



Account Name : Mrs. SAROJ VERMA
 Address : W/O SURJAN SINGH
 84 RAM NAGAR ORAI
 JALAUN UP-285001
 Jalaun
 Date : 31 Dec 2019
 Account Number : 00000031773707350
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : BARABANKI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86049255477
 IFS Code : SBIN0000023
 MICR Code : 226002078
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 92,344.78

Account Statement from 1 Apr 2019 to 29 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2019	11 Apr 2019	BY TRANSFER-INB MBS sav-	UT45431519 TRANSFER FROM 11147225392		20,000.00	1,12,344.78
31 May 2019	31 May 2019	BY TRANSFER-INB MBS return-	UT48529955 TRANSFER FROM 11147225392		10,000.00	1,22,344.78
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			979.00	1,23,323.78
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB MBS return-	UT51035165 TRANSFER FROM 11147225392		10,000.00	1,33,323.78
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB MBS pers-	UT52475891 TRANSFER TO 11147225392	40,000.00		93,323.78
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB MBS return-	UT53044376 TRANSFER FROM 11147225392		40,000.00	1,33,323.78
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB IMPS/P2A/924519968274/XXX XXXX076ICIC-	UA0197847738M OABWHZSX6 TRANSFER TO 4	10,000.00		1,23,323.78
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB IMPS/P2A/924519969231/XXX XXXX076ICIC-	UA0197848497M OABWHZUO1 TRANSFER TO 4	2,494.00		1,20,829.78
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB MBS return-	UT55554469 TRANSFER FROM 11147225392		10,000.00	1,30,829.78
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1,062.00	1,31,891.78
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB IMPS/P2A/927719939923/XXX XXXX076ICIC-	UA0208037855M OABZGSDZ3 TRANSFER TO 4	5,298.00		1,26,593.78
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB MBS payment for house deal-	UT60451755 TRANSFER TO 11147225392	1,00,000.00		26,593.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			725.00	27,318.78

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.

To know Savings Bank Account Interest Rate, please [Click here](#)