

# State Bank of India



Account Name: VANDANA  
 Address: C/O VINOD KUMAR, DABANA, DIDOLI, 201206  
 Date: 19 Jul 2024  
 Account Number: 38958210510  
 Account Description: Savings  
 Branch: JALAUN  
 Drawing Power: 0.00  
 Interest Rate(%p.a.): 2.7000  
 CIF No.: 90461621149  
 IFS Code: SBIN0004564  
 MICR Code: 285002152  
 Nomination Registered: Yes  
 Balance as on: 24 Apr 2024 INR 90343.84  
 Search for: 11 Jul 2024 to 24 Apr 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Apr 2024	TRANSFER TO 4597863162098 - INB IMPS/P2A/411519627204/XXXXXXXX147CNRBnull -		40000.00	-	90343.84
28 Apr 2024	TRANSFER TO 42653842635 Mrs. VANDANA . -		10000.00	-	80343.84
01 May 2024	TRANSFER FROM 4697186044303 - NEFT*RBIS0GOUPEP*RBI1232445649538*JALUAN(ORAI) TRE		-	115887.00	196230.84
05 May 2024	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	182552.84
08 May 2024	TRANSFER TO 42355690510 Mrs. VANDANA . -		20000.00	-	162552.84

*Self attested*  
*Vandana*  
 20/08/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 May 2024	TRANSFER TO 42030505980 Mrs. VANDANA . -		10000.00	-	152552.84
15 May 2024	TRANSFER TO 4597879162090 - INB IMPS/P2A/413610987688/XXXXXXX1 47CNRBnull -		50000.00	-	102552.84
21 May 2024	CREDIT INTEREST		-	654.00	103206.84
21 May 2024	DEBIT INTEREST		654.00	-	102552.84
27 May 2024	TRANSFER FROM 42841400920 Mrs. VANDANA . -		-	1207027.00	1309579.84
28 May 2024	TRANSFER TO 42653842635 Mrs. VANDANA . -		10000.00	-	1299579.84
28 May 2024	- RTGS UTR NO: SBINR52024052825416563	178977	<u>1200000.00</u>	-	99579.84
31 May 2024	TRANSFER FROM 4898017162097 - INB IMPS415211005386/9999999999/XX000/BeneVal-SB -		-	1.00	99580.84
01 Jun 2024	TRANSFER FROM 4697236044308 - NEFT*RBIS0GOUPEP*RBI154241254 8554*JALUAN(ORAI) TRE		-	138887.00	238467.84
02 Jun 2024	TRANSFER TO 4597884162093 - INB IMPS/P2A/415415935744/XXXXXXX1 47CNRBnull -		30000.00	-	208467.84
05 Jun 2024	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	194789.84
07 Jun 2024	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI160242372 4917*JALUAN(ORAI) TRE		-	6308.00	201097.84
08 Jun 2024	TRANSFER TO 42355690510 Mrs. VANDANA . -		20000.00	-	181097.84
20 Jun 2024	- Chq No. 178978 ICI MAHINDRA AND MAHINDRA FI	178978	19205.00	-	161892.84

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08/08/2024

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/DR/415273565928/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //MNORMZDN0R8RKZWY9RDJ REQ/31/05/2024 21:35:25  Chq: 415273565928		2,714.69	20,095.96
01-06-2024	UPI/DR/415396047089/VIPIN KUM/SBIN/**A7380@OKSBI/PA YMENT //YBL68E06B22E0E149C8927A3 5DC3382879E/01/06/2024 14:38:14  Chq: 415396047089		2,200.00	17,895.96
01-06-2024	UPI/DR/415343550532/VIJAY DAW/UTIB/**20024@AXISBANK /PAYMENT //YBL0B30C2826E674F2EB2F24 7959B85C814/01/06/2024 14:40:24  Chq: 415343550532		699.00	17,196.96
01-06-2024	ATM CASH-S1NO0291- PRAKASHCOMPLEXJALAUNUP IN-01/06/24 14:53:08/9791  Chq: 415314021729		8,000.00	9,196.96
01-06-2024	RELIANCERETAILLTDJALAUNI N-01/06/24 15:09:36/9791  Chq: 415315462769		1,327.70	7,869.26
02-06-2024	UPI/DR/415423417030/DHRUV TAR/UTIB/**948- 1@OKBIZAXIS/PAYMENT //YBLB21D907A9F4249B1B3A0 B15E9388454D/02/06/2024 14:10:09  Chq: 415423417030		4,200.00	3,669.26
02-06-2024	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/NULL/920501029 8/02/06/2024 15:06:18/415415935744  Chq: 415415935744	30,000.00		33,669.26

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28/06/24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Jun 2024	- Mahindra NACH CREATE 00019205 SBIN0000000077803088	38976288	59.00	-	161833.84
25 Jun 2024	CREDIT INTEREST		-	1165.00	162998.84
27 Jun 2024	TRANSFER FROM 42030505980 Mrs. VANDANA . -		-	124487.00	287485.84
28 Jun 2024	TRANSFER TO 42653842635 Mrs. VANDANA . -		10000.00	-	277485.84
01 Jul 2024	TRANSFER FROM 4698209044302 - NEFT*RBIS0GOUPEP*RBI184246836 0175*JALUAN(ORAI) TRE		-	138887.00	416372.84
05 Jul 2024	- ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		13678.00	-	402694.84
08 Jul 2024	TRANSFER TO 42355690510 Mrs. VANDANA . -		20000.00	-	382694.84
11 Jul 2024	TRANSFER TO 4697161044302 - NEFT UTR NO: SBIN424193947901		98886.59	-	283808.25

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08/08/24

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 ask for such information.

\*\* This is computer generated statement and does not require a signature.