



Account Name : Ms. VENUS KUMAR  
 Address : 1/854 RATAN  
 KHAND SHARDA NAGAR YOJNA  
 LKO-226011  
 Lucknow  
 Date : 24 Dec 2021  
 Account Number : 00000035343246560  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : R.D.S.O. LUCKNOW  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88771244729  
 IFS Code :SBIN0013427  
 (Indian Financial System)  
 MICR Code : 226002071  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 2 Feb 2021 : 4,13,318.62

Account Statement from 2 Feb 2021 to 31 Mar 2021

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit   | Balance     |
|-------------|-------------|--|-----------------------------|-----------|----------|-------------|
| 2 Feb 2021  | 2 Feb 2021  | ATM WDL-ATM CASH 10331 VIJAY COMPLEX GONDA-                      |                             | 5,000.00  |          | 4,08,318.62 |
| 2 Feb 2021  | 2 Feb 2021  | by debit card-SBIPOS003099518089ADITYA BIRLA FASHION A GONDA-    |                             | 1,797.00  |          | 4,06,521.62 |
| 3 Feb 2021  | 3 Feb 2021  | by debit card-OTHPOS103413114274SHOP PERS VALUE GONDA-           |                             | 4,211.00  |          | 4,02,310.62 |
| 7 Feb 2021  | 7 Feb 2021  | by debit card-OTHPOS103809444622RELIANCE JEWELS LUCKNOW-         |                             | 30,493.32 |          | 3,71,817.30 |
| 10 Feb 2021 | 10 Feb 2021 | ATM WDL-ATM CASH 10411 PAC CAMPUS GONDA GONDA-                   |                             | 3,000.00  |          | 3,68,817.30 |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI042 2143078198*GONDA TREASURY*O- | TRANSFER FROM 3199416044303 |           | 5,028.00 | 3,73,845.30 |
| 14 Feb 2021 | 14 Feb 2021 | by debit card-SBIPG VT9748673199RELIANCEJEWELS MUMBAI-           |                             | 2,000.00  |          | 3,71,845.30 |
| 16 Feb 2021 | 16 Feb 2021 | BY TRANSFER-373990474 BLPGCM49696DT1302 SBIN00040000000347-      | TRANSFER FROM 4599424105217 |           | 41.36    | 3,71,886.66 |
| 17 Feb 2021 | 17 Feb 2021 | TO TRANSFER-SBILT17022021142641384691 -Ppf account-              | TRANSFER TO 40001789696     | 500.00    |          | 3,71,386.66 |
| 17 Feb 2021 | 17 Feb 2021 | TO TRANSFER-UPI/DR/104816976082/AMAZON/UTIB/amazon@apl/Request-  | TRANSFER TO 5097700162091   | 586.00    |          | 3,70,800.66 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-SBILT18022021135501263819 -PPF 2020-                 | TRANSFER TO 40001789696     | 58,500.00 |          | 3,12,300.66 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                              | Debit     | Credit    | Balance     |
|-------------|-------------|---|---|-----------|-----------|-------------|
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER-INB URBANCLAP TECHNOLOGIES IN-                        | 202102271627972<br>09046IGAKPNNV<br>Q6<br>TRANS | 884.00    |           | 3,11,416.66 |
| 27 Feb 2021 | 27 Feb 2021 | by debit card-SBIPOS003160307205MY CHIKAN PALACE LUCKNOW-         |   | 7,035.00  |           | 3,04,381.66 |
| 27 Feb 2021 | 27 Feb 2021 | by debit card-OTHPOS105815635829WOW MOMO LUCKNOW-                 |   | 347.00    |           | 3,04,034.66 |
| 28 Feb 2021 | 28 Feb 2021 | by debit card-SBIPOS003162149008FUTURE VALUE RETAIL LTDLUCKNOW-   |   | 1,406.00  |           | 3,02,628.66 |
| 28 Feb 2021 | 28 Feb 2021 | by debit card-SBIPOS003162222838MR BROWN BAKERY AND FO LUCKNOW-   |   | 933.00    |           | 3,01,695.66 |
| 2 Mar 2021  | 2 Mar 2021  | by debit card-OTHPOS106112370022SHOP PERS VALUE GONDA-            |   | 2,005.00  |           | 2,99,690.66 |
| 6 Mar 2021  | 6 Mar 2021  | ATM WDL-ATM CASH 9264 SBI GONDA                                   |   | 9,000.00  |           | 2,90,690.66 |
| 6 Mar 2021  | 6 Mar 2021  | TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-             | VSBI9808633594I<br>GAKRETZX9<br>TRANSFER TO     | 2,000.00  |           | 2,88,690.66 |
| 8 Mar 2021  | 8 Mar 2021  | BY TRANSFER-NEFT*RBIIS0GOUPEP*RBI068 2183840398*GONDA TREASURY*S- | TRANSFER FROM 3199972044308                     |           | 56,145.00 | 3,44,835.66 |
| 9 Mar 2021  | 9 Mar 2021  | TO TRANSFER-UPI/DR/106866875918/Paytm Ai/PYTM/payair7673/Oid12-   | TRANSFER TO 5097615162090                       | 249.00    |           | 3,44,586.66 |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-                           | 12472128011IGA<br>KRWFXN7<br>TRANSFER TO 45     | 1,915.00  |           | 3,42,671.66 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER-UPI/DR/107120696371/502000 51/hdfc/5020005110/MI TV-  | TRANSFER TO 4897678162092                       | 28,999.00 |           | 3,13,672.66 |
| 12 Mar 2021 | 12 Mar 2021 | BY TRANSFER-UPI/CR/107121307256/RAVI KANT/SBIN/kantravi97/UPI-    | TRANSFER FROM 5099108162091                     |           | 14,500.00 | 3,28,172.66 |
| 13 Mar 2021 | 13 Mar 2021 | TO TRANSFER-UPI/DR/107212487452/628101 54/icic/6281015409/UPI-    | TRANSFER TO 5099723162091                       | 5,001.00  |           | 3,23,171.66 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-SBIPOS003198219024TRENT LIMITED LUCKNOW-            |   | 854.00    |           | 3,22,317.66 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-OTHPOS107313655890VENT OTA RETAIL MINISO LUCKNOW-   |   | 800.00    |           | 3,21,517.66 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER-UPI/DR/107310755846/Burger K/PYTM/paytm-8735/Oida1-   | TRANSFER TO 5098073162094                       | 189.00    |           | 3,21,328.66 |
| 14 Mar 2021 | 14 Mar 2021 | by debit card-OTHPOS107313690401FISHL EE INTERNATIONAL LUCKNOW-   |   | 437.00    |           | 3,20,891.66 |
| 16 Mar 2021 | 16 Mar 2021 | by debit card-OTHPOS107518284348MSW* RAZIYA MUSHFIQ Gonda-        |   | 1,322.00  |           | 3,19,569.66 |
| 20 Mar 2021 | 20 Mar 2021 | TO TRANSFER-UPI/DR/107914658529/SANGE ETA/SBIN/sangeetaga/UPI-    | TRANSFER TO 4897684162094                       | 18,700.00 |           | 3,00,869.66 |
| 22 Mar 2021 | 22 Mar 2021 | BY TRANSFER-NEFT*UTIB0000006*AXISCN0 073355083*UNITED INDIA INS - | TRANSFER FROM 3199678044303                     |           | 15,174.00 | 3,16,043.66 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.             | Debit     | Credit    | Balance     |
|-------------|-------------|--|--------------------------------|-----------|-----------|-------------|
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER-<br>UPI/DR/108114985858/KAMLESH /INDB/kamlesh.12/insur-    | TRANSFER TO<br>5099340162094   | 15,174.00 |           | 3,00,869.66 |
| 24 Mar 2021 | 24 Mar 2021 | BY TRANSFER-<br>UPI/CR/108320468612/SANGEETA/SBIN/sangeetaga/UPI-      | TRANSFER FROM<br>5098413162091 |           | 18,700.00 | 3,19,569.66 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST--  |                                |           | 2,209.00  | 3,21,778.66 |
| 26 Mar 2021 | 26 Mar 2021 | by debit card-<br>OTHPOS108514639948SHOP PERS VALUE GONDA-             |                                | 3,780.00  |           | 3,17,998.66 |
| 26 Mar 2021 | 26 Mar 2021 | TO TRANSFER-<br>UPI/DR/108520202943/Grofers M/YESB/q52082282@/UPI-     | TRANSFER TO<br>5097906162099   | 1,704.00  |           | 3,16,294.66 |
| 28 Mar 2021 | 28 Mar 2021 | ATM WDL-ATM CASH 5072<br>SECTOR I , NEAR<br>SPENCELUCKNOW-             |                                | 10,000.00 |           | 3,06,294.66 |
| 28 Mar 2021 | 28 Mar 2021 | ATM WDL-ATM CASH 5073<br>SECTOR I , NEAR<br>SPENCELUCKNOW-             |                                | 5,000.00  |           | 3,01,294.66 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI0882110539236*GONDA<br>TREASURY*S- | TRANSFER FROM<br>3199679044302 |           | 32,010.00 | 3,33,304.66 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-<br>UPI/CR/108810451115/RAVI KANT/SBIN/kantravi97/Sho-     | TRANSFER FROM<br>5098210162090 |           | 5,000.00  | 3,38,304.66 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER-<br>UPI/DR/108810487771/30312624/sbin/3031262420/tv-       | TRANSFER TO<br>5097585162090   | 14,500.00 |           | 3,23,804.66 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-<br>UPI/CR/108810582787/RAVI KANT/SBIN/kantravi97/UPI-     | TRANSFER FROM<br>5098823162094 |           | 14,000.00 | 3,37,804.66 |
| 30 Mar 2021 | 30 Mar 2021 | by debit card-<br>OTHPOS108900360685BP LUCKNOW LUCKNOW-                |                                | 1,332.60  |           | 3,36,472.06 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI0912117057931*GONDA<br>TREASURY*S- | TRANSFER FROM<br>3199675044306 |           | 11,976.00 | 3,48,448.06 |

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.

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