

Account Name : 112, BRAMHANO KA MOHALLA
 Address : WARD-11
 GOVINDPURA, JAIPUR-302012
 112, BRAMHANO KA MOHALLA
 Date : 19 May 2020
 Account Number : 00000051112709931
 Account Description : REGULAR SB.CHQ-INDIVIDUALS URAL-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7500
 MOD Balance : 0.0
 CIF No. : 71216242675
 IFS Code : SBIN0032365
 MICR Code : 302002183
 Nomination Registered : Yes
 Balance as on 1 Sep,2019 : 6,643.76

Account Statement from 1 Sep 2019 to 19 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,410.00		5,233.76
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		5,093.00		140.76
3 Sep 2019	3 Sep 2019	BY TRANSFER- 002207123404676061 MoneyTRF TXN @KO 1A870122-	TRANSFER FROM 35165793207		7,600.00	7,740.76
4 Sep 2019	4 Sep 2019	TO TRANSFER-P19676120917 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	7,638.00		102.76
5 Sep 2019	5 Sep 2019	ACH MANDATE CHARGES- SBIN0000000037738013 CREATE 00059.00 Fulllert- 38976288	38976288	59.00		43.76
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925742323358/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 5097983162098	20.00		23.76
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926437815686/Jain Med/SBIN/Q57577311@/NA-	TRANSFER TO 4898910162091	10.00		13.76
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			25.00	38.76
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		21.06
1 Oct 2019	1 Oct 2019	BY TRANSFER- 004714479088252121 MoneyTRF TXN @KO 1A870122-	TRANSFER FROM 35165793207		5,200.00	26.06
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,093.00		21.06
3 Oct 2019	3 Oct 2019	BY TRANSFER- 004887958500678209 MoneyTRF TXN @KO 1A870122-	TRANSFER FROM 35165793207		14,000.00	35.06
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927643301520/Abhay Pr/SBIN/9001969842/NA-	TRANSFER FROM 4898971162090		700.00	14,700.06