



Account Name : Ms. VASU CHAUDHARY
Address : D/O.K.P.SINGH
D M ROAD,OPPOSITE LIC
LIC BUILDINGH,BULANDSHAHR-203001
Bulandshahr
Date : 10 Mar 2023
Account Number : 00000035758417955
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : MORADABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85907660761
IFS Code :SBIN0000682
(Indian Financial System)
MICR Code : 244002011
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 1,120.04

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992067777036*MORADABAD TREASU-	TRANSFER FROM 3199423044304		73,975.00	75,095.04
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232087996003*MORADABAD TREASU-	TRANSFER FROM 3199682044307		74,675.00	1,49,770.04
1 May 2020	1 May 2020	TO TRANSFER-INB MBS e-TDR/e-STDR 00000039290588465-	00000039290588465UW02714714 TRANSFER	1,00,000.00		49,770.04
15 May 2020	15 May 2020	by debit card-OTHPG 013614658052WWW GROFERS COM GURGAON-		496.00		49,274.04
15 May 2020	15 May 2020	by debit card-SBIPG SU8799182505AMAZON MUMBAI-		2,480.00		46,794.04
18 May 2020	18 May 2020	CREDIT INTEREST--			207.00	47,001.04
18 May 2020	18 May 2020	DEBIT INTEREST--		207.00		46,794.04
21 May 2020	21 May 2020	by debit card-SBIPG 200016992088Paytm Noida-		2,460.00		44,334.04
25 May 2020	25 May 2020	BY TRANSFER- SBIPG 200525469791AMAZON MUMBAI-	TRANSFER FROM 2399465042921		2,480.00	46,814.04
2 Jun 2020	2 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552017958939*MORADABAD TREASU-	TRANSFER FROM 3199970044309		74,675.00	1,21,489.04
10 Jun 2020	10 Jun 2020	by debit card-OTHPG 016214398293Indian Oil CorporationMUMBAI-		2,920.00		1,18,569.04
11 Jun 2020	11 Jun 2020	CASH CHEQUE-GOPAL SINGH-802694	802694	20,000.00		98,569.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2020	12 Jun 2020	by debit card-SBIPG SU8888894530AMAZON MUMBAI-		405.00		98,164.04
12 Jun 2020	12 Jun 2020	by debit card-SBIPG 110074199550www.grofers.com Gurgaon-		818.00		97,346.04
12 Jun 2020	12 Jun 2020	DEBIT- 0000000624DOM surcharge/tips/rate diff dtd-		34.46		97,311.58
13 Jun 2020	13 Jun 2020	BY TRANSFER- SBIPG 110074199550www.grofers.com Gurgaon-	TRANSFER FROM 2399465042921		818.00	98,129.58
18 Jun 2020	18 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-802696	802696	10,500.00		87,629.58
22 Jun 2020	22 Jun 2020	by debit card-SBIPG 200019794630Paytm Noida-		1,004.00		86,625.58
23 Jun 2020	23 Jun 2020	BY TRANSFER- SBIPG 200623069094AMAZON MUMBAI-	TRANSFER FROM 2399465042921		405.00	87,030.58
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			441.00	87,471.58
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1832047356551*MORADABAD TREASU-	TRANSFER FROM 3199682044307		74,675.00	1,62,146.58
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB MBS e-TDR/e-STDR 00000039483136771-	00000039483136771UW02942325 TRANSFER	1,00,000.00		62,146.58
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB BOOKING AMOUNT FOR CAR-	IHN0312126 TRANSFER TO 34294318593	25,000.00		37,146.58
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI9043600030I GAJAWXUL5 TRANSFER TO	14,844.00		22,302.58
29 Jul 2020	29 Jul 2020	BY TRANSFER-TFR-	TRANSFER FROM 10950897774		2,50,000.00	2,72,302.58
4 Aug 2020	4 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 802697	802697	20,000.00		2,52,302.58
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2182083132068*MORADABAD TREASU-	TRANSFER FROM 3199966044306		74,675.00	3,26,977.58
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB e-STDR closed for car down payment-	TRANSFER FROM 39483136771		1,00,191.00	4,27,168.58
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB e-STDR closed for car down payment-	TRANSFER FROM 39290588465		1,01,063.00	5,28,231.58
6 Aug 2020	6 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-802704	TRANSFER FROM 34294318593 / 802704	4,87,000.00		41,231.58
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI9155703164I GAJGRDNK5 TRANSFER TO	2,209.00		39,022.58
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024012325691/0000000000/XX5001/Account Va-	MAB000532867336 MAB000532867336		1.00	39,023.58
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39552352977	12,500.00		26,523.58
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2452011028264*MORADABAD TREASU-	TRANSFER FROM 3199958044305		74,675.00	1,01,198.58
3 Sep 2020	3 Sep 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		81,198.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	DEBIT-ACHDr NACH000000000002107 DSPIM 1401202-		2,500.00		1,24,714.58
15 Jan 2021	15 Jan 2021	DEBIT- 00000000000000000000000000000000C MP SBIMF SIP-24635187- 081G-		2,500.00		1,22,214.58
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 7619 SBI MORADABAD MORADABAD-		5,000.00		1,17,214.58
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 7620 SBI MORADABAD MORADABAD-		5,000.00		1,12,214.58
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9696171689I GAKJERIC7 TRANSFER TO	6,090.00		1,06,124.58
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39552352977	12,500.00		93,624.58
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 9725 NEAR KUCHERI MORADABAD-		5,000.00		88,624.58
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 9726 NEAR KUCHERI MORADABAD-		5,000.00		83,624.58
8 Feb 2021	8 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI040 2137777774*MORADABAD TREASU-	TRANSFER FROM 3199676044305		31,675.00	1,15,299.58
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1002202-		2,500.00		1,12,799.58
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB MBS saving-	UI32009186 TRANSFER TO 39210381715	60,000.00		52,799.58
15 Feb 2021	15 Feb 2021	DEBIT- 00000000000000000000000000000000C MP SBIMF SIP-24635187- 081G-		2,500.00		50,299.58
15 Feb 2021	15 Feb 2021	DEBIT-ACHDr NACH000000000002107 DSPIM 1402202-		2,500.00		47,799.58
15 Feb 2021	15 Feb 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,500.00		45,299.58
28 Feb 2021	28 Feb 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9788611153I GAKPRIMU5 TRANSFER TO	12,017.00		33,282.58
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39552352977	12,500.00		20,782.58
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1003202-		2,500.00		18,282.58
15 Mar 2021	15 Mar 2021	DEBIT- 00000000000000000000000000000000C MP SBIMF SIP-24635187- 081G-		2,500.00		15,782.58
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr NACH000000000002107 DSPIM 1403202-		2,500.00		13,282.58
15 Mar 2021	15 Mar 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,500.00		10,782.58
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 2573 D M COMPOUND MORADABAD-		5,000.00		5,782.58
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2194820810*MORADABAD TREASU-	TRANSFER FROM 3199677044304		69,975.00	75,757.58
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 3348 D M COMPOUND MORADABAD-		5,000.00		70,757.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 3349 D M COMPOUND MORADABAD-		5,000.00		65,757.58
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			520.00	66,277.58
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9864972723I GAKVIIJX2 TRANSFER TO	17,222.00		49,055.58
31 Mar 2021	31 Mar 2021	by debit card- OTHPOS108917507790SAGA R RATNA RESTURANT DELHI -		446.00		48,609.58

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**This is a computer generated statement and does not require a signature.