

Account Name ARPITA SINGH

Address J-8 JUDGES COLONY, , NAUGARH TETRI BAZAR, SIDHARTHANAGAR, Siddharthnagar

Date 04 Jan 2020

Account Number 31865504163

Account Description Savings

Branch TETRI BAZAR

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 86098752991

IFS Code SBIN0003572

MICR Code 272002353

Nomination Registered No

Balance as on 03 JAN 2020 INR 69403.64

Search for 28 JUL 2019 to 03 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JAN 2020	TRANSFER TO 5097878162098 - UPI/DR/000317794613/IRCTC Ap/PYTM/paytm-irct/Oid10		1338.60	-	69403.64
03 JAN 2020	TRANSFER TO 5099642162092 - UPI/DR/000314541475/100/ANDB/226 1101000/NA		10000.00	-	70742.24
03 JAN 2020	TRANSFER TO 39043816168 Miss. ARPITA SINGH - Debit account 31865504163 for TDR		50000.00	-	80742.24
02 JAN 2020	TRANSFER FROM 38967232862 Miss. ARPITA SINGH -		-	50000.00	130742.24
02 JAN 2020	TRANSFER FROM 38967232862 Miss. ARPITA SINGH - INT TRF FRM 38967232862 TO 31865504163		-	191.00	80742.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 JAN 2020	TRANSFER TO 39039421530 Miss. ARPITA SINGH - Debit account 31865504163 for TDR		50000.00	-	80551.24
01 JAN 2020	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI001202168 8714*SIDDHARTH NAGAR		-	76353.00	130551.24
29 DEC 2019	TRANSFER TO 5098091162092 - UPI/DR/936310980057/Nykaa/YESB/mynykaa.co/CashFree		2865.00	-	54198.24
29 DEC 2019	- SBIPG RT8354697816AMAZON MUMBAI		409.00	-	57063.24
29 DEC 2019	TRANSFER TO 5098000162098 - UPI/DR/936220883389/IRCTC Ap/PYTM/paytm-irct/Oid10		825.40	-	57472.24
29 DEC 2019	TRANSFER TO 5098007162092 - UPI/DR/936220770176/IRCTC Ap/PYTM/paytm-irct/Oid10		1060.40	-	58297.64
26 DEC 2019	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI361191763 4144*SIDDHARTH NAGAR		-	12996.00	59358.04
26 DEC 2019	TRANSFER TO 39024050025 Miss. ARPITA SINGH - Debited account 31865504163 for TDR		50000.00	-	46362.04
26 DEC 2019	- ATM CASH 293 BALDEO PLAZA GOLGHAR GORAKHPUR		5000.00	-	96362.04
26 DEC 2019	- ATM CASH 292 BALDEO PLAZA GOLGHAR GORAKHPUR		10000.00	-	101362.04
26 DEC 2019	- ATM CASH 291 BALDEO PLAZA GOLGHAR GORAKHPUR		10000.00	-	111362.04
25 DEC 2019	CREDIT INTEREST		-	381.00	121362.04
25 DEC 2019	TRANSFER FROM 38871825962 Miss. ARPITA SINGH -		-	50000.00	120981.04
25 DEC 2019	TRANSFER FROM 38871825962 Miss. ARPITA SINGH - INT TRF FRM 38871825962 TO 31865504163		-	460.00	70981.04

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 DEC 2019	TRANSFER TO 5099343162092 - UPI/DR/935032097665/Apurva S/UTIB/7905110636/NA		5000.00	-	70521.04
15 DEC 2019	TRANSFER FROM 4897728162097 - UPI/CR/934921436889/DIVYAKAN/SBIN/7878572167/Saafa		-	2100.00	75521.04
15 DEC 2019	TRANSFER TO 38936428001 Miss. ARPITA SINGH -		14633.00	-	73421.04
14 DEC 2019	TRANSFER FROM 38921484267 Miss. ARPITA SINGH -		-	50000.00	88054.04
14 DEC 2019	TRANSFER FROM 38921484267 Miss. ARPITA SINGH - INT TRF FRM 38921484267 TO 31865504163		-	185.00	38054.04
13 DEC 2019	TRANSFER TO 5099672162097 - UPI/DR/934739840375/Apurva S/UTIB/7905110636/NA		3300.00	-	37869.04
12 DEC 2019	TRANSFER FROM 5099039162098 - UPI/CR/934644104206/IRCTC Ap/PYTM/paytm-irct/colle		-	1080.00	41169.04
11 DEC 2019	TRANSFER TO 4898736162099 - UPI/DR/934544361007/IRCTC Ap/PYTM/paytm-irct/Oid10		1370.40	-	40089.04
11 DEC 2019	TRANSFER TO 5097689162093 - UPI/DR/934544289275/IRCTC Ap/PYTM/paytm-irct/Oid10		1540.40	-	41459.44
04 DEC 2019	TRANSFER TO 5097706162096 - UPI/DR/933811647951/Ferns N /HDFC/fnp.razorp/FNP		1399.00	-	42999.84
03 DEC 2019	TRANSFER FROM 38921486457 Miss. ARPITA SINGH -		-	36075.00	44398.84
03 DEC 2019	TRANSFER TO 38969290855 Miss. ARPITA SINGH - Debited account 31865504163 for TDR		50000.00	-	8323.84
03 DEC 2019	TRANSFER FROM 38736039021 Miss. ARPITA SINGH -		-	50000.00	58323.84
03 DEC 2019	TRANSFER FROM 38736039021 Miss. ARPITA SINGH - INT TRF FRM 38736039021 TO 31865504163		-	688.00	8323.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 DEC 2019	TRANSFER TO 38967232862 Miss. ARPITA SINGH - Debited account 31865504163 for TDR		50000.00	-	7635.84
02 DEC 2019	TRANSFER TO 5099341162094 - UPI/DR/933639603273/100/ANDB/2261101000/NA		15000.00	-	57635.84
02 DEC 2019	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI3361994946700*SIDDHARTH NAGAR		-	71353.00	72635.84
01 DEC 2019	TRANSFER TO 5099838162090 - UPI/DR/933545490762/Apurva S/UTIB/7905110636/NA		1000.00	-	1282.84
01 DEC 2019	TRANSFER TO 5098101162095 - UPI/DR/933535819333/IRCTC Ap/PYTM/paytm-irct/Oid10		1285.40	-	2282.84
01 DEC 2019	TRANSFER TO 5098068162091 - UPI/DR/933535647296/IRCTC Ap/PYTM/paytm-irct/Oid10		1200.40	-	3568.24
01 DEC 2019	TRANSFER FROM 5099317162094 - UPI/CR/933500192435/GOOGLEPAY/UTIB/goog-payme/UPI		-	12.00	4768.64
01 DEC 2019	TRANSFER TO 4898924162096 - UPI/DR/933500574424/SHIVANGI/ANDB/shivangisi/UPI		500.00	-	4756.64
28 NOV 2019	TRANSFER FROM 5099058162095 - UPI/CR/933235884413/MANDEEP /IOBA/9779111112/NA		-	5000.00	5256.64
26 NOV 2019	- SBIPG RT8240600688AMAZON MUMBAI		350.50	-	256.64
24 NOV 2019	- OTHPOS075562 HOLY SMOKE RESTAURANTS LUCKNOW		3407.00	-	607.14
24 NOV 2019	- SBIPOS002130847550NIVAN BALAJI AUTOMOVER LUCKNOW		6553.00	-	4014.14
23 NOV 2019	- SBIPG 210004813759www.swiggy.in Bangalore		384.00	-	10567.14
21 NOV 2019	TRANSFER TO 5097803162095 - UPI/DR/932543283777/IRCTC Ap/PYTM/paytm-irct/Oid10		1305.40	-	10951.14

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21 NOV 2019	TRANSFER TO 4898745162098 - UPI/DR/932517843603/shein/UTIB/shein.payu/payU		423.00	-	12256.54
20 NOV 2019	TRANSFER TO 38532508665 Nivan Balaji Automover - MARGIN MONEY OF ARPITA SINGH SELTOS		300454.00	-	12679.54
19 NOV 2019	TRANSFER FROM 33901841549 Mr. DIVYAKANT SINGH R - INB For purchase of car - ITX6364940		-	200000.00	313133.54
19 NOV 2019	TRANSFER FROM 33901841549 Mr. DIVYAKANT SINGH R - For purchase of car		-	100000.00	113133.54
19 NOV 2019	TRANSFER FROM 5098889162097 - UPI/CR/932312555912/DIVYAKAN/SBIN/7878572167/UPI		-	50.00	13133.54
18 NOV 2019	DEBIT INTEREST		225.00	-	13083.54
18 NOV 2019	CREDIT INTEREST		-	225.00	13308.54
17 NOV 2019	TRANSFER FROM 4899002162096 - UPI/CR/932144542142/IRCTC Ap/PYTM/paytm-irct/colle		-	305.00	13083.54
17 NOV 2019	TRANSFER TO 4898289162095 - UPI/DR/932109734716/SINO IND/HDFC/shein.payu/Colle		2234.00	-	12778.54
15 NOV 2019	TRANSFER TO 5097914162090 - UPI/DR/931922304873/thejunket/UTIB/thejunket./payU		590.00	-	15012.54
14 NOV 2019	TRANSFER TO 38921486457 Miss. ARPITA SINGH - Debited account 31865504163 for TDR		36000.00	-	15602.54
14 NOV 2019	TRANSFER TO 38921484267 Miss. ARPITA SINGH - Debited account 31865504163 for TDR		50000.00	-	51602.54
14 NOV 2019	TRANSFER TO 4898284162090 - UPI/DR/931838665599/IRCTC Ap/PYTM/paytm-irct/Oid10		645.40	-	101602.54
14 NOV 2019	TRANSFER TO 5097783162095 - UPI/DR/931838617655/IRCTC Ap/PYTM/paytm-irct/Oid10		530.40	-	102247.94