



Account Name : Miss. RICHA KESARWANI
 Address : 82/1B MAHABIRAN LANE
 MUTTHIGANJ
 ALLAHABAD-211003
 Allahabad
 Date : 9 Feb 2022
 Account Number : 00000020198951314
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : GYANPUR
 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 9 Aug 2021 : 5,15,565.88

Account Statement from 9 Aug 2021 to 9 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI223 2110799981*BHADOHI TREASURY-	TRANSFER FROM 3199682044307		10,110.00	5,25,675.88
17 Aug 2021	17 Aug 2021	by debit card-OTHPG 933410 PTM*LIFE INSURANCE CORNOIDA-		49,464.46		4,76,211.42
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123417643954/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4694412162095	20,000.00		4,56,211.42
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB e-RD--	RD000000485652 4IW63512676 TRANSFER T	8,000.00		4,48,211.42
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2139269918*BHADOHI TREASURY-	TRANSFER FROM 3199413044306		72,565.00	5,20,776.42
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124817228879/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4694496162096	30,000.00		4,90,776.42
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124817224488/RICHA/AIRP/7739865603/Pay to 7-	TRANSFER TO 5099801162092	5,000.00		4,85,776.42
13 Sep 2021	13 Sep 2021	BULK POSTING-21151278351 ITD TAX REFUND AY 21-22 PAN DMYPK7865L-			4,580.00	4,90,356.42
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI266 2173144706*BHADOHI TREASURY-	TRANSFER FROM 3199955044308		10,110.00	5,00,466.42
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI266 2173144722*BHADOHI TREASURY-	TRANSFER FROM 3199415044304		12,465.00	5,12,931.42
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			3,259.00	5,16,190.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2021	26 Sep 2021	by debit card-SBIPG 126810096974TPTUPOTHDC ARD Mumbai-		460.00		5,15,730.42
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127114956965/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099477162099	10,000.00		5,05,730.42
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127220499685/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4694015162096	30,000.00		4,75,730.42
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB e-RD--	RD000000485652 4IW64259856 TRANSFER T	8,000.00		4,67,730.42
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185280677*BHADOHI TREASURY-	TRANSFER FROM 3199972044308		78,798.00	5,46,528.42
5 Oct 2021	5 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI279 2194811258*BHADOHI TREASURY-	TRANSFER FROM 3199964044308		10,110.00	5,56,638.42
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Lending for personal use-	IHP5629276 TRANSFER TO 33252729338	25,000.00		5,31,638.42
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129110454721/VIDISH A /SBIN/9984400369/Lendi-	TRANSFER TO 4693796162093	25,000.00		5,06,638.42
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131286516*BHADOHI TREASURY-	TRANSFER FROM 3199681044308		78,798.00	5,85,436.42
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB e-RD--	RD000000485652 4IW64976829 TRANSFER T	8,000.00		5,77,436.42
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2137977580*BHADOHI TREASURY-	TRANSFER FROM 3199411044308		4,285.00	5,81,721.42
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142188189*BHADOHI TREASURY-	TRANSFER FROM 3199680044308		14,849.00	5,96,570.42
12 Nov 2021	12 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI317 2155534144*BHADOHI TREASURY-	TRANSFER FROM 3199969044303		10,110.00	6,06,680.42
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132900870051/RICHA/ AIRP/7739865603/Pay to 7-	TRANSFER TO 4694117162091	5,000.00		6,01,680.42
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133318061671/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4898796162098	10,000.00		5,91,680.42
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133318061775/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4693853162099	10,000.00		5,81,680.42
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133318057631/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5099396162090	10,000.00		5,71,680.42
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2174861878*BHADOHI TREASURY-	TRANSFER FROM 3199413044306		78,798.00	6,50,478.42
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB e-RD--	RD000000485652 4IW65673441 TRANSFER T	8,000.00		6,42,478.42
3 Dec 2021	3 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI338 2187176958*BHADOHI TREASURY-	TRANSFER FROM 3199971044309		10,110.00	6,52,588.42
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 13441 UBI MUTHIGANJ ALLAHABAD-		10,000.00		6,42,588.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 13441 UBI MUTHIGANJ ALLAHABAD-		10,000.00		6,32,588.42
14 Dec 2021	14 Dec 2021	by debit card-OTHPOS592164 TANISHQ ALLAHABAD-		5,000.00		6,27,588.42
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 9809 GYANPUR RECYCLE-1 SANT RAVIDAS-		10,000.00		6,17,588.42
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 9811 GYANPUR RECYCLE-1 SANT RAVIDAS-		10,000.00		6,07,588.42
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,912.00	6,11,500.42
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136213784147/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4693939162094	30,000.00		5,81,500.42
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136213784738/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4693962162096	20,000.00		5,61,500.42
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB e-RD--	RD000000485652 4IW66396167 TRANSFER T	8,000.00		5,53,500.42
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200115556272/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4694397162099	30,000.00		5,23,500.42
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2235497491*BHADOHI TREASURY-	TRANSFER FROM 3199415044304		80,543.00	6,04,043.42
7 Jan 2022	7 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2245524597*BHADOHI TREASURY-	TRANSFER FROM 3199419044300		8,725.00	6,12,768.42
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200913177026/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4898922162098	50,000.00		5,62,768.42
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2253464737*BHADOHI TREASURY-	TRANSFER FROM 3199966044306		10,110.00	5,72,878.42
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202915691710/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 4694378162092	5,000.00		5,67,878.42
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2279065686*BHADOHI TREASURY-	TRANSFER FROM 3199967044305		78,543.00	6,46,421.42
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB e-RD--	RD000000485652 4IW67156373 TRANSFER T	8,000.00		6,38,421.42
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203500349379/RICHA KE/PUNB/7739865603/Pay t-	TRANSFER TO 5097928162094	50,000.00		5,88,421.42
8 Feb 2022	8 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI040 2299279045*BHADOHI TREASURY-	TRANSFER FROM 3199683044306		10,110.00	5,98,531.42

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