



Account Name : Mr. AGLAWE SAGAR GOVINDA
Address : ROOM 122 VISHVESWARAIYA HOSTEL

IIT BHU VARANASI-221005

Varanasi

Date : 16 Jul 2019
Account Number : 00000020185019873
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BHU,VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86823659185
IFS Code : SBIN0000211
MICR Code : 221002003
Balance as on 2 Jul 2018 : 14,004.90

Account Statement from 2 Jul 2018 to 2 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2018	15 Jul 2018	TO TRANSFER- UPI/819600011043/ramprasadt hakur0412950@okax- TRANSFER TO 4898917162095-		200.00		13,804.90
16 Jul 2018	16 Jul 2018	BY TRANSFER- UPI/819718174890/shubhamla njewar97@okaxis-TRANSFER FROM 4897697162099-			5,000.00	18,804.90
16 Jul 2018	16 Jul 2018	BY TRANSFER- UPI/819718184740/shubhamla njewar97@okaxis-TRANSFER FROM 4898938162090-			20,000.00	38,804.90
16 Jul 2018	16 Jul 2018	BY TRANSFER- UPI/819718188308/shubhamla njewar97@okaxis-TRANSFER FROM 4898943162093-			20,000.00	58,804.90
16 Jul 2018	16 Jul 2018	BY TRANSFER- UPI/819718193788/shubhamla njewar97@okaxis-TRANSFER FROM 4897699162097-			13,000.00	71,804.90
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95457612IGADZDFIZ2 TRANSFER TO 3199518162092-		50,961.80		20,843.10
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95461167IGADZDLW5 TRANSFER TO 3199518162092-		12,011.80		8,831.30
19 Jul 2018	19 Jul 2018	TO TRANSFER- UPI/820021766810/pgs2496@ oksbi-TRANSFER TO 4898864162092-		3,800.00		5,031.30
19 Jul 2018	19 Jul 2018	TO TRANSFER- UPI/820021768366/pgs2496@ oksbi-TRANSFER TO 4898864162092-		1,000.00		4,031.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2018	19 Jul 2018	BY TRANSFER- UPI/820021136885/pgs2496@ oksbi-TRANSFER FROM 4898970162090-			4,800.00	8,831.30
20 Jul 2018	20 Jul 2018	BY TRANSFER- UPI/820119207493/subhamiit1 5@okicici-TRANSFER FROM 4898979162092-			12,011.00	20,842.30
20 Jul 2018	20 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95769031IGADZVKSD8 TRANSFER TO 3199527162091-		12,011.80		8,830.50
22 Jul 2018	22 Jul 2018	BY TRANSFER- UPI/820310708140/pbg942126 @okicici-TRANSFER FROM 4898999162098-			61,500.00	70,330.50
22 Jul 2018	22 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95839709IGAEAAAXAC2 TRANSFER TO 3199523162095-		50,961.80		19,368.70
22 Jul 2018	22 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95839779IGAEAAAXSG8 TRANSFER TO 3199523162095-		12,011.80		7,356.90
22 Jul 2018	22 Jul 2018	BY TRANSFER- UPI/820313452784/jayeshwanj ari@okicici-TRANSFER FROM 4897727162098-			1,000.00	8,356.90
23 Jul 2018	23 Jul 2018	BY TRANSFER- UPI/820400579419/rishank.ver ma16@okicici-TRANSFER FROM 4898942162094-			63,000.00	71,356.90
23 Jul 2018	23 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95868171IGAEADTKX0 TRANSFER TO 3199518162092-		50,961.80		20,395.10
23 Jul 2018	23 Jul 2018	TO TRANSFER-INB State Bank Collect- DU95868177IGAEADTNT2 TRANSFER TO 3199518162092-		12,011.80		8,383.30
25 Jul 2018	25 Jul 2018	TO TRANSFER- UPI/DR/820612350078/SHUBH AM /SBIN/shubhamlan- TRANSFER TO 4898843162096-		200.00		8,183.30
25 Jul 2018	25 Jul 2018	TO TRANSFER- UPI/DR/820612355476/VIBHO R /SBIN/vibhorkans- TRANSFER TO 4898837162094-		200.00		7,983.30
25 Jul 2018	25 Jul 2018	BY TRANSFER- UPI/CR/820615433446/PRAM OD B/HDFC/pbg942126@- TRANSFER FROM 4898958162096-			1,474.00	9,457.30
26 Jul 2018	26 Jul 2018	TO TRANSFER-INB One97 Communication Ltd- 20180725021820775920IGAEA QTIF8 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		524.68		8,932.62
30 Jul 2018	30 Jul 2018	TO TRANSFER- UPI/DR/821104380957/RISHA NK /SBIN/rishank.ve- TRANSFER TO 4898797162097-		20.00		8,912.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2018	30 Jul 2018	TO TRANSFER- UPI/DR/821114993180/SHUBHAM /SBIN/shubhamlan- TRANSFER TO 4898799162095-		20.00		8,892.62
30 Jul 2018	30 Jul 2018	BY TRANSFER- UPI/CR/821115058692/Shubham /SBIN/shubhamlan- TRANSFER FROM 4897697162099-			60.00	8,952.62
1 Aug 2018	1 Aug 2018	TO TRANSFER- UPI/DR/821322553612/SAHIL AG/SBIN/einstiensa- TRANSFER TO 4898838162093-		100.00		8,852.62
3 Aug 2018	3 Aug 2018	TO TRANSFER- UPI/DR/821520759810/KAUSHAL /SBIN/kaushalkis- TRANSFER TO 4898876162098-		120.00		8,732.62
6 Aug 2018	6 Aug 2018	BY TRANSFER- UPI/CR/821801512955/VIBHOR /SBIN/vibhorkans- TRANSFER FROM 4897697162099-			20.00	8,752.62
6 Aug 2018	6 Aug 2018	BY TRANSFER- UPI/CR/821810275412/Mr VIBHO/CBIN/vibhorkans- TRANSFER FROM 4898936162092-			200.00	8,952.62
9 Aug 2018	9 Aug 2018	TO TRANSFER-INB AMAZON-3fMHolROk52HTS94TrIGAECZ ZRN7 TRANSFER TO 32794375003 EMVANTAGE PAYMENTS PRI-		56.52		8,896.10
14 Aug 2018	14 Aug 2018	BY TRANSFER- UPI/CR/822616267209/PARTH S/SBIN/pgs2496@ok- TRANSFER FROM 4897705162093-			800.00	9,696.10
14 Aug 2018	14 Aug 2018	BY TRANSFER- UPI/CR/822617298485/Shubham /SBIN/shubhamlan- TRANSFER FROM 4898953162091-			260.00	9,956.10
17 Aug 2018	17 Aug 2018	TO TRANSFER- UPI/DR/822918120498/KAUSHAL /SBIN/kaushalkis- TRANSFER TO 4898885162097-		200.00		9,756.10
17 Aug 2018	17 Aug 2018	TO TRANSFER- UPI/DR/822918124123/RISHANK /SBIN/rishank.ve- TRANSFER TO 4898884162098-		20.00		9,736.10
19 Aug 2018	19 Aug 2018	TO TRANSFER- UPI/DR/823022124433/SAHIL T/SBIN/sahil.thak-TRANSFER TO 4897684162094-		60.00		9,676.10
19 Aug 2018	19 Aug 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki- 1000014037954691GAEELUSK 1 TRANSFER TO 34974104782 SBI I.R.C.T.C. COLLECT-		651.80		9,024.30
19 Aug 2018	19 Aug 2018	BY TRANSFER- UPI/CR/823111490238/Shubham /SBIN/shubhamlan- TRANSFER FROM 4899002162096-			640.00	9,664.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2018	19 Aug 2018	TO TRANSFER- UPI/DR/823116935930/VIBHOR /SBIN/vibhorkans- TRANSFER TO 4898918162094-		20.00		9,644.30
20 Aug 2018	20 Aug 2018	TO TRANSFER- UPI/DR/823217503648/ANUBHAV /SBIN/anubhavkoh- TRANSFER TO 4898800162095-		20.00		9,624.30
23 Aug 2018	23 Aug 2018	TO TRANSFER- UPI/DR/823510564773/RAMPRAASA/SBIN/ramprasadt- TRANSFER TO 4897674162096-		110.00		9,514.30
26 Aug 2018	26 Aug 2018	TO TRANSFER- UPI/DR/823721574597/SHUBHAM /SBIN/shubhamlan- TRANSFER TO 4898898162092-		100.00		9,414.30
26 Aug 2018	26 Aug 2018	TO TRANSFER- UPI/DR/823721575217/VIBHOR /SBIN/vibhorkans- TRANSFER TO 4898900162092-		50.00		9,364.30
28 Aug 2018	28 Aug 2018	TO TRANSFER- UPI/DR/824019839592/JATINB/SBIN/jatin.bans-TRANSFER TO 4898819162096-		30.00		9,334.30
28 Aug 2018	28 Aug 2018	DEBIT-SBIGEN PAI SBIGN00211201824023372268--		200.00		9,134.30
28 Aug 2018	28 Aug 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki- 100001416646332IGAIFYHDL8 TRANSFER TO 33936774568 SBI I.R.C.T.C. COLLECT-		356.80		8,777.50
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB Avenues India Private Lim- 107425163383IGAEGADYE5 TRANSFER TO 4599228162097-		349.00		8,428.50
29 Aug 2018	29 Aug 2018	TO TRANSFER- UPI/DR/824143527073/Paytm/ PYTM/slspeg6832/Oi- TRANSFER TO 4898281162093-		82.00		8,346.50
30 Aug 2018	30 Aug 2018	TO TRANSFER- UPI/DR/824210109814/SHUBHAM /SBIN/shubhamlan- TRANSFER TO 4897672162098-		1,200.00		7,146.50
30 Aug 2018	30 Aug 2018	BY TRANSFER- UPI/CR/824217888028/Shubham /SBIN/shubhamlan- TRANSFER FROM 4897712162095-			70.00	7,216.50
30 Aug 2018	30 Aug 2018	BY TRANSFER- UPI/CR/824221199768/VIBHOR /SBIN/vibhorkans- TRANSFER FROM 4897715162092-			40.00	7,256.50
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB IRCTC Ltd - 20180901037406110740IGAE GOXEZ0 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		1,746.80		5,509.70
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB IRCTC Ltd - 20180901023640618874IGAE QQBPH1 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		1,142.48		4,367.22

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2 Sep 2018	2 Sep 2018	TO TRANSFER-INB IRCTC Ltd - 20180902023643653567IGAE GSFYQ1 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P-		1,281.80		3,085.42
4 Sep 2018	4 Sep 2018	BY TRANSFER-INB Refund of IGAEGOXEZ0-- 2018090103740611074017882I XGAJSXHP4 TRANSFER FROM 32622893240 ONE97 COMMUNICATIONS P-			1,670.00	4,755.42
4 Sep 2018	4 Sep 2018	TO TRANSFER-INB Institute of Banking Pers IBPS Payments- NSBI6647327756IGAEHERLY4 TRANSFER TO 3199592162093-		612.36		4,143.06
5 Sep 2018	5 Sep 2018	BY TRANSFER- UPI/CR/824722952798/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4897702162096-			600.00	4,743.06
5 Sep 2018	5 Sep 2018	TO TRANSFER- UPI/DR/824815093812/PRAM OD B/HDFC/pbg942126@- TRANSFER TO 4898840162098-		500.00		4,243.06
5 Sep 2018	5 Sep 2018	BY TRANSFER- UPI/CR/824818573677/PRAM OD B/HDFC/pbg942126@- TRANSFER FROM 4897709162099-			500.00	4,743.06
10 Sep 2018	10 Sep 2018	TO TRANSFER- UPI/DR/825222374807/SAHIL T/SBIN/sahil.thak-TRANSFER TO 4898919162093-		50.00		4,693.06
10 Sep 2018	10 Sep 2018	TO TRANSFER- UPI/DR/825222373480/PRAM OD B/HDFC/pbg942126@- TRANSFER TO 4898923162097-		18.00		4,675.06
11 Sep 2018	11 Sep 2018	CSH DEP (CDM)-CDM 040106+RECYCLERBHU VARANASI UP IN--			10,000.00	14,675.06
11 Sep 2018	11 Sep 2018	CDM SERVICE CHARGES---		25.00		14,650.06
12 Sep 2018	12 Sep 2018	TO TRANSFER- UPI/DR/825422397706/SUYAS H A/SBIN/suyash2702- TRANSFER TO 4898817162098-		50.00		14,600.06
12 Sep 2018	12 Sep 2018	TO TRANSFER- UPI/DR/825422398670/595700 01/punb/5957000100- TRANSFER TO 4898817162098-		7,000.00		7,600.06
12 Sep 2018	12 Sep 2018	TO TRANSFER- UPI/DR/825422400636/SHUBH AM /SBIN/shubhamlan- TRANSFER TO 4897664162098-		70.00		7,530.06
12 Sep 2018	12 Sep 2018	TO TRANSFER- UPI/DR/825518947952/ANUBH AV /SBIN/anubhavkoh- TRANSFER TO 4897669162093-		40.00		7,490.06
13 Sep 2018	13 Sep 2018	TO TRANSFER- UPI/DR/825619816207/EKANS H /UBIN/guptaekans- TRANSFER TO 4897673162097-		15.00		7,475.06
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 6862 E CORNER BHU VARANASI--		500.00		6,975.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2018	17 Sep 2018	BULK POSTING-BY SALARY--			2,548.00	9,523.06
18 Sep 2018	18 Sep 2018	TO TRANSFER- UPI/DR/826117097541/SHUBH AM /SBIN/shubhamlan- TRANSFER TO 4898821162092-		30.00		9,493.06
22 Sep 2018	22 Sep 2018	by debit card-OTHPG 826519475492GATEORG MUMBAI--		1,500.00		7,993.06
22 Sep 2018	22 Sep 2018	BY TRANSFER- UPI/CR/826508469701/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4897724162091-			10.00	8,003.06
22 Sep 2018	22 Sep 2018	by debit card-SBIPG 826520008852IRCTC--		1,401.36		6,601.70
22 Sep 2018	22 Sep 2018	BY TRANSFER- UPI/CR/826511242059/Shubha m /SBIN/shubhamlan- TRANSFER FROM 4897723162092-			1,400.00	8,001.70
22 Sep 2018	22 Sep 2018	TO TRANSFER- UPI/DR/826519102407/AMRAT ANS/SBIN/amrtanshur- TRANSFER TO 4897682162096-		350.00		7,651.70
25 Sep 2018	25 Sep 2018	CREDIT INTEREST---			83.00	7,734.70
26 Sep 2018	26 Sep 2018	BY TRANSFER- UPI/CR/826909749088/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4898963162090-			20.00	7,754.70
27 Sep 2018	27 Sep 2018	BY TRANSFER- UPI/CR/827012424307/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4898975162096-			20.00	7,774.70
29 Sep 2018	29 Sep 2018	BY TRANSFER- UPI/CR/827211180917/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4897724162091-			25.00	7,799.70
29 Sep 2018	29 Sep 2018	BY TRANSFER- UPI/CR/827220026622/VIBHO R /SBIN/vibhorkans- TRANSFER FROM 4898987162092-			32.00	7,831.70
1 Oct 2018	1 Oct 2018	TO TRANSFER- UPI/DR/827323982895/CHETA N /SBIN/dashora.ch- TRANSFER TO 4898809162097-		50.00		7,781.70
2 Oct 2018	2 Oct 2018	TO TRANSFER- UPI/DR/827514094010/HIMAN SHU/ORBC/himanshu.m- TRANSFER TO 4898824162099-		30.00		7,751.70
2 Oct 2018	2 Oct 2018	BY TRANSFER- UPI/CR/827516408104/Himans hu/ORBC/himanshu.m- TRANSFER FROM 4899331162092-			100.00	7,851.70
8 Oct 2018	8 Oct 2018	BY TRANSFER- UPI/CR/828114082860/suyash a/SBIN/suyash2702- TRANSFER FROM 4899322162093-			2,000.00	9,851.70
8 Oct 2018	8 Oct 2018	BY TRANSFER- UPI/CR/828114085323/suyash a/SBIN/suyash2702- TRANSFER FROM 4899325162090-			100.00	9,951.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2018	8 Oct 2018	TO TRANSFER- UPI/DR/828114086641/VIBHOR /SBIN/vibhorkans- TRANSFER TO 4897655162098-		80.00		9,871.70
8 Oct 2018	8 Oct 2018	by debit card- SBIPOS001322811797SHILPA KANPUR--		2,000.00		7,871.70
8 Oct 2018	8 Oct 2018	by debit card- SBIPOS001322816985SHILPA KANPUR--		2,000.00		5,871.70
9 Oct 2018	9 Oct 2018	BY TRANSFER- UPI/CR/828221781470/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4898951162093-			121.00	5,992.70
10 Oct 2018	10 Oct 2018	BY TRANSFER- UPI/CR/828223249344/Ramprasa/SBIN/ramprasadt- TRANSFER FROM 4897709162099-			210.00	6,202.70
10 Oct 2018	10 Oct 2018	by debit card-SBIPG PT6773412585AMAZON MUMBAI--		5,655.60		547.10
10 Oct 2018	10 Oct 2018	BY TRANSFER- UPI/CR/828312462373/VIBHOR /SBIN/vibhorkans- TRANSFER FROM 4898960162092-			3,000.00	3,547.10
10 Oct 2018	10 Oct 2018	BY TRANSFER- UPI/CR/828312190857/suyasha/SBIN/suyash2702- TRANSFER FROM 4898965162098-			101.00	3,648.10
10 Oct 2018	10 Oct 2018	BY TRANSFER- UPI/CR/828315638708/Ramprasa/SBIN/ramprasadt- TRANSFER FROM 4897711162096-			100.00	3,748.10
10 Oct 2018	10 Oct 2018	BY TRANSFER- UPI/CR/828321787992/Shubham /SBIN/shubhamlan- TRANSFER FROM 4897709162099-			4,320.00	8,068.10
10 Oct 2018	10 Oct 2018	by debit card-SBIPG PU6776334561AMAZON MUMBAI--		4,319.10		3,749.00
11 Oct 2018	11 Oct 2018	TO TRANSFER- UPI/DR/828416598266/PRAMOD B/HDFC/pbg942126@- TRANSFER TO 4898874162090-		15.00		3,734.00
16 Oct 2018	16 Oct 2018	TO TRANSFER- UPI/DR/828900522558/SUBHAM K/SBIN/subhamiit1- TRANSFER TO 4898817162098-		10.00		3,724.00
16 Oct 2018	16 Oct 2018	BY TRANSFER- UPI/CR/828907682689/Shubham /SBIN/shubhamlan- TRANSFER FROM 4898947162099-			80.00	3,804.00
16 Oct 2018	16 Oct 2018	BY TRANSFER- UPI/CR/828912440935/Himanshu/ORBC/himanshu.m- TRANSFER FROM 4899338162095-			40.00	3,844.00
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/829011583958/VIBHOR /SBIN/vibhorkans- TRANSFER FROM 4897711162096-			450.00	4,294.00
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/829014426838/shivamb/SBIN/bansal.shi-TRANSFER FROM 4899350162098-			100.00	4,394.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/829019312953/Himanshu/ORBC/himanshu.m-TRANSFER FROM 4898964162099-			40.00	4,434.00
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/829020491709/Himanshu/ORBC/himanshu.m-TRANSFER FROM 4897710162096-			40.00	4,474.00
18 Oct 2018	18 Oct 2018	BY TRANSFER- UPI/CR/829109957869/KAUSHAL /SBIN/kaushalkis-TRANSFER FROM 4898970162090-			40.00	4,514.00
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB Zomato Media Pvt. Ltd-7549885673IGAEPDSGA0 TRANSFER TO 4599571162094-		306.00		4,208.00
19 Oct 2018	19 Oct 2018	TO TRANSFER- UPI/DR/829218324508/HIMANSHU/ORBC/himanshu.m-TRANSFER TO 4898886162096-		30.00		4,178.00
19 Oct 2018	19 Oct 2018	TO TRANSFER- UPI/DR/829218325651/RAMPRAASA/SBIN/ramprasadt-TRANSFER TO 4898890162099-		50.00		4,128.00
20 Oct 2018	20 Oct 2018	BY TRANSFER- UPI/CR/829313939859/Himanshu/ORBC/himanshu.m-TRANSFER FROM 4897725162090-			40.00	4,168.00
20 Oct 2018	20 Oct 2018	BY TRANSFER- UPI/CR/829314110117/Himanshu/ORBC/himanshu.m-TRANSFER FROM 4898992162095-			315.00	4,483.00
20 Oct 2018	20 Oct 2018	TO TRANSFER- UPI/DR/829314110950/SUBHAM K/SBIN/subhamiit1-TRANSFER TO 4898907162096-		35.00		4,448.00
20 Oct 2018	20 Oct 2018	BY TRANSFER- UPI/CR/829319790565/NAMANK/SBIN/namankansa-TRANSFER FROM 4898994162093-			72.00	4,520.00
21 Oct 2018	21 Oct 2018	BY TRANSFER- UPI/CR/829416624099/PARTHGO/PYTM/pgs2496-1@-TRANSFER FROM 4898997162090-			251.00	4,771.00
21 Oct 2018	21 Oct 2018	TO TRANSFER- UPI/DR/829416558017/PARTHGO/PYTM/pgs2496-1@-TRANSFER TO 4898923162097-		251.00		4,520.00
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829611619702/SAHIL T/SBIN/sahil.thak-TRANSFER TO 4897661162091-		100.00		4,420.00
23 Oct 2018	23 Oct 2018	TO TRANSFER- UPI/DR/829611624065/HIMANSHU/ORBC/himanshu.m-TRANSFER TO 4897662162090-		110.00		4,310.00
25 Oct 2018	25 Oct 2018	BY TRANSFER- UPI/CR/829723444279/Ramprasa/SBIN/ramprasadt-TRANSFER FROM 4898970162090-			50.00	4,360.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2018	25 Oct 2018	TO TRANSFER- UPI/DR/829800109418/Flipkart/ YESB/FKRT@ybl/P- TRANSFER TO 4898741162092-		339.00		4,021.00
25 Oct 2018	25 Oct 2018	BY TRANSFER- UPI/CR/829811986105/RISHA NK /SBIN/rishank.ve- TRANSFER FROM 4899354162095-			101.00	4,122.00
25 Oct 2018	25 Oct 2018	BY TRANSFER- UPI/CR/829814496633/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899357162092-			22.00	4,144.00
25 Oct 2018	25 Oct 2018	BY TRANSFER- UPI/CR/829814505051/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4898966162097-			10.00	4,154.00
25 Oct 2018	25 Oct 2018	BULK POSTING-BDPG_RFND AMAZON4 TXN PSM26773412585 DT10-10-18- -			1,128.13	5,282.13
26 Oct 2018	26 Oct 2018	BY TRANSFER- UPI/CR/829823347801/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899364162094-			36.00	5,318.13
26 Oct 2018	26 Oct 2018	BY TRANSFER- UPI/CR/829823650380/Himans hu/ORBC/himanshu.m- TRANSFER FROM 4898978162093-			21.00	5,339.13
26 Oct 2018	26 Oct 2018	BY TRANSFER- UPI/CR/829916890187/Abhishe k/SBIN/akhetrapal-TRANSFER FROM 4899369162099-			25.00	5,364.13
27 Oct 2018	27 Oct 2018	BY TRANSFER- UPI/CR/830012518456/Himans hu/ORBC/himanshu.m- TRANSFER FROM 4898987162092-			10.00	5,374.13
27 Oct 2018	27 Oct 2018	TO TRANSFER-INB ATOM TECHNOLOGIES LTD- 200022377012IGAEQOUSY6 TRANSFER TO 4599298162094-		128.00		5,246.13
28 Oct 2018	28 Oct 2018	BY TRANSFER- UPI/CR/830100860323/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899003162095-			36.00	5,282.13
29 Oct 2018	29 Oct 2018	BY TRANSFER- UPI/CR/830215607428/Shubha m /SBIN/shubhamlan- TRANSFER FROM 4899326162099-			64.00	5,346.13
30 Oct 2018	30 Oct 2018	BY TRANSFER- UPI/CR/830300508229/Rampra sa/SBIN/ramprasadt- TRANSFER FROM 4898947162099-			300.00	5,646.13
1 Nov 2018	1 Nov 2018	BY TRANSFER- UPI/CR/830509742289/JAYDE EP /SBIN/kumarjayde- TRANSFER FROM 4899356162093-			3,000.00	8,646.13
1 Nov 2018	1 Nov 2018	BY TRANSFER- UPI/CR/830509758688/JAYDE EP /SBIN/kumarjayde- TRANSFER FROM 4899353162096-			3,000.00	11,646.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830514058118/JAYDE EP /SBIN/kumarjayde- TRANSFER TO 4898873162091-		3,000.00		8,646.13
1 Nov 2018	1 Nov 2018	TO TRANSFER- UPI/DR/830514418264/ZEROD HA/HDFC/zerodhasig/- TRANSFER TO 4898741162092-		500.00		8,146.13
1 Nov 2018	1 Nov 2018	BY TRANSFER- UPI/CR/830515527648/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899360162097-			126.00	8,272.13
3 Nov 2018	3 Nov 2018	BY TRANSFER- UPI/CR/830715555721/EKANS H /UBIN/guptaekans- TRANSFER FROM 4899371162095-			30.00	8,302.13
3 Nov 2018	3 Nov 2018	BY TRANSFER- UPI/CR/830717491182/PARTH S/SBIN/pgs2496@ok- TRANSFER FROM 4898993162094-			231.00	8,533.13
4 Nov 2018	4 Nov 2018	TO TRANSFER- UPI/DR/830808009709/JAYDE EP /SBIN/kumarjayde- TRANSFER TO 4898918162094-		3,000.00		5,533.13
4 Nov 2018	4 Nov 2018	BY TRANSFER- UPI/CR/830818338355/PARTH S/SBIN/pgs2496@ok- TRANSFER FROM 4899001162097-			573.00	6,106.13
4 Nov 2018	4 Nov 2018	TO TRANSFER- UPI/DR/830818149231/PARTH S/SBIN/pgs2496@ok- TRANSFER TO 4898917162095-		573.00		5,533.13
6 Nov 2018	6 Nov 2018	BY TRANSFER- UPI/CR/831017956294/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4899334162099-			12.00	5,545.13
6 Nov 2018	6 Nov 2018	TO TRANSFER- UPI/DR/831045444715/Paytm Mall/PYTM/paytm-87- TRANSFER TO 4898733162092-		950.30		4,594.83
7 Nov 2018	7 Nov 2018	TO TRANSFER- UPI/DR/831108771103/SHUBH AM /SBIN/shubhamlan- TRANSFER TO 4898852162095-		105.00		4,489.83
7 Nov 2018	7 Nov 2018	TO TRANSFER- UPI/DR/831119340027/VIBHO R /SBIN/vibhorkans- TRANSFER TO 4898845162094-		78.00		4,411.83
7 Nov 2018	7 Nov 2018	TO TRANSFER- UPI/DR/831122702405/VIBHO R /SBIN/vibhorkans- TRANSFER TO 4898852162095-		55.00		4,356.83
8 Nov 2018	8 Nov 2018	BY TRANSFER- UPI/CR/831221917067/PARTH GO/PYTM/pgs2496-1@- TRANSFER FROM 4898974162097-			180.00	4,536.83
9 Nov 2018	9 Nov 2018	BY TRANSFER- UPI/CR/831319085496/GOOG LEPAY/UTIB/goog-paym- TRANSFER FROM 4897717162090-			16.00	4,552.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2018	9 Nov 2018	TO TRANSFER- UPI/DR/831319572033/PARTH S/SBIN/pgs2496@ok- TRANSFER TO 4898888162094-		648.00		3,904.83
9 Nov 2018	9 Nov 2018	BY TRANSFER- UPI/CR/831319357399/PARTH S/SBIN/pgs2496@ok- TRANSFER FROM 4898976162095-			648.00	4,552.83
10 Nov 2018	10 Nov 2018	TO TRANSFER- UPI/DR/831400310913/SUBHA M K/SBIN/subhamit1- TRANSFER TO 4898915162097-		10.00		4,542.83
10 Nov 2018	10 Nov 2018	BY TRANSFER- UPI/CR/831417430955/Ayush Ga/SBIN/ayushgangr- TRANSFER FROM 4899373162093-			300.00	4,842.83
10 Nov 2018	10 Nov 2018	TO TRANSFER-INB AMAZON- 3QvLwszQQOeYWGmb4ylGAE SVUHU5 TRANSFER TO 32794375003 EMVANTAGE PAYMENTS PRI -		200.00		4,642.83
11 Nov 2018	11 Nov 2018	TO TRANSFER- UPI/DR/831422383807/SHUBH AM /SBIN/shubhamlan- TRANSFER TO 4898900162092-		8.00		4,634.83
11 Nov 2018	11 Nov 2018	BY TRANSFER- UPI/CR/831519328016/SAHIL T/SBIN/sahil.thak-TRANSFER FROM 4898998162099-			430.00	5,064.83
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831614744758/HIMAN SHU/ORBC/himanshu.m- TRANSFER TO 4898814162091-		501.00		4,563.83
12 Nov 2018	12 Nov 2018	TO TRANSFER- UPI/DR/831614747920/SHIVA M /SBIN/bansal.shi- TRANSFER TO 4898807162099-		60.00		4,503.83
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831810870592/ISHU DOH/UTIB/ishu.dohar- TRANSFER TO 4897668162094-		5.00		4,498.83
14 Nov 2018	14 Nov 2018	TO TRANSFER- UPI/DR/831811344598/ISHU DOH/UTIB/ishu.dohar- TRANSFER TO 4898854162093-		113.00		4,385.83
15 Nov 2018	15 Nov 2018	TO TRANSFER- UPI/DR/831916010956/PARTH GO/PYTM/6394994552- TRANSFER TO 4898862162094-		2,742.00		1,643.83
18 Nov 2018	18 Nov 2018	TO TRANSFER- UPI/DR/832169794792/VIBHO R /SBIN/9457547249- TRANSFER TO 4898928162092-		510.00		1,133.83
18 Nov 2018	18 Nov 2018	TO TRANSFER- UPI/DR/832123158554/PARTH S/SBIN/sp.phonepe- TRANSFER TO 4898922162098-		510.00		623.83
19 Nov 2018	19 Nov 2018	BY TRANSFER- UPI/CR/832360053546/PARTH S/SBIN/6394994552- TRANSFER FROM 4898943162093-			510.00	1,133.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2018	19 Nov 2018	TO TRANSFER- UPI/DR/832339091810/SHIV KUM/PYTM/pay9936888- TRANSFER TO 4898727162090-		600.00		533.83
19 Nov 2018	19 Nov 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki- 100001538402725IGAEUHZRC 0 TRANSFER TO 33936788594 SBI I.R.C.T.C. COLLECT-		266.80		267.03
19 Nov 2018	19 Nov 2018	BY TRANSFER- UPI/CR/832321898400/RISHA NK /SBIN/rishank.ve- TRANSFER FROM 4899324162091-			255.00	522.03
19 Nov 2018	19 Nov 2018	BY TRANSFER- UPI/CR/832321936640/VIBHO R /SBIN/vibhorkans- TRANSFER FROM 4898936162092-			510.00	1,032.03
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832405493690/KAUSH AL /SBIN/kaushalkis- TRANSFER TO 4898818162097-		50.00		982.03
20 Nov 2018	20 Nov 2018	TO TRANSFER- UPI/DR/832420107094/RAMPR ASA/SBIN/8149156533- TRANSFER TO 4898829162094-		503.00		479.03
20 Nov 2018	20 Nov 2018	BY TRANSFER- UPI/CR/832415185874/Himans hu/ORBC/himanshu.m- TRANSFER FROM 4898948162098-			150.00	629.03
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB Zomato Media Pvt. Ltd- 7671566487IGAEUMPEO7 TRANSFER TO 4599561162096-		28.91		600.12
20 Nov 2018	20 Nov 2018	BY TRANSFER- UPI/CR/832419011323/PARTH GO/PYTM/pgs2496-1@- TRANSFER FROM 4899334162099-			150.00	750.12
21 Nov 2018	21 Nov 2018	BY TRANSFER- UPI/CR/832542539653/RAMPR ASA/SBIN/8149156533- TRANSFER FROM 4897707162091-			503.00	1,253.12
21 Nov 2018	21 Nov 2018	BY TRANSFER- UPI/CR/832522915240/PARTH GO/PYTM/6394994552- TRANSFER FROM 4899348162093-			512.00	1,765.12
21 Nov 2018	21 Nov 2018	TO TRANSFER- UPI/DR/832566287483/PARTH S/SBIN/sp.phonepe- TRANSFER TO 4898853162094-		513.00		1,252.12
23 Nov 2018	23 Nov 2018	BY TRANSFER- UPI/CR/832718282873/VIBHO R /SBIN/vibhorkans- TRANSFER FROM 4898985162094-			20.00	1,272.12
24 Nov 2018	24 Nov 2018	TO TRANSFER- UPI/DR/832812969949/FOODP ANDA/YESB/FOODPANDA- TRANSFER TO 4898288162096-		3.15		1,268.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2018	24 Nov 2018	BY TRANSFER-UPI/CR/832814026908/Ramprasa/SBIN/ramprasadt-TRANSFER FROM 4899377162099-			500.00	1,768.97
24 Nov 2018	24 Nov 2018	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-PSBI6928218093IGAEVEAMH7 TRANSFER TO 3199613162094-		77.99		1,690.98
24 Nov 2018	24 Nov 2018	TO TRANSFER-UPI/DR/832820361374/VIBHOR /SBIN/vibhorkans-TRANSFER TO 4898906162097-		35.00		1,655.98
24 Nov 2018	24 Nov 2018	BY TRANSFER-UPI/CR/832821482444/Shubham /SBIN/shubhamlan-TRANSFER FROM 4899371162095-			78.00	1,733.98
27 Nov 2018	27 Nov 2018	TO TRANSFER-UPI/DR/833118600417/Parvez H/SBIN/pkparvezkh-TRANSFER TO 4898830162090-		400.00		1,333.98
27 Nov 2018	27 Nov 2018	TO TRANSFER-UPI/DR/833176511895/FOODPANDA/YESB/FOODPANDA-TRANSFER TO 4898732162093-		90.57		1,243.41
28 Nov 2018	28 Nov 2018	TO TRANSFER-INB Bharti Airtel Limited-7700940523IGAEVSUJO4 TRANSFER TO 4599563162094-		35.00		1,208.41
2 Dec 2018	2 Dec 2018	BY TRANSFER-UPI/CR/833601343624/VIBHOR /SBIN/vibhorkans-TRANSFER FROM 4898999162098-			10.00	1,218.41
2 Dec 2018	2 Dec 2018	TO TRANSFER-INB Zomato Media Private Limi-051812033939762IGAEWORHQ1 TRANSFER TO 4599167162095-		132.88		1,085.53
3 Dec 2018	3 Dec 2018	BY TRANSFER-UPI/CR/833709455504/Abhishek/SBIN/akhetrapal-TRANSFER FROM 4897700162097-			500.00	1,585.53
3 Dec 2018	3 Dec 2018	TO TRANSFER-UPI/DR/833721867300/HIMANSHU/ORBC/himanshu.m-TRANSFER TO 4898808162098-		60.00		1,525.53
3 Dec 2018	3 Dec 2018	TO TRANSFER-UPI/DR/833721015597/VIBHOR /SBIN/vibhorkans-TRANSFER TO 4898809162097-		90.00		1,435.53
4 Dec 2018	4 Dec 2018	BY TRANSFER-UPI/CR/833813003235/Ramprasa/SBIN/ramprasadt-TRANSFER FROM 4899332162091-			600.00	2,035.53
4 Dec 2018	4 Dec 2018	BY TRANSFER-UPI/CR/833814482304/VIBHOR /SBIN/vibhorkans-TRANSFER FROM 4897704162094-			480.00	2,515.53
4 Dec 2018	4 Dec 2018	TO TRANSFER-UPI/DR/833815527299/ABHISHEK/SBIN/akhetrapal-TRANSFER TO 4898820162092-		1,236.00		1,279.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2018	4 Dec 2018	BY TRANSFER- UPI/CR/833816126235/SAKSHI T/SBIN/tewarisaks- TRANSFER FROM 4898954162090-			264.00	1,543.53
5 Dec 2018	5 Dec 2018	TO TRANSFER- UPI/DR/833920442908/SHUBHAM /SBIN/shubhamlan- TRANSFER TO 4898853162094-		113.00		1,430.53
6 Dec 2018	6 Dec 2018	BY TRANSFER- UPI/CR/834015934063/Shubham /SBIN/shubhamlan- TRANSFER FROM 4899351162098-			1,000.00	2,430.53
10 Dec 2018	10 Dec 2018	BY TRANSFER- UPI/CR/834402970578/SAHIL T/SBIN/sahil.thak/Ticke- TRANSFER FROM 4897699162097-			1,150.00	3,580.53
10 Dec 2018	10 Dec 2018	BY TRANSFER- UPI/CR/834411457132/Abhishek/SBIN/abhimam081- TRANSFER FROM 4899323162092-			264.00	3,844.53
10 Dec 2018	10 Dec 2018	TO TRANSFER- UPI/DR/834441825752/tpsIQR/ICI/tpsIqr@ici/NA-TRANSFER TO 4898728162099-		400.00		3,444.53
12 Dec 2018	12 Dec 2018	BY TRANSFER- UPI/CR/834620271833/suyasha/SBIN/suyash2702- TRANSFER FROM 4898959162095-			150.00	3,594.53
12 Dec 2018	12 Dec 2018	BY TRANSFER- UPI/CR/834620273415/suyasha/SBIN/suyash2702- TRANSFER FROM 4898957162097-			30.00	3,624.53
13 Dec 2018	13 Dec 2018	TO TRANSFER-INB IRCTC Ltd - 20181213030001782089IGAEY RVKE3 TRANSFER TO 38070499129 ONE97 COMMUNICATIONS P-		1,646.80		1,977.73
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB Nagpur Municipal Corporat NAGPUR_MC Payments- PSBI6996171143IGAEYTEGV6 TRANSFER TO 3199608162090-		253.58		1,724.15
17 Dec 2018	17 Dec 2018	by debit card-OTHPG 835102813420WWW IRCTC CO IN GURGAON--		170.00		1,554.15
17 Dec 2018	17 Dec 2018	by debit card-OTHPG 835103828231WWW IRCTC CO IN GURGAON--		170.49		1,383.66
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835245321660/Paytm/ PYTM/payvod0796/Oi- TRANSFER TO 4898733162092-		35.00		1,348.66
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/835460989512/MedPlus/YESB/MEDPLUSMAH/- TRANSFER TO 4898284162090-		274.50		1,074.16
21 Dec 2018	21 Dec 2018	TO TRANSFER- UPI/DR/835516315367/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898746162097-		5.00		1,069.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2018	22 Dec 2018	TO TRANSFER- UPI/DR/835612187334/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898753162098-		35.00		1,034.16
23 Dec 2018	23 Dec 2018	BY TRANSFER- UPI/CR/835708511907/PARTHS/SBIN/6394994552- TRANSFER FROM 4899383162091-			145.00	1,179.16
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/835726114291/PARTHGO/PYTM/6394994552- TRANSFER TO 4898934162094-		145.00		1,034.16
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835813002249/PhonePe/YESB/EURONET@yb/- TRANSFER TO 4898727162090-		145.00		889.16
25 Dec 2018	25 Dec 2018	CREDIT INTEREST---			33.00	922.16
30 Dec 2018	30 Dec 2018	by debit card- OTHPOS836406160749KGN ORANGE CITY GIFT ANAGPUR--		250.00		672.16
31 Dec 2018	31 Dec 2018	BY TRANSFER- UPI/CR/836511597703/SAGARGO/BKID/9096560402- TRANSFER FROM 4897698162098-			4,500.00	5,172.16
31 Dec 2018	31 Dec 2018	BY TRANSFER- UPI/CR/836520354248/Shubham /SBIN/shubhamlan- TRANSFER FROM 4898936162092-			25,000.00	30,172.16
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No---		11.80		30,160.36
1 Jan 2019	1 Jan 2019	BY TRANSFER- UPI/CR/900110911560/PARTHS/SBIN/pgs2496@ok- TRANSFER FROM 4899334162099-			40,000.00	70,160.36
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900116387246/SHUBHAM /SBIN/shubhamlan- TRANSFER TO 4898829162094-		25,000.00		45,160.36
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900116400212/PARTHS/SBIN/pgs2496@ok- TRANSFER TO 4898822162091-		40,000.00		5,160.36
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900122071281/VIBHOR /SBIN/vibhorkans- TRANSFER TO 4897663162099-		238.50		4,921.86

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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.