

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	by debit card-SBIPG 929350051858recharge_paytm_PayTM Mumbai-		10.69		10,421.07
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 7195 SBBJ MAKRANA NAGAU MAKARANA-		5,000.00		5,421.07
2 Nov 2019	2 Nov 2019	BY TRANSFER-NEFT*RBIS0GORJEP*RBI307 1973706892*TREASURY OFFICE-	TRANSFER FROM 3199422044305		23,850.00	29,271.07
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930802116919PAYTM 1204770770-		444.00		28,827.07

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.