



Account Name : Ms. AYUSHI CHATURVEDI  
Address : 2, I T COLONY,D/OTARUN KUMAR CHATURVEDI  
MOTI NAGAR,  
LUCKNOW-226004  
Lucknow  
Date : 4 Apr 2022  
Account Number : 00000020169033252  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : A P SEN ROAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86637355281  
IFS Code : SBIN0011214  
MICR Code : 226002059  
Nomination Registered : No  
Balance as on 31 Mar 2022 : 17,539.44

Account Statement from 31 Mar 2022 to 1 Apr 2022

| Txn Date    | Value Date  | Description  | Ref No./Cheque No. | Debit     | Credit | Balance  |
|-------------|-------------|--|--------------------|-----------|--------|----------|
| 31 Mar 2022 | 31 Mar 2022 | DEBIT-ACHDr<br>UBIN00189000024884<br>UNIONBANKOFIND- |                    | 13,760.00 |        | 3,779.44 |

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.