



Account Name : Mrs. NEERU SHARMA
Address : H. NO. 5H/53, N.I.T. WARD NO. 10
NEAR BANKE BIHARI MANDIR
FARIDABAD-121001
H. NO. 5H/53, N.I.T. WARD NO. 10
Date : 14 Sep 2023
Account Number : 00000055005690126
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88733181091
IFS Code : SBIN0050582
MICR Code : 110002756
Nomination Registered : No
Balance as on 1 Nov 2021 : 3,17,503.42

Account Statement from 1 Nov 2021 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER- UPI/CR/130510090277/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5098213162098		20,000.00	3,37,503.42
1 Nov 2021	1 Nov 2021	BY TRANSFER- UPI/CR/130510090771/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5098226162093		20,000.00	3,57,503.42
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130713364621/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 5099001162091		20,000.00	3,77,503.42
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130713364967/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 5098991162090		20,000.00	3,97,503.42
25 Dec 2021	25 Dec 2021	CREDIT INTEREST-			2,158.00	3,99,661.42
28 Dec 2021	28 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421362862134- 110240 RAJESH	110240 RAJESH	1,00,004.72		2,99,656.70
28 Dec 2021	28 Dec 2021	BY TRANSFER- UPI/CR/136216113589/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 4693111162095		20,000.00	3,19,656.70
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203408590758/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5098519162091		20,000.00	3,39,656.70
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203408591035/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5099074162096		20,000.00	3,59,656.70
4 Feb 2022	4 Feb 2022	BY TRANSFER- UPI/CR/203514550892/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 4693455162092		20,000.00	3,79,656.70
4 Feb 2022	4 Feb 2022	BY TRANSFER- UPI/CR/203514551122/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5098600162097		20,000.00	3,99,656.70
6 Feb 2022	6 Feb 2022	BY TRANSFER- UPI/CR/203714099514/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 4898997162090		20,000.00	4,19,656.70
18 Feb 2022	18 Feb 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		2,69,656.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	BY TRANSFER- UPI/CR/205514106376/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 4897714162093		20,000.00	2,89,656.70
4 Mar 2022	4 Mar 2022	BY TRANSFER-RTGS UTR NO: PUNBR52022030410042612- SUMAN BALA SHARMA W O MR MANGAT RA	TRANSFER FROM 3199859044307 / SUMAN BALA SHARMA W O MR MANGAT RA		2,50,000.00	5,39,656.70
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206319809973/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 4693493162097		20,000.00	5,59,656.70
4 Mar 2022	4 Mar 2022	BY TRANSFER- UPI/CR/206319810306/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 5098615162092		20,000.00	5,79,656.70
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,627.00	5,82,283.70
9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209905226851/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 4693598162098		20,000.00	6,02,283.70
11 Apr 2022	11 Apr 2022	TO CLEARING-UBI ST DOMINICS SR SEC SCHOOL- 110242	110242	32,440.00		5,69,843.70
18 Apr 2022	18 Apr 2022	TO CLEARING-INB MOHANBHARDWAJ-110243	110243	14,800.00		5,55,043.70
25 May 2022	25 May 2022	TO CLEARING-HDF S B GUPTA CO-110244	110244	6,622.00		5,48,421.70
27 May 2022	27 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322147131132- 110249 PASCO AUTOMOBILES	110249 PASCO AUTOMOBILES	4,00,023.60		1,48,398.10
27 May 2022	27 May 2022	TO TRANSFER- SBIYB22147175700959642426 -PAI-	TRANSFER TO 35725329806	500.00		1,47,898.10
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41016218029	17,100.00		1,30,798.10
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,889.00	1,33,687.10

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.