



Account Name: Mrs ZIBA RAUF

Address: CC II J 4 CIVIL LINES MORADABAD

Date: COURT COMPOUND GATE NO 4 8920151045-244001

Account Number: CC II J 4 CIVIL LINES MORADABAD

Account Description: 10 Sep 2024

Drawing Power: 00000037758993264

Interest Rate(% p a ) : SBCHQ-SGSP-PUBIND-DIAMOND-INT 0.00

MOD Balance: 27000

CIF No: 0.00

I/F S Code: 88674992221

MICR Code: SBIN0000682

Nomination Registered: 244002011

Balance as on 18 Aug 2024: No 3,16,053.86

Account Statement from 18 Aug 2024 to 10 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424710473135/Mrs ZIBA/SBIN/2031993614/NO RE-	TRANSFER TO 4897692162094	50,000.00		2,66,053.86
5 Sep 2024	5 Sep 2024	BY TRANSFER- NEI 1*RBIS0GOUPEP*RBI250 2483758531*MORADABAD TREASU-	TRANSFER FROM 4697212044306		1,68,141.00	4,34,194.86

Salary

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