

STATE BANK OF INDIA

Account Statement

Account Holder Name: POOJA KUMARI

Address: B-14, SECTOR 18, NOIDA, UP 201301

Account Number: 30012345678

Branch: NOIDA SECTOR 18

IFSC: SBIN0000123

Statement Period: 01.09.2025 to 30.09.2025

Summary

Opening Balance: ₹ 45,000.00

Total Debits: ₹ 18,500.00

Total Credits: ₹ 60,000.00

Closing Balance: ₹ 86,500.00

Transaction Details

Txn Date	Value Date	Description	Ref No.	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	01-09-2025	OPENING BALANCE				45,000.00
02-09-2025	02-09-2025	BY TRANSFER-NEFT-TCS SALARY SEPT25	N2459876		60,000.00	1,05,000.00
05-09-2025	05-09-2025	TO TRANSFER-IMPS-PAYTM-RENT	P2A59876	15,000.00		90,000.00
10-09-2025	10-09-2025	ATM WDL-SBI ATM GIP NOIDA	S12345	2,000.00		88,000.00
15-09-2025	15-09-2025	UPI/CR/VPA/525800/FROM RAJESH	52580001		1,500.00	89,500.00
22-09-2025	22-09-2025	TO TRANSFER-ELEC BILL UPPCL	ELEC2209	1,500.00		88,000.00
30-09-2025	30-09-2025	BY TRANSFER-INT.PD 01-07-25 TO 30-09-25	INTQ3		500.00	86,500.00