

Account Name Address

Date

Account Number  
Account Description  
Branch

Drawing Power  
Interest Rate(% p.a.)

MOD Balance  
CIF No.

IFS Code  
MICR Code  
Nomination Registered

Balance as on 1 Sep 2019

:Mrs. BADDU .

V/P KALWABADA  
TEH-MAKRANA  
MAKRANA NAGAUR-341505  
Nagaur

:4 Nov 2019  
:00000061068722344

:REGULAR SB CHQ-INDIVIDUALS URAL-INR  
:MAKRANA  
:0.00  
:3.25  
:0.00

:71104584150  
:SBIN0031113  
:341002005

:No

:2,994.76

Account Statement from 1 Sep 2019 to 4 Nov 2019

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| 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 |

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| 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 NAGAUR MAKARANA- |  | 10,000.00 |  | 25,074.76 |
| 21 Sep 2019 | 21 Sep 2019 | ATM WDL-ATM CASH 6286 SBBJ MAKRANA NAGAUR MAKARANA- |  | 5,000.00 |  | 20,074.76 |
| 21 Sep 2019 | 21 Sep 2019 | ATM WDL-ATM CASH 92641 MAKRANA NAGAUR- |  | 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 NAGAUR 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 |

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| 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 NAGAUR 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:

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| --- | --- | --- |
| 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.