



Account Name : Mr. MADHAV SHARMA
Address : CO VIPIN KUMAR PJFC A 8 JUDGE COMP
JUDGE COMPOUND
NEHRU NAGAR AGRA-282002
Agra
Date : 26 Oct 2023
Account Number : 00000036740740139
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : N.M.P. AGRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89764984506
IFS Code : SBIN0003707
(Indian Financial System)
MICR Code : 282002010
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 9.57

Account Statement from 1 Jan 2023 to 26 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	CREDIT- 11147194735-			16,000.00	16,009.57

2023	2023	UPI/CX/341818890542/RAJVI NA/HDFC/rajvi.nand/NA-	FROM 4898949162097			
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341824669057/Sanjeev /PSIB/AMZN001280/NA-	TRANSFER TO 5097651162096	30.00		1,173.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305236685550/Ashok S/SBIN/ashoksingh/NA-	TRANSFER TO 5099449162092	400.00		773.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341830098982/JAY PRAT/YESB/Q957286103/NA-	TRANSFER TO 4692467162096	36.00		737.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305244991970/JAY PRAT/YESB/Q195485152/NA-	TRANSFER TO 4696833162091	36.00		701.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305293522299/GIP Park/PYTM/paytm-6453/Oid20-	TRANSFER TO 5097624162099	60.00		641.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341894812958/HINDU STH/PYTM/paytm-8749/Oid20-	TRANSFER TO 4695871162093	500.00		141.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341894950011/Santos h /PYTM/paytm-2731/Oid20-	TRANSFER TO 5097603162093	90.00		51.75
21 Feb 2023	21 Feb 2023	BY TRANSFER-RTGS UTR NO: PUNBR52023022111799974- SUSHILA RANI SHARMA W O RAJESHWAR D	TRANSFER FROM 3199860044304 / SUSHILA RANI SHARMA W O RAJESHWAR D		4,00,000.00	4,00,051.75