



Account Name : Mrs. BADDU .
 Address : V/P KALWABADA
 TEH-MAKRANA
 MAKRANA NAGAU-341505
 Nagaur
 Date : 4 Nov 2019
 Account Number : 00000061068722344
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : MAKRANA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 71104584150
 IFS Code : SBIN0031113
 MICR Code : 341002005
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 2,994.76

Account Statement from 1 Sep 2019 to 4 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924416044700/97720435 13/XX2811/IMPS Txn-	MAB00033207679 8 MAB00033207679 8		5,000.00	7,994.76
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924416044725/97720435 13/XX2811/IMPS Txn-	MAC00033202020 6 MAC00033202020 6		2,000.00	9,994.76
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GORJEP*RBI246 1906242380*TREASURY OFFICE-	TRANSFER FROM 3199417044302		23,850.00	33,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924901104796ONE97 COMMUNICATIONS LNOIDA-		2,000.00		31,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924901105800ONE97 COMMUNICATIONS LNOIDA-		2,000.00		29,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902107893ONE97 COMMUNICATIONS LNOIDA-		2,000.00		27,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902129961ONE97 COMMUNICATIONS LNOIDA-		2,000.00		25,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902133080ONE97 COMMUNICATIONS LNOIDA-		2,000.00		23,844.76
6 Sep 2019	6 Sep 2019	by debit card-SBIPG QT7949528859EMITRA MUMBAI-		110.00		23,734.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925219679279/82337779 68/XX7968/-	MAB00033677292 4 MAB00033677292 4		340.00	24,074.76
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 4070 BLA ATM PHULERA-		4,000.00		20,074.76
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926435090102/SUNIL B/SBIN/8233777968/NA-	TRANSFER FROM 5099195162098		15,000.00	35,074.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6284 SBBJ MAKRANA NAGAU MAKARANA-		10,000.00		25,074.76
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6286 SBBJ MAKRANA NAGAU MAKARANA-		5,000.00		20,074.76
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 MAKRANA NAGAU-		500.00		19,574.76
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			213.00	19,787.76
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927111022447ONE97 COMMUNICATIONS LNOIDA-		2,000.00		17,787.76
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927111349828PAYTM 1204770770-		2,000.00		15,787.76
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GORJEP*RBI275 1942207409*TREASURY OFFICE-	TRANSFER FROM 3199421044306		23,850.00	39,637.76
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 6884 BLA ATM PHULERA-		5,000.00		34,637.76
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927514361138PAYTM 1204770770-		2,000.00		32,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815153745ONE97 COMMUNICATIONS LNOIDA-		2,000.00		30,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815639260PAYTM 1204770770-		2,000.00		28,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815340963PAYTM 1204770770-		2,000.00		26,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815500523PAYTM NOIDA-		2,000.00		24,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815341287PAYTM 1204770770-		2,000.00		22,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815502787PAYTM NOIDA-		2,000.00		20,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815140999PAYTM 1204770770-		2,000.00		18,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815325638PAYTM 1204770770-		2,000.00		16,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815505311PAYTM NOIDA-		2,000.00		14,637.76
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928607153126/82337779 68/XX7968/-	MAB00035615761 5 MAB00035615761 5		1,000.00	15,637.76
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928613243894PAYTM 1204770770-		109.00		15,528.76
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928615139218PAYTM 1204770770-		48.00		15,480.76
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928615675352PAYTM 1204770770-		49.00		15,431.76
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 3868 SBBJ MAKRANA NAGAU MAKARANA-		3,000.00		12,431.76
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 929114889081PAYTM NOIDA-		2,000.00		10,431.76

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.