



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 : joshibeena9211@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01-08-23	01-08-23	CASH Withdrawn at GCC	000000	100.00 DR	-	170973.04 CR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

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08-08-23	08-08-23	UPI/DR/322017961137/IndianCl/CIC/bsestarmfr/Payvi	000000	2000.00 DR	-	30296.04 CR
09-08-23	09-08-23	UPI/DR/322111509289/BEENA JO/ICIC/joshibeena/Payme	000000	15300.00 DR	-	14996.04 CR
10-08-23	10-08-23	ACHDr HDFC00070000003309	000000	5000.00 DR	-	9996.04 CR
10-08-23	10-08-23	ACHCr UTIB00972000018653 Deepak Nitrite	000000	-	112.50 CR	10108.54 CR
12-08-23	12-08-23	UPI/DR/322413317441/Neelu s /PYTM/paytm-7501/Payme	000000	75.00 DR	-	10033.54 CR
12-08-23	12-08-23	UPI/DR/359043115309/PAWAN JO/ICIC/9389247570/Payme	000000	100.00 DR	-	9933.54 CR
14-08-23	14-08-23	ACHCr SBIN00798000010934 APSEZ FNLDIV 2	000000	-	60.00 CR	9993.54 CR
15-08-23	15-08-23	UPI/DR/322709057407/VIKRANT /UTIB/vik.bhat22/UPI	000000	1265.00 DR	-	8728.54 CR
15-08-23	15-08-23	INB IMPS322721957551/9577396	000000	-	1.00 CR	8729.54 CR
15-08-23	15-08-23	INB E mandate	000000	59.00 DR	-	8670.54 CR
15-08-23	15-08-23	INB Canara Robeco asset Manag BILL_CRAMCLT	000000	5000.00 DR	-	3670.54 CR
16-08-23	16-08-23	NIPPON I NACH FAIL INSUF BAL SBIN7011608230003144	000000	295.00 DR	-	3375.54 CR
16-08-23	16-08-23	UPI/DR/322809171607/Amazon I/YESB/amazon@yap/You	000000	359.00 DR	-	3016.54 CR
16-08-23	16-08-23	UPI/CR/359448122651/PAWAN JO/ICIC/9389247570/NA	000000	-	359.00 CR	3375.54 CR
17-08-23	17-08-23	UPI/CR/322947950724/BEENA JO/ICIC/joshibeena/Payme	000000	-	10000.00 CR	13375.54 CR
18-08-23	18-08-23	ATMCard AMC 652294*0719	000000	147.50 DR	-	13228.04 CR
20-08-23	20-08-23	UPI/DR/323293852213/LT VIJYA/PYTM/paytm-	000000	410.00 DR	-	12818.04 CR
20-08-23	20-08-23	UPI/DR/323239272068/RAJVATI /PYTM/paytmqrvtx/Paymen	000000	40.00 DR	-	12778.04 CR
20-08-23	20-08-23	UPI/DR/323203573463/Iskcon S/PYTM/paytmqr281/Payme	000000	510.00 DR	-	12268.04 CR
20-08-23	20-08-23	UPI/DR/323273011683/Iskcon S/PYTM/paytmqr281/Payme	000000	40.00 DR	-	12228.04 CR
22-08-23	22-08-23	NEFT*ICIC0099999*CMS351661 4107*NEXTBILLION	000000	-	345.02 CR	12573.06 CR
23-08-23	23-08-23	UPI/DR/323506919800/Neelu s /PYTM/paytm-7501/Payme	000000	82.00 DR	-	12491.06 CR