



Account Name : Mrs. Archana Sharma
Address : C 24 sudarshanpura
ind. Area 22 godam
Jaipur-302006
Jaipur
Date : 2 Jun 2023
Account Number : 00000037530280412
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : JAIPUR MAHESH NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90069793668
IFS Code :SBIN0031846
(Indian Financial System)
MICR Code : 302002151
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Dec 2022 : 1,64,649.13

Account Statement from 2 Dec 2022 to 2 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2022	5 Dec 2022	BULK POSTING-ACHCr HDFC00395000008622 IRFC LTD-			460.00	1,65,109.13
8 Dec 2022	8 Dec 2022	TO TRANSFER-TRFD TO UNIPARTS INDIA IPO ALLOTMENT-	TRANSFER TO 38660007037	14,425.00		1,50,684.13
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB Transfer-	IHR0429716 TRANSFER TO 51003407582	25,000.00		1,25,684.13
18 Dec 2022	18 Dec 2022	TO TRANSFER-INB IMPS/P2A/235211811407/XXX XXXX996HDFC-	IMPS0021891086 0MOAHDCJDK7 TRANSFER T	17,000.00		1,08,684.13
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB IMPS/P2A/235709603826/XXX XXXX398HDFC-	IMPS0021922620 4MOAHDPFZNO TRANSFER T	50,000.00		58,684.13
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB IMPS/P2A/235709610098/XXX XXXX398HDFC-	IMPS0021922720 5MOAHDPHAI3 TRANSFER T	50,000.00		8,684.13
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,028.00	9,712.13
1 Jan 2023	1 Jan 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-		7,895.00		1,817.13
7 Jan 2023	7 Jan 2023	BULK POSTING-ACHCr NACH00000000060280 KIFS TRADE CAP-			13,443.00	15,260.13
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Transfer-	IT00PEGGL3 TRANSFER FROM 51003407582		75,000.00	90,260.13
15 Jan 2023	15 Jan 2023	BY TRANSFER-INB IMPS301507198283/94613083 22/XX2996/Transfer-	MAE00022130625 4 MAE00022130625 4		6,500.00	96,760.13
1 Feb 2023	1 Feb 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-		7,895.00		88,865.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	BULK POSTING-ACHCr UTIB01853000028122 TCS3RDINTSPLDI-			1,950.00	90,815.13
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB IMPS/P2A/303910587728/XXX XXXX398HDFC-	IMPS0022271838 1MOAHJEVWD5 TRANSFER T	40,000.00		50,815.13
26 Feb 2023	26 Feb 2023	BY TRANSFER-INB IMPS305721146581/94613083 22/XX2996/Transfer-	MAD00024583981 9 MAD00024583981 9		8,000.00	58,815.13
1 Mar 2023	1 Mar 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-		7,895.00		50,920.13
4 Mar 2023	4 Mar 2023	BULK POSTING-ACHCr NACH00000000060912 INTM DIV 22 23-			206.25	51,126.38
8 Mar 2023	8 Mar 2023	BY TRANSFER-INB IMPS306710105695/94613083 22/XX2996/Transfer-	MAA00126314487 4 MAA00126314487 4		10,000.00	61,126.38
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB IMPS/P2A/306808683941/XXX XXXX398HDFC-	IMPS0022482114 4MOAHMTCLT2 TRANSFER T	10,000.00		51,126.38
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB Transfer-	IT00PXKJW5 TRANSFER FROM 39178676759		20,000.00	71,126.38
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB IMPS306808187598/94613083 22/XX2996/Transfer-	MAF00024958368 0 MAF00024958368 0		45,000.00	1,16,126.38
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306904127638/94613083 22/XX2996/Transfer-	MAA00126472810 5 MAA00126472810 5		5,000.00	1,21,126.38
13 Mar 2023	13 Mar 2023	BY TRANSFER-INB IMPS307210181552/94613083 22/XX2996/Transfer-	MAC00121781139 1 MAC00121781139 1		2,000.00	1,23,126.38
14 Mar 2023	14 Mar 2023	BY CLEARING / CHEQUE-CAB 302015011-246061 302002129 -246061	246061		50,000.00	1,73,126.38
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307413595737/XXX XXXX398HDFC-	IMPS0022526136 3MOAHNMUJC2 TRANSFER T	35,000.00		1,38,126.38
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307415634835/XXX XXXX398HDFC-	IMPS0022526648 2MOAHNNAED4 TRANSFER T	15,000.00		1,23,126.38
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			468.00	1,23,594.38
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB IMPS308621176687/94613083 22/XX2996/Transfer-	MAC00123153124 2 MAC00123153124 2		8,424.00	1,32,018.38
29 Mar 2023	29 Mar 2023	BY TRANSFER-INB IMPS308818325339/00000000 00/XX2170/bankAccoun-	MAF00026714489 9 MAF00026714489 9		1.00	1,32,019.38
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB E mandate -	8b1b55cdb726418 1a4f3dc6af1GAPJ AZCP6	59.00		1,31,960.38
2 Apr 2023	2 Apr 2023	BY TRANSFER-INB IMPS309210179861/94613083 22/XX2996/Transfer-	MAD00027447542 6 MAD00027447542 6		50,000.00	1,81,960.38
2 Apr 2023	2 Apr 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-		7,895.00		1,74,065.38
7 Apr 2023	7 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N097232 407016348*KIFS SECURITIES-	TRANSFER FROM 4697186044303		12,003.00	1,86,068.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2023	16 Apr 2023	BY TRANSFER-INB IMPS310602185794/94613083 22/XX2996/Transfer-	MAC00124706194 4 MAC00124706194 4		5,000.00	1,91,068.38
18 Apr 2023	18 Apr 2023	BY TRANSFER- NEFT*ESFB0000002*N108230 261186007*B RAVI*128017-	TRANSFER FROM 4697179044302		20.15	1,91,088.53
1 May 2023	1 May 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-		7,895.00		1,83,193.53
3 May 2023	3 May 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,425.00		1,77,768.53
19 May 2023	19 May 2023	TO TRANSFER-INB Transfer-	IT00QVOGM0 TRANSFER TO 51003407582	65,000.00		1,12,768.53
26 May 2023	26 May 2023	BY TRANSFER-INB Transfer-	IT00QXJXT2 TRANSFER FROM 39178676759		30,000.00	1,42,768.53
26 May 2023	26 May 2023	BY TRANSFER-INB IMPS314607182517/94613083 22/XX2996/Transfer-	MAB00119996250 1 MAB00119996250 1		5,000.00	1,47,768.53
26 May 2023	26 May 2023	BY TRANSFER-INB IMPS314607182750/94613083 22/XX2996/Transfer-	MAA00132054937 5 MAA00132054937 5		5,000.00	1,52,768.53
27 May 2023	27 May 2023	BY TRANSFER-INB IMPS314712195792/99999999 99/XX0293/Poonawalla-	MAE00028015831 3 MAE00028015831 3		1.00	1,52,769.53

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