

Edit



State Bank of India



Account Name	Mr. KAMALESH MAURYA
Address	BHATEVARA, CHILH, MIRZAPUR, 231312
Date	30 Oct 2021
Account Number	39086225143
Account Description	Savings
Branch	KONE (CHILH)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	90493836860
IFS Code	SBIN0015537
MICR Code	231002006
Nomination Registered	Yes
Balance as on	27 OCT 2021 INR 18224.69
Search for	04 JUN 2021 to 27 OCT 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 OCT 2021	TRANSFER TO 4692505162094 - UPI/DR/130063039781/Anushree/UTIB/gpay-11184/Payme		150.00	-	18224.69
21 OCT 2021	TRANSFER FROM 4693415162090 - UPI/CR/129482153694/ABHINAV/PUNB/7080393919/Payme		-	1600.00	18374.69
21 OCT 2021	TRANSFER TO 5097822162093 - UPI/DR/129403137658/prabhaka/UTIB/gpay-11164/Payme		500.00	-	16774.69
21 OCT 2021	TRANSFER TO 4694138162096 - UPI/DR/129492061393/SURENDRA/UTIB/9305214032/Payme		1000.00	-	17274.69
20 OCT 2021	TRANSFER FROM 4693259162095 - UPI/CR/129348309375/MO MOIN/PUNB/6388025508/Payme		-	1200.00	18274.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 OCT 2021	TRANSFER FROM 4693106162091 - UPI/CR/129256146260/SIDHANT/ICIC/choparasid/Payme		-	500.00	17074.69
16 OCT 2021	- ATM CASH 5133 OPP.MIRZAPUR MAIN BR. MIRZAPUR		4000.00	-	16574.69
	TRANSFER FROM 4692505162094				



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