



Account Name : Mr. AMJAD HUSSAIN
Address : AT-KALYANPUR VIRIT PO-BARAHARWA KALA PS-
KOTWA EAST-CHAMPARAN
KALYANPUR VIRIT-845437
10204:Purba Champaran
Date : 17 Dec 2019
Account Number : 00000020427882239
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : KOTWA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 89709603403
IFS Code : SBIN0012571
MICR Code : 845002537
Nomination Registered : Yes
Balance as on 1 Nov 2019 : 681.25

Account Statement from 1 Nov 2019 to 17 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931310070283/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898287162097	35.00		646.25
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931316960310/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898751162090	35.00		611.25
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931316456761/11111111 11/XX3744/AccVerify-	MAA00038525468 2 MAA00038525468 2		1.00	612.25
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317007444/11111111 11/XX3744/Disbursal-	MAB00037315646 8 MAB00037315646 8		1,447.00	2,059.25
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931407042439/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898290162091	35.00		2,024.25
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931640315040/MOHD WAH/PUNB/8521417097/Paym e-	TRANSFER FROM 5098900162096		10.00	2,034.25
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution-	108707341693IG AHLZIFP9 TRANSFER TO 4	1,632.98		401.27
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932117129118/11111111 11/XX3744/Disbursal-	MAB00037796627 3 MAB00037796627 3		2,029.00	2,430.27
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution-	108707354294IG AHLZJRG3 TRANSFER TO 4	2,239.98		190.29
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932200362628/11111111 11/XX3744/Disbursal-	MAA00039026521 4 MAA00039026521 4		2,029.00	2,219.29
23 Nov 2019	23 Nov 2019	TO TRANSFER- UPI/DR/932710624510/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097977162096	35.00		2,184.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933514132095/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 5099275162098		60.00	2,244.29
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108716164319IG AHOLMHK9 TRANSFER TO 4	2,239.98		4.31
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933515449070/1111111111/XX3744/Disbursal-	MAC000386574819 MAC000386574819		3,569.00	3,573.31
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933515461787/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 4898933162095	60.00		3,513.31
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933912739318/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 4899358162091		600.00	4,113.31
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108718727753IG AHPEHYT7 TRANSFER TO 4	4,061.98		51.33
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933912333206/1111111111/XX3744/Disbursal-	MAC000389351758 MAC000389351758		3,658.00	3,709.33
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933912832920/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099610162099	600.00		3,109.33
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934019854373/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097885162099	49.00		3,060.33
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934100185506/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097971162092	248.00		2,812.33
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934111513090/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097976162097	49.00		2,763.33
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934217091111/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099785162098	500.00		2,263.33
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934716353788/98810001/punb/9881000100/Amjad-	TRANSFER TO 4898890162099	1,000.00		1,263.33
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934716421335/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099168162091		10.00	1,273.33
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934722619942/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097875162091	48.00		1,225.33
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934916584013/SONU AN/SBIN/sonusandes/Hi-	TRANSFER FROM 5099273162090		3,000.00	4,225.33
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution-	108726247649IG AHRAJOT4 TRANSFER TO 4	4,061.98		163.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934917640772/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898757162094	49.00		114.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934917433105/1111111111/XX3744/Disbursal-	MAA000408094172 MAA000408094172		3,658.00	3,772.35
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934917656835/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 5099807162096	3,000.00		772.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934917065539/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899005162093		10.00	782.35
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934921121218/8067650908/XX7540/1184648247-	MAB000396114966 MAB000396114966		1.00	783.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010153534/88285746 50/XX4002/bankAccoun-	MAA00040837453 2 MAA00040837453 2		1.00	784.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010827622/98765432 10/XX0981/1904160100-	MAC00039622871 6 MAC00039622871 6		2,300.00	3,084.35
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935014781992/SONU AN/SBIN/sonusandes/Amjad-	TRANSFER TO 4897656162097	500.00		2,584.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935022469341/73048689 78/XX3340/7304868978-	MAC00039665928 0 MAC00039665928 0		1.00	2,585.35
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935109208026/77389227 07/XX3340/7738922707-	MAC00039677215 1 MAC00039677215 1		1.00	2,586.35

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 01.11.2019, 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	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.