

Account Name SONAL AGRAWAL

Address H N 43/47A, MOHATSIMGANJ,, ALLAHABAD, 211003

Date 01 Jun 2024

Account Number 37240160591

Account Description Savings

Branch ALLAHABAD HIGH COURT ALLAHABAD

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90000543548

IFS Code SBIN0003879

MICR Code 211002012

Nomination Registered Yes

Balance as on 01 Jul 2022 INR 125114.39

Search for 29 Jul 2022 to 01 Jul 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jul 2022	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI182222868 2454*JAWAHAR BHAWAN T		-	79153.00	125114.39
01 Jul 2022	TRANSFER TO 4696301162097 - UPI/DR/218255513248/NETFLIX /HDFC/netflixupi/Month		199.00	-	124915.39
02 Jul 2022	TRANSFER TO 4694355162098 - UPI/DR/218345488591/Mrs SONA/IDIB/9170529432/Payme		30000.00	-	94915.39
02 Jul 2022	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		3300.00	-	91615.39
02 Jul 2022	TRANSFER TO 4898900162092 - UPI/DR/218391767755/PRATEEK /BARB/9899807375/Payme		35000.00	-	56615.39

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jul 2022	TRANSFER FROM 5099194162099 - UPI/CR/218369485167/PRATEEK /BARB/9899807375/Payme		-	35000.00	91615.39
03 Jul 2022	TRANSFER TO 4692687162095 - UPI/DR/218401237276/Paytm Mo/PYTM/payent0609/Oid18		772.04	-	90843.35
03 Jul 2022	TRANSFER TO 4694432162091 - UPI/DR/218488185136/PRATEEK /BARB/9899807375/Payme		35000.00	-	55843.35
03 Jul 2022	TRANSFER TO 4696396162096 - UPI/DR/218442755077/Paytm Tr/PYTM/paytra1599/Oid18		2315.30	-	53528.05
03 Jul 2022	TRANSFER TO 4692676162098 - UPI/DR/218486718889/Paytm Tr/PYTM/paytra1599/Oid18		1460.30	-	52067.75
04 Jul 2022	TRANSFER TO 5097533162091 - UPI/DR/218532680654/Grofers /SBIN/grofersind/GROFE		157.00	-	51910.75
04 Jul 2022	TRANSFER TO 4695787162099 - UPI/DR/218538288462/Reliance/YES B/RELIANCEDI/Payme		39999.00	-	11911.75
06 Jul 2022	TRANSFER TO 5097706162096 - UPI/DR/218714280811/Mudit ka/PYTM/paytmqr281/Payme		156.00	-	11755.75
07 Jul 2022	TRANSFER TO 4694106162093 - UPI/DR/218843713619/AMAN GA/SBIN/Q991063313/Payme		121.00	-	11634.75
07 Jul 2022	TRANSFER TO 4694173162094 - UPI/DR/218880327541/BADRUN N/BARB/Q390864983/Payme		130.00	-	11504.75
08 Jul 2022	TRANSFER TO 4696184162097 - UPI/DR/218980489431/Danbro b/PYTM/paytmqr281/Payme		750.00	-	10754.75
09 Jul 2022	TRANSFER TO 4696279162090 - UPI/DR/219019646785/Yellow b/PYTM/paytmqr281/Payme		70.00	-	10684.75
09 Jul 2022	TRANSFER TO 4692644162095 - UPI/DR/219081688076/LEKH RAJ/PYTM/paytmqr281/Payme		62.00	-	10622.75
10 Jul 2022	TRANSFER TO 4692698162092 - UPI/DR/219143332150/Delhiver/HDF C/delhivery2/Payme		618.00	-	10004.75

Sonal Agrawal

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Jul 2022	TRANSFER TO 4692671162093 - UPI/DR/219174640305/SURENDRA/PYTM/paytmqr281/Payme		70.00	-	9934.75
10 Jul 2022	TRANSFER TO 5098062162097 - UPI/DR/219124237655/Mr VIKRAYESB/Q908603722/Payme		20.00	-	9914.75
11 Jul 2022	TRANSFER TO 40574985473 KAMAL KISHORE AUTOCORP -	71406	-	11000.00	20914.75
11 Jul 2022	TRANSFER FROM 4695089162092 - UPI/CR/219204466955/Mrs SONA/IDIB/9170529432/Payme		-	20000.00	40914.75
11 Jul 2022	- ATM CASH 43989 BHOOTNATH BRANCH LUCKNLUCKNOW		20000.00	-	20914.75
11 Jul 2022	TRANSFER TO 4695778162090 - UPI/DR/219271357529/Uttar Pr/HDFC/billdeskpg/UPPCL		3090.00	-	17824.75
11 Jul 2022	TRANSFER TO 5097598162095 - UPI/DR/219272176817/COCO Gorn/PYTM/paytmqr281/Payme		1000.00	-	16824.75
12 Jul 2022	TRANSFER TO 4692479162092 - UPI/DR/219329458255/Grofers /ICIC/grofersind/GROFE		432.00	-	16392.75
12 Jul 2022	TRANSFER TO 4692491162096 - UPI/DR/219370634544/Zomato O/ICIC/zomatoonli/Zomat		346.50	-	16046.25
13 Jul 2022	TRANSFER TO 4696002162096 - UPI/DR/219422880418/RAM ASRE/FDRL/BHARATPE.9/Verif		40.00	-	16006.25
13 Jul 2022	TRANSFER TO 4692520162095 - UPI/DR/219482274288/Billdesk/ICIC/billdeskpg/Pay		7017.00	-	8989.25
14 Jul 2022	TRANSFER TO 4696105162090 - UPI/DR/219597042478/Add Mone/PYTM/add-money@/Oid18		500.00	-	8489.25
14 Jul 2022	TRANSFER TO 4692567162092 - UPI/DR/219516512408/Flipkart/YESB/FKRT@ybl/Payment		1498.00	-	6991.25
14 Jul 2022	TRANSFER TO 4696102162093 - UPI/DR/219517856533/Awadh Fi/PYTM/paytmqr281/Payme		1000.00	-	5991.25

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Jul 2022	TRANSFER TO 4692613162092 - UPI/DR/219634884987/Zomato Ltd/PYTM/zomato-ord/Oid		474.34	-	5516.91
16 Jul 2022	TRANSFER TO 4692636162095 - UPI/DR/219729253354/Zomato Ltd/PYTM/zomato-ord/Oid		142.13	-	5374.78
16 Jul 2022	TRANSFER TO 5098006162093 - UPI/DR/219751904958/RAM ASRE/FDRL/BHARATPE.9/Verif		40.00	-	5334.78
17 Jul 2022	TRANSFER TO 4696380162093 - UPI/DR/219881165389/Zomato O/ICIC/zomatoonli/Zomat		507.90	-	4826.88
17 Jul 2022	TRANSFER TO 4898760162099 - UPI/DR/219834181245/DILEEP K/PYTM/paytmqr281/Payme		60.00	-	4766.88
17 Jul 2022	TRANSFER FROM 4695077162096 - UPI/CR/219807674797/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	9766.88
18 Jul 2022	- ATM CASH 51041 BHOOTNATH BRANCH LUCKNLUCKNOW		2000.00	-	7766.88
19 Jul 2022	TRANSFER FROM 5098309162090 - UPI/CR/220088501187/PhonePe/YES B/phonepemer/R02 Ph		-	1498.00	9264.88
20 Jul 2022	- CMP MANDATE DEBIT MIRAE Mutual Fund		3000.00	-	6264.88
20 Jul 2022	TRANSFER FROM 5098987162096 - UPI/CR/220160777978/Mrs SONA/IDIB/9170529432/Payme		-	10000.00	16264.88
20 Jul 2022	TRANSFER TO 4695630162098 - UPI/DR/220100897594/PRATEEK /BARB/9899807375/Payme		500.00	-	15764.88
20 Jul 2022	TRANSFER FROM 4899350162098 - UPI/CR/220117639725/PRATEEK /BARB/9899807375/Payme		-	500.00	16264.88
20 Jul 2022	TRANSFER TO 4694067162095 - UPI/DR/220122263558/Prateek /PYTM/9179821110/NA		500.00	-	15764.88
20 Jul 2022	TRANSFER TO 4694043162092 - UPI/DR/220184064588/PRATEEK /BARB/9899807375/Payme		3000.00	-	12764.88

Sona Agrawal

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Jul 2022	TRANSFER FROM 4693202162091 - UPI/CR/220162462845/Mrs SONA/IDIB/9170529432/Payme		-	20000.00	32764.88
20 Jul 2022	TRANSFER FROM 5098397162096 - UPI/CR/220124859241/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	37764.88
20 Jul 2022	TRANSFER FROM 5098995162096 - UPI/CR/220170048305/Mrs SONA/IDIB/9170529432/Payme		-	10000.00	47764.88
20 Jul 2022	TRANSFER TO 5097699162091 - UPI/DR/220169109898/Lulu/YESB/LU LULUCKNO/Payment		33499.00	-	14265.88
20 Jul 2022	TRANSFER TO 4692516162092 - UPI/DR/220168867478/Lulu/YESB/LU LULUCKNO/Payment		1389.00	-	12876.88
20 Jul 2022	TRANSFER TO 4692526162090 - UPI/DR/220169467978/LULU IND/HDFC/luluindias/Payme		425.11	-	12451.77
20 Jul 2022	TRANSFER TO 4694183162092 - UPI/DR/220105942698/PRATEEK /BARB/9899807375/Payme		800.00	-	11651.77
21 Jul 2022	TRANSFER TO 5097796162090 - UPI/DR/220265586681/Decathlon/YE SB/DECATHLON@/Paym		398.00	-	11253.77
22 Jul 2022	TRANSFER TO 5099689162098 - UPI/DR/220375138836/PRATEEK /BARB/9899807375/Payme		5000.00	-	6253.77
22 Jul 2022	TRANSFER TO 5097901162094 - UPI/DR/220369385468/COCON MA/YESB/Q920299570/Payme		600.00	-	5653.77
22 Jul 2022	TRANSFER TO 5097883162091 - UPI/DR/220375873096/sanjay r/PYTM/paytmqr281/Payme		50.00	-	5603.77
22 Jul 2022	TRANSFER FROM 4693465162091 - UPI/CR/220327197454/PRATEEK /BARB/9899807375/Payme		-	19000.00	24603.77
22 Jul 2022	TRANSFER FROM 4898984162095 - UPI/CR/220334755714/Mrs SONA/IDIB/9170529432/Payme		-	20000.00	44603.77
22 Jul 2022	- OTHPG 692573 WATERWAYS LEISURE TOURMumbai		17275.00	-	27328.77

Sonal Agrawal

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Jul 2022	TRANSFER TO 5097892162090 - UPI/DR/220381949817/Kartik c/PYTM/paytmqr281/Payme		60.00	-	27268.77
22 Jul 2022	TRANSFER TO 4694201162094 - UPI/DR/220308320255/HARI OM /PUNB/Q25631325@/Payme		210.00	-	27058.77
22 Jul 2022	TRANSFER TO 5097892162090 - UPI/DR/220352421454/ARYANS/HDF C/ARYANS.401/Payment		767.00	-	26291.77
23 Jul 2022	TRANSFER TO 4696301162097 - UPI/DR/220439112530/RAM ASRE/FDRL/BHARATPE.9/Verif		35.00	-	26256.77
23 Jul 2022	TRANSFER TO 4694346162099 - UPI/DR/220451626703/PRATEEK /BARB/9899807375/Payme		2000.00	-	24256.77
24 Jul 2022	TRANSFER TO 4696394162098 - UPI/DR/220559612308/RAM ASRE/FDRL/BHARATPE.9/Verif		85.00	-	24171.77
24 Jul 2022	TRANSFER TO 4692669162097 - UPI/DR/220562261579/MARKET 9/PYTM/paytm-6744/Payme		159.00	-	24012.77
25 Jul 2022	- CMP MANDATE DEBIT AXIS Mutual FUND		2000.00	-	22012.77
25 Jul 2022	TRANSFER TO 4695899162091 - UPI/DR/220676033370/Lulu/YESB/LU LULUCKNO/Payment		2009.71	-	20003.06
26 Jul 2022	TRANSFER TO 5097624162099 - UPI/DR/220731063702/Awadh Fi/PYTM/paytmqr281/Payme		1500.00	-	18503.06
27 Jul 2022	TRANSFER TO 4695971162090 - UPI/DR/220806250910/RAM ASRE/FDRL/BHARATPE.9/Verif		4.00	-	18499.06
27 Jul 2022	TRANSFER TO 5097690162099 - UPI/DR/220892449935/Amazon Pay/UTIB/amazonupi@/You		719.00	-	17780.06
27 Jul 2022	TRANSFER TO 4692524162092 - UPI/DR/220830037510/KANHAIYA/YESB/Q339357181/Payme		306.00	-	17474.06
27 Jul 2022	TRANSFER TO 5097700162091 - UPI/DR/220897075652/IBIBO GR/HDFC/goibiboupi/Payme		7045.00	-	10429.06

Sandhya Agrawal

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Jul 2022	TRANSFER TO 4694110162097 - UPI/DR/220874721920/VINIT PR/UTIB/9773901432/Payme		524.00	-	9905.06
28 Jul 2022	TRANSFER TO 5099558162097 - UPI/DR/220957940845/SUNIL L/SBIN/sonuluthra/Payme		1510.00	-	8395.06
28 Jul 2022	TRANSFER TO 5097863162095 - UPI/DR/220966212696/MOHAMMAD/ SBIN/Q724928726/Payme		150.00	-	8245.06
28 Jul 2022	TRANSFER TO 4694115162093 - UPI/DR/220932063336/Punit Ja/PSIB/7906427597/Payme		80.00	-	8165.06
29 Jul 2022	TRANSFER TO 4696208162093 - UPI/DR/221018991930/UTTARANC/P YTM/paytmqr281/Payme		1020.00	-	7145.06
29 Jul 2022	TRANSFER TO 4696195162094 - UPI/DR/221009038958/Photogra/UTIB /gpay-11202/Payme		240.00	-	6905.06
29 Jul 2022	TRANSFER TO 4696174162099 - UPI/DR/221092914885/Jeet Res/UTIB/9837543135/Payme		750.00	-	6155.06

Sonal Aggrawal

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.