

Account Name : Miss. AARADHYA MITTAL

Address : D/O PUNEET MITTAL, H NO- 244/10
PURVI DIN DAYAL
ROORKEE DISTT- HARIDWAR-247667
D/O PUNEET MITTAL, H NO- 244/10

Date : 11 Sep 2023

Account Number : 00000038619970545

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90362982835

IFS Code : SBIN0000707

MICR Code : 247002102

Nomination Registered : No

Balance as on 6 Sep 2023 : 1,008.19

Account Statement from 6 Sep 2023 to 11 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361526612490/REHMA T J/HDFC/rehmatjuis/UPI-	TRANSFER TO 4897692162094	20.00		988.19
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325068010257/Mukesh /AIRP/q872125550/UPI-	TRANSFER TO 4897693162093	20.00		968.19
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325096749956/Mohd Rais/PYTM/paytmqr16v/UPI-	TRANSFER TO 4897693162093	140.00		828.19
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325136015114/KAJAL L/SBIN/kajallahka/UPI-	TRANSFER FROM 4897736162097		10,000.00	10,828.19
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325136097932/220012 00/cnrb/2200120000/UPI-	TRANSFER TO 4897694162092	2,000.00		8,828.19
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361799686707/REHMA T J/HDFC/rehmatjuis/UPI-	TRANSFER TO 4897694162092	10.00		8,818.19
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325145277583/NAINA DE/YESB/q862665761/UPI-	TRANSFER TO 4897694162092	85.00		8,733.19
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361738432829/ASTHA UP/BARB/9720477677/NA-	TRANSFER FROM 4897736162097		5,726.00	14,459.19
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325150401122/972047 76/BARB/9720477677/UPI-	TRANSFER TO 4897694162092	100.00		14,359.19
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325264946175/BRAHM A /SBIN/brahmashuk/UPI-	TRANSFER FROM 4897737162096		7,500.00	21,859.19
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325265009428/SHIVA NI /SBIN/shivanikat/UPI-	TRANSFER TO 4897695162091	16,000.00		5,859.19
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325265056461/SHIVA NI /SBIN/shivanikat/UPI-	TRANSFER TO 4897695162091	2,214.00		3,645.19
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325266363583/Ansh Dep/UTIB/7986969640/UPI-	TRANSFER TO 4897695162091	40.00		3,605.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361833842961/Mohd Rais/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		3,535.19
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325308069410/Ansh Dep/UTIB/7986969640/UPI-	TRANSFER TO 4897696162090	40.00		3,495.19
10 Sep 2023	10 Sep 2023	by debit card-OTHPG 431502 Zomato Ltd GURGAON-		215.11		3,280.08
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325320982970/Quadrant/AIRP/quadrantte/UPI-	TRANSFER TO 4897696162090	629.00		2,651.08
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362063002316/SAMPA NNA/KKBK/sampanna9s/UPI-	TRANSFER FROM 4897732162091		315.00	2,966.08
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325441943032/PARVE EN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		2,916.08
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325447267394/SAMPA NNA/KKBK/sampanna9s/UPI-	TRANSFER TO 4897690162095	108.00		2,808.08

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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