

Account Name	Ms. Harshita Sachan
Address	174, W-2, Doon House, Juhi Kalan, Kanpur, 208027
Date	19 Apr 2022
Account Number	39051593081
Account Description	Savings
Branch	BARRA (KANPUR)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	90483639717
IFS Code	SBIN0003554
MICR Code	208002053
Nomination Registered	Yes
Balance as on	18 APR 2022 INR 34077.89
Search for	01 AUG 2020 to 18 APR 2022

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 FEB 2022	TRANSFER TO 4694469162099 - UPI/DR/205819186893/33682675/sbin/3368267585/third		50000.00	-	71103.89
26 FEB 2022	TRANSFER TO 4694387162091 - UPI/DR/205718715230/33682675/sbin/3368267585/secon		100000.00	-	121103.89
25 FEB 2022	TRANSFER TO 4898886162096 - UPI/DR/205618807518/33682675/sbin/3368267585/first		100000.00	-	221103.89
09 FEB 2022	TRANSFER TO 5097768162094 - UPI/DR/204009629407/HARSHITA/U CBA/harshita8s/UPI		20000.00	-	321103.89
01 FEB 2022	TRANSFER TO 5097652162095 - UPI/DR/203218950790/HARSHITA/U CBA/harshita8s/UPI		20000.00	-	341103.89
01 FEB 2022	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI0322279093066*HAMIRPUR TREASUR		-	79653.00	361103.89
28 JAN 2022	DEBIT INTEREST		720.00	-	281450.89
28 JAN 2022	CREDIT INTEREST		-	720.00	282170.89
25 JAN 2022	TRANSFER TO 4693902162096 - UPI/DR/202517781024/33682675/sbin/3368267585/advan		10000.00	-	281450.89