



Account Name : Mrs. TRIPTI RAJAWAT
Address : HOUSE NO.-520,NEW B J S COLONY.
JODHPUR-342001
Jodhpur
Date : 15 Feb 2023
Account Number : 00000051100430383
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : RAIKA BAGH, JODHPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71105757351
IFS Code :SBIN0007451
(Indian Financial System)
MICR Code : 342002007
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 15 Aug 2022 : 43,937.11

Account Statement from 15 Aug 2022 to 15 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BULK POSTING-BY SALARY-			9,270.00	53,207.11
17 Sep 2022	17 Sep 2022	BULK POSTING-BY SALARY-			1,597.00	54,804.11
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			292.00	55,096.11
27 Sep 2022	27 Sep 2022	BULK POSTING-ACHCr UTIB00862000018061 IndiaMart 2021-			4.00	55,100.11
3 Oct 2022	3 Oct 2022	BULK POSTING-BY SALARY-			16,077.00	71,177.11
28 Oct 2022	28 Oct 2022	BULK POSTING-BY SALARY-			16,755.00	87,932.11
30 Oct 2022	30 Oct 2022	by debit card- SBIPOS004220977633CSD CANTEEN FUND 96 ME SURENDRA-		1,046.00		86,886.11
30 Oct 2022	30 Oct 2022	by debit card- SBIPOS004221000423ZAROO RAT SHOP 622 SATA SURENDRA-		261.00		86,625.11
30 Nov 2022	30 Nov 2022	BULK POSTING-BY SALARY-			15,767.00	1,02,392.11
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 8336 DHRANGADHRA SURENDRANAGAR-		7,500.00		94,892.11
25 Dec 2022	25 Dec 2022	ATM WDL-ATM CASH 2035 DHRANGADHRA SURENDRANAGAR-		8,000.00		86,892.11
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			558.00	87,450.11
29 Dec 2022	29 Dec 2022	by debit card- SBIPOS004315064199REL RETAIL LTD-TR SURENDRA-		6,882.00		80,568.11
2 Jan 2023	2 Jan 2023	BY TRANSFER- SBILT02012023111548712546 -Bill Payment-	TRANSFER FROM 30079884564		24,000.00	1,04,568.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 PARIVAR AVENUE SURENDRANAGA-		500.00		1,04,068.11
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 PARIVAR AVENUE SURENDRANAGA-		500.00		1,03,568.11
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 UBI DERASAR BUILDING SURENDRANAGA-		8,000.00		95,568.11
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 UBI DERASAR BUILDING SURENDRANAGA-		7,000.00		88,568.11
16 Jan 2023	16 Jan 2023	ATM WDL-ATM CASH 30161 UBI DERASAR BUILDING SURENDRANAGA-		4,000.00		84,568.11
16 Jan 2023	16 Jan 2023	BULK POSTING-ACHCr NACH00000000026119 CBSE-			350.00	84,918.11
19 Jan 2023	19 Jan 2023	by debit card- SBIPOS004350296803CSD CANTEEN FUND 96 ME SURENDRA-		1,361.00		83,557.11
30 Jan 2023	30 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,40,000.00	3,23,557.11
30 Jan 2023	30 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-325612	TRANSFER FROM 20038562934 / 325612	3,20,000.00		3,557.11
10 Feb 2023	10 Feb 2023	CHEQUE DEPOSIT--624585	TRANSFER TO 10936337186 / 624585		18,550.00	22,107.11

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.