



Account Name : Miss. POONAM KASHYAP

Address : NADAURA
FARRUKHABAD
FARRUKHABAD-205302

Date : 2 Sep 2023
Account Number : 00000032459336797
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : FARRUKHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 695210520321
IFS Code :SBIN0000638
(Indian Financial System)
MICR Code : 206045001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2023 : 1,018.18

Account Statement from 1 Mar 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306004540874/CSC e Go/HDFC/digitalsev/Upi T-	TRANSFER TO 5097719162092	100.00		918.18
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306004723777/CSC e Go/HDFC/digitalsev/Upi T-	TRANSFER TO 4695987162092			818.18
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306134144140/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097808162090			639.18
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB Border Security Force-	112810246010IG APFKKJA1 TRANSFER TO 4			491.98
2 Mar 2023	2 Mar 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 0615664975*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		30020.00	30511.98
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/306226598614/ANURA G S/BKID/anjuyadavk/UPI-	TRANSFER FROM 5099161162098		2,300.00	32,811.98
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306272042751/UP BED J/HDFC/billdeskpg/Pay-	TRANSFER TO 5097905162090	100.00		32,711.98
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306277609501/UP BED J/HDFC/billdeskpg/Pay-	TRANSFER TO 5097876162090			32,711.98
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306315909369/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898751162090			32,711.98
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306313421570/ARUN/ AIRP/8755720771/Payment-	TRANSFER TO 4694352162091			32,711.98
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/343050967093/SANJA Y/SBIN/9411440007/Payme-	TRANSFER TO 4694460162097			32,711.98
8 Apr 2023	6 Mar 2023	BY TRANSFER- UPI/CR/306584224055/RAVI KU/SBIN/9720274314/Payme-	TRANSFER FROM 5098856162095	25000.00		7,711.98