



Account Name : Mr. BANWARI LAL SHARMA
Address : S/O SH.SHRI RAM
V. BHALETI, PO. DOHGI
BANGANA-174307
S/O SH.SHRI RAM
Date : 23 Jul 2024
Account Number : 00000030881336080
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85613112855
IFS Code : SBIN0011958
MICR Code : 177002242
Nomination Registered : No
Balance as on 1 Jan 2024 : 6,87,720.69

Account Statement from 1 Jan 2024 to 23 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402958175149/PLATINUM/SBIN/platinumau/UPI-	TRANSFER TO 4897690162095	1,215.00		6,86,505.69
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404331481837/billdesk/ICIC/billdesk.f/UPI-	TRANSFER TO 4897690162095	500.00		6,86,005.69
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405001828112/Mr Aniket/PYTM/paytmqrby3/UPI-	TRANSFER TO 4897690162095	180.00		6,85,825.69
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407331645791/ASHISH C/ucba/1462021000/UPI-	TRANSFER TO 4897692162094	36,000.00		6,49,825.69
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4,576.00	6,54,401.69
22 Apr 2024	22 Apr 2024	DEBIT-ATMCard AMC 652294*9703-		236.00		6,54,165.69
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415032682041/CHAMP A S/PUNB/champashar/Sent-	TRANSFER TO 4897692162094	1,000.00		6,53,165.69
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			4,438.00	6,57,603.69
22 Jul 2024	22 Jul 2024	TO TRANSFER- UPI/DR/420421197644/CHAMP A S/PUNB/champashar/Sent-	TRANSFER TO 4897690162095	1,000.00		6,56,603.69

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

