



Account Name : Miss. KIRAN MISHRA
Address : 17 A
BENIGANJ
ALLAHABAD-211002
Allahabad
Date : 18 Jun 2021
Account Number : 00000037809639671
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : FATEHPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85909029448
IFS Code : SBIN0000076
(Indian Financial System)
MICR Code : 212002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 2 Jul 2020 : 1,262.86

Account Statement from 2 Jul 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1852050892438*FATEHPUR TREASUR-	TRANSFER FROM 3199410044308		73,675.00	74,937.86
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB Payment towards loan repayment-	ITZ8273198 TRANSFER TO 31771400580	25,000.00		49,937.86
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38900081328	17,500.00		32,437.86
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB Payment towards loan repayment-	IHM9853368 TRANSFER TO 36112969857	10,000.00		22,437.86
8 Jul 2020	8 Jul 2020	by debit card-SBIPG ST8975925622FKPAYMENTS MUMBAI-		589.00		21,848.86
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019209681246Bharti Airtel Gurgaon Gurgaon-		379.00		21,469.86
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Payment of education fee-	IHN0151247 TRANSFER TO 36112969857	10,000.00		11,469.86
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019906081492Uttar Pradesh Power CoMUMBAI-		882.00		10,587.86
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02041 KHAGA KHAGA-		5,000.00		5,587.86
26 Jul 2020	26 Jul 2020	by debit card-SBIPG ST9041004086FKPAYMENTS MUMBAI-		183.00		5,404.86
26 Jul 2020	26 Jul 2020	by debit card-SBIPG ST9041038164FKPAYMENTS MUMBAI-		299.00		5,105.86
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 021003555831Flipkart MUMBAI-		349.00		4,756.86

Self Attested
[Signature]

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2020	29 Jul 2020	BY TRANSFER- UPI/CR/021130069536/HIMAN SHU/SBIN/9696815529/Payme	TRANSFER FROM 5098971162094		5,000.00	9,756.86
31 Jul 2020	31 Jul 2020	BY TRANSFER- VISA-IN-RMT-021305527554Flipkart-	TRANSFER FROM 4897650042923		299.00	10,055.86
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021345214801/HIMAN SHU/HDFC/9696815529/Payme	TRANSFER FROM 4899367162091		50,000.00	60,055.86
31 Jul 2020	31 Jul 2020	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313000768	5,287.00		54,768.86
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2078885544*FATEHPUR TREASUR-	TRANSFER FROM 3199410044308		73,675.00	1,28,443.86
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021460438057/HIMAN SHU/SBIN/9696815529/Payme	TRANSFER TO 4898912162090	5,000.00		1,23,443.86
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB Payment towards loan repayment-	IHN1418956 TRANSFER TO 36112969857	10,000.00		1,13,443.86
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 8528 RECY LUKERGANJ ALLAHABAD-		10,000.00		1,03,443.86
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 8529 RECY LUKERGANJ ALLAHABAD-		10,000.00		93,443.86
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39540377031	18,000.00		75,443.86
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38900081328	17,500.00		57,943.86
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Payment of education fee-	IHN1681005 TRANSFER TO 36112969857	7,000.00		50,943.86
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB Payment towards loan repayment-	IT000MJTJ0 TRANSFER TO 31771400580	45,000.00		5,943.86
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02241 KHAGA KHAGA-		5,000.00		943.86
2 Sep 2020	2 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2014703582*FATEHPUR TREASUR-	TRANSFER FROM 3199965044307		73,675.00	74,618.86
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00ABZKM8 TRANSFER TO 31771400580	35,000.00		39,618.86
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39540377031	18,000.00		21,618.86
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38900081328	17,500.00		4,118.86
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025154486149/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097544162098	599.00		3,519.86
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026742736295/HIMAN SHU/SBIN/9696815529/Payme	TRANSFER FROM 4899344162097		5,000.00	8,519.86
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026800964590/Jio Mobi/YESB/jio@yesban/Payme	TRANSFER TO 5097785162093	599.00		7,920.86
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 KHAGA KHAGA-		7,000.00		920.86
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			99.00	1,019.86
27 Sep 2020	27 Sep 2020	by debit card-SBIPG ST9265703625FKPAYMENTS MUMBAI-		545.00		474.86

Self Attested
H.M. Shree