


Account Statement for the period 25/08/2022 to 27/08/2022

Account Number 00000038231441544
Branch SARWAN
Address S/O LAKHI PASWAN VILL BANDARCHUTTA
 PO LAKHORIYA PS SARWAN
 BANDARCHUTTA- 20350
 814150
Account Type SB TINY SPL-OD-GEN-PUB IND-ALL
Account Name Mr. SANJAY PASWAN
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 90258345259
IFS (Indian Financial System) Code SBIN0003579
MICR (Magnetic Ink Character Recognition) Code 814002603
Nomination Registered Yes
Balance as on 25/08/2022 1,047.85

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
25-Aug-22 (25-Aug-2022)	BY TRANSFER UPI/CR/223714148998/SUSHIL A /SBIN/rahulamban/UPI	TRANSFER FROM 4899 356162093		200.00	1,247.85
25-Aug-22 (25-Aug-2022)	TO TRANSFER UPI/DR/223714176898/AAS MO HA/PUNB/q720329377/UPI	TRANSFER TO 4694143 162099	200.00		1,047.85
27-Aug-22 (27-Aug-2022)	BY TRANSFER UPI/CR/223961972743/KABIND RA/IBKL/kabi7209@o/gzgx	TRANSFER FROM 5099 203162092		1.00	1,048.85
27-Aug-22 (27-Aug-2022)	BY TRANSFER UPI/CR/223954774935/KABIND RA/IBKL/kabi7209@o/for m	TRANSFER FROM 5098 700162093		13,999.00	15,047.85
27-Aug-22 (27-Aug-2022)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		7,283.00		7,764.85

**This is a computer generated statement and does not require a signature

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