



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

Customer Name : BEENA JOSHI

Address : JOSHI NIWAS RAM MEHAR COLONY, NEAR GOVT HOSPITAL VILL BAROLA, SEC 49 NOIDA G B NAGAR
UP, 09141: Gautam Buddha Nagar, UTTAR PRADESH-201301.

Branch : SECTOR 39, NOIDA

Account Number : 37523293793

CIF No. :

Email : joshiabeena9211@gmail.com

IFSC : SBIN0005411

MICR :

Available Balance : 115515.630 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
01-08-23	01-08-23	NEFT*ICIC0000393*CMS346176 8763*PHYSICSWALLAH	000000	-	164211.00 CR	171191.04 CR
01-08-23	01-08-23	COMM - OTHER MISC. SERVICES	000000	118.00 DR	-	171073.04 CR
01-08-23	01-08-23	CASH Withdrawn at GCC	000000	100.00 DR	-	170973.04 CR
01-08-23	01-08-23	CASH Deposited at GCC	000000	-	100.00 CR	171073.04 CR
01-08-23	01-08-23	UPI/DR/321360002810/GIP Park/PYTM/paytm-6453/Oid20	000000	25.00 DR	-	171048.04 CR
01-08-23	01-08-23	UPI/DR/321360840952/VIKRANT /UTIB/vik.bhat22/UPI	000000	2519.00 DR	-	168529.04 CR
02-08-23	02-08-23	NEFT*ICIC0000393*CMS346613 7190*PHYSICSWALLAH	000000	-	15189.00 CR	183718.04 CR
03-08-23	03-08-23	UPI/DR/358129562032/AKASH	000000	1000.00 DR	-	182718.04 CR
04-08-23	04-08-23	ACHCr HDFC00892000009891	000000	-	28.00 CR	182746.04 CR
04-08-23	04-08-23	CHEQUE TRANSFER TO	972969	150000.00 DR	-	32746.04 CR
06-08-23	06-08-23	UPI/DR/321868735764/Hare Kri/PYTM/paytmqr9ym/Payme	000000	20.00 DR	-	32726.04 CR
07-08-23	07-08-23	UPI/DR/321982500954/R K Serv/PYTM/paytmqr281/Paym	000000	410.00 DR	-	32316.04 CR
07-08-23	07-08-23	UPI/DR/358514979376/MD SAKIR/PYTM/9599572148/Pay	000000	20.00 DR	-	32296.04 CR