



Account Name : Mrs. MADHUBEN RAMESHBHAI PATEL, Mr. PARTH RAMESHBHAI PATEL  
Address : F-401 SIDDHRAJ ZOLD, SARGASAN CHAR RASTA  
KH-0 SARGASAN  
GANDHINAGAR-382007  
Gandhinagar  
Date : 23 Jul 2019  
Account Number : 00000020062831977  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : INFOCITY GANDHINAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.0  
MOD Balance : 3,66,000.00  
CIF No. : 85749626354  
IFS Code : SBIN0012700  
MICR Code : 380002151  
Nomination Registered : Yes  
Balance as on 10 Jan 2019 : 40,579.44

#### Account Statement from 10 Jan 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2019	10 Jan 2019	by debit card-OTHPOS629546 VISHAL SUPER MARKET GANDHINAGA-		1,820.00		38,759.44
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB Patoda-	ITU2082168 TRANSFER TO 10293083023	20,000.00		18,759.44
28 Jan 2019	28 Jan 2019	by debit card-SBIPOS001517097440FUTUR E RETAIL LTD AHMEDABAD-		3,325.48		15,433.96
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB51444909 TRANSFER TO 3199631162092	2,000.00		13,433.96
1 Feb 2019	1 Feb 2019	BULK POSTING-Treasury Officer PENSION-			28,845.00	42,278.96
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*ICIC0SF0002*16315608 38*PARTH PATEL*NEFT//Madh-	TRANSFER FROM 3199410044308		10,000.00	52,278.96
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*IDFB0010201*IDFBH190 36851522*BRANTFORD IT SOL-	TRANSFER FROM 3199675044306		7,827.00	60,105.96
18 Feb 2019	18 Feb 2019	DEBIT-12700 5125081 52351099 PAI 2 LACS-		100.00		60,005.96
23 Feb 2019	23 Feb 2019	by debit card-OTHPOS655052 ASOPALAV SILK AHMEDABAD-		11,750.00		48,255.96
23 Feb 2019	23 Feb 2019	by debit card-OTHPOS035548 MOM AND ME AHMEDABAD-		2,722.00		45,533.96
25 Feb 2019	25 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38154491933		6,48,272.00	6,93,805.96
25 Feb 2019	25 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38099356621		10,137.00	7,03,942.96
25 Feb 2019	25 Feb 2019	TO CLEARING-ANB UPASANA INFRAPROJECT PRIV-766526	766526	7,00,000.00		3,942.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2019	28 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38099356621		7,099.00	11,041.96
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219059808701-	NEFT INB: UR12999651	7,801.18		3,240.78
1 Mar 2019	1 Mar 2019	BY TRANSFER-NEFT*ICIC0SF0002*1652014193*PARTH PATEL*NEFT//Madh-	TRANSFER FROM 3199678044303		10,000.00	13,240.78
1 Mar 2019	1 Mar 2019	BULK POSTING-Treasury Officer PENSION-			33,113.00	46,353.78
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB52310000 TRANSFER TO 3199643162098	2,000.00		44,353.78
5 Mar 2019	5 Mar 2019	BY TRANSFER-NEFT*IDFB0010201*IDFBH19064361576*BRANTFORD IT SOL-	TRANSFER FROM 3199413044306		19,021.00	63,374.78
11 Mar 2019	11 Mar 2019	BULK POSTING-Principal CI li Indl Tr-			30,797.00	94,171.78
12 Mar 2019	12 Mar 2019	BY TRANSFER-INB IMPS907023155876/9712936580/XX2111/Family-	MAB000245723397 MAB000245723397		5,000.00	99,171.78
17 Mar 2019	17 Mar 2019	BY TRANSFER-INB IMPS907609719031/9033996116/XX2764/Family-	MAC000248361114 MAC000248361114		1,000.00	1,00,171.78
19 Mar 2019	19 Mar 2019	DEBIT-ATMCard AMC 2018-19 510372*2714 CLASSIC-		147.50		1,00,024.28
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			675.00	1,00,699.28
30 Mar 2019	30 Mar 2019	DEBIT SWEEP--	SWEEP TO 38363226627	75,000.00		25,699.28

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.