NA-	TRANSFER TO 4898881162091	10.00		4,283.43
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924942686555/SHANKAR /HDFC/shankar.bo/Payme-	TRANSFER FROM 4897721162094		2,000.00	6,283.43
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 1710 NEAR KELKAR MUSEUM PUNE CITY-		200.00		6,083.43
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITW8630375 TRANSFER FROM 34229545579		3,000.00	9,083.43
8 Sep 2019	8 Sep 2019	BY TRANSFER-UPI/CR/925113584019/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER FROM 4899002162096		1,200.00	10,283.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925116908376/VILAS SA/SBIN/jadhav1983/UPI-	TRANSFER TO 4898919162093	10,246.00		37.43
8 Sep 2019	8 Sep 2019	BY TRANSFER-UPI/CR/925116934350/VILAS SA/SBIN/jadhav1983/UPI-	TRANSFER FROM 5099265162090		9,292.00	9,329.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925140740488/Babalu s/ICIC/Q44913887@/NA-	TRANSFER TO 4898922162098	14.00		9,315.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	9022662507IGAG YMRJQ0 TRANSFER TO 459	7,637.00		1,678.43
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925117002808/Mr KAPIL/MAHB/jkapilmule/Retur-	TRANSFER TO 5099803162090	1,200.00		478.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925141157663/Dwarika /MAHB/Q04722569@/NA-	TRANSFER TO 5099788162095	20.00		458.43
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925236060679/Bharatp e/ICIC/BHARATPE.9/SHREE-	TRANSFER TO 5097507162092	20.00		438.43
9 Sep 2019	9 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1233 182823*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199410044308		2,739.86	3,178.29
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925239184838/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097504162095	20.00		3,158.29
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925241415873/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097502162097	23.00		3,135.29
9 Sep 2019	9 Sep 2019	TO TRANSFER-SBI charg for failed mandate txnHOME CREDIT IND-	TRANSFER TO 32071982532	295.00		2,840.29
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925244501472/Paytm/ PYTM/add-money@/Oid91883-	TRANSFER TO 5097513162095	30.00		2,810.29
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925244542875/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097512162096	20.00		2,790.29
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925334806780/Paytm/ PYTM/add-money@/Oid91910-	TRANSFER TO 5097604162092	20.00		2,770.29
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 St Bnk Ngr, Karve NagarPune-		200.00		2,570.29
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925414708581/VENAK AT /SBIN/borsureven/Udhar-	TRANSFER TO 4898847162092	260.00		2,310.29
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925409941706MOBIKWIK GURGAON-		704.00		1,606.29
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925409945086MOBIKWIK GURGAON-		500.00		1,106.29
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925415925209/VENAK AT /SBIN/borsureven/UPI-	TRANSFER FROM 4897711162096		400.00	1,506.29
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1903 0848985*ICICI PRUDENTIAL-	TRANSFER FROM 3199416044303		192.37	1,698.66
12 Sep 2019	12 Sep 2019	BY TRANSFER- NEFT*SCBL0036001*SIN0241 8Q0788435*MAX BUPA HEALTH-	TRANSFER FROM 3199676044305		6,854.00	8,552.66
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925509485016/ANKUS H S/SBIN/shriramtea/UPI-	TRANSFER TO 5099567162097	20.00		8,532.66
12 Sep 2019	12 Sep 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1903 1204356*ADITYA BIRLA SUN-	TRANSFER FROM 3199423044304		274.54	8,807.20
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB SBIMF-	CMP00000000166 652716AOAG465 680 TRANS		267.96	9,075.16
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*HDFC00000240*N256190 927023192*HDFC MUTUAL FUND-	TRANSFER FROM 3199679044302		20.67	9,095.83
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925633249968/Virat sn/PYTM/paytm-3224-	TRANSFER TO 5097883162091	10.00		9,085.83
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925634474661/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 5097890162091	100.00		8,985.83
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 St Bnk Ngr, Karve NagarPune-		200.00		8,785.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925612694176/VIVEKA NA/ICIC/vsanap97-1-	TRANSFER TO 4898884162098	5,000.00		3,785.83
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 St Bnk Ngr, Karve NagarPune-		2,000.00		1,785.83
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925936160151/AirtelM /AIRP/o647551b@m/Payme-	TRANSFER TO 5097511162097	10.00		1,775.83
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925940843161/Paytm/ PYTM/paytm-1521/Oid92402-	TRANSFER TO 4898728162099	1,000.00		775.83
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB SBIL-AG Comm 01-15Sep19-part1-	AG Comm Sep19 - Part 2CTH0793395129 51 TRA		2,151.65	2,927.48
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 +DECCANGYMKHANA PUNE-		200.00		2,727.48
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926180357300/CHOU HAN /BARB/trilokinat/Payme-	TRANSFER FROM 5098987162096		10.00	2,737.48
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926140201572/CHOU HAN /BARB/trilokinat/Bajaj-	TRANSFER TO 4897666162096	1.00		2,736.48
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926160333018/CHOU HAN /BARB/trilokinat/Payme-	TRANSFER FROM 4898963162090		2,990.00	5,726.48
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926120567632/888888 00/yesb/8888880021/99221-	TRANSFER TO 5099492162090	5,346.00		380.48
19 Sep 2019	19 Sep 2019	CSH DEP (CDM)- CDM6040109+PUNE CITY CP PUNE MH IN-			2,400.00	2,780.48
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926272479139/TRILOK IN/HDFC/trilokinat/Payme-	TRANSFER FROM 4899352162097		1,860.00	4,640.48
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926238215336/MAROT I B/SBIN/9049409631/Payme-	TRANSFER FROM 5099062162090		200.00	4,840.48
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926220713820/XXX XXXX744YESB-	UA0203188887M OABXVREV5 TRANSFER TO 4	4,784.00		56.48
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926310476653/11111111 11/XX0070/PC FINANCI-	MAB00034273352 2 MAB00034273352 2		2,000.00	2,056.48
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926310344019/SHABA NA /BARB/shabanasha/Wahab-	TRANSFER TO 4898880162091	650.00		1,406.48
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926344198275/SHABA NA /BARB/shabanasha/Payme-	TRANSFER TO 5099659162093	50.00		1,356.48
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926434457026/Paytm/ PYTM/add-money@/Oid92771-	TRANSFER TO 5097970162092	6.00		1,350.48
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 St Bnk Ngr, Karve NagarPune-		1,100.00		250.48
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926412616572/NEHA RAD/HDFC/nair.neha0/UPI-	TRANSFER FROM 4897726162099		2,071.00	2,321.48
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926436565959/Paytm/ PYTM/add-money@/Oid92780-	TRANSFER TO 5097981162090	2,100.00		221.48
21 Sep 2019	21 Sep 2019	CSH DEP (CDM)- CDM2040106+PUNE CITY CP PUNE MH IN-			6,100.00	6,321.48
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926418984223/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099189162096		6.00	6,327.48
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 St Bnk Ngr, Karve NagarPune-		5,000.00		1,327.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926625148124/Paytm/ PYTM/paybus8261/Oid92906-	TRANSFER TO 4898730162094	350.00		977.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926520644774/RELIANCE/CITI/jio@citiba/Amount-	TRANSFER TO 5098061162098	149.00		828.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926633585166/SURE PET/YESB/Q11853317@/NA-	TRANSFER TO 4898727162090	150.00		678.48
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926610855162/DEEPA K S/SBIN/deepak.sal/UPI-	TRANSFER TO 5099362162090	100.00		578.48
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926614055408MOBIKWIK NEW DELHI-		56.00		522.48
25 Sep 2019	25 Sep 2019	CSH DEP (CDM)- CDM4040102+ERANDAVANE BRONSITECDMPUNE MH IN-			700.00	1,222.48
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926814307933/Mr KAPIL/MAHB/jkapilmule/UPI-	TRANSFER FROM 4899346162095		1,400.00	2,622.48
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926821852742/VISHW AJE/SBIN/vishawaira/UPI-	TRANSFER TO 4898853162094	1.00		2,621.48
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926821862040/VISHW AJE/SBIN/vishawaira/Tranf-	TRANSFER FROM 5098987162096		3,000.00	5,621.48
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			43.00	5,664.48
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926913801843/SIDDDH ESH/SBIN/mandadesid/Tt-	TRANSFER FROM 5099058162095		500.00	6,164.48
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926917990217/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4898744162099	155.00		6,009.48
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927323677351/DEEPA K S/SBIN/deepak.sal/Sir p-	TRANSFER FROM 5098896162098		100.00	6,109.48

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.