

Account Name Ms. TANAYA GUPTA

Address D/O RAJIV KUMAR GUPTA,52 OPP TO RADHA, MOHAN HOSPITAL,
RASMANDAL JAUNPUR, JAUNPUR, 222001

Date 03 Nov 2022

Account Number 39039554865

Account Description Savings

Branch VARANASI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90480957867

IFS Code SBIN0000201

MICR Code 221002002

Nomination Registered Yes

Balance as on 03 NOV 2022 INR 102238.18

Search for 10 MAR 2022 to 03 NOV 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 NOV 2022	TRANSFER TO 3199605162093 - INB Purple BILL_RMKVS Payments - YSBI1537665250IGAOWTNG3		588.00	-	102238.18
01 NOV 2022	TRANSFER TO 4597859162093 - INB IMPS/P2A/230509736170/XXXXXXXX382CNRBnull -		10000.00	-	102826.18
01 NOV 2022	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBIS052219143754*VARANASI TREASUR		-	82642.00	112826.18
29 OCT 2022	- ATM CASH 23022 VARANASI CANTONMENT VARANASI		3000.00	-	30184.18
29 OCT 2022	- OTHPG 230210815666AMAZON Mumbai		898.00	-	33184.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 OCT 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/229919964049/XXXXXXXX195KKBKnull -		25000.00	-	34082.18
21 OCT 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/229410824130/XXXXXXXX730UBINnull -		5000.00	-	59082.18
20 OCT 2022	TRANSFER TO 4899783162096 - INB Bundl technologies Pvt Lt - KW40aUzcMG50zeIGAONBJON5		236.00	-	64082.18
19 OCT 2022	TRANSFER TO 4599563162094 - INB PayU Payments Private Lim - 16087791875IGAOMWREK3		13633.30	-	64318.18
19 OCT 2022	- OTHPOS229218135703CALCUTTA SERVICE STATIVaranasi		2000.00	-	77951.48
15 OCT 2022	- OTHPG 228818835055AMAZON Mumbai		618.00	-	79951.48
07 OCT 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/228018509198/XXXXXXXX730UBINnull -		25000.00	-	80569.48
06 OCT 2022	- OTHPOS227919330266SAREE GHAR VARANASI		16000.00	-	105569.48

06 OCT 2022	- OTHPOS227915109700SAREE GHAR VARANASI		3500.00	-	121569.48
03 OCT 2022	- OTHPOS227618518451Reliance BP Mobility LVaranasi		1200.00	-	125069.48
02 OCT 2022	TRANSFER TO 4694608162093 - INB Swiggy - 20221002368200150402IGAOKGMAC4		228.00	-	126269.48
01 OCT 2022	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RB12742271185991*VARANASI TREASUR		-	80398.00	126497.48
30 SEP 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/227318761477/XXXXXXXX730UBINnull -		6000.00	-	46099.48
29 SEP 2022	TRANSFER FROM 4599587162096 - INB Refund of IGAOHPUNI4 - 1585650547911081621245IXGBASQRP1		-	515.55	52099.48

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 SEP 2022	TRANSFER TO 4597853162099 - INB IMPS/P2A/226911685815/XXXXXXXX382CNRBnull -		15000.00	-	51583.93
25 SEP 2022	CREDIT INTEREST		-	754.00	66583.93
22 SEP 2022	TRANSFER TO 4899784162095 - INB Bundl technologies Pvt Lt - KLOG38IjvAxMYTIGAOIRWLR7		203.00	-	65829.93
15 SEP 2022	TRANSFER TO 4599571162094 - INB Myntra Private Limited - 15857029144IGAHOHQEEP5		443.00	-	66032.93
15 SEP 2022	TRANSFER TO 4599568162099 - INB RELIANCE RETAIL LIMITED - 15856505479IGAHPUNI4		1152.00	-	66475.93
14 SEP 2022	TRANSFER FROM 3199970044309 - NEFT*HDFC0000240*N257222120240369*ZIVORE APPAREL P		-	1663.00	67627.93
14 SEP 2022	- ATM CASH 22571 VARANASI CANTONMENT VARANASI		10000.00	-	65964.93
14 SEP 2022	TRANSFER TO 41273324950 Ms. TANAYA GUPTA - Debit account 39039554865 for TDR		825000.00	-	75964.93
14 SEP 2022	TRANSFER FROM 41124218989 Ms. TANAYA GUPTA -		-	780051.00	900964.93
07 SEP 2022	TRANSFER TO 4694618162092 - INB Swiggy - 20220907361493040683IGAOGMINP7		219.00	-	120913.93
07 SEP 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/225021698567/XXXXXXXX319ICInull -		2013.00	-	121132.93
06 SEP 2022	TRANSFER FROM 4599678162094 - INB Refund of IGAODQZJA4 - 18755877531IXGBAOJSQ1		-	1797.00	123145.93
	SPBOS004123687701SUDHIR				

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01 SEP 2022	- AXS LIFE INSURANCE CORPORATIO	415240	65848.00	-	42412.93
29 AUG 2022	- OTHPG 224117659551AMAZON Mumbai		737.00	-	108260.93
27 AUG 2022	- 22190522712 ITD TAX REFUND AY 22-23 PAN CDMPG4164J		-	540.00	108997.93
24 AUG 2022	TRANSFER TO 4599567162090 - INB Bundl technologies Privat - 15730008282IGA0EJPC3		333.00	-	108457.93
24 AUG 2022	- SBIPOS004118984845ALL INDIA HANDLOOM FABRVARANASI		3315.00	-	108790.93
22 AUG 2022	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI235220277 0552*VARANASI TREASUR		-	19196.00	112105.93
19 AUG 2022	TRANSFER TO 4599663162091 - INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments - 1875587753IGAODQJA4		1797.00	-	92909.93
16 AUG 2022	- SBIPOS004107766953SHIV SHANKAR PETROL DI VARANASI		1600.00	-	94706.93
14 AUG 2022	- OTHPOS222614575369DINDAYAL JALAN RETAILSVARANASI		16552.00	-	96306.93
12 AUG 2022	- OTHPOS222417042557SUVIDHA SAREES INDIA PVARANASI		31410.00	-	112858.93
11 AUG 2022	- ATM CASH 22231 VARANASI CANTONMENT VARANASI		10000.00	-	144268.93
11 AUG 2022	- SBIPG XW0700637715AMAZON MUMBAI		985.00	-	154268.93
07 AUG 2022	TRANSFER TO 4599576162099 - INB PayU Payments Private Lim - 15642185740IGA0BXWRH3		1413.13	-	155253.93
05 AUG 2022	- SBIPG XW0688932610AMAZON MUMBAI		499.00	-	156667.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 AUG 2022	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI217228152 1527*VARANASI TREASUR		-	29493.00	157166.06
03 AUG 2022	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI216227964 2157*VARANASI TREASUR		-	80398.00	127673.06
02 AUG 2022	TRANSFER TO 4599564162093 - INB Trent Limited - 15614429922IGA0BFQWF7		3419.10	-	47275.06
31 JUL 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN422212821082		14000.00	-	50694.16
29 JUL 2022	TRANSFER TO 4599570162094 - INB RELIANCE RETAIL LIMITED - 15584931941GAOAKRWA7		1378.61	-	64694.16
28 JUL 2022	TRANSFER TO 4599569162098 - INB Myntra Private Limited - 15584916292IGA0AKRUP6		1574.00	-	66072.77
27 JUL 2022	- SBIPOS004073097634TRENT LIMITED VARANASI		2500.00	-	67646.77

25 JUL 2022	RETAIL RETIRE LIMITED - 155849319411GGAOKRWA7		1578.00		64894.77
28 JUL 2022	TRANSFER TO 4599569162098 - INB Myntra Private Limited - 155849162921GGAOKRUP6		1574.00	-	66072.77
27 JUL 2022	- SBIPOS004073097634TRENT LIMITED VARANASI		2500.00	-	67646.77
22 JUL 2022	- OTHPOS220317732116Reliance BP Mobility LVaranasi		2000.00	-	70146.77
22 JUL 2022	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RB1204226045 8127*JAWAHAR BHAWAN T		-	4229.00	72146.77
21 JUL 2022	TRANSFER TO 4899782162097 - INB Bundl technologies Pvt Lt - Jw2vLWxQF5iAfIGANZITIJ3		177.00	-	67917.77
21 JUL 2022	TRANSFER TO 4899781162098 - INB Bundl technologies Pvt Lt - Jw2cyDrBITWc4MIGANZIRLC4		199.00	-	68094.77
15 JUL 2022	TRANSFER TO 41124218989 Ms. TANAYA GUPTA - Debit account 39039554865 for TDR		775000.00	-	68293.77
15 JUL 2022	TRANSFER FROM 41012929488 Ms. TANAYA GUPTA -		-	670000.00	843293.77
15 JUL 2022	TRANSFER FROM 41012929488 Ms. TANAYA GUPTA - INT TRF FRM 41012929488 TO 39039554865		-	3293.00	173293.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUL 2022	TRANSFER TO 4597867162094 - INB IMPS/P2A/219521972732/XXXXXXXX730UBINnull -		8350.00	-	170000.77
14 JUL 2022	TRANSFER TO 4599230162092 - INB Avenues India Private Lim - 111569162755IGANYFZJH0		549.00	-	178350.77
08 JUL 2022	- OTHPOS218918799406Reliance BP Mobility LVaranasi		1600.00	-	178899.77
08 JUL 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/218916889891/XXXXXXXX730UBINnull -		8500.00	-	180499.77
06 JUL 2022	- OTHPOS218721889415SPENCERS RETAIL LIMITEVARANASI		2096.45	-	188999.77
01 JUL 2022	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RB1822227943694*VARANASI TREASUR		-	78653.00	191096.22
25 JUN 2022	CREDIT INTEREST		-	801.00	112443.22
24 JUN 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/217501945322/XXXXXXXX3191CInull -		7000.00	-	111642.22
22 JUN 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/217315750495/XXXXXXXX730UBINnull -		5000.00	-	118642.22
17 JUN 2022	- OTHPOS216818281152MAA VAISHNO FILLING STVARANASI		1500.00	-	123642.22
17 JUN 2022	- OTHPOS216813003953KAMBAL GHAR VARANASI		13700.00	-	125142.22
16 JUN 2022	- SBIPG XW0605873429AMAZON MUMBAI		235.00	-	138842.22
16 JUN 2022	TRANSFER FROM 2399465042921 - SBIPG 220616813724AMAZON MUMBAI		-	269.00	139077.22
14 JUN 2022	TRANSFER TO 4599565162092 - INB Bundl technologies Privat - 15344758403IGANTPFLH2		175.00	-	138808.22

16 JUN 2022	TRANSFER FROM 2399465042921 - SBIPG 220616813724AMAZON MUMBAI	-	269.00	139077.22
14 JUN 2022	TRANSFER TO 4599565162092 - INB Bundl technologies Privat - 15344758403IGANTPFLH2	175.00	-	138808.22

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14 JUN 2022	TRANSFER TO 3199585162092 - INB Universal Sompo General I UNIV_SOMPO Payments - WSB1213406777IGANTMQYK8		2736.00	-	138983.22
13 JUN 2022	- SBIPG XW0600766355AMAZON MUMBAI		275.00	-	141719.22
11 JUN 2022	TRANSFER TO 4599669162095 - INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments - 1819616061IGANTDPNR9		439.00	-	141994.22
11 JUN 2022	- SBIPG XW0597857863AMAZON MUMBAI		271.70	-	142433.22
10 JUN 2022	TRANSFER FROM 2399465042921 - SBIPG 560006293603www.nykaa.com Mumbai		-	38.92	142704.92
10 JUN 2022	TRANSFER TO 4899783162096 - INB Bundl technologies Pvt Lt - JfoICVe8lrJ94MIGANSZKLP6		161.00	-	142666.00
07 JUN 2022	- SBIPG XW0592471241AMAZON MUMBAI		868.00	-	142827.00
06 JUN 2022	TRANSFER FROM 4599591162090 - INB Refund of IGANPKCGG3 - 1519908262910610811617IXGAZVUJ K8		-	2999.00	143695.00
05 JUN 2022	- SBIPOS003983232360SADGURU MUSHKAN VARANASI		15098.00	-	140696.00
04 JUN 2022	- SBIPOS003981380351SHIV SHANKAR PETRO DIE VARANASI		1700.00	-	155794.00
03 JUN 2022	- SBIPG 560006293603www.nykaa.com Mumbai		2612.00	-	157494.00
02 JUN 2022	- OTHPOS215320933950Balajee Leathers VARANASI		4839.00	-	160106.00
02 JUN 2022	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI1542283468507*VARANASI TREASUR		-	29165.00	164945.00
01 JUN 2022	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI1522275029029*VARANASI TREASUR		-	78653.00	135780.00