



Account Name : Ms. PRIYA GUPTA
Address : C/O BHAGWAN DAS GUPTA
ES-1B/239A SITAPUR ROAD YOJANA
ALIGANJ S O LUCKNOW-226024
Lucknow
Date : 17 Feb 2020
Account Number : 00000030424315235
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : ENGINEERING COLLEGE CHAURAHA JANKIPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85266477137
IFS Code :SBIN0015116
(Indian Financial System)
MICR Code : 226002083
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2020 : 3,55,247.55

Account Statement from 1 Feb 2020 to 29 Feb 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--------------------------------------------------------------|--------------------------------------------|----------|-----------|-------------|
| 2 Feb 2020 | 2 Feb 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITY4126786 TRANSFER FROM 10863892710 | | 7,400.00 | 3,62,647.55 |
| 12 Feb 2020 | 12 Feb 2020 | BY TRANSFER-UPI/CR/004308228682/AMBUJ A /SBIN/8924992769/NA- | TRANSFER FROM 5099016162095 | | 20,000.00 | 3,82,647.55 |
| 12 Feb 2020 | 12 Feb 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITY5535971 TRANSFER FROM 10863892710 | | 10,000.00 | 3,92,647.55 |
| 13 Feb 2020 | 13 Feb 2020 | TO TRANSFER-UPI/DR/004422231652/Preet/S BIN/8924992769/NA- | TRANSFER TO 5099571162091 | 1,200.00 | | 3,91,447.55 |
| 13 Feb 2020 | 13 Feb 2020 | TO TRANSFER-UPI/DR/004422233952/PRIYA GU/UBIN/5939020100/NA- | TRANSFER TO 5099577162095 | 5,000.00 | | 3,86,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004541255997/PRIYA GU/ORBC/9455192899/NA- | TRANSFER FROM 5098584162093 | | 50,000.00 | 4,36,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004541379453/PRIYA GU/UBIN/9455192899/NA- | TRANSFER FROM 5098577162092 | | 5,000.00 | 4,41,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-INB Payment towards loan repayment- | ITY5710597 TRANSFER FROM 10863892710 | | 50,000.00 | 4,91,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004541618051/AMBUJ A /SBIN/8924992769/NA- | TRANSFER FROM 4898980162098 | | 5,000.00 | 4,96,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004542088533/RAM GUPA/SBIN/9455192899/NA- | TRANSFER FROM 5099159162091 | | 5,000.00 | 5,01,447.55 |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004542109004/PRIYA GU/ORBC/9455192899/NA- | TRANSFER FROM 5099176162091 | | 900.00 | 5,02,347.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|----------------------------------------------|--------------------------------------------|--------------|---------------|----------------|
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IHM1710571 TRANSFER FROM 35758485904 | | 1,000.00 | 5,03,347.55 |
| 15 Feb 2020 | 15 Feb 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-350222 | TRANSFER FROM 37232393979 / 350222 | 5,00,000.00 | | 3,347.55 |

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.