



Account Name : Mrs. MEENA AHMAD
 Address : BUILDING NO-500, 2ND FLOOR
 GALI NO-6, ZAKIR NAGAR
 NEW DELHI-25-110025
 South
 Date : 18 Jan 2019
 Account Number : 00000031652586309
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : ZAKIR NAGAR,NEW DELHI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 85989194861
 IFS Code : SBIN0008079
 MICR Code : 110002155
 Nomination Registered : Yes
 Balance as on 18 Jul 2018 : 0.00

Account Statement from 18 Jul 2018 to 18 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2018	7 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	500.00
7 Dec 2018	7 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,500.00
7 Dec 2018	7 Dec 2018	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		100.00		20,400.00
7 Dec 2018	7 Dec 2018	ATM OR SMS CHARGES--		147.50		20,252.50
7 Dec 2018	7 Dec 2018	Monthly Ave - Bal No--		890.50		19,362.00
11 Dec 2018	11 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	22,362.00
12 Dec 2018	12 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	23,362.00
12 Dec 2018	12 Dec 2018	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		23,303.00
15 Dec 2018	15 Dec 2018	TO CLEARING-ICI MEENA AHMAD-780060	780060	20,000.00		3,303.00
20 Dec 2018	20 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-011218-	TRANSFER TO 98353006911	23.60		3,279.40
21 Dec 2018	21 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-191118-	TRANSFER TO 98353080792	23.60		3,255.80
21 Dec 2018	21 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-191118-	TRANSFER TO 98353080792	23.60		3,232.20
21 Dec 2018	21 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-191118-	TRANSFER TO 98353080792	23.60		3,208.60
24 Dec 2018	24 Dec 2018	ATM WDL-ATM CASH 3792 +JOGA BAI NEWDELHI -		1,000.00		2,208.60
24 Dec 2018	24 Dec 2018	ATM WDL-ATM CASH 83581 +Shaheen Bagh, Jamia NgDelhi-		1,500.00		708.60
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			19.00	727.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	15,727.60
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 278 MEDINA MEDICOS DEFENCE COLON-		10,000.00		5,727.60
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 279 MEDINA MEDICOS DEFENCE COLON-		5,000.00		727.60
18 Jan 2019	18 Jan 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,727.60
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 3317 MEDINA MEDICOS DEFENCE COLON-		9,000.00		1,727.60

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