



Account Name : Ms. Deepika Attri
Address : J - 4 JUDGES COMPOUND
MANGAL PANDEY NAGAR
MEERUT UP-250001

Date : 30 Aug 2023
Account Number : 00000037850501222
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : HATHRAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90150679384
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2023 : 1,17,341.64

Account Statement from 1 May 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 MEERUT BR MEERUT -		10,000.00		1,07,341.64
3 May 2023	3 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI124 2348583378*MEERUT TREASURY*-	TRANSFER FROM 3199675044306		19,871.00	1,27,212.64
5 May 2023	5 May 2023	by debit card-OTHPG 947539 Isha Life Private limiMUMBAI-		6,408.00		1,20,804.64
13 May 2023	13 May 2023	TO TRANSFER-INB IMPS/P2A/313320989808/XXX XXXX753HDFCBill Payme-	LTA3JTM532RTI8 SMOAHUKMXB9 TRANSFER T	25,000.00		95,804.64
14 May 2023	14 May 2023	TO TRANSFER-INB IMPS/P2A/313412702242/XXX XXXX753HDFCBill Payme-	LTA3SPT172KED 70MOAHULSVC0 TRANSFER T	25,000.00		70,804.64
15 May 2023	15 May 2023	TO TRANSFER-INB IMPS/P2A/313519818699/XXX XXXX753HDFCBill Payme-	LTA45M41DDDIB VGMOAHUPGFS 2 TRANSFER T	25,000.00		45,804.64
16 May 2023	16 May 2023	TO TRANSFER-INB IMPS/P2A/313622909241/XXX XXXX753HDFCBill Payme-	LTA4EIB0K4L081 4MOAHUSONI1 TRANSFER T	25,000.00		20,804.64
25 May 2023	25 May 2023	by debit card- SBIPOS004558122343WESTSI DE-A UNIT OF TRENMEERUT-		8,502.00		12,302.64
29 May 2023	29 May 2023	ATM WDL-ATM CASH 3122 SAKET MEERUT-		5,000.00		7,302.64
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2388402598*MEERUT TREASURY*-	TRANSFER FROM 4697256044304		1,522.00	8,824.64
7 Jun 2023	7 Jun 2023	TO TRANSFER- SBILT07062023131834377402 -Transfer to fa-	TRANSFER TO 37807247064	5,100.00		3,724.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1642309526140*MEERUT TREASURY*-	TRANSFER FROM 4697186044303		64,085.00	67,809.64
13 Jun 2023	13 Jun 2023	TO TRANSFER-INB IMPS/P2A/316420918330/XXX XXXX753HDFCBill Payme-	LTA3K0H3FVFI4H5MOAHXYZRH7 TRANSFER T	25,000.00		42,809.64
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB IMPS/P2A/316617836905/XXX XXXX753HDFCBill Payme-	LTA45OUV6LL7FC3MOAHYEKTT7 TRANSFER T	25,000.00		17,809.64
22 Jun 2023	22 Jun 2023	by debit card-OTHPG 875037 WWW AMAZON IN GURGAON-		950.00		16,859.64
22 Jun 2023	22 Jun 2023	by debit card-OTHPG 653978 PTM*PURP LLE NOIDA-		515.00		16,344.64
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 31741 MEERUT COLLECTORATE MEERUT-		7,000.00		9,344.64
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			523.00	9,867.64
29 Jun 2023	29 Jun 2023	by debit card-OTHPG 280280 PAY*BLINKIT GURGAON-		673.00		9,194.64

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.