



Account Name : XXXXXXXX
Address : XXXXXXXX
XXXXXXX
XXXXXXX
Surat
Date : 11 Sep 2020
Account Number : XXXXXXXX
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SALABATPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 6,05,481.00
CIF No. : 73026363598
IFS Code : SBIN0001407
(Indian Financial System)
MICR Code : 395002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2020 : 11,31,054.65

Account Statement from 1 Jun 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BULK POSTING-EPFO PENSION FOR MAY 2020-			2,412.00	11,33,466.65
2 Jun 2020	2 Jun 2020	BULK POSTING-C20751450230SBI Cards 393138SBI CARDS AND PAYMENT-			20.00	11,33,486.65
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI88821648211 GAITLOLC5 TRANSFER TO	495.00		11,32,991.65
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Autopay-	IB65344937 TRANSFER TO 3199633162090	500.00		11,32,491.65
14 Jun 2020	14 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320166845093-charmi shah	NEFT INB: IRM3710819 / charmi shah	20,000.00		11,12,491.65
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320172553187-chandrakant shah	NEFT INB: IRM4230818 / chandrakant shah	500.00		11,11,991.65
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			8,159.00	11,20,150.65
1 Jul 2020	1 Jul 2020	BULK POSTING-EPFO PENSION FOR JUNE 2020-			2,412.00	11,22,562.65
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Autopay-	IB66315299 TRANSFER TO 3199643162098	500.00		11,22,062.65
4 Aug 2020	4 Aug 2020	BULK POSTING-EPFO PENSION FOR JULY 2020-			2,412.00	11,24,474.65
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Autopay-	IB67148867 TRANSFER TO 3199628162097	500.00		11,23,974.65
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB payment-	IT000TGfH4 TRANSFER TO 30704129670	2,300.00		11,21,674.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520232747162- pravinbhai mehta	NEFT INB: IRN0006597 / pravinbhai mehta	3,000.00		11,18,674.65
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI9159364457I GAJGWJNP8 TRANSFER TO	25,000.00		10,93,674.65

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.