

Account Name : Mr. HANWANT SINGH

Address : 2/1052 KUDI BHAGTASANI HOUSING BOARD

**JODHPUR** 

JODHPUR-342005

Jodhpur

Date : 20 Jul 2019

Account Number : 00000061058068446

Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR

Branch : JODHPUR BHAGAT KI KOTHI

Drawing Power : 0.00 Interest Rate(% p.a.) : 3.5 MOD Balance : 0.00

CIF No. : 71304822087
IFS Code : SBIN0031375
MICR Code : 342002056

Nomination Registered : No Balance as on 1 Apr 2018 : 9,226.39

## Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2018	30 Apr 2018	BY TRANSFER-1021754371 21BZ2SB HP700459 098559 2804-	TRANSFER FROM 4599410105212		160.73	9,387.12
11 May 2018	11 May 2018	BY TRANSFER-1031131985 21BZ2SB HP700459 000162 0905-	TRANSFER FROM 4599395105217		158.82	9,545.94
25 Jun 2018	25 Jun 2018	CREDIT INTEREST			83.00	9,628.94
2 Aug 2018	2 Aug 2018	BY TRANSFER-1105659089 21BZ2SB HP700459 012903 2807-	TRANSFER FROM 4599374105212		259.64	9,888.58
17 Sep 2018	17 Sep 2018	BY TRANSFER-1150797601 21BZ2SB HP700459 021564 1509-	TRANSFER FROM 4599388105216		321.92	10,210.50
18 Sep 2018		BY TRANSFER-INB Payment towards loan repayment-	ITS8214344 TRANSFER FROM 32663983238		1,500.00	11,710.50
20 Sep 2018		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		5,810.50
25 Sep 2018		CREDIT INTEREST			84.00	5,894.50
9 Oct 2018	9 Oct 2018	BY TRANSFER-INB-	ITT0850295 TRANSFER FROM 32663983238		5,900.00	11,794.50
11 Oct 2018		BY TRANSFER-1175398000 21BZ2SB HP700459 025225 0810-	TRANSFER FROM 4599411105212		377.08	12,171.58
20 Oct 2018		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		6,271.58
15 Nov 2018		BY TRANSFER-INB Payment towards loan repayment-	ITT5321112 TRANSFER FROM 32663983238		6,000.00	12,271.58
20 Nov 2018		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		6,371.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2018		BY TRANSFER-1220389254 21BZ2SB HP700459 032243 1711-	TRANSFER FROM 4599424105217		435.08	6,806.66
18 Dec 2018	18 Dec 2018	BY TRANSFER-INB Payment towards loan repayment-	ITT9020490 TRANSFER FROM 32663983238		6,000.00	12,806.66
20 Dec 2018		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		6,906.66
25 Dec 2018		CREDIT INTEREST			66.00	6,972.66
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB Payment towards loan repayment-	ITU1298858 TRANSFER FROM 32663983238		6,000.00	12,972.66
9 Jan 2019	9 Jan 2019	BY TRANSFER-1263025947 21BZ2SB HP700459 041114 0501-	TRANSFER FROM 4599390105211		192.58	13,165.24
20 Jan 2019	20 Jan 2019	WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		7,265.24
28 Jan 2019		BY TRANSFER-1283308856 21BZ2SB HP700459 044652 2301-	TRANSFER FROM 4599420105210		192.58	7,457.82
11 Feb 2019		BY TRANSFER-1296078483 21BZ2SB HP700459 047771 0602-	TRANSFER FROM 4599385105219		163.09	7,620.91
14 Feb 2019		BY TRANSFER-1301324810 21BZ2SB HP700459 048503 1102-	TRANSFER FROM 4599385105219		163.09	7,784.00
17 Feb 2019		BY TRANSFER-Education Loan payment-	TRANSFER FROM 32663983238		5,900.00	13,684.00
20 Feb 2019		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		7,784.00
7 Mar 2019	7 Mar 2019	DEBIT-ATMCard AMC 2018-19 459157*7304 CLASSIC-		147.50		7,636.50
7 Mar 2019	7 Mar 2019	BY TRANSFER-1322257042 HP700459 052657 0403 21BZ2SB-	TRANSFER FROM 4599406105218		203.51	7,840.01
18 Mar 2019	18 Mar 2019	BY TRANSFER-1333434196 HP700459 054180 1303 21BZ2SB-	TRANSFER FROM 4599408105216		203.51	8,043.52
20 Mar 2019		BY TRANSFER-INB Payment towards loan repayment-	ITU9572049 TRANSFER FROM 32663983238		5,000.00	13,043.52
20 Mar 2019		WITHDRAWAL TRANSFER	TRANSFER TO 61060543781	5,900.00		7,143.52
25 Mar 2019		CREDIT INTEREST			73.00	7,216.52
28 Mar 2019		TO CLEARING-AXS LIC OF INDIA SARASWATI NA-438293	438293	1,004.00		6,212.52

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

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.

Repo Rate changes as per RBI Policy.