

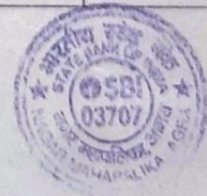


Account Name : Miss. SUDHA YADAV
Address : J 3/3
SESSION HOUSE DISTRICT JUDGE COMPOUND
VARANASI-221002
J 3/3
Date : 30 Dec 2023
Account Number : 00000036257514122
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1413004.00
CIF No. : 89412103010
IFS Code : SBIN0003707
MICR Code : 282002010
Nomination Registered : Yes
Balance as on 30 Aug 2023 : 74.10

Account Statement from 30 Aug 2023 to 30 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41193007703		20,026.00	20,100.10
30 Aug 2023	30 Aug 2023	by debit card- OTHPOS324208445270Devira m Sweets AGRA-		20,000.00		100.10
30 Aug 2023	30 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41193007703		22,678.00	22,778.10
30 Aug 2023	30 Aug 2023	by debit card- OTHPOS324208445740Devira m Sweets AGRA-		16,000.00		6,778.10
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324707092780/Kids and/PYTM/paytmqr1k5/UPI-	TRANSFER TO 4897690162095	900.00		5,878.10
4 Sep 2023	4 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI248 2369328318*AGRA TREASURY*SA-	TRANSFER FROM 4697230044303		1,52,622.00	1,58,500.10
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324720723538/Vandana /SBIN/vandnayada/UPI-	TRANSFER TO 4897690162095	10,000.00		1,48,500.10
7 Sep 2023	7 Sep 2023	DEBIT SWEEP--	SWEEP TO 42248317742	1,23,000.00		25,500.10
8 Sep 2023	8 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		20,000.00		5,500.10
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573923730/PRASHANT/PUNB/prashantya/UPI-	TRANSFER TO 4897691162095	500.00		5,000.10
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 2381512508*AGRA TREASURY*SA-	TRANSFER FROM 3199683044306		6,06,795.00	6,11,795.10
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 2381513060*AGRA TREASURY*SA-	TRANSFER FROM 3199681044308		1,79,661.00	7,91,456.10
15 Sep 2023	15 Sep 2023	DEBIT-CMP SBIMF SIP- 25526019-623-		1,000.00		7,90,456.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326220090842/32498708/sbin/3249870849/on Ga-	TRANSFER TO 4897691162095	51.00		7,90,405.10
20 Sep 2023	20 Sep 2023	DEBIT-ACHDr HDFC00070000003309 PPFAS 2009202-		2,500.00		7,87,905.10
20 Sep 2023	20 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD-BNP PARIBAS-		2,500.00		7,85,405.10
20 Sep 2023	20 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		2,500.00		7,82,905.10
20 Sep 2023	20 Sep 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		7,80,405.10
21 Sep 2023	21 Sep 2023	DEBIT SWEEP--	SWEEP TO 42287965185	7,55,000.00		25,405.10
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326608838429/PRASHANT/PUNB/prashantya/for n-	TRANSFER TO 4897695162091	10,000.00		15,405.10
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326722762472/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	666.00		14,739.10
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326792836304/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		13.00	14,752.10
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			865.00	15,617.10
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RB1276 2303956490*AGRA TREASURY*SA-	TRANSFER FROM 4697216044302		1,52,622.00	1,68,239.10
5 Oct 2023	5 Oct 2023	DEBIT SWEEP--	SWEEP TO 42328989307	1,43,000.00		25,239.10
9 Oct 2023	9 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		20,000.00		5,239.10
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		5,000.00	10,239.10
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328336406492/Vandana/SBIN/vandnayada/UPI-	TRANSFER TO 4897691162095	10,000.00		239.10
14 Oct 2023	14 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		4,001.00	4,240.10
14 Oct 2023	14 Oct 2023	by debit card- OTHPOS328703401264RAJ AUTOMOBILES AGRA-		3,399.81		849.29
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		9,004.00	9,853.29
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 32891 ATM CASH INDIRA NAGAR LUCKNOW-		9,000.00		853.29
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		1,000.00	1,853.29
16 Oct 2023	16 Oct 2023	DEBIT-CMP SBIMF SIP- 25526019-623-		1,000.00		853.29
20 Oct 2023	20 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		2,001.00	2,854.29
20 Oct 2023	20 Oct 2023	DEBIT-ACHDr CITI00002000000037 BD-BNP PARIBAS-		2,500.00		354.29
20 Oct 2023	20 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 41331594253		11,044.00	11,398.29
20 Oct 2023	20 Oct 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		2,500.00		8,898.29
20 Oct 2023	20 Oct 2023	DEBIT-ACHDr HDFC00070000003309 PPFAS 2010202-		2,500.00		6,398.29
20 Oct 2023	20 Oct 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		3,898.29



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		3,002.00	6,900.29
21 Oct 2023	21 Oct 2023	by debit card- SBIP05004785015385 TRENT LIMITED LUCKNOW.		5,949.00		951.29
24 Oct 2023	24 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		8,008.00	8,959.29
24 Oct 2023	24 Oct 2023	by debit card- OTHPOS329709549583GIVA KONDAPUR-		8,494.00		465.29
24 Oct 2023	24 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		47,048.00	47,513.29
24 Oct 2023	24 Oct 2023	by debit card- OTHPOS329710041000balysh Jewellers LUCKNOW.		47,050.00		463.29
24 Oct 2023	24 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		8,008.00	8,471.29
24 Oct 2023	24 Oct 2023	by debit card- OTHPOS329711617848GIVA KONDAPUR-		7,839.00		639.29
24 Oct 2023	24 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		7,008.00	7,647.29
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS330017817940Ruchik & Engerum Lucknow-		7,118.17		529.12
27 Oct 2023	27 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		9,012.00	9,541.12
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33022 INDUSIND BANK LIMITED LUCKNOW-		9,500.00		41.12
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330285004243/Vandan & /SBIN/vandnayada/UPI-	TRANSFER FROM 4897738162095		1.00	42.12
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330285106816/Vandan & /SBIN/vandnayada/UPI-	TRANSFER FROM 4897738162095		10.00	52.12
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330285127485/Vandan & /SBIN/vandnayada/UPI-	TRANSFER FROM 4897738162095		100.00	152.12
29 Oct 2023	29 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		1,001.00	1,153.12
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330301762528/Google /utb/gpay/bllpa/UPI-	TRANSFER TO 4897690162095	666.00		487.12
8 Nov 2023	8 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42328989307		20,037.00	20,524.12
8 Nov 2023	8 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		20,000.00		524.12
8 Nov 2023	8 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI313 2389610004*AGRA TREASURY*SA-	TRANSFER FROM 4697235044309		61,256.00	61,780.12
15 Nov 2023	15 Nov 2023	DEBIT-CMP SBIMF SIP- 25526019-623-		1,000.00		60,780.12
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331903923515/Vandan & /SBIN/vandnayada/UPI-	TRANSFER TO 4897692162094	10,000.00		50,780.12
16 Nov 2023	16 Nov 2023	DEBIT SWEEP--	SWEEP TO 42444695132	25,000.00		25,780.12
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr HDFC00070000003309 PPFAS 2011202-		2,500.00		23,280.12
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr CITI00002000000037 BD-BNP PARIBAS-		2,500.00		20,780.12
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		2,500.00		18,280.12
20 Nov 2023	20 Nov 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		15,780.12

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1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2323573727*AGRA TREASURY*SA-	TRANSFER FROM 4697233044301		1,57,537.00	1,73,317.12
8 Dec 2023	8 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		20,000.00		1,53,317.12
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334457220261/Vandana /SBIN/vandnayada/UPI-	TRANSFER TO 4897696162090	10,000.00		1,43,317.12
14 Dec 2023	14 Dec 2023	DEBIT SWEEP--	SWEEP TO 42523901929	1,18,000.00		25,317.12
15 Dec 2023	15 Dec 2023	DEBIT-CMP SBIMF SIP- 25526019-623-		1,000.00		24,317.12
17 Dec 2023	17 Dec 2023	by debit card- OTHPOS335106633561BATA INDIA AGRA-		10,885.70		13,431.42
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr CITI000020000000037 BD-ACH QUANTMF-		2,500.00		10,931.42
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr CITI000020000000037 BD-BNP PARIBAS-		2,500.00		8,431.42
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr HDFC000700000003309 PPFAS 2012202-		2,500.00		5,931.42
20 Dec 2023	20 Dec 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-			2,000.00	3,431.42
24 Dec 2023	24 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42523901929		4,459.00	5,431.42
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335843440170/Decathlon/YESB/decathlon@/Paym-	TRANSFER TO 4897696162090	4,459.00		972.42
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			263.00	1,235.42
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336090259741/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	667.90		567.52
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336314579616/Vandana /SBIN/vandnayada/UPI-	TRANSFER FROM 4897736162097		10.00	577.52
30 Dec 2023	30 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42523901929		1,000.00	1,577.52
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336431864769/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	667.90		909.62

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

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