



Account Name : Ms. JYOTI KUMARI
Address : D/O VIDYAKANT MISHRA
BHELAHI WARD NO-19
BLOCK-SUPAUL-852131
Supaul
Date : 17 Oct 2019
Account Number : 00000034677279401
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : SUPAUL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 88205514034
IFS Code : SBIN0000190
MICR Code : 852002102
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 707.00

Account Statement from 1 Jul 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW1005816 TRANSFER TO 20079671355	700.00		7.00
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918412994232/95606047 33/XX0063/PC Financi-	MAB00030104559 9 MAB00030104559 9		4,700.00	4,707.00
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Donation-	ITW1403229 TRANSFER TO 20079671355	4,700.00		7.00
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919114154132/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 4898957162097		5,000.00	5,007.00
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919142795608/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 5098987162096		4,000.00	9,007.00
10 Jul 2019	10 Jul 2019	by debit card-OTHPG 919114047889PC FINANCIAL SERVICES Bangalore-		5,465.59		3,541.41
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919114369346/00000000 00/XX0591/-	MAC00030473128 1 MAC00030473128 1		5,500.00	9,041.41
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7448447 TRANSFER TO 20079671355	5,000.00		4,041.41
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7448512 TRANSFER TO 20079671355	2,000.00		2,041.41
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919118889719/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 5098974162091		500.00	2,541.41
11 Jul 2019	11 Jul 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 280619-	TRANSFER TO 3199937001900	23.60		2,517.81
11 Jul 2019	11 Jul 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		2,500.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/919233384266/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 4899357162092		7,500.00	10,000.11
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7537724 TRANSFER TO 20079671355	2,000.00		8,000.11
11 Jul 2019	11 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		7,982.41
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7572402 TRANSFER TO 20079671355	1,000.00		6,982.41
12 Jul 2019	12 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		6,964.71
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7586975 TRANSFER TO 20079671355	6,964.00		0.71
12 Jul 2019	12 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-16.99
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919717147159/111111111/XX0070/PC FINANCI-	MAA000320150274 MAA000320150274		5,500.00	5,483.01
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK7874794 TRANSFER TO 20079671355	4,500.00		983.01
16 Jul 2019	16 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		965.31
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920819970258/000000000/XX0591/-	MAB000313224742 MAB000313224742		5,600.00	6,565.31
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IHK8606180 TRANSFER TO 20079671355	6,560.00		5.31
27 Jul 2019	27 Jul 2019	FI SERVICE CHARGE DR--38976288	38976288	17.70		-12.39
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921418376580/9876543210/XX0175/Bank detai-	MAA000328606315 MAA000328606315		1.00	-11.39
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922221795946/9560604733/XX0063/PC Financi-	MAB000321048325 MAB000321048325		6,900.00	6,888.61
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Deposit / Investment-	IHK9734476 TRANSFER TO 20079671355	6,888.00		0.61
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922668495137/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 5098975162090		200.00	200.61
14 Aug 2019	14 Aug 2019	FI Txn @ CSP outlet-000589191506560523 AEPS WDL TXN @KO 1A74B654-	TRANSFER TO 34743304310	200.00		0.61
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923012333548/8067650908/XX7540/1728832460-	MAA000336906414 MAA000336906414		1.00	1.61
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923510006081/8700496361/XX6408/IMPS Txn-	MAC000327170345 MAC000327170345		1.00	2.61
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB INDIA_BULLS-	420441367238IG AGVUJUW4 TRANSFER TO 3	1.00		1.61
27 Aug 2019	27 Aug 2019	FI Txn @ CSP outlet-001605258024900725 MoneyTRF TXN @KO 1A771M18-	TRANSFER FROM 37926294064		1,000.00	1,001.61
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923911934444/XXX XXXX287PYTM-	IMPS00095362111MOABVTFHW2 TRANSFER T	1,000.00		1.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924135900591/ALOK KU/SBIN/9708058847/NA-	TRANSFER FROM 4898968162095		1,000.00	1,001.61
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB IMPS/P2A/924114684282/XXX XXXX287PYTM-	IMPS0009555947 2MOABVXPIO0 TRANSFER T	1,000.00		1.61
29 Aug 2019	29 Aug 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-16.09
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924648603811/KUMAR RA/SBIN/7970554908/Payme-	TRANSFER FROM 5098882162094		500.00	483.91
3 Sep 2019	3 Sep 2019	FI Txn @ CSP outlet-002321365159381674 AEPS WDL TXN @KO 1A74A743-	TRANSFER TO 34743304310	480.00		3.91
5 Sep 2019	5 Sep 2019	FI Txn @ CSP outlet-002388833938762907 MoneyTRF TXN @KO 1A771M18-	TRANSFER FROM 37926294064		1,000.00	1,003.91
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB IMPS/P2A/924814736441/XXX XXXX287PYTM-	IMPS0009632248 3MOABWPLNO8 TRANSFER T	1,000.00		3.91
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925722883394/98765432 10/XX0981/1904200100-	MAC00033971825 7 MAC00033971825 7		4,823.00	4,826.91
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB CUBBER TECHNOLOGIES PRIVA-	9052657863IGAG ZWDKO1 TRANSFER TO 459	800.00		4,026.91
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB CUBBER TECHNOLOGIES PRIVA-	9052567687IGAG ZWATA6 TRANSFER TO 459	2,000.00		2,026.91
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB CUBBER TECHNOLOGIES PRIVA-	9052653483IGAG ZWCTV3 TRANSFER TO 459	2,000.00		26.91
15 Sep 2019	15 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		9.21
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925900038980/95606047 33/XX3173/Casinity-	MAB00034025008 1 MAB00034025008 1		6,345.00	6,354.21
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IHL2107704 TRANSFER TO 20079671355	6,354.00		0.21
16 Sep 2019	16 Sep 2019	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-17.49
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2.00	-15.49

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**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.