

Account Name SONAL AGRAWAL

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

Date 03 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 02 Aug 2022 INR 5956.06

Search for 31 Aug 2022 to 02 Aug 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Aug 2022	TRANSFER TO 5097609162097 - UPI/DR/221406304772/NETFLIX /HDFC/netflixupi/Month		199.00	-	5956.06
02 Aug 2022	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		3300.00	-	2656.06
02 Aug 2022	TRANSFER FROM 5098907162090 - UPI/CR/221416510317/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	7656.06
02 Aug 2022	TRANSFER FROM 4693119162097 - UPI/CR/221480732464/Paytm Tr/PYTM/paytra1599/colle		-	1175.00	8831.06
02 Aug 2022	TRANSFER TO 5097706162096 - UPI/DR/221481414428/Paytm Tr/PYTM/paytra1599/Oid18		1325.30	-	7505.76

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Aug 2022	TRANSFER TO 4692508162091 - UPI/DR/221557001224/MEESHO COM/HDFC/meesho.pay/Pay		662.00	-	6843.76
03 Aug 2022	TRANSFER FROM 4695133162094 - UPI/CR/221545417905/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	11843.76
03 Aug 2022	TRANSFER TO 4692518162090 - UPI/DR/221543321586/RAM ASRE/FDRL/BHARATPE.9/Verif		59.00	-	11784.76
04 Aug 2022	TRANSFER FROM 5099033162094 - UPI/CR/221612084189/PRATEEK /BARB/9899807375/Payme		-	270.00	12054.76
04 Aug 2022	TRANSFER TO 4694131162093 - UPI/DR/221624794604/Prateek /PYTM/9179821110/NA		270.00	-	11784.76
05 Aug 2022	TRANSFER FROM 4898018162096 - INB IMPS221717210198/1111111111/XX6004/5HYAJ1798N -		-	799.00	12583.76
05 Aug 2022	TRANSFER TO 4898885162097 - UPI/DR/221708246585/PRATEEK /BARB/9899807375/Payme		799.00	-	11784.76
06 Aug 2022	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI2192284029509*JAWAHAR BHAWAN T		-	91369.00	103153.76
06 Aug 2022	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI2192284029511*JAWAHAR BHAWAN T		-	19810.00	122963.76
06 Aug 2022	TRANSFER TO 4694341162094 - UPI/DR/221829312590/Mrs SONA/IDIB/9170529432/Payme		20000.00	-	102963.76
06 Aug 2022	TRANSFER TO 4696407162097 - UPI/DR/221880290671/Airline /PYTM/paytm-1476/Oid18		18302.00	-	84661.76
06 Aug 2022	TRANSFER TO 5098080162094 - UPI/DR/221809527997/Fashnear/ICIC /meesho.pay/Payme		158.00	-	84503.76
07 Aug 2022	TRANSFER TO 4696374162092 - UPI/DR/221986009964/MEESHO COM/HDFC/meesho.pay/Pay		156.00	-	84347.76
08 Aug 2022	TRANSFER TO 4898278162098 - UPI/DR/222040728624/Ixigo/HDFC/ixigo1.raz/Order ID		421.33	-	83926.43

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Aug 2022	TRANSFER TO 4695876162098 - UPI/DR/222132051071/PhonePe/YES B/BILLDESKPP/Paymen		668.00	-	83258.43
10 Aug 2022	TRANSFER TO 5099497162095 - UPI/DR/222246674266/Mrs SONA/IDIB/9170529432/Payme		20000.00	-	63258.43
10 Aug 2022	TRANSFER TO 5099505162099 - UPI/DR/222283985168/Mrs SONA/IDIB/9170529432/Payme		21500.00	-	41758.43
11 Aug 2022	TRANSFER TO 5097831162092 - UPI/DR/222331525052/SHRISAIN/PY TM/paytmqr281/Payme		520.00	-	41238.43
13 Aug 2022	TRANSFER TO 5097998162091 - UPI/DR/222509009720/AJIO/PYTM/paytm-5394/UPI		383.79	-	40854.64
13 Aug 2022	TRANSFER TO 4692638162093 - UPI/DR/222535405812/PhonePe/YES B/BILLDESKPP/Paymen		668.00	-	40186.64
14 Aug 2022	TRANSFER TO 4898760162099 - UPI/DR/222604120449/Paytm Tr/PYTM/paytra1599/Oid18		3015.30	-	37171.34
14 Aug 2022	TRANSFER TO 5098068162091 - UPI/DR/222689341156/Nykaa Fa/YESB/nykaafashi/75163		1267.00	-	35904.34
14 Aug 2022	TRANSFER TO 5099832162096 - UPI/DR/222660487231/Mr MUNEN/IDIB/munendarku/Payme		220.00	-	35684.34
14 Aug 2022	TRANSFER TO 4696379162097 - UPI/DR/222639374550/RAM ASRE/FDRL/BHARATPE.9/Verif		59.00	-	35625.34
15 Aug 2022	TRANSFER TO 5097537162097 - UPI/DR/222746267626/Sony Pic/SBIN/sonypictur/UPI I		599.00	-	35026.34
15 Aug 2022	TRANSFER TO 5097526162090 - UPI/DR/222718897828/Sony Pic/SBIN/sonypictur/UPI I		400.00	-	34626.34
15 Aug 2022	TRANSFER TO 4695772162096 - UPI/DR/222735992123/RAM ASRE/FDRL/BHARATPE.9/Verif		200.00	-	34426.34
16 Aug 2022	TRANSFER TO 5097606162090 - UPI/DR/222818103284/MOBIKWIK/ICIC/ombk.CSAAB/Payme		40.00	-	34386.34

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Aug 2022	TRANSFER FROM 5098952162096 - UPI/CR/222860428298/Fashnear/ICIC/meesho.pay/Refun		-	158.00	34544.34
17 Aug 2022	TRANSFER TO 4695625162096 - UPI/DR/222964927007/Santosh/BARB/Q74189267@Payme		572.00	-	33972.34
17 Aug 2022	TRANSFER FROM 40965650578 Miss. SONAL AGRAWAL -		-	252399.00	286371.34
17 Aug 2022	TRANSFER FROM 4897980162096 - INB IMPS222914681580/9839332018/XX7336/Gift - MAD000133122497		-	50000.00	336371.34
17 Aug 2022	TRANSFER FROM 4897979162090 - INB IMPS222914682034/9839332018/XX7336/Gift - MAE000133172616		-	50000.00	386371.34
17 Aug 2022	TRANSFER TO 5097692162098 - UPI/DR/222989903388/LAKSHMI/PYTM/paytmqr281/Payme		692.00	-	385679.34
18 Aug 2022	TRANSFER TO 4694147162095 - UPI/DR/223040084158/Mrs SONA/IDIB/9170529432/Payme		50000.00	-	335679.34
19 Aug 2022	TRANSFER TO 4696193162096 - UPI/DR/223174079749/Shailain/PYTM/paytmqr281/Payme		60.00	-	335619.34
19 Aug 2022	TRANSFER TO 4898891162099 - UPI/DR/223139930726/Siddhart/PYTM/9871831991/Payme		2368.00	-	333251.34
19 Aug 2022	TRANSFER TO 5097876162090 - UPI/DR/223135014927/ARUN VAS/ICIC/MSARUNVAST/Payme		16285.00	-	316966.34
19 Aug 2022	TRANSFER TO 5097889162095 - UPI/DR/223165772508/Rajesh/PYTM/paytmqr281/Payment		40.00	-	316926.34
19 Aug 2022	TRANSFER TO 5097884162090 - UPI/DR/223182674062/Amazon Pay/UTIB/amazonupi@/You		799.00	-	316127.34
19 Aug 2022	TRANSFER TO 4692583162092 - UPI/DR/223182056363/ARUN VAS/ICIC/MSARUNVAST/Payme		12895.00	-	303232.34
19 Aug 2022	TRANSFER TO 4898748162095 - UPI/DR/223166798205/GROFERS/PYTM/paytm-7025/OidZT		394.00	-	302838.34

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Aug 2022	- CMP MANDATE DEBIT MIRAE Mutual Fund		3000.00	-	299838.34
20 Aug 2022	TRANSFER TO 5099721162093 - UPI/DR/223229841221/PRATEEK /BARB/9899807375/Payme		740.00	-	299098.34
20 Aug 2022	TRANSFER TO 5097985162096 - UPI/DR/223292137471/Add Mone/PYTM/add-money@/Oid20		2134.00	-	296964.34
20 Aug 2022	TRANSFER TO 5099770162094 - UPI/DR/223223736086/PRATEEK /BARB/9899807375/Payme		700.00	-	296264.34
20 Aug 2022	TRANSFER TO 4692639162092 - UPI/DR/223223440921/Crosswor/PYTM/paytm-7063/Payme		650.00	-	295614.34
20 Aug 2022	TRANSFER TO 5097998162091 - UPI/DR/223230664605/BISHAMBE/PYTM/paytmqr281/Payme		2000.00	-	293614.34
21 Aug 2022	TRANSFER TO 5098103162093 - UPI/DR/223307063882/ANUJ SI/YESB/BHARATPE09/Payme		692.00	-	292922.34
21 Aug 2022	TRANSFER TO 4694489162095 - UPI/DR/223324040267/Mr PUNEE/CBIN/9889414494/Payme		280.00	-	292642.34
22 Aug 2022	TRANSFER TO 5097521162095 - UPI/DR/223402032935/Grofers /UTIB/grofersind/GROFE		935.00	-	291707.34
22 Aug 2022	TRANSFER TO 4692451162093 - UPI/DR/223446808737/Lulu/YESB/LU LULUCKNO/Payment		1699.01	-	290008.33
22 Aug 2022	TRANSFER TO 4695805162091 - UPI/DR/223425297520/Lulu/YESB/LU LULUCKNO/Payment		3230.82	-	286777.51
23 Aug 2022	- HDF BRITE AUTOWHEELS PRIVATE	576820	255000.00	-	31777.51
23 Aug 2022	TRANSFER TO 4692470162090 - UPI/DR/223529360738/Raj Inc/PYTM/paytmqr281/NA		2000.00	-	29777.51
23 Aug 2022	TRANSFER FROM 4695115162096 - UPI/CR/223565213036/Nykaa Fa/YESB/nykaafashi/UPI R		-	1267.00	31044.51

Sand. Agrawal

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Aug 2022	TRANSFER TO 4692484162095 - UPI/DR/223543170941/ZERODHA/HDFC/zerodhabro/Zerod		200.00	-	30844.51
23 Aug 2022	TRANSFER TO 5097607162099 - UPI/DR/223535210771/ABDULSA/PYTM/paytmqr281/Payme		160.00	-	30684.51
23 Aug 2022	TRANSFER TO 4693893162092 - UPI/DR/223566619932/PRATEEK/BARB/9899807375/Payme		150.00	-	30534.51
23 Aug 2022	TRANSFER TO 4695886162096 - UPI/DR/223581658957/Gyanfre/PYTM/paytmqr281/Payme		106.00	-	30428.51
23 Aug 2022	TRANSFER TO 4693880162096 - UPI/DR/223505087543/PRATEEK/BARB/9899807375/Payme		500.00	-	29928.51
24 Aug 2022	TRANSFER TO 4695998162099 - UPI/DR/223663449233/BhartiA/YESB/AIRTELPRED/Payme		20.00	-	29908.51
24 Aug 2022	TRANSFER TO 4692508162091 - UPI/DR/223679234452/Lulu/YESB/LULLUCKNO/Payment		1448.01	-	28460.50
25 Aug 2022	- CMP MANDATE DEBIT AXIS Mutual FUND		2000.00	-	26460.50
25 Aug 2022	TRANSFER FROM 5098513162097 - UPI/CR/223722085387/AJIO/PYTM/paytm-5394/express		-	383.79	26844.29
25 Aug 2022	TRANSFER TO 5097814162093 - UPI/DR/223725632634/MEESHO COM/HDFC/meesho.pay/Pay		1167.00	-	25677.29
25 Aug 2022	TRANSFER TO 5097785162093 - UPI/DR/223713563705/RAMASRE/FDRL/BHARATPE.9/Verif		205.00	-	25472.29
25 Aug 2022	TRANSFER TO 4696088162096 - UPI/DR/223731803793/Lifecar/PYTM/paytmqr281/Payme		48.00	-	25424.29
25 Aug 2022	TRANSFER TO 5097788162090 - UPI/DR/223731663097/Lifecar/PYTM/paytmqr281/Payme		85.00	-	25339.29
26 Aug 2022	TRANSFER TO 4696199162090 - UPI/DR/223819287451/KVA HOSPIYESB/Q385461047/Payme		1736.00	-	23603.29

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Aug 2022	TRANSFER TO 5097897162095 - UPI/DR/223864131438/GROFERS /PYTM/paytm-7025/OidZT		347.00	-	23256.29
27 Aug 2022	TRANSFER TO 5099754162094 - UPI/DR/223927278001/PRATEEK /BARB/9899807375/Payme		2000.00	-	21256.29
27 Aug 2022	TRANSFER TO 4898752162099 - UPI/DR/223914492149/Narain D/PYTM/paytmqr281/Payme		55.00	-	21201.29
27 Aug 2022	TRANSFER TO 5099768162099 - UPI/DR/223944593485/PRATEEK /BARB/9899807375/Payme		500.00	-	20701.29
28 Aug 2022	TRANSFER TO 4696374162092 - UPI/DR/224010687165/trentw25/SCB L/trentW2500/Payme		3097.00	-	17604.29
28 Aug 2022	TRANSFER TO 4696387162097 - UPI/DR/224072167404/Lifestyl/HIBC/hc01499pl@/Payme		550.00	-	17054.29
28 Aug 2022	TRANSFER TO 4694431162092 - UPI/DR/224032681990/PRATEEK /BARB/9899807375/Payme		773.00	-	16281.29
28 Aug 2022	TRANSFER TO 5098071162096 - UPI/DR/224090054733/PALP1/HDFC/PALP1.4190/Payment		50.00	-	16231.29
28 Aug 2022	TRANSFER TO 4696390162091 - UPI/DR/224083403503/Zomato Ltd/PYTM/zomato-ord/Oid		200.01	-	16031.28
29 Aug 2022	TRANSFER TO 4693812162098 - UPI/DR/224160901025/JAI NARA/CNRB/jainarayan/Payme		5000.00	-	11031.28
29 Aug 2022	TRANSFER TO 4693792162097 - UPI/DR/224112583411/Vidya Pr/SBIN/9412582724/Payme		575.00	-	10456.28
30 Aug 2022	TRANSFER FROM 4693126162098 - UPI/CR/224254906437/MEESHO COM/HDFC/meesho.pay/Ref		-	286.00	10742.28
30 Aug 2022	- ATM CASH 98138 BHOOTNATH BRANCH LUCKNLUCKNOW		3000.00	-	7742.28
30 Aug 2022	TRANSFER TO 4898826162097 - UPI/DR/224282191969/PRATEEK /BARB/9899807375/Payme		500.00	-	7242.28

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Aug 2022	TRANSFER TO 5097598162095 - UPI/DR/224288685502/COCONMA/PYTM/paytmqr281/Payme		1300.00	-	5942.28
30 Aug 2022	TRANSFER TO 4692494162093 - UPI/DR/224277293150/B4/PYTM/paytmqr281/Payment		539.00	-	5403.28
31 Aug 2022	TRANSFER TO 4695976162095 - UPI/DR/224376138803/Rohit Ku/PYTM/paytmqr281/Payme		70.00	-	5333.28
31 Aug 2022	TRANSFER TO 4898281162093 - UPI/DR/224309038672/Extensio/PYTM/paytmqr281/Payme		1500.00	-	3833.28

Sonal Agrawal

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.

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