

Account Statement from 01-07-2022 to 30-09-2022

Account Details

Customer Name	MEGHA BAGLA	Branch Name	BIRHANA ROAD, KANPUR
Account Number	00610100025328	IFSC Code	BARB0BIRHAN
Account Type	SBA	MICR Code	208012002
Customer Address	58/58 NEEL WALI GALI 3RD FLOOR BAGLA PHATAK KE ANDAR BIRHANA ROAD KANPUR NAGAR, UP UTTAR PRADESH,INDIA 208001	Branch Address	58/42, BHARTIYA HOUSEBIRHANA ROAD BIRHANA ROAD, KANPUR Uttar Pradesh 208001 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	06-07-2022	06-07-2022	Opening Balance		-	-	74,356.63
2	06-07-2022	06-07-2022	NEFT-N187222026404332-MIRAE ASSET MF REDEMPTION A		-	1,600.00	75,956.63
3	11-07-2022	11-07-2022	ACH Debit/BD-BIRLA MF OTM/TIOV22323048		9,000.00	-	66,956.63
4	11-07-2022	11-07-2022	ECS/SBI MF TXMF83131082/TXMF83131082		2,000.00	-	64,956.63
5	12-07-2022	12-07-2022	PRCR/HDFCERGOINS/MUMBAI		34,930.00	-	30,026.63
6	12-07-2022	12-07-2022	PRCR/HDFCERGOINS/MUMBAI		8,528.00	-	21,498.63
7	14-07-2022	14-07-2022	NEFT-CMS2702750921-BIRLA SUNLIFE MUTUAL FUND		-	1,00,000.00	1,21,498.63
8	25-07-2022	25-07-2022	NEFT-N206222049585844-HDFC MUTUAL FUND RED		-	4,000.00	1,25,498.63
9	25-07-2022	25-07-2022	UPI/220611567888/11:24:39/UPI/10469134743@SBI N000		30,000.00	-	95,498.63
10	03-08-2022	03-08-2022	00610100025328:Int.Pd:01-05-2022 to 31-07-2022		-	571.00	96,069.63
11	04-08-2022	04-08-2022	NEFT-N216222063812189-MIRAE ASSET MF REDEMPTION A		-	1,600.00	97,669.63
12	08-08-2022	08-08-2022	ATM/CASH/693/XXXXXXXXXXXX6446		15,000.00	-	82,669.63
13	10-08-2022	10-08-2022	ACH Debit/BD-BIRLA MF OTM/TIOV22934596		9,000.00	-	73,669.63
14	11-08-2022	11-08-2022	ATM/CASH/5715/XXXXXXXXXXXX6446		10,000.00	-	63,669.63
15	11-08-2022	11-08-2022	ECSDRECS/SBI MF TXMF83340603/110103132366		2,000.00	-	61,669.63
16	17-08-2022	17-08-2022	UPI/222910956748/10:36:22/UPI/10469134743@SBI N000		20,000.00	-	41,669.63

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	18-08-2022	18-08-2022	UPI/223017930777/17:09:17/UPI/9559915182@upi/Tran		2,000.00	-	39,669.63
18	19-08-2022	19-08-2022	NEFT-CMS2776876812-BIRLA SUNLIFE MUTUAL FUND		-	50,000.00	89,669.63
19	25-08-2022	25-08-2022	NEFT-N237222090481498-HDFC MUTUAL FUND RED		-	4,000.00	93,669.63
20	26-08-2022	26-08-2022	Syrma IPO		14,960.00	-	78,709.63
21	30-08-2022	30-08-2022	ATM/CASH/8304/XXXXXXXXXXXX6446		5,000.00	-	73,709.63
22	06-09-2022	06-09-2022	NEFT-N249222106639488-MIRAE ASSET MF REDEMPTION A		-	1,600.00	75,309.63
23	12-09-2022	12-09-2022	ACH Debit/BD-BIRLA MF OTM/TIOV23462929		9,000.00	-	66,309.63
24	12-09-2022	12-09-2022	ECSDRECS/SBI MF TXMF83523570/110103609245		2,000.00	-	64,309.63
25	14-09-2022	14-09-2022	UPI/225712550763/12:49:58/UPI/0000061044370624@SB		10,000.00	-	54,309.63
26	15-09-2022	15-09-2022	UPI/225813346679/13:02:53/UPI/10469134743@SBI N000		5,000.00	-	49,309.63
27	19-09-2022	19-09-2022	SMS Alert charges for Qtr Sep-22		17.70	-	49,291.93
28	21-09-2022	21-09-2022	ATM/CASH/1004/XXXXXXXXXXXX6446		6,000.00	-	43,291.93
29	23-09-2022	23-09-2022	NEFT-N266222130789850-HDFC MUTUAL FUND RED		-	4,000.00	47,291.93

This is a computer-generated statement hence does not require signature. Statement is generated on 06/01/2023 01:23:10 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.