



Account Name : Miss. POOJA POOJA
Address : D/O OF PHOOL CHAND, ROOM NO T 4/2
UPPER CIVIL JUDGE, JUDGE COMPUND
GHAZIPUR / MOB 8005130375-233001
Varanasi
Date : 24 Apr 2023
Account Number : 00000031582796608
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : GHAZIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85951118861
IFS Code : SBIN0000080
(Indian Financial System)
MICR Code : 233002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 28 Jul 2022 : 8,15,294.87

Account Statement from 28 Jul 2022 to 29 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB Stelling Technologies Pri-	JypacC2LLTA09XI GAOAKDWZ7 TRANSFER TO	1,947.00		8,13,347.87
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022072996840321-SAS Automotives Pvt Ltd	RTGS INB: IRU1147276 / SAS Automotives Pvt Ltd	5,00,000.00		3,13,347.87
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB Refund of IGAOAGGHP9-	JyRUirzErdpSef11 XGBAHIH8 TRANSFER F		1,725.00	3,15,072.87
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB Refund of IGAOAGFVT2-	JyRPJXip5zYoix11 XGBAHIUB1 TRANSFER F		1,725.00	3,16,797.87
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JzDDCakuFXIGotl GAOAKKT3 TRANSFER TO	2,284.35		3,14,513.52
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JzDN69KfMRYITil GAOALWT2 TRANSFER TO	1,551.73		3,12,961.79
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JzDuYpCJ44w6Bd IGAOAOPOR5 TRANSFER TO	1,551.73		3,11,410.06

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.