



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 |

| Transaction 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*RBIS0GOUPEP*RB1152 2275404362*J P NAGAR AMROHA- | TRANSFER FROM 3199417044302 | | 1,38,092.00 | 6,31,956.81 |
| 1 Jun 2022 | 1 Jun 2022 | CREDIT INTEREST-- | | | 121.00 | 6,32,077.81 |
| 1 Jun 2022 | 1 Jun 2022 | DEBIT INTEREST-- | | 121.00 | | 6,31,956.81 |
| 2 Jun 2022 | 2 Jun 2022 | by debit card-OTHP0S215313384001BATA INDIA LTD, NEW DELHI- | | 1,533.00 | | 6,30,423.81 |
| 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*RBIS0GOUPEP*RB1176 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 |

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