

Account Name POONAM KUMARI

Address C/O LATE NIRMAL KUMAR SINGH, KHARRA ROAD,FATEHPUR, ZERO MILE,  
BHAGALPUR, 813210

Date 09 May 2023

Account Number 10449528414

Account Description Savings A/c

Branch SABOUR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 80351215976

IFS Code SBIN0011805

MICR Code 812002012

Nomination Registered No

Balance as on 09 MAY 2023 INR 664.80

Search for 11 APR 2023 to 09 MAY 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/312959455200/Bank Acc/SBIN/3243178041/Payme		1000.00	-	664.80
08 MAY 2023	- OTHPOS312817746056BPCL BP PATNA PATNA		470.50	-	1664.80
08 MAY 2023	TRANSFER TO 4897690162095 - UPI/DR/349459720187/SANTOSH /SBIN/Q250191586/Payme		665.00	-	2135.30
07 MAY 2023	- ATM CASH 31272 PATNA PATNA		1500.00	-	2800.30
07 MAY 2023	TRANSFER TO 4897696162090 - UPI/DR/312742331499/Mr Mintu/YESB/BHARATPE90/Pay t		80.00	-	4300.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 MAY 2023	TRANSFER TO 4897696162090 - UPI/DR/312773290340/Bank Acc/ANDB/2815101000/Payme		500.00	-	4380.30
06 MAY 2023	TRANSFER TO 4897695162091 - UPI/DR/349230686147/SURAJ KU/PUNB/7870743032/Payme		533.00	-	4880.30
06 MAY 2023	TRANSFER FROM 4897737162096 - UPI/CR/312616186685/THELESHW/U TIB/9430910063/Payme		-	5000.00	5413.30
06 MAY 2023	TRANSFER FROM 4897737162096 - UPI/CR/312605149301/THELESHW/U TIB/9430910063/Payme		-	10.00	413.30
03 MAY 2023	TRANSFER TO 4897692162094 - UPI/DR/312309885501/GAYTRI D/FDRL/BHARATPE.9/Pay t		25.00	-	403.30
02 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/312258118680/S R SERV/PYTM/paytm-8895/Payme		1040.40	-	428.30
02 MAY 2023	TRANSFER FROM 4897733162090 - UPI/CR/312245346966/POONAM K/IOBA/nishantbgp/Payme		-	700.00	1468.70
02 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/312257403329/KHUSHBOO/P UNB/nir556656@/Payme		554.00	-	768.70
02 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/312298376220/LEMON TR/CNRB/1112710940/Pay t		1524.00	-	1322.70
02 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/348896336125/THELESHW/U TIB/9430910063/Payme		100.00	-	2846.70
01 MAY 2023	TRANSFER TO 4897690162095 - UPI/DR/312175844872/MD AJAJ/IPOS/7368800887/Paymen		1050.00	-	2946.70
01 MAY 2023	TRANSFER TO 4897690162095 - UPI/DR/348759275693/ASHISH K/PYTM/ashishji00/Payme		350.00	-	3996.70
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312028875229/CHEMIST /PYTM/paytm-6812/Payme		88.00	-	4346.70
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312037465204/UMESH LA/PYTM/paytmqr281/Payme		500.00	-	4434.70

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312075223811/Shamim A/PYTM/paytmqr281/Payme		65.00	-	4934.70
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312039712453/CHEMIST /PYTM/paytm-6812/Payme		55.00	-	4999.70
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312072424775/ANISH KU/BKID/anish7530@/Payme		200.00	-	5054.70
30 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/312047555291/Bank Acc/UTIB/9200200536/Payme		5000.00	-	5254.70
29 APR 2023	TRANSFER FROM 4897737162096 - UPI/CR/348542781832/THELESHW/UTIB/9430910063/NA		-	9000.00	10254.70
29 APR 2023	TRANSFER TO 4897695162091 - UPI/DR/311983804575/Rakesh R/PUNB/9818653597/Payme		1300.00	-	1254.70
28 APR 2023	- ATM CASH 31182 OPP BIHAR APPT PATNA		2023.60	-	2554.70
28 APR 2023	TRANSFER TO 4897694162092 - UPI/DR/311875143924/Rakesh R/PUNB/9818653597/Payme		1300.00	-	4578.30
28 APR 2023	TRANSFER TO 4897694162092 - UPI/DR/348404057426/AKANSHA /SBIN/9142641724/Payme		500.00	-	5878.30
28 APR 2023	TRANSFER TO 4897694162092 - UPI/DR/311836658127/Bank Acc/SBIN/3243178041/Payme		2000.00	-	6378.30
27 APR 2023	- ATM CASH 6996 COMMERCE COLLEGE PATNAPATNA		1000.00	-	8378.30
27 APR 2023	TRANSFER TO 4897693162093 - UPI/DR/311708746923/Bank Acc/SBIN/3114281498/Payme		2100.00	-	9378.30
27 APR 2023	TRANSFER TO 4897693162093 - UPI/DR/311765204898/SUJIT KU/IPOS/8651937270/Payme		250.00	-	11478.30
27 APR 2023	TRANSFER TO 4897693162093 - UPI/DR/311789986599/DE MOTEL/BKID/boism-7546/Merch		739.00	-	11728.30