



Account Name : Mr. DEVENDRA SINGH,Mrs. CHANDRAWATI DEVI
 Address : S/O PRATAP SINGH
 R/O 19/154 SHANTIPURAM AGRA ROAD
 ALIGARH-202001
 Aligarh
 Date : 19 Aug 2019
 Account Number : 00000032288635491
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : SASNIGATE, ALIGARH
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 86300658573
 IFS Code : SBIN0015368
 MICR Code : 202002012
 Nomination Registered : No
 Balance as on 1 Apr 2018 : 3,82,225.57

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2018	4 Apr 2018	BULK POSTING-CTC50683561125000Pension - MAR-2018-			30,065.00	4,12,290.57
19 Apr 2018	19 Apr 2018	Annual Locker Charge- Locker Rent 4963774201-	TRANSFER TO 98324153688	1,770.00		4,10,520.57
1 May 2018	1 May 2018	BULK POSTING-CTC71682701119800Pension - APR-2018-			32,753.00	4,43,273.57
1 May 2018	1 May 2018	TO TRANSFER-INB IMPS/P2A/812121775636/XXX XXXX219UTIB-	IMPS0005289648 1MOAAFNMZB4 TRANSFER T	29,695.00		4,13,578.57
2 May 2018	2 May 2018	TO TRANSFER-INB Commission of IMPS00052896481--	IMPS0005289648 1IXJ3613735 TRANSFER T	2.36		4,13,576.21
24 May 2018	24 May 2018	DEBIT- ATM ANNUAL FEE-459200*****9494-		206.50		4,13,369.71
1 Jun 2018	1 Jun 2018	BULK POSTING-CTC99154111130600Pension - MAY-2018-			30,737.00	4,44,106.71
16 Jun 2018	16 Jun 2018	ATM WDL-ATM CASH 81671 +NOIDA 110 BRANCH G BUDDHA NGR-		10,000.00		4,34,106.71
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			3,687.00	4,37,793.71
28 Jun 2018	28 Jun 2018	ATM WDL-ATM CASH 81792 SECTOR 110 NOIDA NO-		10,000.00		4,27,793.71
2 Jul 2018	2 Jul 2018	BY TRANSFER-INB Pension - JUN-2018-	061813896S0020 718CTD24854251 1327 TRANSFER		30,737.00	4,58,530.71
8 Jul 2018	8 Jul 2018	by debit card- OTHPOS818904704453RWL HEALTHWORLD NOIDA-		2,721.26		4,55,809.45
9 Jul 2018	9 Jul 2018	BY TRANSFER-NEFT*IBKL0000704*ICMS1807 09002G01*LIC OF INDIA ALI-	TRANSFER FROM 3199423044304		33,925.00	4,89,734.45
10 Jul 2018	10 Jul 2018	BULK POSTING-CTD321111170837400Pension - JUL-2018-			27,132.00	5,16,866.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2018	11 Jul 2018	by debit card- OTHPOS819209494922DR PUNEET DHAWAN NEW DELHI-		48,600.00		4,68,266.45
17 Jul 2018	17 Jul 2018	by debit card- OTHPOS819803677855RWL HEALTHWORLD NOIDA-		2,364.75		4,65,901.70
24 Jul 2018	24 Jul 2018	by debit card- OTHPOS820515913634RWL HEALTHWORLD NOIDA-		3,348.53		4,62,553.17
25 Jul 2018	25 Jul 2018	by debit card- OTHPOS820608157137RWL HEALTHWORLD NOIDA-		2,049.00		4,60,504.17
31 Jul 2018	31 Jul 2018	BULK POSTING-18066259380 ITD TAX REFUND AY 18-19 PAN AHBPS3529G-			2,860.00	4,63,364.17
1 Aug 2018	1 Aug 2018	by debit card- OTHPOS821304852094RWL HEALTHWORLD NOIDA-		2,498.00		4,60,866.17
1 Aug 2018	1 Aug 2018	BULK POSTING- CTD49857241136500Pension - JUL-2018-			30,737.00	4,91,603.17
2 Aug 2018	2 Aug 2018	by debit card- OTHPOS821409511767RWL HEALTHWORLD NOIDA-		194.67		4,91,408.50
8 Aug 2018	8 Aug 2018	by debit card- OTHPOS822004830198RWL HEALTHWORLD NOIDA-		2,049.00		4,89,359.50
8 Aug 2018	8 Aug 2018	by debit card- OTHPOS822004837512RWL HEALTHWORLD NOIDA-		1,629.00		4,87,730.50
8 Aug 2018	8 Aug 2018	by debit card- OTHPOS822004839994RWL HEALTHWORLD NOIDA-		834.00		4,86,896.50
9 Aug 2018	9 Aug 2018	TO CLEARING-HDF DEVENDRA SINGH-885675	885675	10,000.00		4,76,896.50
16 Aug 2018	16 Aug 2018	by debit card- OTHPOS822804568442RWL HEALTHWORLD NOIDA-		2,106.00		4,74,790.50
25 Aug 2018	25 Aug 2018	by debit card- OTHPOS823704591178RWL HEALTHWORLD NOIDA-		7,072.00		4,67,718.50
27 Aug 2018	27 Aug 2018	by debit card- OTHPOS823903918554RWL HEALTHWORLD NOIDA-		216.00		4,67,502.50
1 Sep 2018	1 Sep 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 1822607920*ALIGARH TREASURY-	TRANSFER FROM 3199417044302		30,737.00	4,98,239.50
6 Sep 2018	6 Sep 2018	by debit card- OTHPOS824904537269RWL HEALTHWORLD NOIDA-		2,048.85		4,96,190.65
18 Sep 2018	18 Sep 2018	by debit card- OTHPOS826104480962SOUL PHARMACY NOIDA-		1,114.00		4,95,076.65
18 Sep 2018	18 Sep 2018	REVERSE POS PUR--			1,114.00	4,96,190.65
18 Sep 2018	18 Sep 2018	by debit card- OTHPOS826104481169SOUL PHARMACY NOIDA-		1,114.00		4,95,076.65
19 Sep 2018	19 Sep 2018	by debit card- OTHPOS826203960912RWL HEALTHWORLD NOIDA-		2,154.00		4,92,922.65
19 Sep 2018	19 Sep 2018	by debit card- OTHPOS826216401187SOUL PHARMACY NOIDA-		515.00		4,92,407.65
21 Sep 2018	21 Sep 2018	by debit card- OTHPOS826410221548SOUL PHARMACY NOIDA-		260.00		4,92,147.65
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			4,196.00	4,96,343.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2741831373510*ALIGARH TREASURY-	TRANSFER FROM 3199675044306		31,790.00	5,28,133.65
3 Oct 2018	3 Oct 2018	by debit card-OTHPOS827612058145SOUL PHARMACY NOIDA-		525.00		5,27,608.65
11 Oct 2018	11 Oct 2018	by debit card-OTHPOS828408971703DR PUNEET DHAWAN NEW DELHI-		500.00		5,27,108.65
11 Oct 2018	11 Oct 2018	by debit card-OTHPOS828409980829DR PUNEET DHAWAN NEW DELHI-		48,600.00		4,78,508.65
11 Oct 2018	11 Oct 2018	ATM WDL-ATM CASH 4728 SBI NETAJI SUBHASH PLASARASWATI VIH-		12,000.00		4,66,508.65
14 Oct 2018	14 Oct 2018	by debit card-OTHPOS828712186564SOUL PHARMACY NOIDA-		28.00		4,66,480.65
18 Oct 2018	18 Oct 2018	by debit card-OTHPOS829103057433SOUL PHARMACY NOIDA-		1,048.00		4,65,432.65
18 Oct 2018	18 Oct 2018	by debit card-OTHPOS829103058643SOUL PHARMACY NOIDA-		1,048.00		4,64,384.65
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2961836295588*ALIGARH TREASURY-	TRANSFER FROM 3199677044304		23,655.00	4,88,039.65
24 Oct 2018	24 Oct 2018	by debit card-OTHPOS829703868034RWL HEALTHWORLD NOIDA-		160.00		4,87,879.65
24 Oct 2018	24 Oct 2018	by debit card-OTHPOS829703870492RWL HEALTHWORLD NOIDA-		421.00		4,87,458.65
24 Oct 2018	24 Oct 2018	by debit card-OTHPOS829704061880NOIDA MEGA STORE NOIDA-		150.00		4,87,308.65
1 Nov 2018	1 Nov 2018	by debit card-OTHPOS830512005944SOUL PHARMACY NOIDA-		562.00		4,86,746.65
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3051840689131*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		31,790.00	5,18,536.65
13 Nov 2018	13 Nov 2018	by debit card-OTHPOS831711137040SOUL PHARMACY NOIDA-		341.00		5,18,195.65
13 Nov 2018	13 Nov 2018	by debit card-OTHPOS831711062218RWL HEALTHWORLD NOIDA-		315.90		5,17,879.75
19 Nov 2018	19 Nov 2018	by debit card-OTHPOS832306080586SOUL PHARMACY NOIDA-		4,036.00		5,13,843.75
20 Nov 2018	20 Nov 2018	BULK POSTING-829103057433 18-10-18 VL0275076393-			1,048.00	5,14,891.75
22 Nov 2018	22 Nov 2018	BY TRANSFER-NEFT*HDFC0000240*N326180684918174*STAR HEALTH AND-	TRANSFER FROM 3199681044308		4,454.00	5,19,345.75
22 Nov 2018	22 Nov 2018	by debit card-OTHPOS832611839702RWL HEALTHWORLD NOIDA-		210.60		5,19,135.15
22 Nov 2018	22 Nov 2018	by debit card-OTHPOS832611845736RWL HEALTHWORLD NOIDA-		726.28		5,18,408.87
3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3381854086050*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		35,250.00	5,53,658.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2018	9 Dec 2018	by debit card- OTHPOS834311482810APOLL O. NOIDA-		726.20		5,52,932.67
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834518856924/XXX XXXX602HDFC-	IMPS0007102447 9MOAAXTRYM3 TRANSFER T	2,000.00		5,50,932.67
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834518859009/XXX XXXX602HDFC-	IMPS0007102505 6MOAAXTSIN5 TRANSFER T	1,00,000.00		4,50,932.67
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB IMPS/P2A/834616684156/XXX XXXX602HDFC-	IMPS0007111149 4MOAAXVZIF0 TRANSFER T	2,00,000.00		2,50,932.67
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB Commission of IMPS00071024479--	IMPS0007102447 9IXK9011552 TRANSFER T	1.18		2,50,931.49
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB Commission of IMPS00071025056--	IMPS0007102505 6IXK9011553 TRANSFER T	2.36		2,50,929.13
13 Dec 2018	13 Dec 2018	TO TRANSFER-INB Commission of IMPS00071111494--	IMPS0007111149 4IXK9086289 TRANSFER T	3.54		2,50,925.59
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB IMPS/P2A/834822933159/XXX XXXX602HDFC-	IMPS0007131012 4MOAAYBEVP7 TRANSFER T	2,00,000.00		50,925.59
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB Commission of IMPS00071310124--	IMPS0007131012 4IXK9246689 TRANSFER T	3.54		50,922.05
17 Dec 2018	17 Dec 2018	by debit card- OTHPOS835106108852SOUL PHARMACY NOIDA-		264.00		50,658.05
17 Dec 2018	17 Dec 2018	by debit card- OTHPOS835106834056RWL HEALTHWORLD NOIDA-		421.20		50,236.85
21 Dec 2018	21 Dec 2018	by debit card- OTHPOS835505064765JAYPE E HOSPITAL NOIDA NOIDA-		300.00		49,936.85
21 Dec 2018	21 Dec 2018	by debit card- OTHPOS835511098150SOUL PHARMACY NOIDA-		466.00		49,470.85
23 Dec 2018	23 Dec 2018	by debit card- OTHPOS835714576687MALIK DENTAL NOIDA-		500.00		48,970.85
25 Dec 2018	25 Dec 2018	by debit card- OTHPOS835908134341SOUL PHARMACY NOIDA-		176.00		48,794.85
25 Dec 2018	25 Dec 2018	by debit card- OTHPOS835908563724MALIK DENTAL NOIDA-		500.00		48,294.85
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			3,866.00	52,160.85
29 Dec 2018	29 Dec 2018	by debit card- OTHPOS836308037824NOIDA MEGA STORE NOIDA-		193.00		51,967.85
31 Dec 2018	31 Dec 2018	by debit card- OTHPOS836506076515RWL HEALTHWORLD NOIDA-		985.00		50,982.85
2 Jan 2019	2 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO02 1964211691*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		32,482.00	83,464.85
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB medicine-	ITU0843067 TRANSFER TO 55025268463	13,362.00		70,102.85
10 Jan 2019	10 Jan 2019	by debit card- OTHPOS901004027381JAYPE E HOSPITAL NOIDA NOIDA-		1,600.00		68,502.85
11 Jan 2019	11 Jan 2019	by debit card- OTHPOS901106055475NOIDA MEGA STORE NOIDA-		146.00		68,356.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2019	12 Jan 2019	by debit card- OTHPOS901207116359DR PUNEET DHAWAN NEW DELHI-		48,600.00		19,756.85
15 Jan 2019	15 Jan 2019	by debit card- OTHPOS901508004188SOUL PHARMACY NOIDA-		542.00		19,214.85
15 Jan 2019	15 Jan 2019	REVERSE POS PUR--			542.00	19,756.85
15 Jan 2019	15 Jan 2019	by debit card- OTHPOS901508005982SOUL PHARMACY NOIDA-		542.00		19,214.85
15 Jan 2019	15 Jan 2019	by debit card- OTHPOS901508032450NOIDA MEGA STORE NOIDA-		385.00		18,829.85
25 Jan 2019	25 Jan 2019	by debit card- OTHPOS902507371059RWL HEALTHWORLD NOIDA-		421.20		18,408.65
29 Jan 2019	29 Jan 2019	by debit card- OTHPOS902903686927RWL HEALTHWORLD NOIDA-		513.67		17,894.98
29 Jan 2019	29 Jan 2019	by debit card- OTHPOS902904029950STOP & SHOP NOIDA-		254.00		17,640.98
5 Feb 2019	5 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 1974515376*ALIGARH TREASURY-	TRANSFER FROM 3199416044303		32,482.00	50,122.98
9 Feb 2019	9 Feb 2019	by debit card- OTHPOS9040101976296,E NOIDA-		450.00		49,672.98
13 Feb 2019	13 Feb 2019	by debit card- OTHPOS904406005218SOUL PHARMACY NOIDA-		876.00		48,796.98
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB IMPS/P2A/904417819946/XXX XXXX602HDFC-	IMPS0007695765 2MOABDKFXW0 TRANSFER T	20,000.00		28,796.98
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB Commission of IMPS00076957652--	IMPS0007695765 2IXL4011880 TRANSFER T	2.36		28,794.62
15 Feb 2019	15 Feb 2019	by debit card- OTHPOS904610594447RWL HEALTHWORLD NOIDA-		397.00		28,397.62
18 Feb 2019	18 Feb 2019	by debit card- OTHPOS904906008676SOUL PHARMACY NOIDA-		203.00		28,194.62
22 Feb 2019	22 Feb 2019	by debit card- OTHPOS905308007379SOUL PHARMACY NOIDA-		528.00		27,666.62
22 Feb 2019	22 Feb 2019	by debit card- OTHPOS905308029661NOIDA MEGA STORE NOIDA-		238.00		27,428.62
25 Feb 2019	25 Feb 2019	by debit card- OTHPOS905606236681APOLL O. NOIDA-		106.30		27,322.32
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB medicine-	ITU6831552 TRANSFER TO 55025268463	20,000.00		7,322.32
2 Mar 2019	2 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 1981418891*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		32,482.00	39,804.32
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB medicine purchase-	ITU8115299 TRANSFER TO 55025268463	2,100.00		37,704.32
10 Mar 2019	10 Mar 2019	by debit card- OTHPOS906916883976NITIN BANSAL Gautam Bud-		125.00		37,579.32
11 Mar 2019	11 Mar 2019	by debit card- OTHPOS907003054291SOUL PHARMACY NOIDA-		831.00		36,748.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2019	11 Mar 2019	by debit card- OTHPOS907004353884RWL HEALTHWORLD NOIDA-		142.50		36,605.82
13 Mar 2019	13 Mar 2019	by debit card- OTHPOS907211049871STOP & SHOP NOIDA-		168.00		36,437.82
17 Mar 2019	17 Mar 2019	by debit card- OTHPOS907606129686NOIDA MEGA STORE NOIDA-		299.00		36,138.82
19 Mar 2019	19 Mar 2019	by debit card- OTHPOS907804051373SOUL PHARMACY NOIDA-		300.00		35,838.82
21 Mar 2019	21 Mar 2019	DEBIT-ATMCard AMC 2018-19 459200*9494 SILVER-GLOBAL -		206.50		35,632.32
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			305.00	35,937.32
27 Mar 2019	27 Mar 2019	by debit card- OTHPOS908604006620NOIDA MEGA STORE NOIDA-		120.00		35,817.32

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.