



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 Oct 2021 : 5,16,574.57

#### Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1576257339IGAM CRVXG4 TRANSFER TO 459	1,321.00		5,15,253.57
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189602057*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		77,908.00	5,93,161.57
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000051768429I GAMCXDCK8 TRANSFER TO	1,580.00		5,91,581.57
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB Nykaa E- Retail Pvt Ltd-	14049567068IGA MDADHJ9 TRANSFER TO 45	982.00		5,90,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127611893553/GAUTA M K/CNRB/gautampost/Sep 2-	TRANSFER TO 4898928162092	14,000.00		5,76,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0313075629 IGAMDCIEF7 TRANSFER TO	2,000.00		5,74,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127613149155/MISHX XXX/YESB/bharatpe90/UPI-	TRANSFER TO 5098103162093	3,000.00		5,71,599.57
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127706221691/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097511162097	300.00		5,71,299.57
4 Oct 2021	4 Oct 2021	ATM WDL-ATM CASH 9729 PAC GATE GONDA GONDA-		8,000.00		5,63,299.57
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2198139342*GONDA TREASURY*S-	TRANSFER FROM 3199968044304		12,465.00	5,75,764.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Flipkart Payments-	PZT2110071306N QVJD02IGAMDYF F13 TRANS	578.00		5,75,186.57
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128119376617/Shoppe rs/UTIB/9685532651/UPI-	TRANSFER TO 4692584162091	2,270.00		5,72,916.57
9 Oct 2021	9 Oct 2021	by debit card- OTHPOS128210018198Max Retail Division LUCKNOW-		1,905.00		5,71,011.57
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128217712504/628101 54/icic/6281015409/UPI-	TRANSFER TO 5099751162097	5,000.00		5,66,011.57
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128406414633/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097519162099	279.00		5,65,732.57
12 Oct 2021	12 Oct 2021	by debit card- OTHPOS128520820294MSW* LALA RAJ KISHORE RGonda-		678.00		5,65,054.57
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB Refund of IGAMCRVXG4-	15762573391IXG AXUQPM5 TRANSFER FROM		593.00	5,65,647.57
16 Oct 2021	16 Oct 2021	DEBIT-ATMCard AMC 478679*3896 CONTACTLESS-		147.50		5,65,500.07
16 Oct 2021	16 Oct 2021	by debit card- OTHPOS128909026588BP LUCKNOW LUCKNOW-		1,025.50		5,64,474.57
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB Refund of IGAMDYFFI3--	PZT2110071306N QVJD020IXGAXVI FU8 TRAN		359.00	5,64,833.57
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129106055620/OLACA BS/UTIB/olacabs1@a/cab-	TRANSFER TO 4692455162099	309.00		5,64,524.57
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129111289706/BEEAA R A/HDFC/beeaarauto/Mg As-	TRANSFER TO 4692456162098	49,000.00		5,15,524.57
18 Oct 2021	18 Oct 2021	by debit card-OTHPG 129111121172KUMAON MANDAL VIKAS NINAINITAL-		3,840.00		5,11,684.57
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129272165945/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097611162094	594.00		5,11,090.57
20 Oct 2021	20 Oct 2021	BULK POSTING- 00000013427 161021 BP LUCKNOW-			7.69	5,11,098.26
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129618193400/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5098034162090	210.00		5,10,888.26
23 Oct 2021	23 Oct 2021	by debit card- OTHPOS129613631305SHOP PERS VALUE GONDA-		1,859.00		5,09,029.26
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	IDB1MP7k70RYG GIGAMGZZNH3 TRANSFER TO	509.00		5,08,520.26
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB Nykaa E- Retail Pvt Ltd-	14167181297IGA MHEZMX9 TRANSFER TO 45	1,069.00		5,07,451.26
25 Oct 2021	25 Oct 2021	BY TRANSFER-UPI/CR/129819181359/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 4693012162097		500.00	5,07,951.26
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129916092855/Mr BHUPE/IDIB/srivastava/UPI-	TRANSFER TO 5099409162099	13,000.00		4,94,951.26
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130418593283/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER TO 4694440162090	1,500.00		4,93,451.26
31 Oct 2021	31 Oct 2021	BY TRANSFER-UPI/CR/130418201174/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5099305162097		101.00	4,93,552.26

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