



Account Name : Ms. AYUSHI CHATURVEDI
Address : 2, I T COLONY,D/OTARUN KUMAR CHATURVEDI
MOTI NAGAR,
LUCKNOW-226004
Lucknow
Date : 5 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 2021 : 16,975.98

Account Statement from 31 Mar 2021 to 1 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND-		13,760.00		3,215.98

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.