



Account Name : Mrs. MANJU DEVI  
Address : SAHARANPUR

SAHARANPUR-247001

Date : 4 Oct 2023  
Account Number : 00000034430065783  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SAHARANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87924796200  
IFS Code : SBIN0000710  
(Indian Financial System)  
MICR Code : 247002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 39,666.13

#### Account Statement from 1 Oct 2020 to 31 Oct 2020

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                  | Debit       | Credit      | Balance     |
|-------------|-------------|--|---|-------------|-------------|-------------|
| 6 Oct 2020  | 6 Oct 2020  | CASH DEPOSIT-CASH DEPOSIT SELF-  |   |             | 2,50,000.00 | 2,89,666.13 |
| 7 Oct 2020  | 7 Oct 2020  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520281289218-<br>Ashok kr Dhawdharia | NEFT INB:<br>IRN4986939<br>/ Ashok kr<br>Dhawdharia | 2,50,000.00 |             | 39,666.13   |
| 27 Oct 2020 | 27 Oct 2020 | CREDIT- LIST CH 118482-  |   |             | 18,000.00   | 57,666.13   |

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.