



Account Name : Mrs. SONO DEVI
Address : H.NO-257
R.K PURAM
SECTOR 12 NEW DELHI-110022
Central
Date : 1 Nov 2020
Account Number : 00000055113304844
Account Description : SBCH-CGSP-PUBIND-SILVER-INR
Branch : NEW DELHI SHASTRI BHAWAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78579916548
IFS Code : SBIN0050203
(Indian Financial System)
MICR Code : 110002742
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Oct 2020 : 12.88

Account Statement from 15 Oct 2020 to 1 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	BULK POSTING- C20775029130 Bonus S102000589 PAO WOMEN AND CHILD D-			6,908.00	6,920.88
24 Oct 2020	24 Oct 2020	by debit card-OTHPOS317566 DSIIDC NEW DELHI-		135.00		6,785.88
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 02982 +NASIRPUR ROAD PALM S W DELHI-		1,500.00		5,285.88
24 Oct 2020	24 Oct 2020	by debit card-OTHPOS388963 DSIIDC NEW DELHI-		115.00		5,170.88
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03020 +NASIRPUR ROAD PALM S W DELHI-		1,000.00		4,170.88
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03021 +Sector6, RK Puram Delhi-		2,000.00		2,170.88
28 Oct 2020	28 Oct 2020	by debit card-OTHPOS156079 SABHARWAL SERVICE STATNEW DELHI-		200.00		1,970.88
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03030 +NASIRPUR ROAD PALM S W DELHI-		1,500.00		470.88
29 Oct 2020	29 Oct 2020	by debit card-OTHPOS206248 DSIIDC NEW DELHI-		95.00		375.88
29 Oct 2020	29 Oct 2020	BULK POSTING- C20776145191 Salary S10200114 PAO WOMEN AND CHILD D-			29,158.00	29,533.88
30 Oct 2020	30 Oct 2020	by debit card-OTHPOS407579 GARG SUPERMARKET DWARKA NEW DELHI-		544.00		28,989.88
30 Oct 2020	30 Oct 2020	by debit card-SBIPG VU9407472862 AMAZON MUMBAI-		1,477.20		27,512.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 +NASIRPUR ROAD PALM S W DELHI-		1,000.00		26,512.68
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03042 +NASIRPUR ROAD PALM S W DELHI-		5,000.00		21,512.68
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03042 +NASIRPUR ROAD PALM S W DELHI-		5,000.00		16,512.68
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03042 +NASIRPUR ROAD PALM S W DELHI-		5,000.00		11,512.68
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030544416356/HIMAN SHU/ICIC/9999631300/NA-	TRANSFER FROM 5099240162097		9,000.00	20,512.68
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB IMPS/P2A/030610800237/XXX XXXX172UTIB-	IMPS0013931491 6MOADLIULM9 TRANSFER T	15,600.00		4,912.68

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