



Account Name : Ms. Swarnmala Singh
Address : ACJM COURT
CIVIL LINES DISTRICT COURT
ROBERTSGANJ-231216
SONBHADRA
Date : 1 Sep 2024
Account Number : 00000020440400860
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ROBERTSGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89838747696
IFS Code :SBIN0000170
(Indian Financial System)
MICR Code : 231002102
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 9 Oct 2021 : 42,452.23

Account Statement from 9 Oct 2021 to 15 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128293140193/flipkart/ HDFC/flipkart.p/RRRSB-	TRANSFER FROM 4898988162091		393.00	42,845.23
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128217503827/AMAN KU/SBIN/amanbhu201/UPI-	TRANSFER TO 5098023162093	200.00		42,645.23
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128217525052/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER TO 4898910162091	1,000.00		41,645.23
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38421833148	13,000.00		28,645.23
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128309443607/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 4898289162095	286.00		28,359.23
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128319377777/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER TO 4694443162098	1,500.00		26,859.23
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128422811457/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097504162095	10.00		26,849.23
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128508875218/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER TO 4693938162095	4,000.00		22,849.23
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/128528382832/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER FROM 5098313162095		1,000.00	23,849.23
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB Payment towards loan repayment-	IT00HYZRB2 TRANSFER FROM 38650574100		5,00,000.00	5,23,849.23
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128517327983/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER TO 5099409162099	1,500.00		5,22,349.23
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/128570251711/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098931162091		3.00	5,22,352.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	TO TRANSFER-LOAN CLSOURE-	TRANSFER TO 38421833148	4,40,930.00		81,422.23
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128610250831/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER TO 4694034162093	11.00		81,411.23
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB Payment towards loan repayment-	IT00HZIVY3 TRANSFER TO 38650574100	60,000.00		21,411.23
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128613364041/ATUL KUM/UBIN/atultivari/UPI-	TRANSFER TO 4694036162091	1,000.00		20,411.23
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128613369469/ATUL KUM/UBIN/atultivari/UPI-	TRANSFER TO 4694001162091	1,000.00		19,411.23
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/128650373234/VISHAL K/CNRB/akshayvish/UPI-	TRANSFER FROM 4693300162099		15,000.00	34,411.23
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128619283779/NISHITH /SBIN/nishith.cn/Happy-	TRANSFER TO 4897668162094	1,001.00		33,410.23

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.