



Account Name : Mrs. VANDANA .
Address : C/O VINOD KUMAR
DABANA
DIDOLI-201206
140:Ghaziabad
Date : 28 Nov 2023
Account Number : 00000038958210510
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90461621149
IFS Code : SBIN0002401
MICR Code : 250002015
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 1,28,263.84

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN222091614742-Gudia	Gudia	28,000.00		1,00,263.84
1 Apr 2022	1 Apr 2022	TO TRANSFER- SBILT01042022181311388273 -Deposit or Inv-		50,000.00		50,263.84
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		36,585.84
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2298586205*MEERUT TREASURY*-			76,653.00	1,13,238.84
6 Apr 2022	6 Apr 2022	TO TRANSFER- RDInstallment40899337589-		10,000.00		1,03,238.84
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB IMPS/P2A/210122787933/XXX XXXX147CNRBnull-	LT110422430246 1MOAGBNFOL9	50,000.00		53,238.84
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212217567530/XXX XXXX147CNRBnull-	LT020517474660 9MOAGDXJUJ3	40,000.00		13,238.84
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239955832*MEERUT TREASURY*-			76,653.00	89,891.84
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--		10,000.00		79,891.84
5 May 2022	5 May 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		66,213.84
31 May 2022	31 May 2022	TO TRANSFER-NEFT UTR NO: SBIN322151315024-Gudia	Gudia	37,700.00		28,513.84
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--		10,000.00		18,513.84
5 Jun 2022	5 Jun 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		4,835.84
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			353.00	5,188.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1792210567105*MEERUT TREASURY*-			76,653.00	81,841.84
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822224773483*MEERUT TREASURY*-			76,653.00	1,58,494.84
1 Jul 2022	1 Jul 2022	TO TRANSFER-SBILT01072022180826623749 -Ppf-		30,000.00		1,28,494.84
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218218605103/XXX XXXX147CNRBnull-	LTA09GNOHMI2P SVMOAGJQVYG7	30,000.00		98,494.84
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832232606108*MEERUT TREASURY*-			6,545.00	1,05,039.84
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--		10,000.00		95,039.84
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		81,361.84
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132269956554*MEERUT TREASURY*-			78,398.00	1,59,759.84
1 Aug 2022	1 Aug 2022	TO TRANSFER-SBILT01082022213911796809 -Deposit or Inv-		20,000.00		1,39,759.84
1 Aug 2022	1 Aug 2022	TO TRANSFER-NEFT UTR NO: SBIN122213898769-Gudia	Gudia	30,000.00		1,09,759.84
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--		10,000.00		99,759.84
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		86,081.84
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182283079164*MEERUT TREASURY*-			2,700.00	88,781.84
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB IMPS/P2A/222423714518/XXX XXXX147CNRBnull-	LTA3B9V5MRV89 3AMOAGOCILX6	28,000.00		60,781.84
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB IMPS/P2A/223517752472/XXX XXXX147CNRBnull-	LTA6D0BHBNNP HSDMOAGPCNIO 1	30,000.00		30,781.84
24 Aug 2022	24 Aug 2022	BY TRANSFER-SBILT24082022134651361282 -Transfer to fa-			1.00	30,782.84
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442215919700*MEERUT TREASURY*-			78,398.00	1,09,180.84
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224609825545/XXX XXXX147CNRBnull-	LTA0RERFAU3Q 686MOAGQIQRL 3	50,000.00		59,180.84
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--		10,000.00		49,180.84
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		35,502.84
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			446.00	35,948.84
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB IMPS/P2A/226822526015/XXX XXXX147CNRBnull-	LTA6URKDPA22 RJBMOAGSXVG U6	33,000.00		2,948.84
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742268540041*MEERUT TREASURY*-			78,398.00	81,346.84

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1 Oct 2022	1 Oct 2022	TO TRANSFER-INB IMPS/P2A/227422840027/XXX XXXX147CNRBnull-	LTA09P8KUMED B30MOAGTTUWJ 7	31,000.00		50,346.84
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--		10,000.00		40,346.84
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		26,668.84
18 Oct 2022	18 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI292 2295938314*MEERUT TREASURY*-			10,470.00	37,138.84
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB IMPS/P2A/230122994382/XXX XXXX147CNRBnull-	LTA7PJ472A46C C7MOAGWZNSB 7	17,000.00		20,138.84
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2219151738*MEERUT TREASURY*-			80,642.00	1,00,780.84
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--		10,000.00		90,780.84
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		77,102.84
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB IMPS/P2A/231108590652/XXX XXXX147CNRBnull-	LTA1V5D52G8B4 P1MOAGYFSUD5	30,000.00		47,102.84
12 Nov 2022	12 Nov 2022	TO TRANSFER-INB IMPS/P2A/231619816689/XXX XXXX147CNRBnull-	LTA3BIFVMIVGJT 8MOAGYXVOX2	27,000.00		20,102.84
3 Dec 2022	3 Dec 2022	BY TRANSFER--			80,945.00	1,01,047.84
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB IMPS/P2A/233715722348/XXX XXXX147CNRBnull-	LTA0RNCC84EJP D0MOAHBIATO3	30,000.00		71,047.84
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		57,369.84
12 Dec 2022	12 Dec 2022	DEBIT-ATMCard AMC 607431*4896 CLASSIC-		147.50		57,222.34
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB IMPS/P2A/235812696829/XXX XXXX147CNRBnull-	LTA6M7U7Q5MK TRQMOAHDSONY A5	33,000.00		24,222.34
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			261.00	24,483.34
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		10,805.34
2 Feb 2023	2 Feb 2023	BY TRANSFER- SBILT02022023153752230207 -Transfer to fa-			20,000.00	30,805.34
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		17,127.34
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 2397296838*MEERUT TREASURY*-			80,642.00	97,769.34
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 2397296853*MEERUT TREASURY*-			87,821.00	1,85,590.34
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 2397296792*MEERUT TREASURY*-			80,642.00	2,66,232.34
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 2397296891*MEERUT TREASURY*-			65,280.00	3,31,512.34

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14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0462397296805*MEERUT TREASURY*-			77,324.00	4,08,836.34
18 Feb 2023	18 Feb 2023	TO TRANSFER-INB IMPS/P2A/304923580635/XXX XXXX147CNRBnull-	LTA50282B1HHO H7MOAHKNCFS6	1,00,000.00		3,08,836.34
19 Feb 2023	19 Feb 2023	TO TRANSFER-RDInstallment41682789819-		10,000.00		2,98,836.34
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-		13,678.00		2,85,158.34
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0662339974892*MEERUT TREASURY*-			34,201.00	3,19,359.34
12 Mar 2023	12 Mar 2023	TO TRANSFER-INB IMPS/P2A/307121761749/XXX XXXX147CNRBnull-	LTA3ARPADM0G H4UMOAHNFCS K2	60,000.00		2,59,359.34
16 Mar 2023	16 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762356468046*MEERUT TREASURY*-			7,215.00	2,66,574.34
18 Mar 2023	18 Mar 2023	WITHDRAWAL TRANSFER--		10,000.00		2,56,574.34
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			943.00	2,57,517.34
27 Mar 2023	27 Mar 2023	TO TRANSFER-INB IMPS/P2A/308618824922/XXX XXXX147CNRBnull-	LTA7G31G3GUT OHDMOAHOTSIH 0	50,000.00		2,07,517.34
27 Mar 2023	27 Mar 2023	TO TRANSFER-SBILT27032023184418853299 -Deposit or Inv-		50,000.00		1,57,517.34
27 Mar 2023	27 Mar 2023	TO TRANSFER-INB IMPS/P2A/308618835846/XXX XXXX147CNRBnull-	LTA7G31G5AG65 SIMOAHOTUDB3	50,000.00		1,07,517.34
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882377865869*MEERUT TREASURY*-			3,127.00	1,10,644.34

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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