

Account Name ADITYA JAISWAL

Address PLOT 215/N/19 Vikas Nagar Awasiya, Colony, Gorakhpur, 273007

Date 22 Nov 2023

Account Number 35345627009

Account Description Savings

Branch ALINAGAR(GORAKHPUR)

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 81126880625

IFS Code SBIN0002505

MICR Code 273002007

Nomination Registered Yes

Balance as on 18 Nov 2023 INR 326231.73

Search for 28 Aug 2023 to 18 Nov 2023

Self attested
Aditya Jaiswal
 22.11.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Nov 2023	TRANSFER TO 4694624162094 - INB Paytm Payments Bank LTD - 3111815094176537645IGAQLSYZX1		920.20	-	326231.73
18 Nov 2023	TRANSFER TO 4899787162092 - INB IRCTC - N1whoBM10VRad2IGAQLSYYS0		927.55	-	327151.93
18 Nov 2023	TRANSFER TO 4897695162091 - UPI/DR/332205654409/Confirm /utib/confirmkt/UPI		956.00	-	328079.48
17 Nov 2023	TRANSFER TO 4897695162091 - UPI/DR/332198825772/Jio Prep/PYTM/jiofiber-p/UPI		1178.82	-	329035.48
17 Nov 2023	TRANSFER TO 4897694162092 - UPI/DR/332175460033/ZOMATO L/utib/zomatoorde/UPI		1750.50	-	330214.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Nov 2023	TRANSFER TO 4897693162093 - UPI/DR/332012636244/Parshura/PYTM/paytmqr174/UPI		3000.00	-	331964.80
15 Nov 2023	TRANSFER TO 4897692162094 - UPI/DR/331984658829/NEW SUHA/PYTM/paytmqr174/UPI		5239.00	-	334964.80
15 Nov 2023	TRANSFER TO 4897692162094 - UPI/DR/331981845895/Parampara/UTIB/7054826226/UPI		30000.00	-	340203.80
15 Nov 2023	TRANSFER TO 4897692162094 - UPI/DR/331981828145/Parampara/UTIB/7054826226/UPI		20000.00	-	370203.80
15 Nov 2023	TRANSFER TO 41538746305 Mr. ADITYA JAISWAL -		15495.00	-	390203.80
15 Nov 2023	TRANSFER TO 39431527029 Mr. ADITYA JAISWAL - INB - - S102856975IIC2676925		5000.00	-	405698.80