

Account Name MISS SONIKA VERMA  
Address D/O:Rakesh Kumar Verma 4/341 Nagla, Prithvi Nath, Shahganj, 282010  
Date 28 Nov 2023  
Account Number 20146916290  
Account Description Savings  
Branch NEW SHAHGANJ AGRA  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 86397115806  
IFS Code SBIN0004029  
MICR Code 282002020  
Nomination Registered Yes  
Balance as on 26 Nov 2023 INR 75953.44  
Search for 15 Apr 2023 to 26 Nov 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Nov 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		13654.59	-	75953.44
25 Nov 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT25112023121905881282- Transfer to fa		1000.00	-	89608.03
24 Nov 2023	TRANSFER FROM 4599451105214 - P112304D6F290 BPCL LPG SUBSIDY BPAP34D		-	12.31	90608.03
23 Nov 2023	- ATM CASH 741 SBI ATM AT MATHURA CANMATHURA		10000.00	-	90595.72
22 Nov 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT22112023184047308692- Transfer to fa		310.00	-	100595.72

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Nov 2023	TRANSFER FROM 4697238044306 - NEFT*RBIS0GOUPEP*RBI3232306006629*MATHURA TREASURY		-	17989.00	100905.72
16 Nov 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT16112023200258399125- Transfer to fa		550.00	-	82916.72
16 Nov 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	83466.72
11 Nov 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT11112023104633594293- Transfer to fa		3000.00	-	93466.72
10 Nov 2023	TRANSFER TO 42128410239 Miss. Sonika Verma -		34002.00	-	96466.72
01 Nov 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT01112023125520511613- Transfer to fa		10000.00	-	130468.72
01 Nov 2023	TRANSFER TO 38154905253 Miss. Sonika Verma - SBILT01112023120141379297- Deposit or Inv		20000.00	-	140468.72
01 Nov 2023	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI3052370391057*MATHURA TREASURY		-	125811.00	160468.72
01 Nov 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	34657.72
29 Oct 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT29102023134112437817- Transfer to fa		500.00	-	39657.72
29 Oct 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT29102023115526798461- Transfer to fa		1000.00	-	40157.72
26 Oct 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT26102023193202447472- Transfer to fa		800.00	-	41157.72
26 Oct 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		18823.16	-	41957.72
21 Oct 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT21102023131600928774- Transfer to fa		1000.00	-	60780.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Oct 2023	- ATM CASH 8797 S S P OFFICEE MATHURA MATHURA		5500.00	-	61780.88
18 Oct 2023	- ATM CASH 8796 S S P OFFICEE MATHURA MATHURA		9500.00	-	67280.88
16 Oct 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	76780.88
13 Oct 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT13102023185105082122- Transfer to fa		2000.00	-	86780.88
11 Oct 2023	- ATM CASH 6474 S S P OFFICEE MATHURA MATHURA		10000.00	-	88780.88
10 Oct 2023	TRANSFER TO 42128410239 Miss. Sonika Verma -		34002.00	-	98780.88
06 Oct 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - LOAN CLOSURE		1427.00	-	132782.88
06 Oct 2023	TRANSFER FROM 4697788105217 - P102300989784 BPCL LPG SUBSIDY BPAP34D		-	12.31	134209.88
03 Oct 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT03102023184631982834- Transfer to fa		1200.00	-	134197.57
03 Oct 2023	TRANSFER FROM 4697199044308 - NEFT*RBIS0GOUPEP*RBI276230399 5912*MATHURA TREASURY		-	125811.00	135397.57
03 Oct 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT03102023082615532399- Transfer to fa		10000.00	-	9586.57
02 Oct 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT02102023180729444022- Transfer to fa		750.00	-	19586.57
01 Oct 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	20336.57
29 Sep 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT29092023174039314822- Transfer to fa		500.00	-	25336.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Sep 2023	TRANSFER TO 42304869054 Miss. Sonika Verma - Debit account 20146916290 for STDR		350000.00	-	25836.57
26 Sep 2023	TRANSFER TO 42299211598 Miss. Sonika Verma - Debit account 20146916290 for STDR		400000.00	-	375836.57
26 Sep 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		15155.70	-	775836.57
25 Sep 2023	CREDIT INTEREST		-	1248.00	790992.27
24 Sep 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT24092023104939084184- Transfer to fa		200.00	-	789744.27
22 Sep 2023	TRANSFER FROM 4599393105219 - P0923047667C4 BPCL LPG SUBSIDY BPAP34D		-	12.31	789944.27
18 Sep 2023	TRANSFER FROM 4697235044309 - NEFT*RBIS0GOUPEP*RBI262238528 5782*MATHURA TREASURY		-	267934.00	789931.96
16 Sep 2023	TRANSFER FROM 4697211044307 - NEFT*RBIS0GOUPEP*RBI260238470 2043*MATHURA TREASURY		-	29749.00	521997.96
16 Sep 2023	TRANSFER FROM 4697212044306 - NEFT*RBIS0GOUPEP*RBI260238470 1846*MATHURA TREASURY		-	441078.00	492248.96
16 Sep 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - SBILT16092023121414493735-Loan repayment		9990.00	-	51170.96
16 Sep 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT16092023115501840312- Transfer to fa		7000.00	-	61160.96
16 Sep 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - SBILT16092023092453061517-Loan repayment		290000.00	-	68160.96
16 Sep 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - SBILT16092023092253250172-Loan repayment		23547.00	-	358160.96
16 Sep 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	381707.96

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15 Sep 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	391707.96
14 Sep 2023	TRANSFER FROM 4697179044302 - NEFT*DEUT0796DEL*325700326GN 00526*IFFCO-TOKIO GENE		-	373650.00	410284.96
13 Sep 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT13092023132040533241- Transfer to fa		1100.00	-	36634.96
10 Sep 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT10092023234224072081- Transfer to fa		500.00	-	37734.96
10 Sep 2023	TRANSFER TO 42128410239 Miss. Sonika Verma -		34002.00	-	38234.96
07 Sep 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT07092023181453435577- Transfer to fa		200.00	-	72236.96
05 Sep 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT05092023195154396173- Transfer to fa		209.00	-	72436.96
05 Sep 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT05092023185927048012- Transfer to fa		9530.00	-	72645.96
02 Sep 2023	TRANSFER TO 4597877162092 - INB IMPS/P2A/324509913318/XXXXXXX2 31ICICnull -		45000.00	-	82175.96
01 Sep 2023	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI244235619 2359*MATHURA TREASURY		-	125811.00	127175.96
01 Sep 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	1364.96
26 Aug 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		120563.96	-	6364.96
25 Aug 2023	TRANSFER FROM 4897736162097 - UPI/CR/323733491751/PAWAN VE/ICIC/9012555444/NA		-	15000.00	126928.92
22 Aug 2023	TRANSFER FROM 4697772105215 - P082303A8B01E BPCL LPG SUBSIDY BPAP34D		-	12.31	111928.92

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16 Aug 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	111916.61
15 Aug 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	121916.61
10 Aug 2023	TRANSFER TO 42128410239 Miss. Sonika Verma -		34002.00	-	140493.61
09 Aug 2023	TRANSFER FROM 4697228044308 - NEFT*RBIS0GOUPEP*RBI2222322144941*MATHURA TREASURY		-	6000.00	174495.61
07 Aug 2023	TRANSFER FROM 32768008964 Mr. PAWAN VERMA - SBILT07082023182019184072-Loan repayment		-	20000.00	168495.61
05 Aug 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT05082023103443339194-Transfer to fa		20000.00	-	148495.61
04 Aug 2023	- ATM CASH 3165 SBI ATM AT MATHURA CANMATHURA		1000.00	-	168495.61
04 Aug 2023	- ATM CASH 3164 SBI ATM AT MATHURA CANMATHURA		9000.00	-	169495.61
04 Aug 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/321609919318/XXXXXXX038HDFCBill Payme -		1950.00	-	178495.61
03 Aug 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT03082023175342485508-Transfer to fa		500.00	-	180445.61
01 Aug 2023	TRANSFER FROM 4697253044307 - NEFT*RBIS0GOUPEP*RBI2132399337722*MATHURA TREASURY		-	112477.00	180945.61
01 Aug 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	68468.61
31 Jul 2023	TRANSFER TO 42128410239 Miss. Sonika Verma - PROCESSING FEE DEBIT TO SAVING ACCOUNT		6254.00	-	73468.61
26 Jul 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT26072023135752956314-Transfer to fa		3000.00	-	79722.61

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26 Jul 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		6646.00	-	82722.61
23 Jul 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT23072023105948444004- Transfer to fa		600.00	-	89368.61
23 Jul 2023	- ITDTAX REFUND 2023-24 AWUPV2718E		-	7550.00	89968.61
19 Jul 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT19072023143550016730- Transfer to fa		300.00	-	82418.61
19 Jul 2023	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI2002375515594*MATHURA TREASURY		-	14155.00	82718.61
17 Jul 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT17072023203943248255- Transfer to fa		15000.00	-	68563.61
16 Jul 2023	TRANSFER FROM 32768008964 Mr. PAWAN VERMA - SBILT16072023202439676151-Loan repayment		-	25000.00	83563.61
16 Jul 2023	- OTHPOS319710026709NRL CARS PRIVATE LIMITAGRA		50000.00	-	58563.61
16 Jul 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	108563.61
15 Jul 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	118563.61
14 Jul 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT14072023092652659298- Transfer to fa		30000.00	-	137140.61
13 Jul 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT13072023212400351500- Transfer to fa		1000.00	-	167140.61
05 Jul 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT05072023173821548401- Transfer to fa		25000.00	-	168140.61
03 Jul 2023	- ATM CASH 2871 MATHURA CANTT MATHURA		1000.00	-	193140.61

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03 Jul 2023	- ATM CASH 2870 MATHURA CANTT MATHURA		9000.00	-	194140.61
02 Jul 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT02072023202658819878- Transfer to fa		750.00	-	203140.61
01 Jul 2023	TRANSFER FROM 4697234044300 - NEFT*RBIS0GOUPEP*RBI1832342355728*JAWAHAR BHAWAN T		-	7020.00	203890.61
01 Jul 2023	TRANSFER FROM 4697188044301 - NEFT*RBIS0GOUPEP*RBI1822341444221*MATHURA TREASURY		-	112477.00	196870.61
01 Jul 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	84393.61
28 Jun 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT28062023181613437263- Transfer to fa		180.00	-	89393.61
26 Jun 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		19397.35	-	89573.61
25 Jun 2023	CREDIT INTEREST		-	534.00	108970.96
24 Jun 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT24062023193200050416- Transfer to fa		1500.00	-	108436.96
20 Jun 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT20062023160641271603- Transfer to fa		3840.00	-	109936.96
19 Jun 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT19062023174456434415- Transfer to fa		2000.00	-	113776.96
18 Jun 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT18062023152147726756- Transfer to fa		500.00	-	115776.96
17 Jun 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - SBILT17062023181304049222-Loan repayment		150000.00	-	116276.96
16 Jun 2023	TRANSFER FROM 4898009162096 - INB IMPS316714983219/9012555444/XX0231/Udhar wapa -		-	150000.00	266276.96



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16 Jun 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	116276.96
15 Jun 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT15062023181449177308- Transfer to fa		200.00	-	126276.96
15 Jun 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	126476.96
09 Jun 2023	TRANSFER FROM 4697213044305 - NEFT*RBIS0GOUPEP*RBI161230587 9218*MATHURA TREASURY		-	19052.00	145053.96
09 Jun 2023	TRANSFER FROM 4599447105210 - P062300D8C05D BPCL LPG SUBSIDY BPAP34D		-	12.31	126001.96
08 Jun 2023	- ATM CASH 7835 KRISHNA NAGAR MATHURA MATHURA		500.00	-	125989.65
08 Jun 2023	- ATM CASH 7834 KRISHNA NAGAR MATHURA MATHURA		9500.00	-	126489.65
05 Jun 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT05062023210443830620- Transfer to fa		850.00	-	135989.65
01 Jun 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	136839.65
01 Jun 2023	TRANSFER FROM 4697185044304 - NEFT*RBIS0GOUPEP*RBI152238748 7480*MATHURA TREASURY		-	112477.00	141839.65
29 May 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT29052023183215349063- Transfer to fa		500.00	-	29362.65
26 May 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		18518.24	-	29862.65
25 May 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT25052023200723068810- Transfer to fa		3000.00	-	48380.89
22 May 2023	- ATM CASH 1562 SBI ATM AT MATHURA CANMATHURA		9000.00	-	51380.89

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16 May 2023	TRANSFER TO 41839213284 Miss. Sonika Verma -		10000.00	-	60380.89
15 May 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT15052023214831263969- Transfer to fa		2600.00	-	70380.89
15 May 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	72980.89
14 May 2023	- ATM CASH 8083 MATHURA CANTT MATHURA		9500.00	-	91557.89
08 May 2023	- ATM CASH 5219 MAIN BRANCH MATHURA MATHURA		5000.00	-	101057.89
08 May 2023	TRANSFER TO 40546681773 Miss. Sonika Verma - SBILT08052023173843264726-Loan repayment		250000.00	-	106057.89
08 May 2023	TRANSFER FROM 61109331742 Mr. RAKESH KUMAR - TR		-	260000.00	356057.89
07 May 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT07052023112452352655- Transfer to fa		210.00	-	96057.89
06 May 2023	TRANSFER FROM 32768008964 Mr. PAWAN VERMA - SBILT06052023200410209035- Transfer to fa		-	2500.00	96267.89
05 May 2023	TRANSFER FROM 4599451105214 - P05230050AA7A BPCL LPG SUBSIDY BPAP34D		-	12.31	93767.89
04 May 2023	TRANSFER FROM 32768008964 Mr. PAWAN VERMA - SBILT04052023105823304762- Transfer to fa		-	20000.00	93755.58
04 May 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT04052023104735299770- Transfer to fa		20000.00	-	73755.58
04 May 2023	TRANSFER TO 4597867162094 - INB IMPS/P2A/312410806623/XXXXXXXX2311CICnull -		10000.00	-	93755.58
04 May 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT04052023104528045181- Transfer to fa		1000.00	-	103755.58

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03 May 2023	- ATM CASH 9349 SBI ATM AT MATHURA CANMATHURA		8000.00	-	104755.58
01 May 2023	TRANSFER TO 4597853162099 - INB IMPS/P2A/312120757342/XXXXXXXX2311CICnull -		3200.00	-	112755.58
01 May 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT01052023172014402762- Transfer to fa		500.00	-	115955.58
01 May 2023	TRANSFER TO 61284653224 Ms. SHWETA VERMA - SBILT01052023145356826264- Transfer to fa		10000.00	-	116455.58
01 May 2023	TRANSFER TO 38154905253 Miss. Sonika Verma -		5000.00	-	126455.58
01 May 2023	TRANSFER FROM 4697176044305 - NEFT*RBIS0GOUPEP*RBI1212338194366*MATHURA TREASURY		-	108939.00	131455.58
30 Apr 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT30042023123714151765- Transfer to fa		2000.00	-	22516.58
30 Apr 2023	- ATM CASH 7279 S S P OFFICEE MATHURA MATHURA		500.00	-	24516.58
30 Apr 2023	- ATM CASH 7278 S S P OFFICEE MATHURA MATHURA		9500.00	-	25016.58
26 Apr 2023	- 000000 SBI 0000000342 SBI CREDIT CARD PAYMENT		27953.90	-	34516.58
25 Apr 2023	TRANSFER TO 4597860162090 - INB IMPS/P2A/311520894703/XXXXXXXX2311CICnull -		520.00	-	62470.48
23 Apr 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT23042023112237140170- Transfer to fa		150.00	-	62990.48
21 Apr 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/311119622594/XXXXXXXX2311CICnull -		8500.00	-	63140.48
21 Apr 2023	TRANSFER TO 40000677347 Ms. Rinki Verma - SBILT21042023110327193787- Transfer to fa		1000.00	-	71640.48

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20 Apr 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT20042023083339336117- Transfer to fa		1670.00	-	72640.48
18 Apr 2023	TRANSFER TO 32768008964 Mr. PAWAN VERMA - SBILT18042023192605846713- Transfer to fa		2900.00	-	74310.48
16 Apr 2023	TRANSFER TO 41839213284 Miss. Sonika Verma - RDInstallment41839213284		10000.00	-	77210.48
15 Apr 2023	TRANSFER TO 40546681773 Miss. Sonika Verma -		18577.00	-	87210.48

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