



Account Name : Ms. SONALI MISHRA  
 Address : D/O RAJENDRA MISHRA  
 117 RAMPURAM  
 NEAR SAHU AATA CHAKKI COD-208013  
 09164 Kanpur Nagar  
 Date : 19 Apr 2021  
 Account Number : 00000038789580413  
 Account Description : WEALTH S B PUBLIC  
 Branch : HAZRATGANJ, LUCKNOW  
 Closing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 Opening Balance : 0.00  
 No. : 90417222670  
 Code : SBIN0016882  
 (Indian Financial System)  
 MICR Code : 226002114  
 Magnetic Ink Character Recognition)  
 Signature Registered : No  
 Balance as on 1 Jun 2020 : 7,861.70

Account Statement from 1 Jun 2020 to 30 Jun 2020

in Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015220234468/UPENDER /ICIC/contactupe/UPI-	TRANSFER TO 5099798162093	1,000.00		6,861.70
Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015612594262/MYNTRA/YESB/mylogisti/Payment-	TRANSFER TO 5097808162090	1,871.00		4,990.70
Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015612589995/MYNTRA/YESB/mylogisti/Payment-	TRANSFER TO 5097801162097	599.00		4,391.70
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB IMPS016216213668/8543926776/XX3808/-	MAC000499655114 MAC000499655114		20,000.00	24,391.70
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016608687988/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098111162094	499.00		23,892.70
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016714372470/MYNTRA/YESB/mylogisti/Payment-	TRANSFER TO 5097508162091	1,201.00		22,691.70
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017514302716/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097630162090	2,749.00		19,942.70
23 Jun 2020	23 Jun 2020	BY TRANSFER- UPI/CR/017522425394/MAMTAM/SBIN/mamtamishr/UPI-	TRANSFER FROM 5098312162096		1.00	19,943.70
24 Jun 2020	24 Jun 2020	BY TRANSFER-INB Payment towards loan repayment-	ITZ7234214 TRANSFER FROM 10409368126		1,00,000.00	1,19,943.70
24 Jun 2020	24 Jun 2020	TO TRANSFER- UPI/DR/017613089700/63140001/punb/6314000100/UPI-	TRANSFER TO 5097749162096	50,000.00		69,943.70
24 Jun 2020	24 Jun 2020	TO TRANSFER-INB IMPS/P2A/017614666930/XXX XXXX808PI INR Car.	LT240614179976 3MOACWHBNO8 TRANSFER T	25,000.00		44,943.70

Self attested  
*Sonali*

Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2020	by debit card- OTHPOS017618007112SUDH A FILLING STATION LUCKNOW-		2,820.00		17,123.70
24 Jun 2020	TO TRANSFER- UPI/DR/017622836503/ABHINAV /SBIN/abhinavdev/Gadd-	TRANSFER TO 4898848162091	500.00		16,623.70
25 Jun 2020	TO TRANSFER- UPI/DR/017711948241/AMAZON.N/UTIB/amazon@apl/You are-	TRANSFER TO 5097794162092	714.00		15,909.70
25 Jun 2020	CREDIT INTEREST--			61.00	15,970.70
27 Jun 2020	TO TRANSFER- UPI/DR/017914271877/ABHINAV /SBIN/abhinavdev/UPI-	TRANSFER TO 4898913162099	2,000.00		13,970.70
29 Jun 2020	BULK POSTING- 00000014934 DT240620 RR017618007112-			21.15	13,991.85
30 Jun 2020	TO TRANSFER- UPI/DR/018213748552/AMAZON.N/UTIB/amazon@apl/You are-	TRANSFER TO 5097603162093	485.00		13,506.85
30 Jun 2020	by debit card- OTHPOS018217009818HPCL SHRI SAI SHAKTI FLUCKNOW -		1,000.00		12,506.85
30 Jun 2020	TO TRANSFER- UPI/DR/018222869071/EURONETGPA/UPI-	TRANSFER TO 5097623162090	598.00		11,908.85

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

a computer generated statement and does not require a signature.

*Self attested*  
*Anali*