



Account Name : Mrs. BADDU .
 Address : V/P KALWABADA
 TEH-MAKRANA
 MAKRANA NAGPUR-341505
 Nagaur
 Date : 4 Nov 2019
 Account Number : 00000061068722344
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : MAKRANA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 71104584150
 IFS Code : SBIN0031113
 MICR Code : 341002005
 Nomination Registered : No
 Balance as on 1 Sep 2019 : 2,994.76

Account Statement from 1 Sep 2019 to 4 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924416044700/97720435 13/XX2811/IMPS Txn-	MAB00033207679 8 MAB00033207679 8		5,000.00	7,994.76
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924416044725/97720435 13/XX2811/IMPS Txn-	MAC00033202020 6 MAC00033202020 6		2,000.00	9,994.76
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GORJEP*RB1246 1906242380*TREASURY OFFICE-	TRANSFER FROM 3199417044302		23,850.00	33,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924901104796ONE97 COMMUNICATIONS LNOIDA-		2,000.00		31,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924901105800ONE97 COMMUNICATIONS LNOIDA-		2,000.00		29,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902107893ONE97 COMMUNICATIONS LNOIDA-		2,000.00		27,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902129961ONE97 COMMUNICATIONS LNOIDA-		2,000.00		25,844.76
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924902133080ONE97 COMMUNICATIONS LNOIDA-		2,000.00		23,844.76
6 Sep 2019	6 Sep 2019	by debit card-SBIPG QT7949528859EMITRA MUMBAI-		110.00		23,734.76
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925219679279/82337779 68/XX7968/-	MAB00033677292 4 MAB00033677292 4		340.00	24,074.76
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 4070 BLA ATM PHULERA-		4,000.00		20,074.76
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926435090102/SUNIL B/SBIN/8233777968/NA-	TRANSFER FROM 5099195162098		15,000.00	35,074.76