



Account Name : Ms. AYUSHI CHATURVEDI
Address : J 6 NEW JUDGES COLONY
OPPOSITE KENDRIYA VIDYALAY COLONY
GORA BAZAR RAEBARELI-229001
RAEBARELI
Date : 26 Apr 2023
Account Number : 00000020169033252
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : PBB RAEBARELI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86637355281
IFS Code : SBIN0011218
MICR Code : 229002067
Nomination Registered : No
Balance as on 26 Mar 2023 : 8,987.99

Account Statement from 26 Mar 2023 to 1 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308561713344/IRCTC C/HDFC/razorpay.i/Pay via-		1,273.60		7,714.39
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308535971194/MOHIT/PYTM/paytmqr281/UPI-		346.00		7,368.39
27 Mar 2023	27 Mar 2023	BY TRANSFER- SBILT27032023065630830132 -Transfer to fa-			1,500.00	8,868.39
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308644280655/PANKA J K/ICIC/pankajsing/cante-		2,000.00		6,868.39
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308644400117/MOHD AAM/BARB/monughosi6/UPI-		100.00		6,768.39
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308764817439/UNIQUE I/HDFC/resident.u/Upi T-		50.00		6,718.39
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308765444370/IRCTC C/HDFC/razorpay.i/Pay via-		1,273.60		5,444.79
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308798369619/LAKMESA/PYTM/paytm-7620/UPI-		1,893.00		3,551.79
28 Mar 2023	28 Mar 2023	TO TRANSFER-INB Avenues India Private Lim-	112835293388IG APIXWTJ8	106.90		3,444.89
28 Mar 2023	28 Mar 2023	BY TRANSFER- UPI/CR/345353315180/PANKA J K/ICIC/pankajsing/UPI-			5,000.00	8,444.89
29 Mar 2023	29 Mar 2023	BY TRANSFER-INB MBS-	UI57968035		12,000.00	20,444.89
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308838276432/ATIKSH C/UBIN/catiksh98@/UPI-		15,000.00		5,444.89
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308952394313/Ballr Ap/ICIC/ballrappar/Payvi-		1,094.95		4,349.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308969930063/IRCTC C/HDFC/razorpay.i/Pay via-		1,273.60		3,076.34
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308957276505/A ONE FO/HDFC/aonefoodpr/UPI-		50.00		3,026.34
30 Mar 2023	30 Mar 2023	BY TRANSFER-UPI/CR/308970658915/IRCTC C/HDFC/razorpay.i/Refund-			1,185.00	4,211.34
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/345568625320/Amazon I/YESB/amazon@yap/You a-		1,075.00		3,136.34
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB MBS-	UI58076955		3,500.00	6,636.34
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309127006426/Jagrani /YESB/q391258213/UPI-		3,399.00		3,237.34
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309130367210/Sahu Bek/UTIB/gpay-11167/j6-		356.00		2,881.34

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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