

Account Name CHETNA TYAGI  
Address C/O SANNJAY RAJ PANDE, 182 B DHARMSHALA ROAD, HARDOI, 241001  
Date 01 Jan 2024  
Account Number 37934444920  
Account Description Savings A/c  
Branch null  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 85783481112  
IFS Code SBIN0010654  
MICR Code 251002005  
Nomination Registered Yes  
Balance as on 01 Jan 2024 INR 490218.83  
Search for 20 Dec 2023 to 01 Jan 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jan 2024	TRANSFER TO 31162332907 Miss. Chetna Tyagi - SBILT01012024090413306610- Transfer to fa		10000.00	-	490218.83
01 Jan 2024	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI0012473549551*SANTKABIRNAGAR T		-	129004.00	500218.83
27 Dec 2023	- Chq No. 818546 HDF NARAIN AUTOMOBILES	818546	340000.00	-	371214.83
02 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/333610828320/Devendra/BARB/6394201235/NO RE		13000.00	-	1017274.45
14 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/334814384918/DEPARTME/AIRP/department/UPI I		10281.62	-	887292.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Dec 2023	TRANSFER TO 31162332907 Miss. Chetna Tyagi - SBILT04122023134258799350- Transfer to fa		25000.00	-	992274.45
17 Dec 2023	TRANSFER TO 4897696162090 - UPI/DR/335103009885/Paygov/SBIN/ paygov.rzp/Archaeo		140.00	-	887152.83
04 Dec 2023	TRANSFER TO 31162332907 Miss. Chetna Tyagi - SBILT04122023142152687235- Transfer to fa		5000.00	-	987274.45
11 Dec 2023	TRANSFER TO 4897690162095 - UPI/DR/334521503956/BHIM Bil/SBIN/billpay.sb/NO RE		200.00	-	940074.45
13 Dec 2023	TRANSFER FROM 32715407836 Mr. LALCHANDRA NISHAD - CHEQUE TRANSFER TO	818545	15000.00	-	925074.45
13 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/334717799288/NARAIN A/IOBA/0207020000/NO RE		5000.00	-	920074.45
13 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/334720972561/JEWELRY /HDFC/5020008573/NO RE		22500.00	-	897574.45
04 Dec 2023	TRANSFER TO 4897690162095 - UPI/DR/333819928695/Vipul Ty/PYTM/9520271101/NO RE		12000.00	-	975274.45
25 Dec 2023	CREDIT INTEREST		-	6262.00	711214.83
05 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/333920807592/Miss Che/SBIN/3116233290/NO RE		5000.00	-	970274.45
25 Dec 2023	TRANSFER TO 31162332907 Miss. Chetna Tyagi - SBILT25122023185233393021- Transfer to fa		70000.00	-	704952.83
06 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/334015267087/Miss Che/SBIN/3116233290/NO RE		15000.00	-	955274.45
23 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/335716256322/NARAIN A/IOBA/0207020000/NO RE		60000.00	-	774952.83
08 Dec 2023	TRANSFER TO 4897694162092 - UPI/DR/334208539627/Miss Che/SBIN/3116233290/NO RE		15000.00	-	940274.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/335716248542/NARAIN A/IOBA/0207020000/NO RE		40000.00	-	834952.83
22 Dec 2023	TRANSFER FROM 3199682044307 - NEFT*RBI50GOUPEP*RBI3572360187775*SANTKABIRNAGAR T		-	4800.00	874952.83
20 Dec 2023	TRANSFER TO 31162332907 Miss. Chetna Tyagi - SBILT20122023175618845649- Transfer to fa		5000.00	-	870152.83
20 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/335417994130/Vipul Ty/PYTM/9520271101/NO RE		12000.00	-	875152.83

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

\*\* This is computer generated statement and does not require a signature.