



Account Name : Mrs. NEELAM RATHORE SAXENA  
 Address : C/O MAJOR ABHISHEK SAXENA  
 E1018 RAJENDRA NAGAR  
 BAREILLY-243122  
 Bareilly  
 Date : 16 Aug 2018  
 Account Number : 00000033399298531  
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
 Branch : EKTA NAGAR BAREILLY  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 87012147263  
 IFS Code : SBIN0005362  
 MICR Code : 243002008  
 Nomination Registered : No  
 Balance as on 16 Feb 2018 : 3,33,966.81

Account Statement from 16 Feb 2018 to 16 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2018	3 Mar 2018	BY TRANSFER-INB-	ITQ3739897 TRANSFER FROM 30025311709		23,000.00	3,56,966.81
17 Mar 2018	17 Mar 2018	ATM WDL-ATM CASH 8716 IMPHAL IMPHAL-		6,000.00		3,50,966.81
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			2,002.00	3,52,968.81
1 Apr 2018	1 Apr 2018	BY TRANSFER-INB IMPS809121474192/98912257 46/XX1282/Family-	MAB00010338963 6 MAB00010338963 6		3,100.00	3,56,068.81
4 Apr 2018	4 Apr 2018	by debit card-SBIPG LU6191658566IDEA MUMBAI-		459.02		3,55,609.79
6 Apr 2018	6 Apr 2018	BY TRANSFER- NEFT*ICIC0SF0002*14266317 06*RUPESH RATHORE*Family -	TRANSFER FROM 3199681044308		10,100.00	3,65,709.79
6 Apr 2018	6 Apr 2018	ATM WDL-ATM CASH 8981 IMPHAL IMPHAL-		5,000.00		3,60,709.79
24 Apr 2018	24 Apr 2018	by debit card- SBIPOS001043280387M AWWA SAKHI SHOP HQ 5 IMPHAL-		630.00		3,60,079.79
3 May 2018	3 May 2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028763689-			25,000.00	3,85,079.79
4 May 2018	4 May 2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028763689-			25,000.00	4,10,079.79
4 May 2018	4 May 2018	BY TRANSFER-INB IMPS812418312127/98912257 46/XX1282/Paid to Ne-	MAA00012698513 6 MAA00012698513 6		10,000.00	4,20,079.79
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB Deposit / Investment-	ITR5295614 TRANSFER TO 35328689329	1,50,000.00		2,70,079.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2018	4 Jun 2018	BY TRANSFER-INB-	ITR5295905 TRANSFER FROM 30025311709		49,000.00	3,19,079.79
4 Jun 2018	4 Jun 2018	BY TRANSFER-INB-	ITR5301344 TRANSFER FROM 30025311709		49,000.00	3,68,079.79
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB Deposit / Investment-	ITR5393111 TRANSFER TO 35328689329	1,50,000.00		2,18,079.79
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB Deposit / Investment-	ITR5392816 TRANSFER TO 35328689329	1,50,000.00		68,079.79
5 Jun 2018	5 Jun 2018	BY TRANSFER-INB-	ITR5492060 TRANSFER FROM 30025311709		49,000.00	1,17,079.79
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB Deposit / Investment-	ITR5493200 TRANSFER TO 35328689329	1,00,000.00		17,079.79
6 Jun 2018	6 Jun 2018	TO TRANSFER-INB Payment of education fee-	ITR5715250 TRANSFER TO 30025311709	12,000.00		5,079.79
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			2,611.00	7,690.79
3 Jul 2018	3 Jul 2018	DEBIT- ATM ANNUAL FEE-559601*****2244-		206.50		7,484.29
3 Jul 2018	3 Jul 2018	BY TRANSFER-INB-	ITR8828167 TRANSFER FROM 30025311709		5,000.00	12,484.29
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81890 NILGIRIS UDHAGAMANDAL-		5,000.00		7,484.29
9 Jul 2018	9 Jul 2018	by debit card-OTHPG 135479 AIRTELMONEY MUMBAI -		98.00		7,386.29
17 Jul 2018	17 Jul 2018	by debit card-SBIPG NU6494593416AMAZON MUMBAI-		419.00		6,967.29
23 Jul 2018	23 Jul 2018	BY TRANSFER- SBIPG 180723094583AMAZON MUMBAI-	TRANSFER FROM 2399465042921		70.80	7,038.09
29 Jul 2018	29 Jul 2018	by debit card-OTHPG 630135 AIRTELMONEY MUMBAI -		101.00		6,937.09
29 Jul 2018	29 Jul 2018	by debit card-OTHPG 630280 AIRTELMONEY MUMBAI -		98.00		6,839.09
29 Jul 2018	29 Jul 2018	by debit card-SBIPG 110010504594airtel19/tn/prepai d Gurgaon-		99.00		6,740.09
2 Aug 2018	2 Aug 2018	by debit card-OTHPOS256530 AMAZON SELLER BANGALORE-		175.00		6,565.09
2 Aug 2018	2 Aug 2018	BY TRANSFER-INB-	ITS2596240 TRANSFER FROM 30025311709		8,000.00	14,565.09
6 Aug 2018	6 Aug 2018	by debit card-OTHPOS159175 AMAZON SELLER BANGALORE-		375.00		14,190.09
12 Aug 2018	12 Aug 2018	by debit card-OTHPOS525827 SHOPPERS STOP, NEW DELHI-		2,792.50		11,397.59
16 Aug 2018	16 Aug 2018	ATM WDL-ATM CASH 82281 NILGIRIS UDHAGAMANDAL-		5,000.00		6,397.59

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 asks for such information.

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