

Account Name : Mr. JASPREET SINGH
Address : SO BALWINDER SINGH

DIST-FARIDKOT-151204

Date : 8 Nov 2019

Account Number : 00000038478658931

Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL

Branch : KOTKAPURA

Drawing Power : 0.00 Interest Rate(% p.a.) : 3.25 MOD Balance : 0.00

CIF No. : 90322929651
IFS Code : SBIN0050040
MICR Code : 151002154

Nomination Registered : Yes Balance as on 1 Apr 2019 : 0.00

Account Statement from 1 Apr 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2019		FI Txn @ CSP outlet- 000035253538004242 Initial Deposit BGL Transfe-	TRANSFER FROM 4599259500405		500.00	500.00
25 May 2019	25 May 2019	FI Txn @ CSP outlet- 000047474212677020 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		4,950.00	5,450.00
27 May 2019	27 May 2019	FI Txn @ CSP outlet- 000253570468406305 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		2,000.00	7,450.00
2 Jun 2019	2 Jun 2019	FI Txn @ CSP outlet- 000731646780163499 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		4,000.00	11,450.00
17 Jun 2019		FI Txn @ CSP outlet- 002034275586619903 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		4,050.00	15,500.00
24 Jun 2019		FI Txn @ CSP outlet- 002665892355346510 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	16,500.00
25 Jun 2019	25 Jun 2019	CREDIT INTEREST			35.00	16,535.00
28 Jun 2019		FI Txn @ CSP outlet- 002993284112177381 Withdrawal TXN @KO 1A76C213-	TRANSFER TO 35864470021	16,000.00		535.00
1 Jul 2019	1 Jul 2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353500402	118.00		417.00
2 Jul 2019	2 Jul 2019	FI Txn @ CSP outlet- 003323406966413617 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,400.00	1,817.00
8 Jul 2019	8 Jul 2019	FI Txn @ CSP outlet- 003850549620580249 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,500.00	3,317.00
17 Jul 2019	17 Jul 2019	FI Txn @ CSP outlet- 004658052073718900 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		2,000.00	5,317.00
25 Jul 2019	25 Jul 2019	FI Txn @ CSP outlet- 005349268367972219 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	6,317.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	FI Txn @ CSP outlet- 005397737922947357 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	7,317.00
27 Jul 2019	27 Jul 2019	DEBIT-PMJJBY UPTO 31-05- 20 CIF: 90322929651-		330.00		6,987.00
27 Jul 2019	27 Jul 2019	DEBIT-PMSBY UPTO 31-05-20 CIF: 90322929651-		12.00		6,975.00
27 Jul 2019	27 Jul 2019	FI Txn @ CSP outlet- 005486665501148845 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		500.00	7,475.00
29 Jul 2019	29 Jul 2019	DEBIT- APY_JUL19_Mont_5000_1180 0441521030515_50039508008 1-		752.00		6,723.00
30 Jul 2019	30 Jul 2019	FI Txn @ CSP outlet- 005743344953309636 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		500.00	7,223.00
1 Aug 2019	1 Aug 2019	FI Txn @ CSP outlet- 005935682087209821 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	8,223.00
5 Aug 2019	5 Aug 2019	FI Txn @ CSP outlet- 006296833852691337 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	9,223.00
7 Aug 2019	7 Aug 2019	DEBIT- APY_AUG19_Mont_5000_1170 0201587215320_50039508008 1-		752.00		8,471.00
14 Aug 2019		FI Txn @ CSP outlet- 000509354983189676 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,200.00	9,671.00
27 Aug 2019		FI Txn @ CSP outlet- 001603550347388916 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		2,450.00	12,121.00
6 Sep 2019	6 Sep 2019			752.00		11,369.00
15 Sep 2019		FI Txn @ CSP outlet- 003323709002933027 Deposit TXN @KO 1A76C213-	TRANSFER FROM 35864470021		1,000.00	12,369.00
25 Sep 2019		CREDIT INTEREST			73.00	12,442.00

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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

SI 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.

^{**}This is a computer generated statement and does not require a signature.