



Account Name : Ms. AKSHITA
 Address : D/O RAVINDRA KUMAR
 1219/2 A SURAJ VIHAR
 DAKSHINI CIVIL LINE MUZAFFARNAGAR-251001
 133 Muzaffarnagar
 Date : 28 Dec 2021
 Account Number : 00000039018278640
 Account Description : LOTUS SAVING BANK AL OVD- CHQ
 Branch : KUTCHERY MUZAFFAR NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90476385771
 IFS Code : SBIN0010654
 (Indian Financial System)
 MICR Code : 251002005
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 81,944.00

Account Statement from 1 Apr 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	BY TRANSFER- SBIPG 200402922387AMAZON MUMBAI-	TRANSFER FROM 2399465042921		249.00	82,193.00
3 Apr 2020	3 Apr 2020	BY TRANSFER- UPI/CR/009484759110/PAROO L W/PUNB/9015921632/Payme	TRANSFER FROM 5099167162092		3,000.00	85,193.00
4 Apr 2020	4 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2065477075*BAREILLY TREASUR-	TRANSFER FROM 3199677044304		74,861.00	1,60,054.00
5 Apr 2020	5 Apr 2020	TO TRANSFER-Good-	TRANSFER TO 10592362529	23,000.00		1,37,054.00
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009738883263/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097546162096	444.00		1,36,610.00
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010277435612/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097966162099	399.00		1,36,211.00
27 Apr 2020	27 Apr 2020	TO TRANSFER-Good-	TRANSFER TO 10880464589	40,000.00		96,211.00
1 May 2020	1 May 2020	TO TRANSFER- UPI/DR/012234484399/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097881162093	399.00		95,812.00
1 May 2020	1 May 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	8,500.00		87,312.00
5 May 2020	5 May 2020	TO TRANSFER-Good-	TRANSFER TO 10592362529	23,000.00		64,312.00
7 May 2020	7 May 2020	ATM WDL-ATM CASH 9175 ANSARI RD MUZAFFARNGR MUZAFFARNAGAR-		10,000.00		54,312.00
24 May 2020	24 May 2020	TO TRANSFER-INB IMPS/P2A/014509573412/XXX XXXX632KKBKGood-	LT240509118359 5MOACTLBJW5 TRANSFER T	39,000.00		15,312.00
26 May 2020	26 May 2020	CREDIT INTEREST--			437.00	15,749.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	DEBIT INTEREST--		437.00		15,312.00
26 May 2020	26 May 2020	TO TRANSFER- UPI/DR/014757728668/Paytm A/PYTM/payair7673/Oid10-	TRANSFER TO 5097602162094	399.00		14,913.00
27 May 2020	27 May 2020	BY TRANSFER- NEFT*RBI50GOUPEP*RBI149 2008903206*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		75,455.00	90,368.00
1 Jun 2020	1 Jun 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	8,000.00		82,368.00
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015310685980/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097549162093	399.00		81,969.00
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBI50GOUPEP*RBI154 2014958979*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		75,455.00	1,57,424.00
2 Jun 2020	2 Jun 2020	TO TRANSFER- UPI/DR/015417764165/Ravindr a/SBIN/1088046458/NA-	TRANSFER TO 5099404162094	50,000.00		1,07,424.00
3 Jun 2020	3 Jun 2020	TO TRANSFER-Good-	TRANSFER TO 10592362529	23,000.00		84,424.00
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015858911355/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097987162094	399.00		84,025.00
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016421148209/ALTBal aji/PYTM/altdigital/NA-	TRANSFER TO 5097919162095	100.00		83,925.00
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/016415805344/XXX XXXX154ICIC-	IMPS0012356323 8MOACVHGFP6 TRANSFER T	5,475.00		78,450.00
15 Jun 2020	15 Jun 2020	by debit card- OTHPOS016712012643VALUE PLUS RETAIL BAREILLY-		23,500.00		54,950.00
19 Jun 2020	19 Jun 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	2,000.00		52,950.00
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017206502287/myntnac om/UTIB/myntna.pay/UPI-	TRANSFER TO 4898751162090	1,799.00		51,151.00
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017426014978/myntnac om/UTIB/myntna.pay/UPI-	TRANSFER TO 5097517162091	1,800.00		49,351.00
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017757081723/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097823162092	399.00		48,952.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			607.00	49,559.00
27 Jun 2020	27 Jun 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1149425658IGAI VZF12 TRANSFER TO 459	2,375.00		47,184.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	6,500.00		40,684.00
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBI50GOUPEP*RBI183 2045406343*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		75,455.00	1,16,139.00
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 CIVIL LINES,BBAREILLY BAREILLY-		10,000.00		1,06,139.00
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	SSBI8956467910I GAIWXGOC5 TRANSFER TO	598.00		1,05,541.00
4 Jul 2020	4 Jul 2020	TO TRANSFER-Good-	TRANSFER TO 10592362529	23,000.00		82,541.00
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 018730004958Myntra TP SL Mumbai-		1,633.00		80,908.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1159199136IGAIX MKIV6 TRANSFER TO 459	1,099.00		79,809.00
13 Jul 2020	13 Jul 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	2,000.00		77,809.00
13 Jul 2020	13 Jul 2020	TO TRANSFER-Good-	TRANSFER TO 34489337990	2,000.00		75,809.00
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	202007151750729 52756IGAIBINY9 TRANS	1,249.00		74,560.00
15 Jul 2020	15 Jul 2020	by debit card-SBIPG ST9002621137TATASKY MUMBAI-		392.00		74,168.00
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB IMPS/P2A/020310743997/XXX XXXX154ICIGood-	LT210710316729 9MOACZAMRH6 TRANSFER T	2,738.00		71,430.00
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 795 SBI BAREILLY BR. 2ND BAREILLY-		10,000.00		61,430.00
30 Jul 2020	30 Jul 2020	by debit card- SBIPOS002644707095Future Retail Ltd BAREILLY-		690.00		60,740.00
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB Flipkart-	10800842695IGAJ BMGLL6 TRANSFER TO 45	506.00		60,234.00
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2074205196*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		75,455.00	1,35,689.00
1 Aug 2020	1 Aug 2020	TO TRANSFER- SBILT01082020132548671286 -Good-	TRANSFER TO 34489337990	6,500.00		1,29,189.00
3 Aug 2020	3 Aug 2020	TO TRANSFER- SBILT03082020110023623397 -Good-	TRANSFER TO 10592362529	23,000.00		1,06,189.00
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202008041779454 25656IGAJCGPJ W6 TRANS	41.00		1,06,148.00
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Flipkart-	10830203215IGAJ CHSTE2 TRANSFER TO 45	491.00		1,05,657.00
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB Nykaa-	FOc8vdL67Xsl9hl GAJDKESC5 TRANSFER TO	624.00		1,05,033.00
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB Refund of IGAIBMGLL6-	108008426957301 922471IXGATRSI 00 TRAN		506.00	1,05,539.00
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022618243675/GALA COL/UTIB/gpay-11172/NA-	TRANSFER TO 4898745162098	250.00		1,05,289.00
13 Aug 2020	13 Aug 2020	by debit card-SBIPG 022670086836TPTUPOTHDC ARD Mumbai-		200.00		1,05,089.00
14 Aug 2020	14 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI228 2094619570*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		76,880.00	1,81,969.00
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022730615951/SETHI AU/HDFC/SETHIAUTOA/NA-	TRANSFER TO 5097896162096	3,200.00		1,78,769.00
14 Aug 2020	14 Aug 2020	by debit card-SBIPG ST9115073980TATASKY MUMBAI-		392.00		1,78,377.00
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023416200273/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097886162098	399.00		1,77,978.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB Flipkart-	10957588675IGAJ GBPYP5 TRANSFER TO 45	1,525.00		1,76,453.00
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 1811 BAREILLY MAIN BRANCH BAREILLY-		10,000.00		1,66,453.00
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023761623236/myntrac om/UTIB/myntra.pay/NA-	TRANSFER TO 5097515162093	1,374.00		1,65,079.00
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1207954374IGAJ GGAZY3 TRANSFER TO 459	1,435.00		1,63,644.00
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023874452333/myntrac om/UTIB/myntra.pay/NA-	TRANSFER TO 5097622162091	683.00		1,62,961.00
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024096019183/SONA M MA/PYTM/paytm-2891/Oid20 -	TRANSFER TO 5097781162097	350.00		1,62,611.00
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB Refund of IGAJGBPYP5-	109575886757381 6341731XGATXFP R9 TRAN		599.00	1,63,210.00
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Nykaa-	FWFGe9F13Lis0II GAJHAWLF4 TRANSFER TO	1,034.00		1,62,176.00
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB Nykaa-	FWfZe6JfXpVRnD IGAJHFCEW6 TRANSFER TO	1,268.00		1,60,908.00
31 Aug 2020	31 Aug 2020	TO TRANSFER- SBILT31082020202226917444 -Driver-	TRANSFER TO 34489337990	6,000.00		1,54,908.00
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1245 2010658254*BAREILLY TREASUR-	TRANSFER FROM 3199411044308		79,858.00	2,34,766.00
4 Sep 2020	4 Sep 2020	TO TRANSFER- SBILT04092020110912712878 -Rent-	TRANSFER TO 10592362529	23,000.00		2,11,766.00
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB Refund of IGAJHAWLF4-	FWFGe9F13Lis0I 1XGATZCCG7 TRANSFER F		1,034.00	2,12,800.00
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024911012765/ANKIT K/SBIN/ankittyagi/Royal-	TRANSFER TO 5099718162098	1,800.00		2,11,000.00
12 Sep 2020	12 Sep 2020	TO TRANSFER-INB IMPS/P2A/025613661951/XXX XXXX154ICICMaintenanc-	LT120913596641 3MOADFFVII6 TRANSFER T	5,475.00		2,05,525.00
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025809484275/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097505162094	392.00		2,05,133.00
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026110077412/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097824162091	399.00		2,04,734.00
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026517171148/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097519162099	399.00		2,04,335.00
24 Sep 2020	24 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-828776	TRANSFER FROM 36566142683 / 828776	21,000.00		1,83,335.00
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			915.00	1,84,250.00
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027047034920/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097968162097	399.00		1,83,851.00
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027314895459/MEHA/ HDFC/mehasingh1/UPI-	TRANSFER TO 5099472162094	641.00		1,83,210.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027415160760/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098993162098		16.00	1,83,226.00
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042590044*BAREILLY TREASUR-	TRANSFER FROM 3199416044303		75,455.00	2,58,681.00
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL	SSBI9281547879I GAJNMDRQ1 TRANSFER TO	1,740.00		2,56,941.00
4 Oct 2020	4 Oct 2020	TO TRANSFER- SBILT04102020113522204774 -House rent-	TRANSFER TO 10592362529	23,000.00		2,33,941.00
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 028060159834TPTUPOTHDRC ARD Mumbai-		700.00		2,33,241.00
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054838063*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		38,440.00	2,71,681.00
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028203550626/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099034162093		5.00	2,71,686.00
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 9602 NEAR CIRCUIT CHAURAHA BAREILLY-		15,000.00		2,56,686.00
12 Oct 2020	12 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-828777	TRANSFER FROM 36566142683 / 828777	2,29,000.00		27,686.00
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB Refund of IGAJNMDRQ1-	SSBI9281547879 1IXGAUIOXO3 TRANSFER F		650.00	28,336.00
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028809173167/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097693162097	392.00		27,944.00
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029017273811/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097914162090	18.00		27,926.00
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029018088010/HIMAN SHU/DLXB/himanshuga/Yes m-	TRANSFER TO 5099700162096	1,734.00		26,192.00
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/029018419702/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099158162092		5.00	26,197.00
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029111682677/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898755162096	399.00		25,798.00
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029219639120/Mynttra/ HDFC/mynttra.pay/UPI-	TRANSFER TO 5098093162090	1,049.00		24,749.00
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1264894781IGAJ QSKRJ7 TRANSFER TO 459	5,169.00		19,580.00
20 Oct 2020	20 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39696724502	15,500.00		4,080.00
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030210546320/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097700162091	555.00		3,525.00
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB Nykaa-	FuDmVDuK5D2m ETIGAJSGCQV8 TRANSFER TO	791.00		2,734.00
31 Oct 2020	31 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2077966538*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		68,142.00	70,876.00

Car Loan Payment

Car Loan EMI

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.

Akshita