



Account Name : Miss. RICHA KESARWANI  
 Address : 82/1B MAHABIRAN LANE  
 MUTTHIGANJ  
 ALLAHABAD-211003  
 Allahabad  
 Date : 18 Dec 2020  
 Account Number : 00000020198951314  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : CHANAKYA LAW COLLEGE  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 87035479609  
 IFS Code :SBIN0007036  
 (Indian Financial System)  
 MICR Code : 221002105  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Oct 2020 : 3,81,733.19

### Account Statement from 1 Oct 2020 to 18 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2020	7 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2822053978085*BHADOHI TREASURY-	TRANSFER FROM 3199683044306		73,565.00	4,55,298.19
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028206564914/XXX XXXX858PUNB-	IMPS0013672938 OMOADIMDQT3 TRANSFER T	25,000.00		4,30,298.19
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030012284024/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5097592162091	10,000.00		4,20,298.19
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030012294647/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099384162094	10,000.00		4,10,298.19
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082659761*BHADOHI TREASURY-	TRANSFER FROM 3199957044306		66,252.00	4,76,550.19
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030810170247/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5097669162097	10,000.00		4,66,550.19
10 Nov 2020	10 Nov 2020	BY TRANSFER-110970569062 IOC Ref No5833262108 21BZ3SB-	TRANSFER FROM 4599415105218		48.07	4,66,598.26
16 Nov 2020	16 Nov 2020	BY TRANSFER-111376819438 IOC Ref No5842393509 21BZ3SB-	TRANSFER FROM 4599424105217		48.07	4,66,646.33
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032314432411/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099504162090	10,000.00		4,56,646.33
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033315314512/Saurabh/PYTM/8092936624/28 No-	TRANSFER TO 5099766162091	10,000.00		4,46,646.33
29 Nov 2020	29 Nov 2020	by debit card-OTHPOS496381 DECATHLON SPORTS, LUCKNOW-		3,682.00		4,42,964.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033500147820/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4897656162097	10,000.00		4,32,964.33
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033514010587/Mr HARSH/IDIB/8787084810/Gas g-	TRANSFER TO 5099338162099	4,800.00		4,28,164.33
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2025103813*BHADOHI TREASURY-	TRANSFER FROM 3199969044303		66,252.00	4,94,416.33
4 Dec 2020	4 Dec 2020	by debit card-SBIPG VU9527158096AMAZON MUMBAI-		6,615.00		4,87,801.33
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 SANT RAVI DAS NAGAR GYANPUR-		10,000.00		4,77,801.33
11 Dec 2020	11 Dec 2020	BY TRANSFER- SBIPG 201211107351AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,884.00	4,79,685.33
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034617698931/RICHA KE/PUNB/7739865603/Rent-	TRANSFER TO 5097953162093	10,000.00		4,69,685.33
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034617725970/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099664162097	10,000.00		4,59,685.33
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034617728161/RICHA/ AIRP/7739865603/Pay to 7-	TRANSFER TO 5097955162091	5,000.00		4,54,685.33
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034617795614/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099644162090	10,000.00		4,44,685.33

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

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