



Account Name : Ms. VENUS KUMAR
Address : 1/854 RATAN
KHAND SHARDA NAGAR YOJNA
LKO-226011
Lucknow
Date : 13 Feb 2023
Account Number : 00000035343246560
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
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 1 Dec 2021 : 5,29,741.44

Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133423611974/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER TO 4694021162098	10,000.00		5,19,741.44
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 2686 PAC GATE GONDA GONDA-		8,000.00		5,11,741.44
2 Dec 2021	2 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2185315656*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		74,908.00	5,86,649.44
3 Dec 2021	3 Dec 2021	BY TRANSFER- UPI/CR/133721295078/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099129162097		3.00	5,86,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133709284980/GAUTA M K/CNRB/gautampost/Nov 2-	TRANSFER TO 5097961162094	14,000.00		5,72,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0451631751 IGAMNUGQT5 TRANSFER TO	2,000.00		5,70,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133709874879/628101 54/icic/6281015409/UPI-	TRANSFER TO 4694227162095	3,051.00		5,67,601.44
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133717277154/AWAD H BI/KKBK/mswipe.140/UPI-	TRANSFER TO 5097879162097	1,550.00		5,66,051.44
4 Dec 2021	4 Dec 2021	by debit card- OTHPOS133812013793ITC LIMITED IBD GONDA-		510.00		5,65,541.44
4 Dec 2021	4 Dec 2021	by debit card- OTHPOS133813020072ITC LIMITED IBD GONDA-		550.00		5,64,991.44
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB Myntra Private Limited-	14353140775IGA MOEMOC2 TRANSFER TO 45	2,312.00		5,62,679.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	16416499951GAM OFKZI8 TRANSFER TO 459	912.00		5,61,767.44
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133922741826/RAVI KANT/SBIN/kantravi97/Lou-	TRANSFER FROM 4897727162098		974.00	5,62,741.44
8 Dec 2021	8 Dec 2021	BY TRANSFER- UPI/CR/134221332619/RAVI KANT/SBIN/kantravi97/bor-	TRANSFER FROM 4899346162095		526.00	5,63,267.44
9 Dec 2021	9 Dec 2021	BY TRANSFER- UPI/CR/134313231914/ANKITA /SBIN/ankitaboud/for g-	TRANSFER FROM 4693354162097		200.00	5,63,467.44
11 Dec 2021	11 Dec 2021	by debit card- OTHPPOS134520331010SethFill ingCentre Gonda-		1,903.00		5,61,564.44
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	IWROcF8XZKkA0 11GAMPJVNW3 TRANSFER TO	1,314.63		5,60,249.81
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB Refund of IGAMOEMOC2-	143531407759985 998479IXGAYJKJ R7 TRAN		974.00	5,61,223.81
16 Dec 2021	16 Dec 2021	ATM WDL-ATM CASH 6939 SECTOR 1 , NEAR SPENCELUCKNOW-		3,000.00		5,58,223.81
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB IMPS/P2A/135211851031/XXX XXXX981HDFC-	IMPS0018849851 4MOAFORQJB6 TRANSFER T	1,83,277.00		3,74,946.81
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135215279113/BEEAA R A/HDFC/beeaarauto/UPI-	TRANSFER TO 5097977162096	11,000.00		3,63,946.81
18 Dec 2021	18 Dec 2021	by debit card- OTHPPOS135213005587RAJLA XMI THE MITHAI SHLUCKNOW-		1,730.00		3,62,216.81
18 Dec 2021	18 Dec 2021	by debit card- OTHPPOS135216015483CHAN DRA FOOD PRODUCTS LUCKNOW-		1,152.00		3,61,064.81
19 Dec 2021	19 Dec 2021	by debit card- OTHPPOS135305912686BPCL BP LUCKNOW LUCKNOW-		1,905.20		3,59,159.61
19 Dec 2021	19 Dec 2021	by debit card- SBIPOS003671127963NEELK ANTH SWEETS PVT L LUCKNOW-		650.00		3,58,509.61
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135319404448/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 4897727162098		10,000.00	3,68,509.61
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135418511196/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099382162096	440.00		3,68,069.61
21 Dec 2021	21 Dec 2021	BY TRANSFER- UPI/CR/135520723982/SONA M G/SBIN/sgautam403/UPI-	TRANSFER FROM 5098330162093		699.00	3,68,768.61
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135711151583/SURYA BH/IDIB/suryabhara/UPI-	TRANSFER TO 4692576162091	957.00		3,67,811.61
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135816789546/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099668162093	3,000.00		3,64,811.61
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,564.00	3,68,375.61
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134999259 IK0BLGYBT3	210.00		3,68,165.61
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB Refund of IGAMOFKZI8-	16416499951IXG AYMPBD4 TRANSFER FROM		912.00	3,69,077.61
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB Refund of IGAMPJVNW3-	IWROcF8XZKkA0 11IXGAYMPXB0 TRANSFER F		403.00	3,69,480.61

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27 Dec 2021	27 Dec 2021	by debit card- OTHPOS136121848631MS SETH FILLING CENTREGonda -		1,903.00		3,67,577.61
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	IdbTV6NizoUdlml GAMSKOYN1 TRANSFER TO	3,796.09		3,63,781.52

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.