



Account Name : Miss. MEHNAZ KHAN
 Address : D/O BABU KHAN
 394 PALHERA, MODIPURAM
 MEERUT-250110
 D/O BABU KHAN
 Date : 12 Sep 2022
 Account Number : 0000030454158693
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 85288276456
 IFS Code : SBIN0003067
 MICR Code : 250002010
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 19,135.50

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934017850326/97205687 86/XX8455/-	MAB00039031637 6 MAB00039031637 6		5,000.00	24,135.50
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934316096423/97205687 86/XX8455/-	MAA00040427383 0 MAA00040427383 0		2,000.00	26,135.50
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934316368370/97205687 86/XX3601/Personal-	MAA00040427588 5 MAA00040427588 5		4,000.00	30,135.50
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 +PALLAVPURAM,MEERUT,UP MEERUT-		10,000.00		20,135.50
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611803269/97205687 86/XX8455/-	MAB00039396760 3 MAB00039396760 3		1,000.00	21,135.50
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934611809847/97205687 86/XX8455/-	MAA00040609692 0 MAA00040609692 0		7,000.00	28,135.50
12 Dec 2019	12 Dec 2019	by debit card-OTHPOS748190 RAINBOW MEERUT-		1,924.00		26,211.50
12 Dec 2019	12 Dec 2019	by debit card-OTHPOS643194 JOLLY SHOPPING MEERUT-		2,735.00		23,476.50
12 Dec 2019	12 Dec 2019	by debit card-OTHPOS665799 PUNJAB CLOTH HOUSE MEERUT-		4,500.00		18,976.50
14 Dec 2019	14 Dec 2019	by debit card-OTHPOS207865 Nayyar Sons MEERUT-		1,151.00		17,825.50
17 Dec 2019	17 Dec 2019	by debit card- SBIFPOS002188962068AIRPLA ZA RETAIL HOLDIN JYOTIBA P-		4,848.00		12,977.50
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		12,965.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	by debit card-SBIPOS002198738225AIRPLA ZA RETAIL HOLDIN JYOTIBA P-		5,864.10		7,101.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			143.00	7,244.40
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 6880 CMS MEERUT-		5,000.00		2,244.40
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936212577038/97205687 86/XX8468/-	MAA00041567802 1 MAA00041567802 1		12,000.00	14,244.40
28 Dec 2019	28 Dec 2019	by debit card-SBIPOS002216748765MS PRINT PALACE MEERUT-		4,775.00		9,469.40
28 Dec 2019	28 Dec 2019	by debit card-OTHPOS149154 LAKSHITA MEERUT-		5,580.00		3,889.40
30 Dec 2019	30 Dec 2019	CREDIT INTEREST--			2.00	3,891.40
30 Dec 2019	30 Dec 2019	DEBIT INTEREST--		2.00		3,889.40
30 Dec 2019	30 Dec 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		3,747.80
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936415540802/97205687 86/XX8468/-	MAC00040472572 8 MAC00040472572 8		20,000.00	23,747.80
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 LAL QUILA RESORT ROORKEMEERUT-		10,000.00		13,747.80
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 LAL QUILA RESORT ROORKEMEERUT-		10,000.00		3,747.80

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.