



Account Name : Miss. PRACHI AGRAWAL
Address : J - 2
JUDGE COLONY
MANGAL PANDEY NAGAR-226018
MEERUT UP
Date : 6 Aug 2024
Account Number : 00000037842198352
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85999193048
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2024 : 24,40,029.26

Account Statement from 1 Aug 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142423302309*MEERUT TREASURY*-	TRANSFER FROM 4698183044308		1,35,750.00	25,75,779.26
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421442727835/eazypay/ICIC/eazypayweb/bill-	TRANSFER TO 4897693162093	77,700.00		24,98,079.26
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421517238382/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897694162092	857.00		24,97,222.26
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421611674660/Grofers /UTIB/grofersind/Pay v-	TRANSFER TO 4897695162091	723.00		24,96,499.26
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421613105047/SARVA TRA/YESB/Q159533082/NO RE-	TRANSFER TO 4897695162091	2,470.00		24,94,029.26
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421613183415/COBB APP/YESB/COBBAPPARE/Pay me-	TRANSFER TO 4897695162091	419.00		24,93,610.26
3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421615731337/AGAR WAL /ICIC/Getepay.uc/NO RE-	TRANSFER TO 4897695162091	400.00		24,93,210.26
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/421723082522/Blinkit/YESB/paytm-7025/OidZTB-	TRANSFER TO 4897696162090	680.00		24,92,530.26
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB424218393P5R1ICRPG-	SB424218393P5R1ICRPG-DD8 TRANS	10,000.00		24,82,530.26
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB4242183BV6S21PLJVQ-	SB4242183BV6S21PLJVQ-EW0 TRANS	10,000.00		24,72,530.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB424218G36DY00V023X-	SB424218G36DY 00V023XIGARQL CDU6 TRANS	10,000.00		24,62,530.26
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB PL_BD_SI(NONBBPS) SB424218KITTJ1LN5FSE-	SB424218KITTJ1 LN5FSEIGARQLC EA0 TRANS	10,000.00		24,52,530.26

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.