



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 Aug 2019 : 11,721.19

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO TRANSFER-P19659017959Tr For DDR HCIFPL-	TRANSFER TO 31852208330	3,003.00		8,718.19
1 Aug 2019	1 Aug 2019	TO TRANSFER-P19659018533Tr For DDR HCIFPL-	TRANSFER TO 32708338880	7,637.00		1,081.19
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921333959355/SACHIN G/DBSS/Q06554554@/Payme-	TRANSFER TO 4898865162091	30.00		1,051.19
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921333623469/SACHIN G/DBSS/Q06554554@/Payme-	TRANSFER TO 4898864162092	30.00		1,021.19
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 MODEL COLONY PUNE-		500.00		521.19
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N213190 890624418*CACHET MARKETING-	TRANSFER FROM 3199678044303		833.00	1,354.19
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB MBS kute-	UT52684169 TRANSFER TO 30443897376	1,300.00		54.19
1 Aug 2019	1 Aug 2019	BY TRANSFER-Kute-	TRANSFER FROM 35282575035		1,000.00	1,054.19
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB MBS kute-	UT52698610 TRANSFER TO 30443897376	700.00		354.19
2 Aug 2019	2 Aug 2019	BY TRANSFER-Shyam-	TRANSFER FROM 35282575035		190.00	544.19
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB MBS Mobile-	UT52743328 TRANSFER TO 31001232544	500.00		44.19
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM2040105+TILAK RD RNW ONSITE CPUNE MH IN-			900.00	944.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB MBS SHAM-	UT52751047 TRANSFER TO 31001232544	200.00		744.19
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921439351298/TRILOK IN/HDFC/trilokinat/Payme-	TRANSFER FROM 4897717162090		10.00	754.19
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921439843373/TRILOK IN/HDFC/trilokinat/Payme-	TRANSFER FROM 5099120162095		4,815.00	5,569.19
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Payment towards loan repayment-	ITW4746426 TRANSFER TO 30443897376	4,000.00		1,569.19
3 Aug 2019	3 Aug 2019	BY TRANSFER- UPI/CR/921513917890/ABHIJE ET/SBIN/abhijeetso/Gas-	TRANSFER FROM 4899371162095		2,200.00	3,769.19
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 553 +NEAR DEVI HIGHTS PUNE CITY-		700.00		3,069.19
3 Aug 2019	3 Aug 2019	REVERSE ATM WDL--			700.00	3,769.19
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151 LAXMAN VILLA PUNE-		700.00		3,069.19
4 Aug 2019	4 Aug 2019	CSH DEP (CDM)- CDM1040107+SBI PAUD ROAD CASH POPUNE MH IN-			18,000.00	21,069.19
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921640610659/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098073162094	13.88		21,055.31
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB MBS Kute-	UT52963904 TRANSFER TO 30443897376	951.00		20,104.31
5 Aug 2019	5 Aug 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,060.00		19,044.31
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921732039063/Paytm/ PYTM/paydth5848/Oid89187-	TRANSFER TO 4898728162099	37.01		19,007.30
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19663745344Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	2,542.00		16,465.30
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19663913663Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	1,783.00		14,682.30
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19664137736Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	1,023.00		13,659.30
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19664678689Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	2,817.00		10,842.30
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB Rent-	ITW5091572 TRANSFER FROM 35282575035		2,000.00	12,842.30
5 Aug 2019	5 Aug 2019	CSH DEP (CDM)- CDM6040106+PUNE CITY CP PUNE MH IN-			200.00	13,042.30
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921716164253/YUSUF DU/FDRL/shaikhyusu/UPI-	TRANSFER FROM 5098809162091		550.00	13,592.30
5 Aug 2019	5 Aug 2019	CSH DEP (CDM)- CDM2040106+PUNE CITY CP PUNE MH IN-			1,500.00	15,092.30
6 Aug 2019	6 Aug 2019	by debit card-SBIPG QT7839278488SBILIFECSS MUMBAI-		5,813.00		9,279.30
6 Aug 2019	6 Aug 2019	by debit card-SBIPG QT7839293707SBILIFECSS MUMBAI-		5,811.00		3,468.30
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921808083712/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097594162099	35.00		3,433.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921819908287/00000000 00/XX6387/remarks060-	MAA00033081369 5 MAA00033081369 5		475.00	3,908.30
6 Aug 2019	6 Aug 2019	CSH DEP (CDM)- CDM0040102+PUNE CITY CP PUNE MH IN-			1,500.00	5,408.30
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 8339 +PUNE CITY CP PUNE-		100.00		5,308.30
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB SBIL-AG Comm 16-31Jul19-part2-	AG Comm Jul19- 2CTG7060224076 07 TRANSFER F		4,019.25	9,327.55
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921821129518/888888 00/yesb/8888880021/99221-	TRANSFER TO 4898818162097	5,224.00		4,103.55
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921821148576/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899333162090		17.00	4,120.55
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921917168875/VIVEKA NA/ICIC/vsanap97@o/Sawar-	TRANSFER TO 4898849162090	3,000.00		1,120.55
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921922442247/00000000 00/XX6387/remarks070-	MAC00031928131 0 MAC00031928131 0		475.00	1,595.55
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92201 NAVI PETH BR PUNE-		1,000.00		595.55
9 Aug 2019	9 Aug 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1901 5186874*ADITYA BIRLA SUN-	TRANSFER FROM 3199678044303		508.33	1,103.88
9 Aug 2019	9 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N221190 898869074*HDFC MUTUAL FUND-	TRANSFER FROM 3199412044307		17.21	1,121.09
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB Udhari-	ITW5648969 TRANSFER FROM 30443897376		10,000.00	11,121.09
9 Aug 2019	9 Aug 2019	BY TRANSFER- NEFT*CITI0100000*CITIN1901 5497079*ICICI PRUDENTIAL-	TRANSFER FROM 3199410044308		191.37	11,312.46
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922116784883/VILAS SA/SBIN/jadhav1983/Jadha-	TRANSFER TO 5099637162099	10,247.00		1,065.46
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922117907098/VILAS SA/SBIN/jadhav1983/Jadha-	TRANSFER FROM 4899363162095		9,292.00	10,357.46
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922117993851/304438 97/sbin/3044389737/Kute-	TRANSFER TO 5099642162092	10,000.00		357.46
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB SBIMF-	CMP00000000159 779929AOAB4027 32 TRANS		267.56	625.02
10 Aug 2019	10 Aug 2019	by debit card- OTHPOS922206489678CITY PRIDE SHOES PUNE-		400.00		225.02
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 1911 +SBI TILAK ROAD BRANCHPUNE CITY-		200.00		25.02
14 Aug 2019	14 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1206 579831*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199676044305		2,156.25	2,181.27
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB SBIGen-	CMP00000000160 472135AOAB9702 77 TRANS		1,168.20	3,349.47
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922614789455/808084 57/yesb/8080845718/99221-	TRANSFER TO 5099484162090	2,300.00		1,049.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92261 158BHAKTICPXPUNESASWA DRDPHURSUNGI-		500.00		549.47
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92262 FBL-PUNE WARJE PUNE -		500.00		49.47
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922807603125/00000000 00/XX6387/remarks160-	MAC00032360894 7 MAC00032360894 7		475.00	524.47
16 Aug 2019	16 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			800.00	1,324.47
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922815469867/BHAG WAN /ICIC/shubhamjad/Yusuf-	TRANSFER TO 5099654162098	600.00		724.47
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922815493149/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899364162094		12.00	736.47
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922809197785WWW.MOBIKWIK.COM 0112508587-		185.00		551.47
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 8043 NEAR KELKAR MUSEUM PUNE CITY-		500.00		51.47
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923116003819/11111111 11/XX0070/PC FINANCI-	MAC00032530286 8 MAC00032530286 8		2,823.00	2,874.47
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 St Bnk Ngr, Karve NagarPune-		1,500.00		1,374.47
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923113324848MOBIKWIK GURGAON-		417.56		956.91
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB SBIL-AG Comm 01-15Aug19-part1-	AG Comm Aug19CTG811392 813236 TRANSFER FRO		5,258.14	6,215.05
20 Aug 2019	20 Aug 2019	by debit card-SBIPG 923240000955LoyltyRewardzS BlePay Mumbai-		5.75		6,209.30
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923309176549/VIVEKA NA/ICIC/vsanap97-1/Amway-	TRANSFER TO 4898841162098	300.00		5,909.30
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB MBS room rent-	UT53993608 TRANSFER TO 32427932668	4,500.00		1,409.30
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923314518390/00000000 00/XX6387/remarks210-	MAC00032631896 6 MAC00032631896 6		475.00	1,884.30
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923405718258/00000000 00/XX6387/remarks220-	MAA00033879110 7 MAA00033879110 7		475.00	2,359.30
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923410317559/SURE PET/YESB/Q11853317 @/Pay me-	TRANSFER TO 5097795162091	80.00		2,279.30
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB SBIGen SBI General Insurance Co LtdSBI General-	CMP00000000161 893887AOAD046 671 TRANS		1,268.00	3,547.30
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB MBS rani-	UT54105270 TRANSFER TO 35282575035	600.00		2,947.30
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923511265229/00000000 00/XX6144/MWFnJZ63HR-	MAC00032720806 6 MAC00032720806 6		1.00	2,948.30
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB MBS-	UT54140289 TRANSFER TO 35282575035	2,500.00		448.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)- CDM7040101+PUNE CITY CP PUNE MH IN-			6,900.00	7,348.30
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923520394936/680006 76/mahb/6800067644/RENT-	TRANSFER TO 5099639162097	6,000.00		1,348.30
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 923515673373MOBIKWIK GURGAON-		902.00		446.30
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923613226629/VENAK AT /SBIN/borsureven/UPI-	TRANSFER FROM 5099181162094		130.00	576.30
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 +WARJE PUNE-		500.00		76.30
25 Aug 2019	25 Aug 2019	by debit card-OTHPG 923702109839Mobikwik Gurgaon-		48.00		28.30
25 Aug 2019	25 Aug 2019	BY TRANSFER-INB Rent-	ITW7028643 TRANSFER FROM 30443897376		100.00	128.30
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 St Bnk Ngr, Karve NagarPune-		100.00		28.30
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924012972238/ARVIN D P/SBIN/arvindkhur/UPI-	TRANSFER FROM 5098982162091		10,000.00	10,028.30
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924012981543/ARVIN D P/SBIN/arvindkhur/UPI-	TRANSFER FROM 5098962162095		10,000.00	20,028.30
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB MBS interest-	UT54380231 TRANSFER TO 32171497995	12,000.00		8,028.30
28 Aug 2019	28 Aug 2019	BY TRANSFER- UPI/CR/924016754349/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098959162099		51.00	8,079.30
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/924021213301/KISHO R H/SBIN/kishorhguj/UPI-	TRANSFER TO 5099485162099	20.00		8,059.30
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 1921 SHRI SAI TOWERS PUNE CITY-		1,000.00		7,059.30
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924214800468/DEEPA K S/SBIN/deepak.sal/Cash-	TRANSFER TO 4898884162098	2,100.00		4,959.30
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924317796379/PARAM ESH/HDFC/parmeshwar/Misal-	TRANSFER TO 4898902162091	100.00		4,859.30
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924317801871/PARAM ESH/HDFC/parmeshwar/UPI-	TRANSFER TO 5099723162091	75.00		4,784.30

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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.