

Account Name Miss. SHIPRA SINGH  
Address DO BRIJ GOPAL SINGH  
LIG 152 KALINDIPURAM RAJROOPPUR  
DHOMANGANJ ALLAHABAD-211011  
Allahabad  
Date 1 Sep 2021  
Account Number 00000038939412713  
Account Description REGULAR SB CHQ-INDIVIDUALS  
Branch CHANDAULI  
Drawing Power 0.00  
Interest Rate(% p.a.) 2.7  
MOD Balance 0.00  
CIF No. 86340856883  
IFS Code SBIN0003618  
MICR Code 232002002  
Nomination Registered Yes  
Balance as on 1 Jan 2021 1,65,131.90

Account Statement from 1 Jan 2021 to 1 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012176649351*CHANDAULI TREASU-			75,975.00	2,41,106.90
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB IMPS/P2A/100411992099/XXX XXXX784BARB-	UA0344522060M OADTQHRB2	17,000.00		2,24,106.90
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB IMPS/P2A/100411994046/XXX XXXX016BARB-	UA0344523140M OADTQH00	6,294.00		2,17,812.90
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB MBS-	UI30526461	5,000.00		2,12,812.90
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10121 CHANDAULI CHANDAULI-		10,000.00		2,02,812.90
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 10161 PNB ATM CHANDAULI VARANASI-		5,000.00		1,97,812.90
23 Jan 2021	23 Jan 2021	TO TRANSFER-INB IMPS/P2A/102315519671/XXX XXXX082BARB-	UA0350646843M OADWCVJW2	5,000.00		1,92,812.90
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB IMPS/P2A/UA0352977087/XXX XXXX732SBIN-	UA0352977087M OADXCRFR8	1,000.00		1,91,812.90
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322122800235*CHANDAULI TREASU-			75,975.00	2,67,787.90
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10321 UBI CHANDAULI BRANCH CHANDAULI-		10,000.00		2,57,787.90
1 Feb 2021	1 Feb 2021	REVERSE ATM WDL--			10,000.00	2,67,787.90
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103608708688/XXX XXXX016BARB-	UA0354959437M OADXWTHG1	6,350.00		2,61,437.90
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103700866275/XXX XXXX784BARB-	UA0355303084M OADYAOPZ8	17,000.00		2,44,437.90

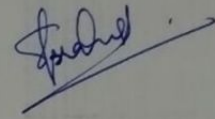
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2021	13 Feb 2021	ATM WDL-ATM CASH 10441 CHANDAULI CHANDAULI-		10,000.00		2,34,437.90
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB IMPS/P2A/104812708886/XXX XXXX082BARB-	UA0358831098M OADZOZVY7	5,000.00		2,29,437.90
18 Feb 2021	18 Feb 2021	TO TRANSFER-INB MBS-	UI32297876	5,000.00		2,24,437.90
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB IMPS/P2A/105011751437/XXX XXXX082BARB-	UA0359380139M OADZVBN8	3,000.00		2,21,437.90
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB IMPS/P2A/105011758558/XXX XXXX328BARB-	UA0359385400M OADZVCWK9	234.00		2,21,203.90
19 Feb 2021	19 Feb 2021	BY TRANSFER-INB Reversal of MOADZVCWK9-	UA0359385400M XADZVDD2		234.00	2,21,437.90
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB IMPS/P2A/105011760042/XXX XXXX328BARB-	UA0359386473M OADZVCYO6	234.00		2,21,203.90
19 Feb 2021	19 Feb 2021	BY TRANSFER-INB Reversal of MOADZVCYO6-	UA0359386473M XADZVCYO9		234.00	2,21,437.90
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 CHANDAULI CHANDAULI-		10,000.00		2,11,437.90
20 Feb 2021	20 Feb 2021	TO TRANSFER-INB IMPS/P2A/105110759058/XXX XXXX328BARB-	UA0359656727M OADZYAVX5	234.00		2,11,203.90
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IMPS/P2A/105222625004/XXX XXXX082BARB-	UA0360086761M OAEACVCS0	5,000.00		2,06,203.90
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB IMPS/P2A/105411862859/XXX XXXX062HDFC-	UA0360471633M OAEHEM06	20,000.00		1,86,203.90
24 Feb 2021	24 Feb 2021	TO TRANSFER-INB IMPS/P2A/105512953269/XXX XXXX062HDFC-	UA0360779134M OAEAKQCZ4	20,500.00		1,65,703.90
24 Feb 2021	24 Feb 2021	ATM WDL-ATM CASH 10551 UBI CHANDAULI BRANCH CHANDAULI-		10,000.00		1,55,703.90
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2173447231*CHANDAULI TREASU-			62,875.00	2,18,578.90
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2177077234*CHANDAULI TREASU-			6,923.00	2,25,501.90
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB IMPS/P2A/106220892964/XXX XXXX016BARB-	UA0363470018M OAEBNSBV5	6,357.00		2,19,144.90
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB MBS-	UI32836192	5,000.00		2,14,144.90
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB IMPS/P2A/106220899729/XXX XXXX784BARB-	UA0363473685M OAEBNTEB3	17,000.00		1,97,144.90
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2179113084*CHANDAULI TREASU-			47,850.00	2,44,994.90
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2179113016*CHANDAULI TREASU-			50,000.00	2,94,994.90
14 Mar 2021	14 Mar 2021	ATM WDL-ATM CASH 10731 UBI CHANDAULI BRANCH CHANDAULI-		10,000.00		2,84,994.90
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI079 2198026079*CHANDAULI TREASU-			12,876.00	2,97,870.90

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25 Mar 2021	25 Mar 2021	CREDIT INTEREST--				
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB IMPS/P2A/108517660243/XXX XXXX784BARB-	UA0370781547M OAEQKYR9	25,000.00	1,529.00	2,99,399.90
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB IMPS/P2A/108913916055/XXX XXXX784BARB-	UA0371691948M OAEFAUYE5	25,000.00		2,74,399.90
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 CHANDAULI CHANDAULI-		10,000.00		2,49,399.90
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB IMPS/P2A/109619541791/XXX XXXX016BARB-	UA0374628740M OAEQFEDH0	6,679.00		2,32,720.90
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB IMPS/P2A/109619544206/XXX XXXX784BARB-	UA0374630042M OAEQFEKW4	17,000.00		2,15,720.90
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB MBS-	UI34337967	5,000.00		2,10,720.90
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2127318339*CHANDAULI TREASU-			78,975.00	2,89,695.90
12 Apr 2021	12 Apr 2021	ATM WDL-ATM CASH 11021 CHANDAULI CHANDAULI-		10,000.00		2,79,695.90
12 Apr 2021	12 Apr 2021	ATM WDL-ATM CASH 11021 CHANDAULI CHANDAULI-		10,000.00		2,69,695.90
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110322915499/XXX XXXX082BARB-	UA0376965240M OAEHGMGM5	10,000.00		2,59,695.90
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/111916899929/XXX XXXX154BARB-	UA0381044904M OAEJDVVO7	140.00		2,59,555.90
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112512997013/XXX XXXX016BARB-	UA0383200015M OAEKBWLA7	7,372.00		2,52,183.90
5 May 2021	5 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2181887415*CHANDAULI TREASU-			78,975.00	3,31,158.90
6 May 2021	6 May 2021	ATM WDL-ATM CASH 11261 UBI CHANDAULI BRANCH CHANDAULI-		10,000.00		3,21,158.90
6 May 2021	6 May 2021	ATM WDL-ATM CASH 11261 UBI CHANDAULI BRANCH CHANDAULI-		5,000.00		3,16,158.90
7 May 2021	7 May 2021	TO TRANSFER-INB IMPS/P2A/112711941956/XXX XXXX784BARB-	UA0383910407M OAEKKJQG4	15,000.00		3,01,158.90
7 May 2021	7 May 2021	TO TRANSFER-INB MBS-	UI35620729	5,000.00		2,96,158.90
10 May 2021	10 May 2021	TO TRANSFER-INB IMPS/P2A/113016508714/XXX XXXX082BARB-	UA0384938097M OAEKWMGE8	7,000.00		2,89,158.90
10 May 2021	10 May 2021	TO TRANSFER-INB IMPS/P2A/UA0384939484/XXX XXXX176SBIN-	UA0384939484M OAEKWMOZ2	320.00		2,88,838.90
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 11521 CHANDAULI CHANDAULI-		10,000.00		2,78,838.90
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2109015557*CHANDAULI TREASU-			78,975.00	3,57,813.90
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115217631831/XXX XXXX784BARB-	UA0390847198M OAE NRUIY7	17,000.00		3,40,813.90
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB MBS-	UI36638753	5,000.00		3,35,813.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB IMPS/P2A/115420821697/XXX XXXX784BARB-	UA0391694385M OAEORDA7	10,000.00		3,25,813.90
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB IMPS/P2A/115511585744/XXX XXXX016BARB-	UA0391834216M OAEODFAH1	7,204.00		3,18,609.90
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,953.00	3,20,562.90
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2146889910*CHANDAULI TREASU-			78,975.00	3,99,537.90
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11831 UBI CHANDAULI BRANCH CHANDAULI-		10,000.00		3,89,537.90
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB IMPS/P2A/118318743688/XXX XXXX784BARB-	UA0400472426M OAEERWHPM8	17,000.00		3,72,537.90
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB Reversal of MOAERWHPM8-	UA0400472426M XAERWHPO1		17,000.00	3,89,537.90
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB IMPS/P2A/118413858050/XXX XXXX016BARB-	UA0400808398M OAEERZSHE8	7,568.00		3,81,969.90
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB IMPS/P2A/118413859951/XXX XXXX784BARB-	UA0400809231M OAEERZSOF8	17,000.00		3,64,969.90
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB MBS-	UI38080513	5,000.00		3,59,969.90
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118619511354/XXX XXXX784BARB-	UA0401665076M OAEJQVW4	6,000.00		3,53,969.90
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118619512421/XXX XXXX082BARB-	UA0401665661M OAEJQVXF0	10,000.00		3,43,969.90
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120613015743/12345678 90/XX0168/Account va-	MAC00078710653 4 MAC00078710653 4		1.00	3,43,970.90
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 12101 CHANDAULI CHANDAULI-		10,000.00		3,33,970.90
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2189568791*CHANDAULI TREASU-			78,975.00	4,12,945.90
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121511847183/XXX XXXX016BARB-	UA0409170442M OAEWJAED7	7,358.00		4,05,587.90
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121511855466/XXX XXXX784BARB-	UA0409173884M OAEWJBPK9	17,000.00		3,88,587.90
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB MBS-	UI39321885	5,000.00		3,83,587.90
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121622708335/XXX XXXX784BARB-	UA0409712086M OAEWQUSN8	10,000.00		3,73,587.90
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121622709323/XXX XXXX082BARB-	UA0409712447M OAEWQVFB3	8,000.00		3,65,587.90
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12241 CHANDAULI CHANDAULI-		10,000.00		3,55,587.90
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 9937 LUCKERGANJ BRANCH ALLAHABAD-		5,000.00		3,50,587.90
23 Aug 2021	23 Aug 2021	ATM WDL-ATM CASH 318 LUCKERGANJ BRANCH ALLAHABAD-		10,000.00		3,40,587.90
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB IMPS/P2A/123614679968/XXX XXXX082BARB-	UA0414818191M OAEZKSGJ1	7,000.00		3,33,587.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 12391 CHANDALI CHANDALI-		10,000.00		3,23,587.90
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2138663990*CHANDALI TREASU-			85,208.00	4,08,795.90
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB IMPS/P2A/124420973713/XXX XXXX784BARB-	UA0417158391M OAFAMHDG2	17,000.00		3,91,795.90
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB MBS-	UI40522559	5,000.00		3,86,795.90

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

31/08/2021	3,23,587.90
31/08/2021	3,13,587.90
01/09/2021	4,08,795.90
01/09/2021	3,91,795.90
01/09/2021	3,86,795.90
01/09/2021	3,86,795.90