



Account Name : Ms. ANUKRITI SINGH
 Address : 14/465
 Sector 14
 Indira Nagar , Lucknow-226016
 157:Lucknow
 Date : 23 Jul 2020
 Account Number : 00000038902806527
 Account Description : DIGITAL OVD SB- CHQ
 Branch : MUNSHI PULIA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90445758208
 IFS Code : SBIN0011213
 MICR Code : 226002052
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 0.00

Account Statement from 1 Nov 2019 to 5 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,000.00
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB IMPS/P2A/UA0219412481/XXX XXXX857SBIN-	UA0219412481M OACCOU4U4	101.00		899.00
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB MBS TOPUP 9473885114-	9473885114UH86 751112	50.00		849.00
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB MBS TOPUP 9473885114-	9473885114UH86 751399	50.00		799.00
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB INB MBS Reversal of UH8675139901--	UH8675139901U X17126546		50.00	849.00
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB INB MBS Reversal of UH8675111201--	UH8675111201U X17126462		50.00	899.00
19 Nov 2019	19 Nov 2019	DEBIT-SBIGEN PAI SBIGN1121320193234645141 4-		500.00		399.00
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1992699146*RAEBARELI TREASU-			45,366.00	45,765.00
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 SECTOR 14 INDIRA NAGAR LUCKNOW-		10,000.00		35,765.00
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 SECTOR 14 INDIRA NAGAR LUCKNOW-		10,000.00		25,765.00
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 93371 SECTOR 14 INDIRA NAGAR LUCKNOW-		10,000.00		15,765.00
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 SECTOR 14 INDIRA NAGAR LUCKNOW-		5,000.00		10,765.00