

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