



Account Name :Mrs. NEHA ANAND  
Address : TYPE IV H NO 10  
BUTLER PALCE COLONY  
LUCKNOW-226001  
TYPE IV H NO 10  
Date : 23 Sep 2024  
Account Number : 00000031985292627  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 86163090386  
IFS Code : SBIN0006219  
MICR Code : 226002018  
Nomination Registered : No  
Balance as on 1 Jul 2024 : 8,03,708.43

Account Statement from 1 Jul 2024 to 23 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2024	5 Jul 2024	BY TRANSFER-NEFT*HDFC0000240*N187243132004180*STOCKHOLD SER LT-	TRANSFER FROM 4698213044307		4,435.03	8,08,143.46
6 Jul 2024	6 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1892481797865*SHAHJAHANPUR TRE-	TRANSFER FROM 3199681044308		23,775.00	8,31,918.46
16 Jul 2024	16 Jul 2024	CHQ TRANSFER-NEFT UTR NO: SBIN424198686698-370359 ARVIND GUPTA	370359 ARVIND GUPTA	3,61,253.60		4,70,664.86
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420395201798/AKANK SHA/BARB/akankshano/Sent-	TRANSFER TO 4897696162090	5,500.00		4,65,164.86
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420396887965/ARYAN V/SBIN/7355622138/NA-	TRANSFER TO 4897696162090	7,000.00		4,58,164.86
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420615916716/SHCIL SE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897692162094	75,000.00		3,83,164.86
24 Jul 2024	24 Jul 2024	BY TRANSFER-UPI/REV/420615916716-	TRANSFER FROM 4897692162094		75,000.00	4,58,164.86
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420615935391/SHCIL SE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897692162094	70,000.00		3,88,164.86
24 Jul 2024	24 Jul 2024	BY TRANSFER-UPI/REV/420615935391-	TRANSFER FROM 4897692162094		70,000.00	4,58,164.86
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420622217975/SHCIL SE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897693162093	50,000.00		4,08,164.86
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/42062227195/SHCIL SE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897693162093	50,000.00		3,58,164.86
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142424518867*SHAHJAHANPUR TRE-	TRANSFER FROM 3199420044306		2,01,171.00	5,59,335.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2024	3 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2172433932300*SHAHJAHANPURTRE-	TRANSFER FROM 4697254044306		30,870.00	5,90,205.86
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/421943650430/SHCILSE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897691162095	50,000.00		5,40,205.86
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/421943664223/SHCILSE/UTIB/shcilservi/Pay v-	TRANSFER TO 4897691162095	45,000.00		4,95,205.86
7 Aug 2024	7 Aug 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		2,04,500.00		2,90,705.86
8 Aug 2024	8 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 AJIPA6098H-			1,910.00	2,92,615.86
31 Aug 2024	31 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452467969376*SHAHJAHANPURTRE-	TRANSFER FROM 4697253044307		2,01,171.00	4,93,786.86
2 Sep 2024	2 Sep 2024	TO TRANSFER-UPI/DR/461218946625/ASHISH /SBIN/9415687388/NA-	TRANSFER TO 4897691162095	1,000.00		4,92,786.86
2 Sep 2024	2 Sep 2024	TO TRANSFER-UPI/DR/461212963274/ASHISH /SBIN/9415687388/NA-	TRANSFER TO 4897691162095	99,000.00		3,93,786.86
6 Sep 2024	6 Sep 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502484889862*SHAHJAHANPURTRE-	TRANSFER FROM 4698214044306		37,804.00	4,31,590.86
9 Sep 2024	9 Sep 2024	BY TRANSFER-NEFT*HDFC0000240*N253243256502798*STOCKHOLD SERLT-	TRANSFER FROM 4697215044303		1,48,073.29	5,79,664.15
9 Sep 2024	9 Sep 2024	TO TRANSFER-UPI/DR/425334385989/Amazon I/YESB/amazon@yap/Amazon-	TRANSFER TO 4897691162095	1,499.00		5,78,165.15
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/425445949993/MSADHUN/YESB/q968872506/NA-	TRANSFER TO 4897692162094	6,000.00		5,72,165.15
10 Sep 2024	10 Sep 2024	TO TRANSFER-UPI/DR/425475838423/ARYANV/SBIN/7355622138/NA-	TRANSFER TO 4897692162094	5,000.00		5,67,165.15
12 Sep 2024	12 Sep 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2572402193898*SHAHJAHANPURTRE-	TRANSFER FROM 4698187044304		9,451.00	5,76,616.15

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