


**Account Statement for the period 01/04/2023 to 31/03/2024**

**Account Number** 00000063035779032  
**Branch** RAMPURA  
**Address** WARD NO.-2, BADIPURA  
RAMPURA  
MANASA- Neemuch  
458118  
**Account Type** REGULAR SB NCHQ-INDIVIDUALS  
**Account Name** Mrs. HAMEEDA BEE  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 73018223573  
**IFS (Indian Financial System) Code** SBIN0030056  
**MICR (Magnetic Ink Character Recognition) Code** 458002511  
**Nomination Registered** Yes  
**Balance as on 01/04/2023** 9,948.21

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
09-Apr-23 (09-Apr-2023)	BY TRANSFER INB IMPS309916282107/95168 68498/XX2935/Eid	MAB001171654621 MAB 001171654621		4,500.00	14,448.21
10-Apr-23 (10-Apr-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		4,000.00		10,448.21
15-Apr-23 (15-Apr-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		2,000.00		8,448.21
20-Apr-23 (20-Apr-2023)	BY TRANSFER PFM 6392239 DOSJ NBEOGER	TRANSFER FROM 4599 374105212		600.00	9,048.21
16-May-23 (16-May-2023)	BY TRANSFER PFM 8478869 DOSJ_8478869 NBEOGER	TRANSFER FROM 4599 450105214		600.00	9,648.21
03-Jun-23 (03-Jun-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		2,000.00		7,648.21
10-Jun-23 (10-Jun-2023)	BY TRANSFER PFM 10796109 DOSJ_1079610 9 NBEOGER	TRANSFER FROM 4599 376105210		600.00	8,248.21
23-Jun-23 (23-Jun-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		3,000.00		5,248.21

25-Jun-23 (25-Jun-2023)	CREDIT INTEREST			62.00	5,310.21
05-Jul-23 (05-Jul-2023)	BY TRANSFER PFM 12986220 DOSJ_ 1298622 0 NBEOGER	TRANSFER FROM 4697 815105219		600.00	5,910.21
01-Aug-23 (01-Aug-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		2,000.00		3,910.21
01-Aug-23 (01-Aug-2023)	TO TRANSFER COMM - OTHER MISC. SERVICE ES	TRANSFER TO 9835330 0561	118.00		3,792.21
21-Aug-23 (21-Aug-2023)	BY TRANSFER PFM 15267288 DOSJ_ 1526728 8 NBEOGER	TRANSFER FROM 4697 800105214		600.00	4,392.21
11-Sep-23 (11-Sep-2023)	BY TRANSFER INB IMPS325418109263/95168 68498/XX2935/Mumani	MAB001258796299 MAB 001258796299		8,000.00	12,392.21
12-Sep-23 (12-Sep-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		10,000.00		2,392.21
25-Sep-23 (25-Sep-2023)	CREDIT INTEREST			31.00	2,423.21
27-Sep-23 (27-Sep-2023)	BY TRANSFER P0923054A76DE BPCL LPG SU BSIDY BPAP34D	TRANSFER FROM 4599 417105216		55.79	2,479.00
27-Sep-23 (27-Sep-2023)	BY TRANSFER NEFT*INDB0000006*INDBN270 91818453*LIFE INSURANCE C	TRANSFER FROM 4697 242044300		59,850.00	62,329.00
18-Oct-23 (18-Oct-2023)	BY TRANSFER PFM 17442684 DOSJ_ 1744268 4 NBEOGER	TRANSFER FROM 4697 871105212		600.00	62,929.00
19-Oct-23 (19-Oct-2023)	CASH WITHDRAWAL CASH WITHDRAWAL SELF		10,000.00		52,929.00
20-Oct-23 (20-Oct-2023)	BY TRANSFER PFM 19626971 DOSJ_ 1962697 1 NBEOGER	TRANSFER FROM 4599 382105212		600.00	53,529.00
08-Nov-23 (08-Nov-2023)	BY TRANSFER PFM 21829092 DOSJ_ 2182909 2 NBEOGER	TRANSFER FROM 4697 863105212		600.00	54,129.00
13-Nov-23 (13-Nov-2023)	BY TRANSFER P112301D5D694 BPCL LPG SU BSIDY BPAP34D	TRANSFER FROM 3199 979105219		55.79	54,184.79
07-Dec-23 (07-Dec-2023)	TO TRANSFER COMM - OTHER MISC. SERVICE ES	TRANSFER TO 9835330 0561	118.00		54,066.79
08-Dec-23 (08-Dec-2023)	ATM WDL ATM CASH 3797 SBI RAMPUR A BR NEEMUCHMANASA		10,000.00		44,066.79
08-Dec-23 (08-Dec-2023)	ATM WDL ATM CASH 3798 SBI RAMPUR A BR NEEMUCHMANASA		10,000.00		34,066.79
08-Dec-23 (08-Dec-2023)	ATM WDL ATM CASH 3799 SBI RAMPUR A BR NEEMUCHMANASA		10,000.00		24,066.79
13-Dec-23 (13-Dec-2023)	BY TRANSFER PFM 22576785 DOSJ_ 2257678 5 NBEOGER	TRANSFER FROM 4697 868105217		600.00	24,666.79
18-Dec-23 (18-Dec-2023)	ATM WDL ATM CASH 6670 LALBAG-RAM PURA NEEMUCH		2,000.00		22,666.79
25-Dec-23 (25-Dec-2023)	CREDIT INTEREST			332.00	22,998.79

10-Jan-24 (10-Jan-2024)	BY TRANSFER PFM 24717068 DOSJ_2471706 8 NBEOGER	TRANSFER FROM 4697 801105214		600.00	23,598.79
31-Jan-24 (31-Jan-2024)	BY TRANSFER P0124061A6038 BPCL LPG SU BSIDY BPAP34D	TRANSFER FROM 3199 964105216		55.79	23,654.58
10-Feb-24 (10-Feb-2024)	BY TRANSFER PFM 27236607 DOSJ_2723660 7 NBEOGER	TRANSFER FROM 4697 872105211		600.00	24,254.58
05-Mar-24 (05-Mar-2024)	BY TRANSFER PFM 31443322 DOSJ_3144332 2 NBEOGER	TRANSFER FROM 3199 944105219		600.00	24,854.58
15-Mar-24 (15-Mar-2024)	ATM WDL ATM CASH 6447 SBI RAMPUR A BR NEEMUCHMANASA		1,000.00		23,854.58
21-Mar-24 (21-Mar-2024)	BY TRANSFER INB IMPS408121282797/95168 68498/XX2935/Travel	MAJ000073799994 MAJ 000073799994		1,000.00	24,854.58
25-Mar-24 (25-Mar-2024)	CREDIT INTEREST			160.00	25,014.58
29-Mar-24 (29-Mar-2024)	ATM WDL ATM CASH 9659 SBI RAMPUR A BR NEEMUCHMANASA		10,000.00		15,014.58
29-Mar-24 (29-Mar-2024)	ATM WDL ATM CASH 9660 SBI RAMPUR A BR NEEMUCHMANASA		10,000.00		5,014.58

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