

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 01 Nov 2022 INR 111064.68

Search for 27 Dec 2022 to 01 Nov 2022



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Nov 2022	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI3052221597475*JAWAHAR BHAWAN T		-	96173.00	111064.68
01 Nov 2022	TRANSFER TO 5097672162092 - UPI/DR/230532762695/Mrs SONA/IDIB/9170529432/Payme		28000.00	-	83064.68
01 Nov 2022	TRANSFER TO 4696823162093 - UPI/DR/267160344257/Myntra D/YESB/MYNTRA@ybl/Payme		2336.00	-	80728.68
01 Nov 2022	TRANSFER TO 4696847162095 - UPI/DR/230542564825/RAM ASRE/FDRL/BHARATPE.9/Verif		125.00	-	80603.68
01 Nov 2022	TRANSFER TO 4696865162094 - UPI/DR/230572659952/NETFLIX /HDFC/netflixupi/Month		199.00	-	80404.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Nov 2022	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		3300.00	-	77104.68
02 Nov 2022	TRANSFER TO 5097733162094 - UPI/DR/230697609124/Raj Inc/PYTM/paytmqr281/Paymen		1500.00	-	75604.68
02 Nov 2022	TRANSFER TO 4692527162099 - UPI/DR/230631212839/Jio Mobi/YESB/jio@yesban/ Paym		395.00	-	75209.68
02 Nov 2022	TRANSFER TO 4695974162097 - UPI/DR/230641642073/Ajio/UTIB/ajio.razor/AJIO		3508.91	-	71700.77
02 Nov 2022	TRANSFER TO 41309476906 Miss. SONAL AGRAWAL - car loan emi		26641.00	-	45059.77
02 Nov 2022	TRANSFER FROM 5098991162090 - UPI/CR/230674506940/MEESHO COM/HDFC/meesho.pay/Ref		-	101.00	45160.77
02 Nov 2022	TRANSFER TO 5097705162097 - UPI/DR/230617625512/RAM ASRE/FDRL/BHARATPE.9/Verif		162.00	-	44998.77
03 Nov 2022	TRANSFER FROM 5099079162091 - UPI/CR/230776721461/MEESHO COM/HDFC/meesho.pay/Ref		-	665.00	45663.77
03 Nov 2022	TRANSFER TO 4696905162091 - UPI/DR/230798741244/Add Mone/PYTM/add-money@/Oid19		1000.00	-	44663.77
04 Nov 2022	TRANSFER TO 4696201162090 - UPI/DR/230812527965/RAM ASRE/FDRL/BHARATPE.9/Verif		187.00	-	44476.77
04 Nov 2022	TRANSFER TO 4696950162096 - UPI/DR/230861949969/RAM ASRE/FDRL/BHARATPE.9/Verif		30.00	-	44446.77
05 Nov 2022	TRANSFER FROM 4693594162092 - UPI/CR/230936906910/PhonePe/YES B/phonepemer/R02 Ph		-	499.00	44945.77
05 Nov 2022	TRANSFER TO 5098006162093 - UPI/DR/267571537606/PhonePe/YES B/BILLDESKPP/Paymen		668.00	-	44277.77
06 Nov 2022	TRANSFER TO 4697011162099 - UPI/DR/231056545246/RELIANCE/ICI C/AJIO.razor/AJIO		936.00	-	43341.77

*Sonal Agrawal*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Nov 2022	TRANSFER TO 5097530162093 - UPI/DR/231135901870/IRCTC/PYTM/paytra1599/Oid19567		2330.30	-	41011.47
07 Nov 2022	TRANSFER FROM 4695093162096 - UPI/CR/231140643898/PhonePe/YES B/phonepemer/R02 Ph		-	1837.00	42848.47
07 Nov 2022	TRANSFER TO 4695776162092 - UPI/DR/231116532499/Tulip Bo/UTIB/gpay-11192/Payme		5600.00	-	37248.47
07 Nov 2022	TRANSFER TO 4897656162097 - UPI/DR/231156294810/INTIZAR /IOBA/9696563679/Payme		1900.00	-	35348.47
07 Nov 2022	TRANSFER TO 4692425162095 - UPI/DR/231143429881/VARIETY/HDF C/variety.65/Paymen		200.00	-	35148.47
07 Nov 2022	TRANSFER TO 4692421162099 - UPI/DR/231106392604/COCON MA/PYTM/paytmqr281/Payme		5000.00	-	30148.47
07 Nov 2022	TRANSFER TO 5097519162099 - UPI/DR/231127670762/Panchvat/PYTM/paytmqr281/Payme		140.00	-	30008.47
07 Nov 2022	TRANSFER TO 5097592162091 - UPI/DR/231117747183/PRATEEK /BARB/9899807375/Payme		1000.00	-	29008.47
08 Nov 2022	TRANSFER TO 4692469162094 - UPI/DR/231285806234/MADHYANC/ HDFC/billdeskgp/GENUS		1000.00	-	28008.47
08 Nov 2022	TRANSFER TO 4898280162093 - UPI/DR/231285048167/INOX Meg/PYTM/payent0609/Oid19		297.52	-	27710.95
08 Nov 2022	TRANSFER TO 4693916162091 - UPI/DR/231277767116/Mr YOGES/MAHB/9695514407/Payme		1614.00	-	26096.95
08 Nov 2022	TRANSFER FROM 4898948162098 - UPI/CR/231249535758/AJIO/PYTM/paytm-5394/express		-	692.01	26788.96
08 Nov 2022	TRANSFER TO 5097620162092 - UPI/DR/231269196315/SITA THAPA/PYTM/paytmqr281/Pay		60.00	-	26728.96
08 Nov 2022	TRANSFER TO 4693948162093 - UPI/DR/231271090947/PRATEEK /BARB/9899807375/Payme		1000.00	-	25728.96

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Nov 2022	TRANSFER TO 4898740162092 - UPI/DR/267998249349/Myntra D/YESB/MYNTRA@ybl/Payme		1249.00	-	24479.96
09 Nov 2022	TRANSFER FROM 4898958162096 - UPI/CR/231372580437/RELIANCE/ICI C/ajio.razor/Razor		-	429.00	24908.96
09 Nov 2022	TRANSFER TO 4696873162094 - UPI/DR/231317012003/AJIO/PYTM/paytm-5394/UPI		996.00	-	23912.96
09 Nov 2022	- ATMCARD AMC 544670*8368		147.50	-	23765.46
09 Nov 2022	TRANSFER TO 4695986162093 - UPI/DR/231325109757/AMAZON S/HDFC/amazonseil/Payme		580.00	-	23185.46
09 Nov 2022	TRANSFER TO 4597863162098 - INB IMPS/P2A/231314560864/XXXXXXXX371ICICRent -		21500.00	-	1685.46
09 Nov 2022	TRANSFER FROM 4693265162098 - UPI/CR/231304007774/Mrs SONA/IDIB/9170529432/Payme		-	10000.00	11685.46
09 Nov 2022	TRANSFER TO 4693979162097 - UPI/DR/231340835240/Mr YOGES/MAHB/9695514407/Payme		574.00	-	11111.46
10 Nov 2022	TRANSFER FROM 5099098162098 - UPI/CR/231416764830/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	16111.46
10 Nov 2022	TRANSFER FROM 4693352162099 - UPI/CR/231434771970/PRATEEK /BARB/9899807375/Payme		-	10000.00	26111.46
10 Nov 2022	TRANSFER FROM 5099097162099 - UPI/CR/231470254761/PRATEEK /BARB/9899807375/Payme		-	2000.00	28111.46
10 Nov 2022	TRANSFER TO 41309476906 Miss. SONAL AGRAWAL - SBILT10112022133357317010-Loan repayment		26641.00	-	1470.46
10 Nov 2022	TRANSFER FROM 5099048162097 - UPI/CR/231443215469/PRATEEK /BARB/9899807375/Payme		-	1000.00	2470.46
10 Nov 2022	TRANSFER TO 4694176162091 - UPI/DR/231432485538/Prateek /PYTM/9179821110/NA		1000.00	-	1470.46

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Nov 2022	TRANSFER FROM 4897995162090 - INB IMPS231416155804/1111111111/XX9002/zHNFVRksCC -			1614.00	3084.46
10 Nov 2022	TRANSFER FROM 4693316162093 - UPI/CR/231431548051/ASHISH A/BARB/9839156926/fund			15000.00	18084.46
10 Nov 2022	TRANSFER FROM 4693382162094 - UPI/CR/231459783670/PRATEEK /BARB/9899807375/Payme			7000.00	25084.46
10 Nov 2022	TRANSFER TO 4694132162092 - UPI/DR/231486427988/Mrs SONA/IDIB/9170529432/Payme		12000.00		13084.46
10 Nov 2022	TRANSFER FROM 4897692162094 - UPI/230641642073/REVERSAL			509.66	13594.12
13 Nov 2022	TRANSFER TO 5098126162097 - UPI/DR/231772430737/LALIT KU/PYTM/pamilaraj/Payme		70.00		13524.12
13 Nov 2022	TRANSFER FROM 4693743162095 - UPI/CR/231750436160/PhonePe/YES B/phonepemer/R02 Ph			749.00	14273.12
14 Nov 2022	TRANSFER TO 5099355162098 - UPI/DR/231889927535/PRATEEK /BARB/9899807375/Payme		1000.00		13273.12
14 Nov 2022	TRANSFER TO 4695905162098 - UPI/DR/268463004139/FEST SPE/YESB/Q836058495/Payme		660.00		12613.12
15 Nov 2022	TRANSFER TO 4695615162098 - UPI/DR/231904620154/Mrs SONA/IDIB/9170529432/Payme		1000.00		11613.12
15 Nov 2022	TRANSFER TO 4693941162090 - UPI/DR/231944836998/PRATEEK /BARB/9899807375/Payme		1000.00		10613.12
15 Nov 2022	TRANSFER FROM 4897690162095 - UPI/230641642073/REVERSAL			2999.25	13612.37
15 Nov 2022	TRANSFER TO 4695869162097 - UPI/DR/231961258947/BookMyShow/ UTIB/bookmyshow/Boo		1588.50		12023.87
15 Nov 2022	TRANSFER TO 4693950162098 - UPI/DR/231965271412/SHASHANK/I OBA/9918396852/Payme		101.00		11922.87

*Sund. Agrawal*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Nov 2022	TRANSFER TO 4695619162094 - UPI/DR/232097692801/PRATEEK /BARB/9899807375/Payme		500.00	-	11422.87
17 Nov 2022	TRANSFER TO 4692553162097 - UPI/DR/232117689300/PRITIK E/PYTM/paytmqr281/Payme		20.00	-	11402.87
17 Nov 2022	TRANSFER FROM 5099097162099 - UPI/CR/232196846030/RELIANCE/ICIC/ajio.razor/Razor		-	507.00	11909.87
18 Nov 2022	TRANSFER TO 5099691162094 - UPI/DR/232284709853/BRIJESH /BKID/brijeshpan/Payme		300.00	-	11609.87
18 Nov 2022	TRANSFER TO 4692612162093 - UPI/DR/268834337775/PARADISE/YESB/Q59261116@/Payme		500.00	-	11109.87
19 Nov 2022	TRANSFER TO 4696287162090 - UPI/DR/268977793342/JOHARMAL/YESB/Q39375292@/Payme		100.00	-	11009.87
19 Nov 2022	TRANSFER TO 4692639162092 - UPI/DR/232300597808/Gift Cor/UTIB/gpay-11167/Payme		200.00	-	10809.87
19 Nov 2022	TRANSFER TO 4692642162097 - UPI/DR/268963571777/TOTAL/YESB/Q676179890/Payme		200.00	-	10609.87
20 Nov 2022	TRANSFER TO 5098108162098 - UPI/DR/232418480031/Amrendra/PYTM/paytmqr281/Payme		10.00	-	10599.87
20 Nov 2022	TRANSFER TO 4696394162098 - UPI/DR/232454368302/Amrendra/PYTM/paytmqr281/Payme		10.00	-	10589.87
20 Nov 2022	TRANSFER TO 5098063162096 - UPI/DR/232457965806/RAM ASRE/FDRL/BHARATPE.9/Verif		72.00	-	10517.87
20 Nov 2022	TRANSFER TO 5099389162099 - UPI/DR/232475491784/SONAM A/SBIN/sonamriya1/NA		1.00	-	10516.87
20 Nov 2022	TRANSFER FROM 5098212162099 - UPI/CR/232494774534/Mrs SONA/IDIB/9170529432/Payme		-	8000.00	18516.87
20 Nov 2022	TRANSFER TO 5099359162094 - UPI/DR/232476225844/SONAM A/SBIN/sonamriya1/NA		10000.00	-	8516.87

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Nov 2022	- CMP MANDATE DEBIT MIRAE Mutual Fund		3000.00	-	5516.87
22 Nov 2022	TRANSFER FROM 5098916162090 - UPI/CR/232631287823/AJIO/PYTM/paytm-5394/express		-	1225.62	6742.49
22 Nov 2022	TRANSFER TO 5097634162097 - UPI/DR/232655416524/RAM ASRE/FDRL/BHARATPE.9/Verif		52.00	-	6690.49
23 Nov 2022	TRANSFER TO 4694066162096 - UPI/DR/232702791026/SUSHIL K/PUNB/panditjan/Payme		640.00	-	6050.49
23 Nov 2022	TRANSFER FROM 5098978162097 - UPI/CR/232724407322/PRATEEK /BARB/9899807375/Payme		-	700.00	6750.49
23 Nov 2022	TRANSFER TO 4692505162094 - UPI/DR/232700769818/RAM ASRE/FDRL/BHARATPE.9/Verif		182.00	-	6568.49
24 Nov 2022	TRANSFER TO 4696107162098 - UPI/DR/232895768941/AWADH JU/PYTM/paytmqr281/Payme		50.00	-	6518.49
24 Nov 2022	TRANSFER FROM 4693405162091 - UPI/CR/232832632142/ASHISH A/BARB/9839156926/sonal		-	10000.00	16518.49
24 Nov 2022	TRANSFER FROM 4695179162091 - UPI/CR/232879637105/PRATEEK /BARB/9899807375/Payme		-	700.00	17218.49
24 Nov 2022	TRANSFER TO 5099591162097 - UPI/DR/232868374655/DEEPA SH/BARB/9670351869/Payme		1.00	-	17217.49
24 Nov 2022	TRANSFER TO 5099601162090 - UPI/DR/232859021510/DEEPA SH/BARB/9670351869/Payme		6500.00	-	10717.49
25 Nov 2022	- CMP MANDATE DEBIT AXIS Mutual FUND		2000.00	-	8717.49
26 Nov 2022	TRANSFER TO 4696961162095 - UPI/DR/233068181548/RAM ASRE/FDRL/BHARATPE.9/Verif		163.00	-	8554.49
26 Nov 2022	TRANSFER FROM 5098697162095 - UPI/CR/233086588658/PRATEEK /BARB/9899807375/Payme		-	500.00	9054.49

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Nov 2022	TRANSFER TO 4692624162099 - UPI/DR/233090274277/Add Mone/PYTM/add-money@/Old19		1000.00	-	8054.49
27 Nov 2022	TRANSFER TO 5098091162092 - UPI/DR/233175560376/RESTAURA/H DFC/burgerking/Payme		135.46	-	7919.03
27 Nov 2022	TRANSFER TO 4697020162097 - UPI/DR/233124271299/nykaacom/UTIB/nykaa.payu/UPI T		536.00	-	7383.03
28 Nov 2022	TRANSFER TO 5099331162096 - UPI/DR/233297805837/LAKHAPATI/A IRP/9794338046/Paym		200.00	-	7183.03
28 Nov 2022	TRANSFER TO 5097510162097 - UPI/DR/233295856885/RAM ASRE/FDRL/BHARATPE.9/Verif		155.00	-	7028.03
28 Nov 2022	TRANSFER TO 4696810162097 - UPI/DR/233206073625/Nykaa ER/utib/nykaaereta/NYKAA		577.00	-	6451.03
29 Nov 2022	TRANSFER TO 4693954162095 - UPI/DR/233300460394/AJAY KUM/IOBA/Q902263845/Payme		64.00	-	6387.03
29 Nov 2022	TRANSFER TO 5097605162091 - UPI/DR/233390408332/VINOD KU/FDRL/BHARATPE.9/Pay t		170.00	-	6217.03
29 Nov 2022	TRANSFER TO 4695608162096 - UPI/DR/233361578628/ABHISHEK/P UNB/luabhishhe/UPI		1.00	-	6216.03
29 Nov 2022	TRANSFER TO 5097675162099 - UPI/DR/233361669152/ABHISHEK/P UNB/luabhishhe/UPI		2000.00	-	4216.03
29 Nov 2022	TRANSFER TO 5097597162096 - UPI/DR/269975314444/MYNTRAYES B/MYNLOGISTI/Payment		1567.00	-	2649.03
01 Dec 2022	TRANSFER FROM 4695187162091 - UPI/CR/233552812375/PRATEEK /BARB/9899807375/Payme		-	2000.00	4649.03
01 Dec 2022	TRANSFER FROM 4693372162096 - UPI/CR/233595720708/Mrs SONA/IDIB/9170529432/Payme		-	1000.00	5649.03
01 Dec 2022	TRANSFER TO 4696093162099 - UPI/DR/270142367703/COCON MA/YESB/Q920299570/Payme		3300.00	-	2349.03

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Dec 2022	TRANSFER TO 4696093162099 - UPI/DR/233516335897/Mr MUNES/FDRL/BHARATPE.9/Pay t		206.00	-	2143.03
01 Dec 2022	TRANSFER FROM 5099083162095 - UPI/CR/233572184546/PRATEEK /BARB/9899807375/Payme		-	10000.00	12143.03
02 Dec 2022	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		2523.00	-	9620.03
02 Dec 2022	- CMP MANDATE DEBIT Bajaj Finance Ltd - SI		3300.00	-	6320.03
02 Dec 2022	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI337227699 5593*JAWAHAR BHAWAN T		-	87942.00	94262.03
02 Dec 2022	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI337227699 5597*JAWAHAR BHAWAN T		-	7258.00	101520.03
02 Dec 2022	TRANSFER TO 4694296162093 - UPI/DR/233634546841/Mrs SONA/IDIB/9170529432/Payme		30000.00	-	71520.03
02 Dec 2022	TRANSFER TO 4696197162092 - UPI/DR/233672636618/Cinnabon/PYT M/paytmqr281/Payme		150.00	-	71370.03
02 Dec 2022	TRANSFER TO 5097915162099 - UPI/DR/270290510534/Reliance/YES B/RELIANCETR/Payme		1009.00	-	70361.03
02 Dec 2022	TRANSFER TO 4692606162090 - UPI/DR/233679632732/SMART BA/HDFC/SMARTBAZAA/Payme		56.05	-	70304.98
02 Dec 2022	TRANSFER TO 5097906162099 - UPI/DR/233612098972/SMART BA/HDFC/SMARTBAZAA/Payme		419.70	-	69885.28
02 Dec 2022	TRANSFER TO 5097880162093 - UPI/DR/233683659579/RAM ASRE/FDRL/BHARATPE.9/Verif		126.00	-	69759.28
03 Dec 2022	TRANSFER TO 41309476906 Miss. SONAL AGRAWAL -		26641.00	-	43118.28
03 Dec 2022	TRANSFER TO 4692659162098 - UPI/DR/270354235719/MYNTRA/YES B/MYNLOGISTI/Payment		547.00	-	42571.28

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Dec 2022	TRANSFER TO 5099711162095 - UPI/DR/270336507977/GAURAV A/HDFC/7275005555/Payme		9550.00	-	33021.28
04 Dec 2022	TRANSFER TO 5098066162093 - UPI/DR/233834065741/NETFLIX /HDFC/netflixupi/Month		199.00	-	32822.28
04 Dec 2022	TRANSFER FROM 4693716162098 - UPI/CR/233821434113/AJIO/PYTM/paytm-5394/express		-	996.00	33818.28
04 Dec 2022	TRANSFER TO 4692664162092 - UPI/DR/233844200446/B K JOPL/PYTM/paytmqr281/Payme		14240.00	-	19578.28
05 Dec 2022	TRANSFER FROM 4693045162098 - UPI/CR/233976358270/MANISH K/HDFC/9650447779/NA		-	6600.00	26178.28
06 Dec 2022	TRANSFER FROM 4897690162095 - UPI/233206073625/REVERSAL		-	250.77	26429.05
06 Dec 2022	- EMI EXECUTES WRONGLY ON 3RD INSTEAD OF 10 NOW RE		-	26641.00	53070.05
08 Dec 2022	TRANSFER TO 4696069162099 - UPI/DR/234281564027/Haldiram/PYTM/paytm-5831/Oid50		1296.98	-	51773.07
08 Dec 2022	TRANSFER FROM 4897991162094 - INB IMPS234216207504/1111111111/XX9002/4Munf7Gala -		-	547.00	52320.07
10 Dec 2022	TRANSFER TO 41309476906 Miss. SONAL AGRAWAL -		26641.00	-	25679.07
10 Dec 2022	TRANSFER TO 4597879162090 - INB IMPS/P2A/234410730449/XXXXXXX3711CICRent -		21500.00	-	4179.07
10 Dec 2022	TRANSFER FROM 4693537162090 - UPI/CR/234427312440/PRATEEK /BARB/9899807375/Payme		-	20000.00	24179.07
10 Dec 2022	TRANSFER TO 5097996162093 - UPI/DR/234434611328/HAIR N C/PYTM/paytmqr281/Payme		1500.00	-	22679.07
12 Dec 2022	TRANSFER TO 4696796162091 - UPI/DR/234650503706/Dropadi /UTIB/8698816627/Payme		1113.00	-	21566.07

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Dec 2022	TRANSFER TO 5097686162096 - UPI/DR/234744327818/SUMITRA /UJVN/9359762635/Payme		2500.00	-	19066.07
14 Dec 2022	TRANSFER TO 4694042162093 - UPI/DR/234877616725/Mrs SONA/IDIB/9170529432/Payme		6000.00	-	13066.07
18 Dec 2022	TRANSFER TO 4694347162098 - UPI/DR/235102385067/ASHATAI /BARB/9011802419/Payme		3055.00	-	10011.07
18 Dec 2022	TRANSFER TO 5099840162095 - UPI/DR/271881081607/DADASAHE/UTIB/9970775347/Payme		1100.00	-	8911.07
18 Dec 2022	TRANSFER TO 4696408162096 - UPI/DR/235270632284/Bharti A/HDFC/airtel.pay/UPITr		58.00	-	8853.07
18 Dec 2022	TRANSFER TO 4696996162094 - UPI/DR/235236154573/Hari Babu/UTIB/gpay-11176/Paym		361.00	-	8492.07
20 Dec 2022	- CMP MANDATE DEBIT MIRAE Mutual Fund		3000.00	-	5492.07
20 Dec 2022	TRANSFER FROM 5098930162091 - UPI/CR/235454873228/Mrs SONA/IDIB/9170529432/Payme		-	5000.00	10492.07
21 Dec 2022	TRANSFER TO 4695619162094 - UPI/DR/272115887648/UPSC HINDI/HDFC/upschindi@/Pay		1600.00	-	8892.07
21 Dec 2022	TRANSFER TO 4696007162091 - UPI/DR/235532816630/Grofers /ICIC/grofersind/GROFE		237.00	-	8655.07
21 Dec 2022	TRANSFER TO 4898739162096 - UPI/DR/235584407689/ParkPlus/ICIC/myparkplus/Payme		1000.00	-	7655.07
24 Dec 2022	TRANSFER FROM 5099236162094 - UPI/CR/272424473430/PRATEEK /BARB/9899807375/Payme		-	827.00	8482.07
24 Dec 2022	TRANSFER TO 4898755162096 - UPI/DR/235824737207/Add Mone/PYTM/add-money@/Payme		1000.00	-	7482.07
24 Dec 2022	TRANSFER TO 4696275162094 - UPI/DR/272417666500/ANIRUDDH/Y ESB/Q336720398/Payme		278.00	-	7204.07

*Sonal Agrawal*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Dec 2022	TRANSFER TO 4697005162096 - UPI/DR/235954035788/Baba Moh/PYTM/paytmqr281/Payme		140.00	-	7064.07
25 Dec 2022	CREDIT INTEREST		-	178.00	7242.07
26 Dec 2022	- CMP MANDATE DEBIT AXIS Mutual FUND		2000.00	-	5242.07
27 Dec 2022	TRANSFER TO 4695905162098 - UPI/DR/236162144599/ixigo/UTIB/ixigo.rzp@/Order ID		3478.02	-	1764.05

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.