



Account Name : Mrs. ANURADHA PUNDIR
Address : J-02 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH-202001
Aligarh
Date : 25 Dec 2021
Account Number : 00000030184612646
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : PILIBHIT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85256002209
IFS Code :SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Aug 2021 : 4,48,733.26

Account Statement from 18 Aug 2021 to 24 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123057009203/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692513162095	558.00		4,48,175.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123057031381/Paytm Cy/PYTM/onpaytmgas/Oid14-	TRANSFER TO 5097691162099	878.00		4,47,297.26
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123030988490/Bank Acc/SBIN/3426131724/For c-	TRANSFER TO 4694077162093	10,000.00		4,37,297.26
19 Aug 2021	19 Aug 2021	CREDIT INTEREST--			515.00	4,37,812.26
19 Aug 2021	19 Aug 2021	DEBIT INTEREST--		515.00		4,37,297.26
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123239215534/SAURA BH /PYTM/sharma.sau/Payme-	TRANSFER TO 4898882162090	275.00		4,37,022.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123372088526/iTokri/Y ESB/RAZORPAYON/Payment-	TRANSFER TO 5098006162093	4,350.00		4,32,672.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123306320266/RELAX O F/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4692638162093	875.00		4,31,797.26
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123368629782/VIMAL BA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097997162092	1,204.00		4,30,593.26
22 Aug 2021	22 Aug 2021	by debit card- OTHPOS123408779593HORIZ ON FUEL CENTRE ALIGARH -		1,000.00		4,29,593.26
23 Aug 2021	23 Aug 2021	DEBIT-ACHDr SCBL00010000003057 RELIANCELIFEIN-		1,667.00		4,27,926.26
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123525663335/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097518162090	556.00		4,27,370.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123532749116/Pinaacle/HDFC/bsnlepay.r/PINAA-	TRANSFER TO 4692423162097	990.00		4,26,380.26
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123689434577/SHUBHAM /ICIC/8881838876/Payme-	TRANSFER TO 4693967162091	1,200.00		4,25,180.26
24 Aug 2021	24 Aug 2021	CHEQUE WDL- TRF-187592	TRANSFER FROM 34261317247 / 187592	2,60,000.00		1,65,180.26
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123676460383/Sri Sudh/PYTM/paytm-8810/Oid20-	TRANSFER TO 5097643162096	2,664.63		1,62,515.63

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.