



Account Name : Mrs. KUSUM LATA RATHORE
Address : J/9 JUDGE COLONY
AMROHA
AMROHA-206122
J/9 JUDGE COLONY
Date : 5 Apr 2023
Account Number : 00000010907137862
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 761183.00
CIF No. : 80729594251
IFS Code : SBIN0016760
MICR Code : 244002506
Nomination Registered : Yes
Balance as on 2 May 2022 : 158.81

Account Statement from 2 May 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	BULK POSTING-RENT LEASED HOUSE-			19,800.00	19,958.81
10 May 2022	10 May 2022	DEBIT-CMP SBIMF SIP-25548852-346G-		12,000.00		7,958.81
10 May 2022	10 May 2022	DEBIT-CMP SBIMF SIP-25548852-192G-		5,000.00		2,958.81
15 May 2022	15 May 2022	TRANSFER CREDIT--	SWEEP FROM 40916059059		15,033.00	17,991.81
15 May 2022	15 May 2022	by debit card- OTHPOS213513097752TITAN COMPANY LIMITED BAREILLY-		17,475.00		516.81
17 May 2022	17 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40916059059		56,129.00	56,645.81
17 May 2022	17 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40575643529		44,886.00	1,01,531.81
17 May 2022	17 May 2022	CASH CHEQUE-self-712968	712968	1,00,000.00		1,531.81
17 May 2022	17 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40575643529		20,403.00	21,934.81
17 May 2022	17 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-712967	TRANSFER FROM 39443774529 / 712967	21,000.00		934.81
25 May 2022	25 May 2022	TRANSFER CREDIT--	SWEEP FROM 40575643529		12,252.00	13,186.81
25 May 2022	25 May 2022	TRANSFER CREDIT--	SWEEP FROM 38681690031		11,223.00	24,409.81
25 May 2022	25 May 2022	TRANSFER CREDIT--	SWEEP FROM 39571084277		1,031.00	25,440.81
25 May 2022	25 May 2022	DEBIT-CMP SBIMF SIP-25548852-192G-		25,000.00		440.81
25 May 2022	25 May 2022	TRANSFER CREDIT--	SWEEP FROM 39571084277		25,774.00	26,214.81
25 May 2022	25 May 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2505202-		25,000.00		1,214.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2022	31 May 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022053171923009-SBI MUTUAL FUND	TRANSFER FROM 3199859044307 / SBI MUTUAL FUND		5,00,000.00	5,01,214.81
1 Jun 2022	1 Jun 2022	by debit card-SBIPOS003975172051Escorts Heart Institut SOUTH DEL-		7,350.00		4,93,864.81
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI152 2275404362*J P NAGAR AMROHA-	TRANSFER FROM 3199417044302		1,38,092.00	6,31,956.81
1 Jun 2022	1 Jun 2022	CREDIT INTEREST--				
1 Jun 2022	1 Jun 2022	DEBIT INTEREST--			121.00	6,32,077.81
2 Jun 2022	2 Jun 2022	by debit card-OTHPOS215313384001BATA INDIA LTD, NEW DELHI-		1,533.00		6,31,956.81
7 Jun 2022	7 Jun 2022	CASH CHEQUE-VEER PAL SINGH-712976	712976	1,00,000.00		5,30,423.81
7 Jun 2022	7 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-712975	TRANSFER FROM 39443774529 / 712975	2,34,000.00		2,96,423.81
8 Jun 2022	8 Jun 2022	by debit card-SBIPOS003988166152MOSAR AM ENTERPRISES LI KHERI-		45,000.00		2,51,423.81
8 Jun 2022	8 Jun 2022	BULK POSTING-RENT LEASED HOUSE-			19,800.00	2,71,223.81
9 Jun 2022	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-712977	TRANSFER FROM 36497190940 / 712977	11,000.00		2,60,223.81
10 Jun 2022	10 Jun 2022	DEBIT-CMP SBIMF SIP-25548852-346G-		12,000.00		2,48,223.81
10 Jun 2022	10 Jun 2022	DEBIT-CMP SBIMF SIP-25548852-192G-		5,000.00		2,43,223.81
12 Jun 2022	12 Jun 2022	DEBIT SWEEP--	SWEEP TO 41047670409	2,18,000.00		25,223.81
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 38522826782		10,007.00	35,230.81
22 Jun 2022	22 Jun 2022	TO CLEARING-BOB KINGS COURT APARTMENT WEL-712978	712978	35,000.00		230.81
23 Jun 2022	23 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 38522826782		2,001.00	2,231.81
23 Jun 2022	23 Jun 2022	by debit card-SBIPOS004014951387AIRPLAZA RETAIL HOLDIN JYOTIBA P-		2,075.70		156.11
24 Jun 2022	24 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI176 2209594576*J P NAGAR AMROHA-	TRANSFER FROM 3199964044308		1,38,092.00	1,38,248.11
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			537.00	1,38,785.11
27 Jun 2022	27 Jun 2022	DEBIT-CMP SBIMF SIP-25548852-192G-		25,000.00		1,13,785.11
27 Jun 2022	27 Jun 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2506202-		25,000.00		88,785.11

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.

