



Account Name : Ms. EKTA KUSHWAHA
Address : D/O CHANDRA SHEKHAR SINGH
ALAMBAGH 565 K/32 AMRUDHI BAGH
LUCKNOW UP-226005
Lucknow
Date : 21 Nov 2021
Account Number : 00000030767430223
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : JAUNPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86755050226
IFS Code :SBIN0000099
(Indian Financial System)
MICR Code : 222002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 May 2021 : 719.63

Account Statement from 21 May 2021 to 21 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2021	29 May 2021	TO TRANSFER-PMJJB RENEWAL SBIJB10521202114887179862 -	TRANSFER TO 4899256105219	330.00		389.63
5 Jun 2021	5 Jun 2021	BY TRANSFER- SBILT05062021123012556159 -deposit-	TRANSFER FROM 35350688600		12,000.00	12,389.63
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115612172329/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5098043162099	11,000.00		1,389.63
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115712807462/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5098105162091	1,178.82		210.81
7 Jun 2021	7 Jun 2021	BY TRANSFER- SBILT07062021194439094529 -deposit-	TRANSFER FROM 35350688600		50,000.00	50,210.81
7 Jun 2021	7 Jun 2021	BY TRANSFER- SBILT07062021195136428349 -deposit-	TRANSFER FROM 35350688600		12,000.00	62,210.81
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115819782180/SAVITA K/CNRB/9415926541/NO RE-	TRANSFER TO 4693763162092	6,710.00		55,500.81
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115819782575/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 5099366162096	3,500.00		52,000.81
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115819782858/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5097581162094	1,500.00		50,500.81
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115819783403/MS BHAGW/SBIN/3375279554/NO RE-	TRANSFER TO 5099385162093	25,000.00		25,500.81
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115821849007/RAHUL SI/HDFC/9721422729/NO RE-	TRANSFER TO 5099381162097	650.00		24,850.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	BY TRANSFER-SBILT07062021221708932430 -deposit-	TRANSFER FROM 35350688600		1,150.00	26,000.81
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115822933416/IndianOil/HDFC/indianoilo/COLLE-	TRANSFER TO 4692453162091	873.00		25,127.81
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115911101906/MS BHAGW/SBIN/3375279554/NO RE-	TRANSFER TO 5099435162098	25,000.00		127.81
10 Jun 2021	10 Jun 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50104963788 DT19-05-21-			7,249.00	7,376.81
11 Jun 2021	11 Jun 2021	BY TRANSFER-1061032842305 IOC Ref No5365046444 SBIN00060000000-	TRANSFER FROM 4599452105213		60.50	7,437.31
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116312055030/SAVITA K/CNRB/9415926541/NO RE-	TRANSFER TO 4694405162093	649.00		6,788.31
17 Jun 2021	17 Jun 2021	TO TRANSFER-SBILT17062021211413032903 -deposit-	TRANSFER TO 35350688600	1,700.00		5,088.31
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116822849314/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692549162093	329.00		4,759.31
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116914231835/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5099673162096	3,010.00		1,749.31
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117111352143/Paytm BS/PYTM/KgyQDE2861/NO RE -	TRANSFER TO 5098061162098	20.00		1,729.31
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117121950334/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692680162091	679.00		1,050.31
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117477209108/Flipkart/YESB/FKRT@ybl/Collect-	TRANSFER TO 4692526162090	699.00		351.31
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			13.00	364.31
2 Jul 2021	2 Jul 2021	BY TRANSFER-SBILT02072021201848603318 -deposit-	TRANSFER FROM 35350688600		20,000.00	20,364.31
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118320098759/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5097947162091	10,676.00		9,688.31
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118320099098/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4694209162096	5,000.00		4,688.31
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118320099319/RAHUL SI/HDFC/9721422729/NO RE-	TRANSFER TO 4898879162095	1,800.00		2,888.31
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118320100950/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692590162092	1,178.82		1,709.49
9 Jul 2021	9 Jul 2021	BY TRANSFER-SBILT09072021210014998669 -deposit-	TRANSFER FROM 35350688600		3,000.00	4,709.49
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119021436163/RAHUL SI/HDFC/9721422729/NO RE-	TRANSFER TO 4694299162090	2,000.00		2,709.49
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119022476951/RAHUL SI/HDFC/9721422729/NO RE-	TRANSFER TO 4897677162093	1,960.00		749.49
13 Jul 2021	13 Jul 2021	by debit card-SBIPG 119440010596Flipkart TPSL Mumbai-		349.00		400.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119621945597/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097791162095	379.00		21.49
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120227240127/Flipkart/YESB/FKRT@ybl/Collect-	TRANSFER TO 5097694162096	1.00		20.49
23 Jul 2021	23 Jul 2021	BY TRANSFER-SBILT23072021203036906660 -deposit-	TRANSFER FROM 35350688600		1,000.00	1,020.49
23 Jul 2021	23 Jul 2021	BY TRANSFER-SBILT23072021203203212409 -deposit-	TRANSFER FROM 35350688600		300.00	1,320.49
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120494095615/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097923162099	200.00		1,120.49
23 Jul 2021	23 Jul 2021	AMC Debit Card--		295.00		825.49
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120511316775/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4692659162098	683.00		142.49
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120512289075/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4693590162095		1.00	143.49
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120512705670/flipkart/UTIB/flipkart.p/payUR-	TRANSFER FROM 4693542162093		683.00	826.49
29 Jul 2021	29 Jul 2021	BY TRANSFER-SBILT29072021205901284665 -deposit-	TRANSFER FROM 35350688600		1,000.00	1,826.49
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121021627361/PRASHANT/SBIN/9793325404/NO RE-	TRANSFER TO 4694140162091	1,000.00		826.49
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121320980941/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 5099827162093	150.00		676.49
3 Aug 2021	3 Aug 2021	BY TRANSFER-SBILT03082021203952269525 -deposit-	TRANSFER FROM 35350688600		70,000.00	70,676.49
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121520655451/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4693906162092	5,000.00		65,676.49
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121520656527/JETEN DRA/UBIN/5858020100/NO RE-	TRANSFER TO 5099414162093	10,000.00		55,676.49
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121520659565/MS BHAGW/SBIN/3375279554/NO RE-	TRANSFER TO 4693966162092	25,000.00		30,676.49
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121614165338/JETEN DRA/UBIN/5858020100/NO RE-	TRANSFER TO 5097756162097	2,286.00		28,390.49
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121614165824/MS BHAGW/SBIN/3375279554/NO RE-	TRANSFER TO 5099486162098	25,000.00		3,390.49
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121620157123/Amydus/YESB/cashfreeam/Amydus-	TRANSFER TO 4898739162096	1,998.00		1,392.49
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121620176153/JioFiber/YESB/jiofiber@y/MEDIA-	TRANSFER TO 4692503162096	1,178.82		213.67
4 Aug 2021	4 Aug 2021	BY TRANSFER-SBILT04082021204843315319 -deposit-	TRANSFER FROM 35350688600		2,000.00	2,213.67
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122122800870/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097548162094	329.00		1,884.67
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122556270677/IndianOil/HDFC/indianoilo/COLLE-	TRANSFER TO 4692591162092	898.50		986.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-SBILT18082021210128592843 -deposit-	TRANSFER FROM 35350688600		2,000.00	2,986.17
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123021621008/SAVITA K/CNRB/9415926541/NO RE-	TRANSFER TO 4694008162094	2,020.00		966.17
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123319738891/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4694353162090	750.00		216.17
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123710061918/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 4692527162099	200.00		16.17
29 Aug 2021	29 Aug 2021	BY TRANSFER-INB Deposit / Investment-	I198894251 TRANSFER FROM 35350688600		4,000.00	4,016.17
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124111973149/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4694448162093	4,000.00		16.17
2 Sep 2021	2 Sep 2021	BY TRANSFER-SBILT02092021185511969777 -deposit-	TRANSFER FROM 35350688600		20,000.00	20,016.17
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124518544953/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5097858162091	15,000.00		5,016.17
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124518546464/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4694152162098	5,000.00		16.17
2 Sep 2021	2 Sep 2021	BY TRANSFER-SBILT02092021224924452737 -deposit-	TRANSFER FROM 35350688600		3,000.00	3,016.17
3 Sep 2021	3 Sep 2021	by debit card-SBIPG 124620162117ntaallhcdcard Noida-		1,600.00		1,416.17
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124720358841/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692627162096	1,178.82		237.35
9 Sep 2021	9 Sep 2021	BY TRANSFER-SBILT09092021222238029332 -deposit-	TRANSFER FROM 35350688600		500.00	737.35
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125222111965/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692565162094	329.00		408.35
15 Sep 2021	15 Sep 2021	BY TRANSFER-SBILT15092021200236832077 -deposit-	TRANSFER FROM 35350688600		5,000.00	5,408.35
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125820340380/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4897665162097	5,000.00		408.35
23 Sep 2021	23 Sep 2021	BY TRANSFER-P092102084EF2 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199940105212		60.50	468.85
23 Sep 2021	23 Sep 2021	BY TRANSFER-SBILT23092021185054247238 -deposit-	TRANSFER FROM 35350688600		1,300.00	1,768.85
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126618263145/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4897673162097	1,500.00		268.85
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			7.00	275.85
1 Oct 2021	1 Oct 2021	BY TRANSFER-SBILT01102021194048028090 -deposit-	TRANSFER FROM 35350688600		15,000.00	15,275.85
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127419467195/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5099628162090	10,000.00		5,275.85
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127419467822/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 4694208162097	5,000.00		275.85

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2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127581714325/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 4692654162093	200.00		75.85
7 Oct 2021	7 Oct 2021	BY TRANSFER-SBILT07102021180735559492 -deposit-	TRANSFER FROM 35350688600		6,000.00	6,075.85
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128018694434/PRASHANT/SBIN/9793325404/NO RE-	TRANSFER TO 4898868162098	6,030.00		45.85
9 Oct 2021	9 Oct 2021	BY TRANSFER-SBILT09102021155158253208 -deposit-	TRANSFER FROM 35350688600		15,000.00	15,045.85
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128216316447/PRASHANT/SBIN/9793325404/NO RE-	TRANSFER TO 4897680162097	15,000.00		45.85
13 Oct 2021	13 Oct 2021	BY TRANSFER-SBILT13102021191402394517 -deposit-	TRANSFER FROM 35350688600		2,000.00	2,045.85
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128621933154/PRASHANT/SBIN/9793325404/NO RE-	TRANSFER TO 5097752162091	155.00		1,890.85
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128621951884/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692509162090	379.00		1,511.85
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128910535752/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 5099767162090	600.00		911.85
16 Oct 2021	16 Oct 2021	BY TRANSFER-SBILT16102021103212770133 -Deposit-	TRANSFER FROM 35350688600		600.00	1,511.85
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129019673431/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4898760162099	1,178.82		333.03
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130418599582/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098086162099	329.00		4.03
1 Nov 2021	1 Nov 2021	BY TRANSFER-SBILT01112021143457241270 -deposit-	TRANSFER FROM 35350688600		20,000.00	20,004.03
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130514352453/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5099374162096	2,616.00		17,388.03
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130514352777/JETEN DRA/UBIN/5858020100/NO RE -	TRANSFER TO 5099396162090	10,000.00		7,388.03
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130519719956/SAVITA K/CNRB/9415926541/NO RE-	TRANSFER TO 5097593162090	5,000.00		2,388.03
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130519720483/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 5097566162093	1,000.00		1,388.03
2 Nov 2021	2 Nov 2021	BULK POSTING-21157141737 ITD TAX REFUND AY 21-22 PAN BILPK0457P-			690.00	2,078.03
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131213188088/ROHIT SI/CNRB/9807383706/NO RE-	TRANSFER TO 5099335162092	2,000.00		78.03
8 Nov 2021	8 Nov 2021	BY TRANSFER-SBILT08112021191834158896 -deposit-	TRANSFER FROM 35350688600		3,000.00	3,078.03
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131320325070/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097637162094	1,741.00		1,337.03
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131620605536/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097894162098	1,178.82		158.21
12 Nov 2021	12 Nov 2021	BY TRANSFER-SBILT12112021214519726334 -deposit-	TRANSFER FROM 35350688600		300.00	458.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131622672206/Paytm BS/PYTM/KgyQDE2861/NO RE-	TRANSFER TO 4692617162098	397.00		61.21
13 Nov 2021	13 Nov 2021	BY TRANSFER- SBILT13112021215154079817 -deposit-	TRANSFER FROM 35350688600		31,000.00	31,061.21
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131721387429/MS BHAGW/SBIN/3375279554/NO RE-	TRANSFER TO 5099776162099	25,000.00		6,061.21
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131800503796/LIC HOUS/HDFC/lichousing/Upi T-	TRANSFER TO 4692694162096	5,900.00		161.21
16 Nov 2021	16 Nov 2021	BY TRANSFER- SBILT16112021180837569100 -deposit-	TRANSFER FROM 35350688600		25,000.00	25,161.21
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132018217969/PAWAN KU/HDFC/9415893907/NO RE-	TRANSFER TO 5099422162093	25,000.00		161.21
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132229106246/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692567162092	20.00		141.21
19 Nov 2021	19 Nov 2021	BY TRANSFER- SBILT19112021102554246413 -deposit-	TRANSFER FROM 35350688600		10,000.00	10,141.21
19 Nov 2021	19 Nov 2021	BY TRANSFER- SBILT19112021102844458803 -deposit-	TRANSFER FROM 35350688600		4,000.00	14,141.21
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132310997410/BOB Acco/BARB/3962020000/Annuala-	TRANSFER TO 5097956162090	13,464.00		677.21
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132354645327/Flipkart/YESB/FKRT@ybl/Collect-	TRANSFER TO 5097909162096	590.00		87.21
20 Nov 2021	20 Nov 2021	BY TRANSFER- SBILT20112021212159456788 -deposit-	TRANSFER FROM 35350688600		250.00	337.21
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132421280830/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097980162090	299.00		38.21

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