

Account Name Mrs. MEERA TIWARI

Address 33/16/5B, LOHIYA NAGAR BALKESHWAR, BELAN GANJ, AGRA, 282005

Date 27 Oct 2020

Account Number 33555297198

Account Description Savings

Branch HIRA BAGH COLONY

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87121905994

IFS Code SBIN0001931

MICR Code 282002008

Nomination Registered Yes

Balance as on 27 OCT 2020 INR 3775.63

Search for 25 SEP 2019 to 27 OCT 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 OCT 2020	- CDM6040102ATM G BLOCK KAMLA NAGAAGRA UP IN		-	500.00	3775.63
27 OCT 2020	- ATM CASH 44656 SBI KAMLA NAGAR AGRA		500.00	-	3275.63
27 OCT 2020	- ATM CASH 8940 ATM BALKESHWAR ROAD AGRA		500.00	-	3775.63
27 OCT 2020	TRANSFER TO 4898731162094 - UPI/DR/030107154140/MOBIKWIK/H DFC/mobikwikad/NA		449.00	-	4275.63
26 OCT 2020	TRANSFER FROM 4597932162091 - INB IMPS030013779610/00000000000/XX6 991/ - MAB000576160904		-	1.00	4724.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 OCT 2020	- ATM CASH 8652 ATM BALKESHWAR ROAD AGRA		500.00	-	4723.63
21 OCT 2020	TRANSFER FROM 4597940162090 - INB IMPS029520052634/9654020189/XX3 458/CashBean F -		-	2200.00	5223.63
21 OCT 2020	TRANSFER TO 5097733162094 - UPI/DR/029508330524/Kalpavit/SBIN/ kalpavitta/Credy		1526.90	-	3023.63
20 OCT 2020	- ATM CASH 7244 ATM BALKESHWAR ROAD AGRA		500.00	-	4550.53
20 OCT 2020	- ATM CASH 9503 ATM G BLOCK KAMLA NAGAAGRA		500.00	-	5050.53
20 OCT 2020	TRANSFER FROM 4897962162099 - INB IMPS029407772059/9999999999/XX0 063/transfer -		-	5009.00	5550.53
20 OCT 2020	TRANSFER TO 5097625162098 - UPI/DR/029407226297/CASHFREE/H DFC/cashfree@h/Repay		4128.00	-	541.53
19 OCT 2020	TRANSFER FROM 4897958162094 - INB IMPS029312946199/9999999999/XX0 063/transferFa -		-	900.00	4669.53
19 OCT 2020	TRANSFER FROM 4897959162093 - INB IMPS029309748177/9999999999/XX0 153/RHINO FINA -		-	3437.00	3769.53
19 OCT 2020	TRANSFER TO 5097537162097 - UPI/DR/029308558089/RHINO FI/UTIB/rhinofinan/RHINO		3217.00	-	332.53
17 OCT 2020	TRANSFER TO 5098040162091 - UPI/DR/029165486129/SHIVANI /BARB/sharma.shi/Payme		500.00	-	3549.53
17 OCT 2020	TRANSFER TO 5099718162098 - UPI/DR/029129749733/SHIVANI /BARB/sharma.shi/Payme		1.00	-	4049.53
17 OCT 2020	TRANSFER FROM 4597957162092 - INB IMPS029113791062/9999999999/XX0 153/Kissht Fas -		-	3643.00	4050.53
17 OCT 2020	TRANSFER FROM 4898024162098 - INB IMPS029113183668/9221272552/XX6 313/PennyDrop -		-	1.00	407.53

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 OCT 2020	TRANSFER TO 5097819162098 - UPI/DR/028922007880/MOBIKWIK/HDFC/mobikwikad/NA		16.00	-	406.53
15 OCT 2020	- ATM CASH 6154 ATM BALKESHWAR ROAD AGRA		1500.00	-	422.53
15 OCT 2020	TRANSFER FROM 3199677044304 - NEFT*HDFC0000240*N289201276587634*AKARA CAPITAL AD		-	1500.00	1922.53
13 OCT 2020	- ATM CASH 5565 ATM BALKESHWAR ROAD AGRA		1000.00	-	422.53
13 OCT 2020	TRANSFER TO 5097618162097 - UPI/DR/028711583262/StashFin/UTIB/stashfin.r/Stash		1732.44	-	1422.53
11 OCT 2020	- ATM CASH 02851 NEAR SHANTI SWEETS AGRAAGRA		1000.00	-	3154.97
09 OCT 2020	TRANSFER FROM 4898015162099 - INB IMPS028311010353/9639314133/XX3867/Loan Meera -		-	1163.00	4154.97
08 OCT 2020	- ATM CASH 02821 NEAR SHANTI SWEETS AGRAAGRA		1000.00	-	2991.97
08 OCT 2020	TRANSFER FROM 4898004162091 - INB IMPS028209936810/9999999999/XX7077/RHINO FINA -		-	2615.00	3991.97
08 OCT 2020	TRANSFER TO 5097793162093 - UPI/DR/028208003180/RhinoFin/ICIC/rhinofinan/RHINO		2217.00	-	1376.97
07 OCT 2020	TRANSFER FROM 4897984162093 - INB IMPS028119948308/9999999999/XX0063/transfer -		-	3292.00	3593.97
07 OCT 2020	TRANSFER TO 5097694162096 - UPI/DR/028119748219/CASHFREE/HDFC/cashfree@h/Repay		5164.00	-	301.97
07 OCT 2020	- CDM9040107ATM G BLOCK KAMLA NAGAAGRA UP IN		-	5000.00	5465.97
07 OCT 2020	TRANSFER TO 4898847162092 - UPI/DR/028159906404/VIVEK KU/CNRB/8650403738/Payme		500.00	-	465.97

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 OCT 2020	TRANSFER TO 5097775162095 - UPI/DR/028148039473/VIVEK KU/CNRB/8650403738/Payme		1.00	-	965.97
06 OCT 2020	TRANSFER TO 5097637162094 - UPI/DR/028008987433/MOBIKWIK/H DFC/mobikwikad/NA		136.00	-	966.97
05 OCT 2020	- ACHDr NACH00000000006006 INBCNFINLTD		123.00	-	1102.97
05 OCT 2020	- CDM9040107ATM G BLOCK KAMLA NAGAAGRA UP IN		-	1000.00	1225.97
04 OCT 2020	TRANSFER TO 5098080162094 - UPI/DR/027810528222/CASHFREE/H DFC/cashfree@h/Loan		760.00	-	225.97
30 SEP 2020	TRANSFER FROM 4597942162099 - INB IMPS027412648086/9999999999/XX0 063/transferFa -		-	675.00	985.97
30 SEP 2020	TRANSFER TO 5097725162094 - UPI/DR/027408618199/Razorpay/SBI N/razor.pay@/Colle		4280.00	-	310.97
29 SEP 2020	- CDM6040102ATM G BLOCK KAMLA NAGAAGRA UP IN		-	900.00	4590.97
29 SEP 2020	TRANSFER TO 5097608162098 - UPI/DR/027310061853/Kalpavit/SBIN/ kalpavitta/Colle		1526.90	-	3690.97
28 SEP 2020	TRANSFER FROM 4897956162096 - INB IMPS027215044205/6364900106/XX6 751/FiPhy7x6XT -		-	1793.00	5217.87
28 SEP 2020	TRANSFER TO 5097552162098 - UPI/DR/027210442913/RHINO FI/HDFC/cashxl.rzp/RHINO		1217.00	-	3424.87
28 SEP 2020	TRANSFER FROM 3199416044303 - NEFT*HDFC0000240*N27220125560 9104*AKARA CAPITAL AD		-	1500.00	4641.87
25 SEP 2020	CREDIT INTEREST		-	9.00	3141.87
25 SEP 2020	TRANSFER TO 5097932162098 - UPI/DR/026964853024/SUMIT AG/PUNB/8791249050/Payme		300.00	-	3132.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2020	TRANSFER TO 4898885162097 - UPI/DR/026948401623/SUMIT AG/PUNB/8791249050/Payme		1.00	-	3432.87
25 SEP 2020	- ATM CASH 918 ATM BALKESHWAR ROAD AGRA		500.00	-	3433.87
24 SEP 2020	TRANSFER TO 5097802162096 - UPI/DR/026817892883/StashFin/UTIB /stashfin.r/Stash		1732.44	-	3933.87
24 SEP 2020	TRANSFER FROM 4898000162094 - INB IMPS026816834728/9999999999/XX0 063/transfer -		-	4174.00	5666.31
24 SEP 2020	TRANSFER FROM 4897993162092 - INB IMPS026816322003/9639314133/XX3 867/Loan Meera -		-	1163.00	1492.31
24 SEP 2020	TRANSFER FROM 4597949162092 - INB IMPS026816781715/9999999999/XX8 571/Account Ve -		-	1.00	329.31
24 SEP 2020	TRANSFER TO 5097809162099 - UPI/DR/026809803872/CASHFREE/H DFC/cashfree@h/Repay		3099.00	-	328.31
24 SEP 2020	TRANSFER FROM 4898004162091 - INB IMPS026809461004/0000000000/XX0 001/CH01ISOPT@ -		-	2914.40	3427.31
18 SEP 2020	- ATM CASH 9220 ATM BALKESHWAR ROAD AGRA		1000.00	-	512.91
18 SEP 2020	TRANSFER FROM 4898008162097 - INB IMPS026210052146/6364900106/XX6 751/FeMaOeVLtu -		-	970.00	1512.91
18 SEP 2020	TRANSFER FROM 4597952162097 - INB IMPS026210046239/6364900106/XX6 751/FeMW27Inl1 -		-	1.00	542.91
15 SEP 2020	- ATM CASH 02591 NEAR SHANTI SWEETS AGRAAGRA		500.00	-	541.91
15 SEP 2020	TRANSFER FROM 4897966162095 - INB IMPS025913556634/9999999999/XX3 340/9999999999 -		-	1.00	1041.91
11 SEP 2020	- ATM CASH 4772 ATM G BLOCK KAMLA NAGAAGRA		1600.00	-	1040.91

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11 SEP 2020	TRANSFER FROM 4898018162096 - INB IMPS025510856032/9999999999/XX0063/transfer -		-	2504.00	2640.91
10 SEP 2020	TRANSFER TO 5097781162097 - UPI/DR/025417859356/CASHFREE/HDFC/cashfree@h/Repay		2066.00	-	136.91
10 SEP 2020	TRANSFER FROM 3199959044304 - NEFT*HDFC0000240*N254201240302132*AKARA CAPITAL AD		-	1500.00	2202.91
08 SEP 2020	TRANSFER TO 4898280162093 - UPI/DR/025218569904/MOBIKWIK/HDFC/mobikwikad/NA		144.00	-	702.91
08 SEP 2020	TRANSFER TO 5097638162093 - UPI/DR/025216870764/MOBIKWIK/HDFC/mobikwikad/NA		5.00	-	846.91
08 SEP 2020	TRANSFER TO 5097621162092 - UPI/DR/025207643215/CREDIT G/SBIN/creditgate/Colle		4283.54	-	851.91
07 SEP 2020	- CDM8040101ATM G BLOCK KAMLA NAGAAGRA UP IN		-	1500.00	5135.45
07 SEP 2020	- CDM8040100ATM G BLOCK KAMLA NAGAAGRA UP IN		-	1000.00	3635.45
06 SEP 2020	- ATM CASH 02500 NEAR SHANTI SWEETS AGRAAGRA		500.00	-	2635.45
05 SEP 2020	TRANSFER TO 5097968162097 - UPI/DR/024909953640/StashFin/UTIB/stashfin.r/Stash		1807.44	-	3135.45
01 SEP 2020	TRANSFER FROM 4597938162095 - INB IMPS024522026836/0000000000/XX0057/BV9751304 -		-	1.00	4942.89
01 SEP 2020	TRANSFER FROM 4897964162097 - INB IMPS024511417426/0000000000/XX0001/CH01ISOPT@ -		-	2820.00	4941.89
01 SEP 2020	TRANSFER FROM 4897971162098 - INB IMPS024511065132/1111111111/XX1002/Bank Accou -		-	1.00	2121.89
01 SEP 2020	TRANSFER TO 5097613162092 - UPI/DR/024509957943/MOBIKWIK/HDFC/mobikwikad/NA		448.00	-	2120.89

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28 AUG 2020	TRANSFER FROM 4597950162098 - INB IMPS024115690671/9999999999/XX0412/BANK ACCOU -		-	1.00	2568.89
28 AUG 2020	TRANSFER FROM 4597952162097 - INB IMPS024113640923/9999999999/XX0063/transfer -		-	1670.00	2567.89
28 AUG 2020	TRANSFER FROM 4898011162093 - INB IMPS024113082186/1111111111/XX1002/Bank Accou -		-	1.00	897.89
28 AUG 2020	- ATM CASH 02411 NEAR SHANTI SWEETS AGRAAGRA		500.00	-	896.89
27 AUG 2020	TRANSFER FROM 4898001162094 - INB IMPS024016295005/9876543210/XX0175/Bank detai -		-	1.00	1396.89
25 AUG 2020	- 00000001931 DT190820 RR023212590098		-	1.00	1395.89
25 AUG 2020	- OTHPG 023814187786ONE MOBIKWIK SYSTEMS PGURGAON		1.00	-	1394.89
24 AUG 2020	- ATM CASH 3841 ATM BALKESHWAR ROAD AGRA		500.00	-	1395.89
24 AUG 2020	TRANSFER FROM 3199422044305 - NEFT*HDFC0000240*N237201221673210*AKARA CAPITAL AD		-	1500.00	1895.89
19 AUG 2020	- OTHPG 023212590098EQX Analytics Pvt Ltd South Delh		1.01	-	395.89
19 AUG 2020	- ATM CASH 8299 SBBJ KAMLA NAGAR AGRA		2000.00	-	396.90
15 AUG 2020	- ATM CASH 2511 ATM BALKESHWAR ROAD AGRA		500.00	-	2396.90
12 AUG 2020	TRANSFER FROM 3199424044303 - NEFT*RATN0000999*000132930702* TRANSERV PRIVATE LIM		-	2101.00	2896.90
11 AUG 2020	- ATM CASH 1820 ATM BALKESHWAR ROAD AGRA		7000.00	-	795.90

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11 AUG 2020	TRANSFER FROM 3199956044307 - NEFT*RATN0000999*000132748712* TRANSERV PRIVATE LIM		-	2500.00	7795.90
11 AUG 2020	TRANSFER FROM 5098318162090 - UPI/CR/022430229219/SATYAPRA/S BIN/9785141588/Payme		-	5000.00	5295.90
11 AUG 2020	TRANSFER FROM 5098905162092 - UPI/CR/022420229181/SATYAPRA/S BIN/9785141588/Payme		-	1.00	295.90
11 AUG 2020	- ATM CASH 4728 ATM G BLOCK KAMLA NAGAAGRA		200.00	-	294.90
10 AUG 2020	TRANSFER FROM 3199959044304 - NEFT*RATN0000999*000132635305* TRANSERV PRIVATE LIM		-	100.00	494.90
04 AUG 2020	- ATM CASH 2375 ATM G BLOCK KAMLA NAGAAGRA		500.00	-	394.90
04 AUG 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 08db68665c7c42219243f7e9eIGAJ		59.00	-	894.90
29 JUL 2020	TRANSFER FROM 4597944162097 - INB IMPS021113035205/9762148373/XX0 002/Account va -		-	1.00	953.90
02 JUL 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1783.00	-	952.90
30 JUN 2020	CDM SERVICE CHARGES	38976288	25.00	-	2735.90
30 JUN 2020	- 9639314133		-	2000.00	2760.90
29 JUN 2020	TRANSFER FROM 4897956162096 - INB IMPS018116027311/1234567890/XX0 168/Account va -		-	1.00	760.90
25 JUN 2020	CREDIT INTEREST		-	10.00	759.90
02 JUN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1783.00	-	749.90

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30 MAY 2020	CDM SERVICE CHARGES	38976288	25.00	-	2532.90
30 MAY 2020	- 9639314133		-	1500.00	2557.90
03 MAY 2020	TRANSFER TO 3199937019317 - INSUF BAL POS DECLINE CHARGE- 280320		23.60	-	1057.90
02 MAY 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1783.00	-	1081.50
30 APR 2020	- CASH DEPOSIT SELF		-	1000.00	2864.50
25 MAR 2020	CREDIT INTEREST		-	31.00	1864.50
22 MAR 2020	TRANSFER FROM 4597964162094 - INB IMPS008219987191/99999999988/XX4 700/remarks -		-	1000.00	1833.50
22 MAR 2020	- OTHPG 008219104074ONE MOBIKWIK SYSTEMS PGURGAON		1047.00	-	833.50
22 MAR 2020	TRANSFER FROM 4898042162096 - INB IMPS008209801762/99999999988/XX4 700/remarks -		-	1000.00	1880.50
22 MAR 2020	- OTHPG 008209131284ONE MOBIKWIK SYSTEMS PGURGAON		1047.00	-	880.50
13 MAR 2020	- ATM CASH 4605 ATM G BLOCK KAMLA NAGAAGRA		1000.00	-	1927.50
12 FEB 2020	- ATM CASH 00431 WSG_LOHIAN NAGAR BALDESAGRA		500.00	-	2927.50
30 JAN 2020	- ATM CASH 395 ATM G BLOCK KAMLA NAGAAGRA		100.00	-	3427.50
18 JAN 2020	- CASH WITHDRAWAL SELF		3000.00	-	3527.50

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25 DEC 2019	CREDIT INTEREST		-	86.00	6527.50
23 DEC 2019	- CASH WITHDRAWAL SELF		4000.00	-	6441.50
18 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		117.00	-	10441.50
25 SEP 2019	CREDIT INTEREST		-	92.00	10558.50

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