




Account Name : Mrs. MADHUBEN RAMESHBHAI PATEL, Mr. PARTH RAMESHBHAI PATEL
Address : F-401 SIDDHRAJ ZOLD, SARGASAN CHAR RASTA
KH-0 SARGASAN
GANDHINAGAR-382007
Gandhinagar
Date : 22 Jul 2019
Account Number : 00000020062831977
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : INFOCITY GANDHINAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 3,66,000.00
CIF No. : 85749626354
IFS Code : SBIN0012700
MICR Code : 380002151
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 21,266.59

Account Statement from 1 Apr 2018 to 31 Mar 2019








Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB44122143 TRANSFER TO 3199628162097	5,000.00		16,266.59
3 Apr 2018	3 Apr 2018	BULK POSTING-Treasury Officer PENSION-			38,811.00	55,077.59
3 Apr 2018	3 Apr 2018	BY TRANSFER-INB IMPS809311465224/0000000000/XX4747/to MADHUBE-	MAC00010384231 1 MAC00010384231 1		20,000.00	75,077.59
5 Apr 2018	5 Apr 2018	BY TRANSFER-NEFT*ICIC0SF0002*1425754298*PARTH PATEL*Monthly-	TRANSFER FROM 3199423044304		10,000.00	85,077.59
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB Billpay ~ Reliance Mutual Fund ~ Autopay-	IB44240769 TRANSFER TO 3199643162098	1,000.00		84,077.59
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB44253838 TRANSFER TO 3199643162098	3,000.00		81,077.59
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 4783 SBI SARGASAN CHOKDI GANDHINAGAR-		30,000.00		51,077.59
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB44327005 TRANSFER TO 3199631162092	3,000.00		48,077.59
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB44361055 TRANSFER TO 3199634162099	5,000.00		43,077.59
21 Apr 2018	21 Apr 2018	ATM WDL-ATM CASH 81111 GANDHINAGAR, GUJARAT GANDHINAGAR-		10,000.00		33,077.59
21 Apr 2018	21 Apr 2018	ATM WDL-ATM CASH 81111 GANDHINAGAR, GUJARAT GANDHINAGAR-		10,000.00		23,077.59
26 Apr 2018	26 Apr 2018	BY TRANSFER-INB IMPS811607505194/0000000000/XX4747/to MADHUBE-	MAB00011187451 8 MAB00011187451 8		20,000.00	43,077.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	NSBI62550897011 GADKICGP2 TRANSFER TO	20,000.00		23,077.59
1 May 2018	1 May 2018	BULK POSTING-Treasury Officer PENSION-			28,311.00	51,388.59
1 May 2018	1 May 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB44809640 TRANSFER TO 3199630162092	5,000.00		46,388.59
3 May 2018	3 May 2018	TO CLEARING-DEB SIDDHRAJ ZOLD WELFARE ASS-766524	766524	22,200.00		24,188.59
4 May 2018	4 May 2018	by debit card-OTHPOS870922 EDEN THE SALON SARGASGANDHINAGA-		3,100.00		21,088.59
5 May 2018	5 May 2018	BY TRANSFER-NEFT*ICIC0SF0002*14455857 23*PARTH PATEL*Monthly-	TRANSFER FROM 3199417044302		10,000.00	31,088.59
7 May 2018	7 May 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB44939366 TRANSFER TO 3199628162097	3,000.00		28,088.59
7 May 2018	7 May 2018	TO TRANSFER-INB Billpay ~ Reliance Mutual Fund ~ Autopay-	IB44943460 TRANSFER TO 3199628162097	1,000.00		27,088.59
10 May 2018	10 May 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB44989826 TRANSFER TO 3199636162097	3,000.00		24,088.59
10 May 2018	10 May 2018	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB45008115 TRANSFER TO 3199637162096	5,000.00		19,088.59
13 May 2018	13 May 2018	by debit card-SBIPOS001075590516AVENUE SUPERMARTS LTD-DGANDHINAG-		6,894.95		12,193.64
23 May 2018	23 May 2018	BULK POSTING-18061756567 ITD TAX REFUND AY 17-18 PAN AEEPP7557D-			5,060.00	17,253.64
27 May 2018	27 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB12700201814532633061 -	TRANSFER TO 4899262105212	12.00		17,241.64
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB IMPS815207558865/00000000 00/XX4747/to MADHUBE-	MAA00013617077 3 MAA00013617077 3		20,000.00	37,241.64
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB45461534 TRANSFER TO 3199640162090	5,000.00		32,241.64
1 Jun 2018	1 Jun 2018	BULK POSTING-Treasury Officer PENSION-			38,810.00	71,051.64
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 1972 SBI SARGASAN CHOKDI GANDHINAGAR-		10,000.00		61,051.64
5 Jun 2018	5 Jun 2018	BY TRANSFER-NEFT*ICIC0SF0002*14657487 90*PARTH PATEL*Monthly-	TRANSFER FROM 3199414044305		10,000.00	71,051.64
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB Billpay ~ Reliance Mutual Fund ~ Autopay-	IB45599194 TRANSFER TO 3199637162096	1,000.00		70,051.64
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB45610235 TRANSFER TO 3199636162097	3,000.00		67,051.64
11 Jun 2018	11 Jun 2018	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB45676384 TRANSFER TO 3199628162097	5,000.00		62,051.64
11 Jun 2018	11 Jun 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB45679482 TRANSFER TO 3199628162097	3,000.00		59,051.64
12 Jun 2018	12 Jun 2018	by debit card-SBIPOS001127421927TITAN COMPANY LIMITED AHMEDABAD-		10,427.00		48,624.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2018	20 Jun 2018	DEBIT- CHARGES FOR SMS - JUN 2018-		12.00		48,612.64
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB45935578 TRANSFER TO 3199633162090	2,000.00		46,612.64
24 Jun 2018	24 Jun 2018	ATM WDL-ATM CASH 3587 INFOCITY BRANCH ATM GANDHINAGAR-		10,000.00		36,612.64
25 Jun 2018	25 Jun 2018	CHEQUE DEPOSIT--409150	TRANSFER TO 56157017421 / 409150		4,00,031.00	4,36,643.64
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			363.00	4,37,006.64
30 Jun 2018	30 Jun 2018	DEBIT SWEEP--	SWEEP TO 37783828279	4,12,000.00		25,006.64
2 Jul 2018	2 Jul 2018	BULK POSTING-Treasury Officer PENSION-			28,311.00	53,317.64
2 Jul 2018	2 Jul 2018	BY TRANSFER-INB IMPS818308606380/0000000000/XX4747/to MADHUBE-	MAB00013532802 4 MAB00013532802 4		20,000.00	73,317.64
2 Jul 2018	2 Jul 2018	ATM WDL-ATM CASH 81831 TCS GARIMA TOWER GANDHINAGAR-		10,000.00		63,317.64
2 Jul 2018	2 Jul 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB46184754 TRANSFER TO 3199628162097	5,000.00		58,317.64
3 Jul 2018	3 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37783828279		4,12,000.00	4,70,317.64
3 Jul 2018	3 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37205689970		31,386.00	5,01,703.64
3 Jul 2018	3 Jul 2018	TO CLEARING-ANB UPASANA INFRAPROJECT PRIV-134123	134123	5,00,000.00		1,703.64
3 Jul 2018	3 Jul 2018	BY TRANSFER-INB IMPS818417035200/9712936580/XX2111/Earrings-	MAB00013605137 8 MAB00013605137 8		10,500.00	12,203.64
4 Jul 2018	4 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37205689970		8,371.00	20,574.64
4 Jul 2018	4 Jul 2018	ATM WDL-ATM CASH 6471 SBI SARGASAN CHOKDI GANDHINAGAR-		20,000.00		574.64
5 Jul 2018	5 Jul 2018	BY TRANSFER-NEFT*ICIC0SF0002*1485850779*PARTH PATEL*Monthly-	TRANSFER FROM 3199682044307		10,000.00	10,574.64
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 81881 MOTLANI ELECT RELIEF RDAHMEDABAD-		4,000.00		6,574.64
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB46384997 TRANSFER TO 3199631162092	3,000.00		3,574.64
10 Jul 2018	10 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00003199631162092-	SWEEP FROM 37205689970		1,047.00	4,621.64
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB463991TRANSF ER TO 3199631162092	4,000.00		621.64
10 Jul 2018	10 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00003199630162092-	SWEEP FROM 37205689970		3,142.00	3,763.64
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB463991TRANSF ER TO 3199630162092	3,000.00		763.64
11 Jul 2018	11 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00003199633162090-	SWEEP FROM 37205689970		5,238.00	6,001.64
11 Jul 2018	11 Jul 2018	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB464303TRANSF ER TO 3199633162090	5,000.00		1,001.64
20 Jul 2018	20 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00003199640162090-	SWEEP FROM 37205689970		1,049.00	2,050.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB466388TRANSFER TO 3199640162090	2,000.00		50.64
28 Jul 2018	28 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37205689970		10,505.00	10,555.64
28 Jul 2018	28 Jul 2018	ATM WDL-ATM CASH 6998 SARTHAK MALL, SARGASANGANDHINAGAR-		10,000.00		555.64
29 Jul 2018	29 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37205689970		2,101.00	2,656.64
29 Jul 2018	29 Jul 2018	by debit card-SBIPOS001210369747AVENUE SUPERMARTS LTD-DGANDHINAG-		2,540.00		116.64
29 Jul 2018	29 Jul 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-290718-	TRANSFER TO 98353127007	23.60		93.04
29 Jul 2018	29 Jul 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-290718-	TRANSFER TO 98353127007	23.60		69.44
29 Jul 2018	29 Jul 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-290718-	TRANSFER TO 98353127007	23.60		45.84
1 Aug 2018	1 Aug 2018	BULK POSTING-Treasury Officer PENSION-			38,812.00	38,857.84
1 Aug 2018	1 Aug 2018	BY TRANSFER-INB IMPS821307655498/0000000000/XX4747/to MADHUBE-	MAA000158638263 MAA000158638263		20,000.00	58,857.84
1 Aug 2018	1 Aug 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB46891508 TRANSFER TO 3199634162099	5,000.00		53,857.84
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*ICIC0SF0002*1507105429*PARTH PATEL*Monthly-	TRANSFER FROM 3199682044307		10,000.00	63,857.84
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB Billpay ~ MOTILAL OSWAL ASSET MANAGE ~ Autopay-	IB47090710 TRANSFER TO 3199639162094	5,000.00		58,857.84
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB47135950 TRANSFER TO 3199640162090	3,000.00		55,857.84
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB47142390 TRANSFER TO 3199643162098	4,000.00		51,857.84
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB47142538 TRANSFER TO 3199642162099	3,000.00		48,857.84
10 Aug 2018	10 Aug 2018	by debit card--		1,100.00		47,757.84
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 2485 SARTHAK MALL, SARGASANGANDHINAGAR-		10,000.00		37,757.84
20 Aug 2018	20 Aug 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB47379824 TRANSFER TO 3199627162098	2,000.00		35,757.84
20 Aug 2018	20 Aug 2018	BY TRANSFER-INB IMPS823218317005/0000000000/XX3736/Test Accou-	MAB000154190967 MAB000154190967		1.00	35,758.84
29 Aug 2018	29 Aug 2018	ATM WDL-ATM CASH 82411 TCS GARIMA TOWER GANDHINAGAR-		10,000.00		25,758.84
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB47609011 TRANSFER TO 3199642162099	5,000.00		20,758.84
1 Sep 2018	1 Sep 2018	BULK POSTING-Treasury Officer PENSION-			28,311.00	49,069.84
3 Sep 2018	3 Sep 2018	BY TRANSFER-INB IMPS824607713413/0000000000/XX4747/to MADHUBE-	MAC000158964008 MAC000158964008		15,000.00	64,069.84

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5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*ICIC0SF0002*1528206502*PARTH PATEL*Monthly-	TRANSFER FROM 3199422044305		10,000.00	74,069.84
6 Sep 2018	6 Sep 2018	BY TRANSFER-INB IMPS824912135445/0000000000/XX6168/Account va-	MAC000160401123 MAC000160401123		1.00	74,070.84
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*KKBK0000958*KKBK182538639014*KMMF Redemption*-	TRANSFER FROM 3199416044303		5,195.63	79,266.47
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*KKBK0000958*KKBK182538641434*MIRAE ASSET MF R-	TRANSFER FROM 3199418044301		14,296.25	93,562.72
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*CITI0100000*CITIN18915587439*ADITYA BIRLA SUN-	TRANSFER FROM 3199675044306		15,356.80	1,08,919.52
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*CITI0100000*CITIN18915591882*MOTILAL OSWAL ML -	TRANSFER FROM 3199415044304		4,938.38	1,13,857.90
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*CITI0100000*CITIN18915591893*MOTILAL OSWAL ML -	TRANSFER FROM 3199416044303		39,640.37	1,53,498.27
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB47884991 TRANSFER TO 3199630162092	4,000.00		1,49,498.27
11 Sep 2018	11 Sep 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB47891428 TRANSFER TO 3199631162092	3,000.00		1,46,498.27
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 2790 +SBIRECYCLERANANDNAGA RAHMEDABAD-		5,000.00		1,41,498.27
20 Sep 2018	20 Sep 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB48119556 TRANSFER TO 3199637162096	2,000.00		1,39,498.27
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			592.00	1,40,090.27
27 Sep 2018	27 Sep 2018	ATM WDL-ATM CASH 82701 GANDHINAGAR, GUJARAT GANDHINAGAR-		2,000.00		1,38,090.27
28 Sep 2018	28 Sep 2018	by debit card-OTHPOS092450 B MART GANDHI NAG-		575.00		1,37,515.27
30 Sep 2018	30 Sep 2018	TRANSFER CREDIT--			1,066.00	1,38,581.27
30 Sep 2018	30 Sep 2018	DEBIT SWEEP--	SWEEP TO 37981331125	1,13,000.00		25,581.27
1 Oct 2018	1 Oct 2018	ATM WDL-ATM CASH 3484 SARTHAK MALL, SARGASANGANDHINAGAR-		10,000.00		15,581.27
1 Oct 2018	1 Oct 2018	BULK POSTING-Treasury Officer PENSION-			33,114.00	48,695.27
5 Oct 2018	5 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199606162092-	SWEEP FROM 37981331125		56,000.00	1,04,695.27
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	NSBI6753407646I GAEMQFXTRAN SFER TO 3199606162092	1,04,000.00		695.27
5 Oct 2018	5 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199606162092-	SWEEP FROM 37981331125		3,000.00	3,695.27
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	NSBI6753478046I GAEMQJGTRAN SFER TO 3199606162092	3,000.00		695.27
5 Oct 2018	5 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199609162099-	SWEEP FROM 37981331125		5,000.00	5,695.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	NSBI6754126997I GAEMRMHTRAN SFER TO 3199609162099	5,000.00 		695.27
8 Oct 2018	8 Oct 2018	BY TRANSFER-INB IMPS828107775615/00000000 00/XX4747/to MADHUBE-	MAC00017346661 6 MAC00017346661 6		7,000.00 	7,695.27
8 Oct 2018	8 Oct 2018	BY TRANSFER-INB IMPS828107775805/00000000 00/XX4747/to MADHUBE-	MAB00017352909 6 MAB00017352909 6		26,000.00 	33,695.27
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 4923 INFOCITY BRANCH ATM GANDHINAGAR-		10,000.00		23,695.27
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB48899806 TRANSFER TO 3199643162098	2,000.00		21,695.27
26 Oct 2018	26 Oct 2018	TO TRANSFER- UPI/DR/829901236844/PARTH PA/ICIC/parth3737@-	TRANSFER TO 4897677162093	20,000.00		1,695.27
26 Oct 2018	26 Oct 2018	TRANSFER CREDIT--	SWEEP FROM 37981331125		19,071.00	20,766.27
26 Oct 2018	26 Oct 2018	TO TRANSFER- UPI/DR/829902237056/PARTH PA/ICIC/parth3737@-	TRANSFER TO 4898883162099	20,000.00		766.27
26 Oct 2018	26 Oct 2018	TRANSFER CREDIT--	SWEEP FROM 37981331125		20,075.00	20,841.27
26 Oct 2018	26 Oct 2018	TO TRANSFER- UPI/DR/829908053441/PARTH PA/ICIC/parth3737@/Payme-	TRANSFER TO 4898890162099	20,000.00		841.27
29 Oct 2018	29 Oct 2018	BY TRANSFER-INB IMPS830207954634/00000000 00/XX4747/to MADHUBE-	MAB00018258866 1 MAB00018258866 1		90,000.00 	90,841.27
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518302882253- Parth Patel	NEFT INB: IRH8037112 / Parth Patel	67,002.36 		23,838.91
29 Oct 2018	29 Oct 2018	by debit card-OTHPOS006411 B MART Ahmedabad-		208.00		23,630.91
30 Oct 2018	30 Oct 2018	BULK POSTING-18082062622 ITD TAX REFUND AY 18-19 PAN AEPP7557D-			4,260.00	27,890.91
1 Nov 2018	1 Nov 2018	BULK POSTING-Treasury Officer PENSION-			28,845.00	56,735.91
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB49160874 TRANSFER TO 3199639162094	2,000.00		54,735.91
2 Nov 2018	2 Nov 2018	ATM WDL-ATM CASH 83062 GANDHINAGAR GANDHINAGAR-		10,000.00		44,735.91
3 Nov 2018	3 Nov 2018	CHEQUE DEPOSIT- MADHUBEN RAMESH PATEL- 569964	TRANSFER TO 56084021201 / 569964		3,00,000.00 	3,44,735.91
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB49671912 TRANSFER TO 3199631162092	2,000.00		3,42,735.91
23 Nov 2018	23 Nov 2018	by debit card-OTHPOS964727 D MART GANDHINAGA-		2,741.49		3,39,994.42
23 Nov 2018	23 Nov 2018	by debit card-OTHPOS964906 D MART GANDHINAGA-		745.00		3,39,249.42
26 Nov 2018	26 Nov 2018	ATM WDL-ATM CASH 83292 BOI INFOCITY II GANDHINAGAR-		10,000.00		3,29,249.42
30 Nov 2018	30 Nov 2018	BY TRANSFER-INB IMPS833407147263/00000000 00/XX4747/to MADHUBE-	MAC00019643152 7 MAC00019643152 7		6,000.00 	3,35,249.42
30 Nov 2018	30 Nov 2018	DEBIT SWEEP--	SWEEP TO 38099356621	3,10,000.00		25,249.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BULK POSTING-Treasury Officer PENSION-			28,845.00	54,094.42
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*ICIC0SF0002*1587836764*PARTH PATEL*NEFT//Madh-	TRANSFER FROM 3199682044307		10,000.00	64,094.42
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB49901461 TRANSFER TO 3199642162099	2,000.00		62,094.42
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*ICIC0SF0002*1588118724*GEETA JETHO PESWANI*pa-	TRANSFER FROM 3199413044306		13,684.56	75,778.98
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB IMPS/P2A/833515926568/XXX XXXX764ICIC-	UA0116728518M OAAWRZMW5 TRANSFER TO 4	3,684.00		72,094.98
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB MOB UA0116728518 Commission Reference No. Is UA0116-	UA0116728518M CAAWRZMW8 TRANSFER TO 3	1.18		72,093.80
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 83411 GANDHINAGAR GANDHINAGAR-		10,000.00		62,093.80
9 Dec 2018	9 Dec 2018	BY TRANSFER-INB IMPS834316133276/9712936580/XX2111/Family-	MAA000213182763 MAA000213182763		5,000.00	67,093.80
18 Dec 2018	18 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-72	72		6,00,000.00	6,67,093.80
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			1,043.00	6,68,736.80
30 Dec 2018	30 Dec 2018	DEBIT SWEEP--	SWEEP TO 38154491933	6,43,000.00		25,736.80
1 Jan 2019	1 Jan 2019	BULK POSTING-Treasury Officer PENSION-			28,845.00	54,581.80
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*ICIC0SF0002*1609455171*PARTH PATEL*NEFT//Madh-	TRANSFER FROM 3199417044302		10,000.00	64,581.80
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB50712560 TRANSFER TO 3199631162092	2,000.00		62,581.80
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619003843809- Parth Patel	NEFT INB: IRI3126442 / Parth Patel	27,002.36		35,579.44
6 Jan 2019	6 Jan 2019	BY TRANSFER-INB IMPS900615821341/9712936580/XX2111/Family-	MAC000214277130 MAC000214277130		5,000.00	40,579.44
10 Jan 2019	10 Jan 2019	by debit card-OTHPOS629546 VISHAL SUPER MARKET GANDHINAGA-		1,820.00		38,759.44

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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.