



Account Name : Ms ANUKRITI SINGH
Address : 14/465
Sector 14
Indira Nagar , Lucknow-226016
157,Lucknow
Date : 15 Jun 2022
Account Number : 00000038902806527
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : MUNSHI PULIA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90445758208
IFS Code : SBIN0011213
MICR Code : 226002052
Nomination Registered : Yes
Balance as on 1 Jul 2021 : 4,89,248.50

Account Statement from 1 Jul 2021 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2149949846*RAEBARELI TREASU-			63,362.00	5,52,610.50
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/UA0401168665/XXX XXXX857SBIN-	UA0401168665M OAESDUK6	20,000.00		5,32,610.50
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB Deposit / Investment-	IF29338410	20,000.00		5,12,610.50
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB IMPS/P2A/UA0403356990/XXX XXXX857SBIN-	UA0403356990M OAEETEEJX8	5,000.00		5,07,610.50
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB IMPS/P2A/UA0404626425/XXX XXXX857SBIN-	UA0404626425M OAEVVAHB6	7,000.00		5,00,610.50
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB IMPS/P2A/UA0405978904/XXX XXXX857SBIN-	UA0405978904M OAEUPOXG9	20,000.00		4,80,610.50
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB IMPS/P2A/UA0406200122/XXX XXXX857SBIN-	UA0406200122M OAEUSVAG7	20,000.00		4,60,610.50
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2191989956*RAEBARELI TREASU-			70,675.00	5,31,285.50
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Deposit / Investment-	IF29618572	20,000.00		5,11,285.50
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0409988009/XXX XXXX857SBIN-	UA0409988009M OAEWUUF07	10,000.00		5,01,285.50
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0410747429/XXX XXXX857SBIN-	UA0410747429M OAEFTUN7	15,000.00		4,86,285.50
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0412437688/XXX XXXX857SBIN-	UA0412437688M OAEYEFBS5	15,000.00		4,71,285.50

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Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0413408546/XXX XXXX857SBIN-	UA0413408546M OAEYSJAO4	10,000.00		4,61,285.50
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0415898911/XXX XXXX787SBIN-	UA0415898911M OAEZYTGV4	20,000.00		4,41,285.50
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0415935652/XXX XXXX857SBIN-	UA0415935652M OAEZZETX2	5,000.00		4,36,285.50
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0416110845/XXX XXXX787SBIN-	UA0416110845M OAFABJBV3	25,000.00		4,11,285.50
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB IMPS/P2A/UA0416361816/XXX XXXX787SBIN-	UA0416361816M OAFAESGE6	15,000.00		3,96,285.50
2 Sep 2021	2 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2147483669*RAEBARELI TREASU-			76,908.00	4,73,193.50
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/UA0417650546/XXX XXXX787SBIN-	UA0417650546M OAFASGQP5	25,000.00		4,48,193.50
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Test-	IHP4268232	8,000.00		4,40,193.50
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			3,229.00	4,43,422.50
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB Gift-	IHP4851558	23,000.00		4,20,422.50
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185456551*RAEBARELI TREASU-			76,908.00	4,97,330.50
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP5217885	25,000.00		4,72,330.50
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP5778735	25,000.00		4,47,330.50
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP5819714	25,000.00		4,22,330.50
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 12961 GORA BAZAR RAE BARELI Rae Bareli-		4,000.00		4,18,330.50
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 12961 GORA BAZAR RAE BARELI Rae Bareli-		4,000.00		4,14,330.50
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 12961 GORA BAZAR RAE BARELI Rae Bareli-		4,000.00		4,10,330.50
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 12961 GORA BAZAR RAE BARELI Rae Bareli-		3,000.00		4,07,330.50
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Washing machine-	IHP5967310	25,000.00		3,82,330.50
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6168999	25,000.00		3,57,330.50
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2139355077*RAEBARELI TREASU-			76,908.00	4,34,238.50
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Transfer--	IF30505148	30,000.00		4,04,238.50
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6319095	10,000.00		3,94,238.50
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6391580	25,000.00		3,69,238.50
6 Nov 2021	6 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6466738	25,000.00		3,44,238.50
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6493313	25,000.00		3,19,238.50
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6539200	25,000.00		2,94,238.50

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IF30612448	50,000.00		2,44,238.50
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IF30612450	30,000.00		2,14,238.50
12 Nov 2021	12 Nov 2021	DEBIT-11213 5600057 185758607 PAI TO LACS-		500.00		2,13,738.50
12 Nov 2021	12 Nov 2021	BY TRANSFER-SBILT12112021223007483217 -Anu-			1.00	2,13,739.50
12 Nov 2021	12 Nov 2021	BY TRANSFER-SBILT12112021223616290039 -Anu-			16,000.00	2,29,739.50
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000646275091 GAMLHZSR1	7,185.00		2,22,554.50
20 Nov 2021	20 Nov 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP6974013	20,000.00		2,02,554.50
30 Nov 2021	30 Nov 2021	BY TRANSFER-SBILT30112021222511749111 -Anu-			1.00	2,02,555.50
30 Nov 2021	30 Nov 2021	BY TRANSFER-SBILT30112021222708449960 -Anu-			24,500.00	2,27,055.50
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1335 2174637807*RAEBARELI TREASU-			76,908.00	3,03,963.50
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP7488136	20,000.00		2,83,963.50
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP7541964	25,000.00		2,58,963.50
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP7704924	8,000.00		2,50,963.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP7859953	15,000.00		2,35,963.50
11 Dec 2021	11 Dec 2021	DEBIT-ATMCard AMC 607431*6952 CLASSIC-		147.50		2,35,816.00
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,221.00	2,38,037.00
27 Dec 2021	27 Dec 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-		177.00		2,37,860.00
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP8603796	25,000.00		2,12,860.00
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1001 2229641593*RAEBARELI TREASU-			78,653.00	2,91,513.00
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0444658167/XXX XXXX857SBIN-	UA0444658167M OAFQDQDW6	15,000.00		2,76,513.00
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20021 10 126 MUNSHIPULIYA LUCKNOW-		5,000.00		2,71,513.00
4 Jan 2022	4 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0445348502/XXX XXXX857SBIN-	UA0445348502M OAFQIXPG5	25,000.00		2,46,513.00
4 Jan 2022	4 Jan 2022	ATM WDL-ATM CASH 20041 FIROZ GANDHI DEGREE COLRAIBAREILLY-		10,000.00		2,36,513.00
4 Jan 2022	4 Jan 2022	ATM WDL-ATM CASH 20041 FIROZ GANDHI DEGREE COLRAIBAREILLY-		10,000.00		2,26,513.00
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0445750304/XXX XXXX857SBIN-	UA0445750304M OAFQMUBY8	25,000.00		2,01,513.00
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0445850596/XXX XXXX857SBIN-	UA0445850596M OAFQNQLF3	25,000.00		1,76,513.00

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7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1008 2247117884*RAEBARELI TREASU-			50,000.00	2,26,513.00
8 Jan 2022	8 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0446330265/XXX XXXX857SBIN-	UA0446330265M OAFQSQFA1	10,000.00		2,16,513.00
11 Jan 2022	11 Jan 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022011100670658-NAGENDRA PRATAP SINGH	NAGENDRA PRATAP SINGH		2,00,000.00	4,16,513.00
13 Jan 2022	13 Jan 2022	CREDIT INTEREST--			334.00	4,16,847.00
13 Jan 2022	13 Jan 2022	DEBIT INTEREST--		334.00		4,16,513.00
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1014 2257069926*RAEBARELI TREASU-			6,925.00	4,23,438.00
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB IMPS/P2A/UA0447820556/XXX XXXX857SBIN-	UA0447820556M OAFROOQJ1	4,000.00		4,19,438.00
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB TEST-	IT00JRBSU8	1.00		4,19,437.00
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB CAR DOWN PAYMENT-	IT00JRDIR6	3,49,400.00		70,037.00
29 Jan 2022	29 Jan 2022	TO TRANSFER-INB IMPS/P2A/202915779219/XXX XXXX934IDIB-	UA0450246376M OAFSWUMP5	5.00		70,032.00
29 Jan 2022	29 Jan 2022	BY TRANSFER-INB Reversal of MOAFSWUMP5-	UA0450246376M XAFSWUJG4		5.00	70,037.00
30 Jan 2022	30 Jan 2022	TO TRANSFER-INB IMPS/P2A/203012586080/XXX XXXX934IDIB-	UA0450392687M OAFSYPWR8	5.00		70,032.00
30 Jan 2022	30 Jan 2022	BY TRANSFER-INB Reversal of MOAFSYPWR8-	UA0450392687M XAFSYQBE7		5.00	70,037.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

Self Accepted
