



Account Name : Mrs. PRATIKSHA NAGAR
Address : W/O VIKAS NAGAR
214, GUMASHTA NAGAR, INDORE,
SUDAMA NAGAR MADHYA PRADESH-452009
Indore
Date : 16 Sep 2021
Account Number : 00000031675461599
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86000432215
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 15,366.70

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	BY TRANSFER-NEFT*HDFC0000001*N093180510179649*SHAILENDRA PRATA-	TRANSFER FROM 3199678044303		10,500.00	25,866.70
17 Apr 2018	17 Apr 2018	BY TRANSFER-INB 4031-SALARY-4031-SALARY-	000000001872130 S016042018CTC6 169635		1,12,655.00	1,38,521.70
21 Apr 2018	21 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37481157552	8,100.00		1,30,421.70
21 Apr 2018	21 Apr 2018	TO TRANSFER-TRF TO CAR LOAN-	TRANSFER TO 37481157552	90,000.00		40,421.70
9 May 2018	9 May 2018	BY TRANSFER-INB IMPS812914385052/7379838000/XX1575/Rent Month-	MAC00011646312 2 MAC00011646312 2		10,500.00	50,921.70
17 May 2018	17 May 2018	BY TRANSFER-INB 4031-PERSONAL PAY ARREAR-4031-PERSONAL PAY ARR-	000000001876799 S015052018CTC8 576018		36,189.00	87,110.70
21 May 2018	21 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37481157552	8,100.00		79,010.70
21 May 2018	21 May 2018	BY TRANSFER-INB 4031-SALARY-4031-SALARY-	000000001878276 S019052018CTC8 907278		1,14,201.00	1,93,211.70
25 May 2018	25 May 2018	TO TRANSFER-TRF TO CAR LOAN-	TRANSFER TO 37481157552	1,50,000.00		43,211.70
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB 4031-SALARY-4031-SALARY-	000000001879948 S029052018CTC9 703942		1,14,201.00	1,57,412.70
7 Jun 2018	7 Jun 2018	TO TRANSFER-trf to car loan-	TRANSFER TO 37481157552	1,00,000.00		57,412.70
8 Jun 2018	8 Jun 2018	BY TRANSFER-INB IMPS815913263126/1111111111/XX6004/2472118348-	MAA00013903409 9 MAA00013903409 9		2,990.00	60,402.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2018	11 Jun 2018	BY TRANSFER-INB IMPS816217328345/73798380 00/XX1575/Rent June-	MAB00012809354 9 MAB00012809354 9		10,500.00	70,902.70
13 Jun 2018	13 Jun 2018	BY TRANSFER-INB IMPS816410011608/11111111 11/XX6004/0279536060-	MAA00014093502 9 MAA00014093502 9		3,695.00	74,597.70
13 Jun 2018	13 Jun 2018	BY TRANSFER- UPI/816410194641/745988442 0@upi-	TRANSFER FROM 4897710162096		10,000.00	84,597.70
14 Jun 2018	14 Jun 2018	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		84,479.70
20 Jun 2018	20 Jun 2018	TO TRANSFER-trf to car loan-	TRANSFER TO 37481157552	50,000.00		34,479.70
21 Jun 2018	21 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37481157552	8,100.00		26,379.70
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			545.00	26,924.70
3 Jul 2018	3 Jul 2018	BY TRANSFER-INB IMPS818409353278/73798380 00/XX1575/Rent July-	MAA00014798128 8 MAA00014798128 8		10,500.00	37,424.70
4 Jul 2018	4 Jul 2018	BY TRANSFER-INB 4031- SALARY-4031-SALARY-	000000001885096 S029062018CTD2 321828		1,14,201.00	1,51,625.70
5 Jul 2018	5 Jul 2018	BY TRANSFER- PB STATEMENT CHARGES REFUND-	TRANSFER FROM 98353001254		118.00	1,51,743.70
5 Jul 2018	5 Jul 2018	TO TRANSFER-trf to ppf-	TRANSFER TO 35878486116	1,48,000.00		3,743.70
6 Jul 2018	6 Jul 2018	BY TRANSFER-INB 4031- PETROL-	431887298S0050 72018CTD284044 600007 TRANSF		18,552.00	22,295.70
16 Jul 2018	16 Jul 2018	TO TRANSFER-CLOSURE-	TRANSFER TO 37481157552	6,725.00		15,570.70
20 Jul 2018	20 Jul 2018	BY TRANSFER- UPI/820109366440/745988442 0@upi-	TRANSFER FROM 4897721162094		5,000.00	20,570.70
3 Aug 2018	3 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 1819109903*AADARSH TREASURY-	TRANSFER FROM 3199423044304		1,29,666.00	1,50,236.70
4 Aug 2018	4 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 1819230559*AADARSH TREASURY-	TRANSFER FROM 3199678044303		5,804.00	1,56,040.70
9 Aug 2018	9 Aug 2018	BY TRANSFER-INB IMPS822110115279/70813444 44/XX4943/-	MAB00014964696 2 MAB00014964696 2		10,500.00	1,66,540.70
16 Aug 2018	16 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI229 1820600811*AADARSH TREASURY-	TRANSFER FROM 3199682044307		46,395.00	2,12,935.70
4 Sep 2018	4 Sep 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI248 1824556518*AADARSH TREASURY-	TRANSFER FROM 3199676044305		1,29,666.00	3,42,601.70
5 Sep 2018	5 Sep 2018	BY TRANSFER-INB IMPS824811382937/73798380 00/XX1575/Rent Month-	MAA00017216159 4 MAA00017216159 4		10,500.00	3,53,101.70
7 Sep 2018	7 Sep 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI251 1825568612*AADARSH TREASURY-	TRANSFER FROM 3199413044306		5,785.00	3,58,886.70
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			1,435.00	3,60,321.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2018	26 Sep 2018	BULK POSTING-18075944005 ITD TAX REFUND AY 18-19 PAN AEOPN2742J-			9,070.00	3,69,391.70
1 Oct 2018	1 Oct 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 1830125219*AADARSH TREASURY-	TRANSFER FROM 3199682044307		5,843.00	3,75,234.70
3 Oct 2018	3 Oct 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 1832217287*AADARSH TREASURY-	TRANSFER FROM 3199682044307		1,24,666.00	4,99,900.70
8 Oct 2018	8 Oct 2018	BY TRANSFER- UPI/CR/828122111678/SANTO SH /PUNB/7459884420-	TRANSFER FROM 4899323162092		5,000.00	5,04,900.70
17 Oct 2018	17 Oct 2018	BY TRANSFER- UPI/CR/829034112314/SANTO SH /PUNB/7459884420-	TRANSFER FROM 4899345162096		500.00	5,05,400.70
20 Oct 2018	20 Oct 2018	BY TRANSFER-INB IMPS829314195416/70813444 44/XX4943/-	MAA00019149087 8 MAA00019149087 8		11,500.00	5,16,900.70
1 Nov 2018	1 Nov 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 1839651182*AADARSH TREASURY-	TRANSFER FROM 3199420044306		1,24,666.00	6,41,566.70
13 Nov 2018	13 Nov 2018	BULK POSTING-18083312348 ITD TAX REFUND AY 18-19 PAN AEOPN2742J-			12,300.00	6,53,866.70
13 Nov 2018	13 Nov 2018	BY TRANSFER-INB IMPS831714865396/70813444 44/XX4943/-	MAA00020204649 4 MAA00020204649 4		11,500.00	6,65,366.70
16 Nov 2018	16 Nov 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI321 1846944767*AADARSH TREASURY-	TRANSFER FROM 3199678044303		6,093.00	6,71,459.70
1 Dec 2018	1 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 1852336690*AADARSH TREASURY-	TRANSFER FROM 3199424044303		1,27,759.00	7,99,218.70
6 Dec 2018	6 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI340 1855473005*AADARSH TREASURY-	TRANSFER FROM 3199411044308		5,964.00	8,05,182.70
13 Dec 2018	13 Dec 2018	BY TRANSFER-INB IMPS834712276741/70813444 44/XX4943/-	MAA00021515813 2 MAA00021515813 2		11,500.00	8,16,682.70
20 Dec 2018	20 Dec 2018	TO CLEARING-HDF HDFC BANK VIKAS NAGAR-954748	954748	4,00,000.00		4,16,682.70
20 Dec 2018	20 Dec 2018	TO CLEARING-HDF PRATIKSHA NAGAR-954749	954749	4,00,000.00		16,682.70
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			5,042.00	21,724.70
1 Jan 2019	1 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 1960806314*AADARSH TREASURY-	TRANSFER FROM 3199677044304		1,07,759.00	1,29,483.70
8 Jan 2019	8 Jan 2019	BY TRANSFER-INB IMPS900811377852/73798380 00/XX1575/Rent Jan 2-	MAC00021518563 0 MAC00021518563 0		11,500.00	1,40,983.70
9 Jan 2019	9 Jan 2019	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 3199841182698	50.00		1,40,933.70
10 Jan 2019	10 Jan 2019	CREDIT INTEREST--			126.00	1,41,059.70
10 Jan 2019	10 Jan 2019	DEBIT INTEREST--		126.00		1,40,933.70
1 Feb 2019	1 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 1972464689*AADARSH TREASURY-	TRANSFER FROM 3199417044302		1,07,759.00	2,48,692.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904415017152/70813444 44/XX4943/-	MAA00024491330 4 MAA00024491330 4		11,500.00	2,60,192.70
21 Feb 2019	21 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI053 1978277061*AADARSH TREASURY-	TRANSFER FROM 3199421044306		10,060.00	2,70,252.70
2 Mar 2019	2 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 1980788417*AADARSH TREASURY-	TRANSFER FROM 3199424044303		1,19,278.00	3,89,530.70
2 Mar 2019	2 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 1980786955*AADARSH TREASURY-	TRANSFER FROM 3199423044304		16,145.00	4,05,675.70
12 Mar 2019	12 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI072 1984667104*AADARSH TREASURY-	TRANSFER FROM 3199424044303		1,512.00	4,07,187.70
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB IMPS907210344585/70813444 44/XX4943/-	MAA00025855485 0 MAA00025855485 0		11,500.00	4,18,687.70
20 Mar 2019	20 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 1988238684*AADARSH TREASURY-	TRANSFER FROM 3199682044307		5,098.00	4,23,785.70
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 1989202494*AADARSH TREASURY-	TRANSFER FROM 3199413044306		15,000.00	4,38,785.70
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2,097.00	4,40,882.70

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.