



Account Name : Mrs. PRATIKSHA NAGAR
Address : W/O VIKAS NAGAR
214, GUMASHTA NAGAR, INDORE,
SUDAMA NAGAR MADHYA PRADESH-452009
Indore
Date : 5 Sep 2023
Account Number : 00000031675461599
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86000432215
IFS Code : SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Mar 2023 : 1,65,334.40

Account Statement from 5 Mar 2023 to 5 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2023	23 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1083 2368789882*JHANSI TREASURY*-	TRANSFER FROM 3199416044303		1,75,793.00	3,41,127.40
23 Mar 2023	23 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1083 2368789793*JHANSI TREASURY*-	TRANSFER FROM 3199415044304		3,035.00	3,44,162.40
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,341.00	3,45,503.40
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1090 2380404111*JHANSI TREASURY*-	TRANSFER FROM 3199421044306		44,498.00	3,90,001.40
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB Deposit / Investment--	IF36399085 TRANSFER TO 35878486116	1,50,000.00		2,40,001.40
11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1102 2302520340*JHANSI TREASURY*-	TRANSFER FROM 3199421044306		1,60,733.00	4,00,734.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223101096545-Pratiksha Nagar	NEFT INB: IRW9757045 / Pratiksha Nagar	1,00,000.00		3,00,734.40
8 May 2023	8 May 2023	TO TRANSFER-PMJBY RENEWAL SBIJB00125202312509505049 -	TRANSFER TO 4697368105216	436.00		3,00,298.40
15 May 2023	15 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423135017407-Pratiksha Nagar	NEFT INB: IRW2005667 / Pratiksha Nagar	1,00,000.00		2,00,298.40
17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1138 2363198140*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697201044308		1,79,980.00	3,80,278.40

Attended
Pratiksha Nagar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER-INB Rent-	IT00QZEWG4 TRANSFER TO 32420944841	66,000.00		3,14,278.40
16 Jun 2023	16 Jun 2023	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0934516944*Sovereign Gold B-	TRANSFER FROM 32420944301		1,753.88	3,16,032.28
22 Jun 2023	22 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1174 2318448806*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697198044309		1,44,837.00	4,60,869.28
25 Jun 2023	25 Jun 2023	CREDIT INTEREST..			2,204.00	4,63,073.28
1 Jul 2023	1 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223182203268- vikas	NEFT INB: IRW4295353 / vikas	1,50,000.00		3,13,073.28
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1182 2338581506*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199682044307		1,65,729.00	4,78,802.28
1 Jul 2023	1 Jul 2023	TO TRANSFER-INB Rent-	IT00RJEKK3 TRANSFER TO 32420944841	38,000.00		4,40,802.28
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB for car-	TRANSFER FROM 41520875501		5,11,189.00	9,51,991.28
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB for car-	TRANSFER FROM 41520892130		5,11,189.00	14,63,180.28
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB for car-	IT00RKEVU7 TRANSFER TO 11122509597	5,00,000.00		9,63,180.28
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB for car-	IT00RKEVG0 TRANSFER TO 11122509597	5,00,000.00		4,63,180.28
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB for car-	IT00RKQOR8 TRANSFER TO 11122509597	3,50,000.00		1,13,180.28
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423185836549- Pratiksha Nagar	NEFT INB: IRW5197824 / Pratiksha Nagar	50,000.00		63,180.28
21 Jul 2023	21 Jul 2023	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0936289544*Sovereign Gold B-	TRANSFER FROM 4697223044303		1,506.00	64,686.28
21 Jul 2023	21 Jul 2023	BULK POSTING-ITD TAX REFUND 2023-24 AEOPN2742J-			36,530.00	1,01,216.28
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423206454025- vikas	NEFT INB: IRW6556519 / vikas	60,000.00		41,216.28
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB Deposit / Investment-	IT00RRALC6 TRANSFER TO 11122509597	20,000.00		21,216.28
5 Aug 2023	5 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1218 2318396384*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199961044301		2,03,500.00	2,24,716.28
7 Aug 2023	7 Aug 2023	TO TRANSFER-INB Rent-	IT00RWDPO3 TRANSFER TO 32420944841	38,000.00		1,86,716.28
25 Aug 2023	25 Aug 2023	BY TRANSFER-INB for payment to yeida-	TRANSFER FROM 41520939362		5,15,996.00	7,02,712.28
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB ICICI Bank Ltd-	18004675085IGA QBXCMG7 TRANSFER TO 45	4,92,007.10		2,10,705.18
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123243888720- vikas nagar	NEFT INB: IRW8958600 / vikas nagar	25,000.00		1,85,705.18
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB Rent--	IT00SCOJO7 TRANSFER TO 32420944841	38,000.00		1,47,705.18

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Attested Pratiksha Nagar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1244 2356789164*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199420044306		1,68,500.00	3,16,205.18
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB Deposit / Investment-	IT00SENPJ0 TRANSFER TO 11122509597	50,000.00		2,66,205.18
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247436466- Pratiksha Nagar	NEFT INB: IRW9362946 / Pratiksha Nagar	50,000.00		2,16,205.18

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.

ATTESTED
Pratiksha