


TRANSACTION DETAILS
**SAVING ACCOUNT
XXXXXXX4201**

Name of the Account Holder	Ms. Preeti Pal
Secondary Account Holders Name	Ms. Preeti Pal
Address	D/O RATAN LAL HOSTEL NO-04MULLANA (139) ROOM NO 232,TEH BARARA DISTT. AMBALA MOB 7409640510AA,Ambala,HARYANA-133207.
Mode of Operation	SINGLE
Branch Name	AP-FPUR NAWADA
Branch Code	15673
MICR Code	243002205
IFSC Code	SBIN0015673
Nominee Registered	Yes
Available Balance	54587.00
Multi-Option Deposit Balance	0.00

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref No./Chq No.	Credit	Debit	Balance
Your Opening Balance on 01-07-22:		₹ 1434.00			
05-07-22	UPI/CR/218617225837/RAJEEV /SB/N/850884174/NO RE	-	30000.00	-	31434.00
10-07-22	UPI/DR/218116172772/RAM KUMAR/SBIN/nc.rpa@o/Fair A	-	-	20000.00	11434.00
10-07-22	UPI/DR/218116173315/MISS PRV/SBIN/4081848810/NO RE	-	-	1100.00	10334.00
12-07-22	UPI/CR/219302104794/MANSI R/PUNB/omishmansh/UP	-	100.00	-	10434.00
12-07-22	UPI/DR/216316875878/MARUN KUMF/DRL/BHARATPE-9/Pay 1	-	-	189.00	10265.00
13-07-22	CDM 040106STATE BANK OF INDIA BBUDAUN UP IN	-	19000.00	-	29265.00
14-07-22	UPI/DR/216519268876/PRA TEER/SBIN/AM27003652/NO REM	-	-	245.00	29020.00
16-07-22	NEFT/PUNB0146910/PUNBH/22167338882/RAM NATH RAM NAR	-	32867.00	-	61887.00
22-07-22	ATM CASH 864 STATE BANK OF INDIA BBUDAUN	-	-	8000.00	53887.00
25-07-22	UPI/DR/220622082851/RAJEEV /SB/N/850884174/MK	-	-	1200.00	54687.00
30-07-22	UPI/CR/221114209776/RAJEEV /SB/N/850884174/Code	-	30000.00	-	84687.00
30-07-22	UPI/DR/221114220232/SHIKHAR /PUNB/1495113200/Muska	-	-	30000.00	54687.00
Your Closing Balance on 31-07-22:		₹ 54587.00			

*All dates are in DDMMYY format.

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TRANSACTION DETAILS
**SAVING ACCOUNT
XXXXXXX4201**

Name of the Account Holder	Ms. Preeti Pal
Secondary Account Holders Name	Ms. Preeti Pal
Address	DIG RATAN LAL HOSTEL NO-04MULLANA (139) ROOM NO 232,TEH BARARA DISTT. AMBALA MOB 7409640510AA,Ambala,HARYANA-133207.
Mode of Operation	SINGLE
Branch Name	AP FPUR NAWADA
Branch Code	15673
MICR Code	243002205
IFSC Code	SBIN0015673
Nominee Registered	Yes
Available Balance	1434.00
Multi-Option Deposit Balance	0.00

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-06-22:		₹ 1968.00			
05-06-22	UPI/DR/215615613582/Miss PRII/SBIN/4081648810/Govt.	-	-	1100.00	18368.00
05-06-22	UPI/DR/215617677764/RAJEEV /SB/N/8650984174/Merth	-	-	10000.00	8368.00
08-08-22	ATM CASH 21591 HALWA CHOWK BRANCH : BUDAUN	-	-	1000.00	7368.00
10-06-22	UPI/DR/216117210322/RAJEEV /SB/N/8650984174/Mik	-	-	2700.00	4668.00
16-06-22	ATM CASH 9069 STATE BANK OF INDIA BBUDAUN	-	-	4000.00	668.00
22-06-22	NEFT*PUN90148510*PUN9H22173720245*RAM NATH RAM NAR	-	34000.00	-	34668.00
22-06-22	C052231497212 Credit Through PFMS 21BC55B	-	2000.00	-	36668.00
23-06-22	UPI/DR/217417382157/RAJEEV /SB/N/8650984174/Mishl	-	-	450.00	36218.00
25-06-22	INTEREST CREDIT	-	216.00	-	36434.00
26-06-22	ATM CASH 21771 IDBI INDRA CHOWK BADAUN	-	-	2000.00	34434.00
29-06-22	UPI/DR/218017316127/RAJEEV /SB/ARB/8650984174/NO RE	-	-	33000.00	1434.00
Your Closing Balance on 30-06-22:		₹ 1434.00			

*M amount in 0549479 format

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TRANSACTION DETAILS
**SAVING ACCOUNT
XXXXXXX4201**

Name of the Account Holder	MS. PREETI PAL
Address	5/0 RATAN LAL HOSTEL NO 04MULLANA (139) ,ROOM NO 232,TEH BARARA DISTT AMDALA MOB 7409540519AA,AMBALA, HARYANA-133207.
Mode of Operation	SINGLE
Branch Name	ARI PUR NAWADA
Branch Code	15673
MICR Code	243002205
IFSC Code	SBIN0015673
Nominee Registered	Yes
Available Balance	19468.00
MCD** Balance	0.00
Average Monthly Balance (AMB)	41818.21
Required Average Monthly Balance (Required AMB)	0.00

*MCD: Mini Credit Account

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Clq.No.	Credit	Debit	Balance
Your Opening Balance on 01-05-22:			₹ 54159.00		
05-05-22	UPI/DR/212519835006/MS ALOK /SBIN/Q01701044@/Suh		-	2000.00	52159.00
15-05-22	NEFT*PUNB0146510**FUNDH422136098314*RAM NATH RAM NAR		25200.00	-	77359.00
20-05-22	ATM CASH 2164 STATE BANK OF INDIA, BBUDAUN		-	7000.00	70359.00
20-05-22	UPI/DR/214010605144/RAM KUMA/SBIN/rpal@o/For m		-	50000.00	20359.00
28-05-22	UPI/DR/214819214897/KAUSHAL /YESB/Q06465251@/Bangl		-	470.00	19889.00
28-05-22	UPI/DR/214819262729/THE BEST/PYTM/pytmpr281/NO RE		-	421.00	19468.00
Your Closing Balance on 31-05-22:			₹ 19468.00		

**All dates are in DD-MM-YY format.

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