



Account Name : Miss. ANAMIKA CHAUHAN  
Address : QT NO II 48 JWALAMUKHI COLONY  
PO SHAKTINAGAR DO RADHA KRISHNA)  
SHAKTINAGAR SONEBHADRA-231222  
Sonbhadra  
Date : 1 Feb 2022  
Account Number : 00000033635762099  
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR  
Branch : GHAZIPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87213482420  
IFS Code :SBIN0000080  
(Indian Financial System)  
MICR Code : 233002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2021 : 27,736.63

Account Statement from 1 Apr 2021 to 1 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109210465561/414802 01/ubin/4148020100/UPI-	TRANSFER TO 4898883162099	7,000.00		20,736.63
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109310397442/SHAILE ND/UTIB/rajveercha/UPI-	TRANSFER TO 5098041162091	7,000.00		13,736.63
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109422950393/SHAILE ND/UTIB/rajveercha/UPI-	TRANSFER TO 5098121162092	1,200.00		12,536.63
7 Apr 2021	7 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2128179500*GHAZIPUR TREASUR-	TRANSFER FROM 3199423044304		76,856.00	89,392.63
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 2513 MISHRA BAZAR BRANCH LOGHAZIPUR-		8,000.00		81,392.63
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110119496584/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 5098112162093	1,000.00		80,392.63
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110613429347/414802 01/ubin/4148020100/UPI-	TRANSFER TO 5097945162093	2,000.00		78,392.63
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110713534868/414802 01/ubin/4148020100/UPI-	TRANSFER TO 5099742162098	35,000.00		43,392.63
22 Apr 2021	22 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 444780	444780	10,000.00		33,392.63
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111414238136/414802 01/ubin/4148020100/UPI-	TRANSFER TO 4694387162091	500.00		32,892.63
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111615460694/414802 01/ubin/4148020100/UPI-	TRANSFER TO 5099369162093	2,000.00		30,892.63
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112323413474/414802 01/ubin/4148020100/UPI-	TRANSFER TO 4898816162099	2,000.00		28,892.63

Anamika Chauhan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118617327309/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4693840162093	80,000.00		1,10,481.63
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 3987 MISHRA BAZAR BRANCH LOGHAZIPUR-		9,000.00		1,01,481.63
7 Jul 2021	7 Jul 2021	ATM WDL-ATM CASH 3988 MISHRA BAZAR BRANCH LOGHAZIPUR-		3,000.00		98,481.63
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118819731592/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4694030162096	50,000.00		48,481.63
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118921095110/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4694176162091	20,000.00		28,481.63
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119623956629/414802 01/ubin/4148020100/UPI-	TRANSFER TO 4694249162099	4,000.00		24,481.63
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120312640512/414802 01/ubin/4148020100/UPI-	TRANSFER TO 5099586162094	10,000.00		14,481.63
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121319143167/414802 01/ubin/4148020100/UPI-	TRANSFER TO 4694462162096	8,000.00		6,481.63
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2189695593*GHAZIPUR TREASUR-	TRANSFER FROM 3199420044306		76,856.00	83,337.63
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 GAZIPUR KACHARI ROAD DIGHAZIPUR-		8,000.00		75,337.63
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 GAZIPUR KACHARI ROAD DIGHAZIPUR-		7,000.00		68,337.63
17 Aug 2021	17 Aug 2021	BY TRANSFER- UPI/CR/122913335923/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER FROM 5098920162093		93,000.00	1,61,337.63
17 Aug 2021	17 Aug 2021	CREDIT INTEREST--			241.00	1,61,578.63
17 Aug 2021	17 Aug 2021	DEBIT INTEREST--		241.00		1,61,337.63
17 Aug 2021	17 Aug 2021	by debit card- SBIPOS003435577496PRAKA SH SERVICE STATIO VARANASI-		1,000.00		1,60,337.63
19 Aug 2021	19 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-444789	TRANSFER FROM 10852134485 / 444789	1,00,000.00		60,337.63
19 Aug 2021	19 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-444790	TRANSFER FROM 10852134485 / 444790	21,300.00		39,037.63
20 Aug 2021	20 Aug 2021	ATM WDL-ATM CASH 8913 MISHRABAZARCDM GHAZIPUR-		9,000.00		30,037.63
20 Aug 2021	20 Aug 2021	ATM WDL-ATM CASH 8914 MISHRABAZARCDM GHAZIPUR-		9,000.00		21,037.63
20 Aug 2021	20 Aug 2021	ATM WDL-ATM CASH 8915 MISHRABAZARCDM GHAZIPUR-		2,000.00		19,037.63
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123600400929/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099476162090	3,000.00		16,037.63
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 9863 MISHRABAZARCDM GHAZIPUR-		4,000.00		12,037.63
27 Aug 2021	27 Aug 2021	BULK POSTING-CR PETROL DISCOUNT UP081310 17-08- 2021 25082021-			7.50	12,045.13

Down Payment  
Down Payment

Anomika Chatterjee

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	by debit card- OTHPOS124318033958Reliance BP Mobility LGhazipur-		2,000.00		10,045.13
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442137091033*GHAZIPUR TREASUR-	TRANSFER FROM 3199971044309		83,609.00	93,654.13
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124419811280/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5097758162095	10,000.00		83,654.13
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124908962530/SHAILEND/IBKL/rajveercha/UPI-	TRANSFER TO 4898815162090	14,000.00		69,654.13
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125019435699/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4693896162099	1,000.00		68,654.13
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125219873525/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 5097871162095	4,500.00		64,154.13
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40372512133	14,600.00		49,554.13
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125400950860/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099766162091	1,000.00		48,554.13
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125400980844/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 5099758162090	1,000.00		47,554.13
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 2170 MISHRABAZARCDM GHAZIPUR-		9,000.00		38,554.13
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 2171 MISHRABAZARCDM GHAZIPUR-		1,000.00		37,554.13
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125811556311/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099536162093	2,000.00		35,554.13
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125822157438/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099478162098	1,000.00		34,554.13
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2602165745895*GHAZIPUR TREASUR-	TRANSFER FROM 3199968044304		6,753.00	41,307.13
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126019289645/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5097956162090	15,000.00		26,307.13
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 12611 TEHSIL SAIDPUR, SAIDPUR, GHAZIPUR-		10,000.00		16,307.13
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 5571 RECY II SAIDPUR SAIDPUR-		9,000.00		7,307.13
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 5572 RECY II SAIDPUR SAIDPUR-		1,000.00		6,307.13
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			361.00	6,668.13
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742184335302*GHAZIPUR TREASUR-	TRANSFER FROM 3199963044309		64,847.00	71,515.13
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127418292169/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 4694277162096	20,000.00		51,515.13
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127701961697/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099343162092	3,500.00		48,015.13
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128120507216/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4898878162096	5,000.00		43,015.13

*Anamika Chaudhary*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128212542659/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5098058162092	13,000.00		30,015.13
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40372512133	14,600.00		15,415.13
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129022465875/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694512162091	1,000.00		14,415.13
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129611523884/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694409162099	2,000.00		12,415.13
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129611656635/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694382162096	2,000.00		10,415.13
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131842689*GHAZIPUR TREASUR-	TRANSFER FROM 3199416044303		65,421.00	75,836.13
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 2562 SBI SAIDPUR 2ND GHAZIPUR-		9,000.00		66,836.13
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 2563 SBI SAIDPUR 2ND GHAZIPUR-		9,000.00		57,836.13
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 2564 SBI SAIDPUR 2ND GHAZIPUR-		2,000.00		55,836.13
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130716243281/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694029162090	2,000.00		53,836.13
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130816002130/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694134162090	2,000.00		51,836.13
6 Nov 2021	6 Nov 2021	ATM WDL-ATM CASH 13101 GANIYARI ROAD SIDHI-		9,000.00		42,836.13
6 Nov 2021	6 Nov 2021	ATM WDL-ATM CASH 13101 GANIYARI ROAD SIDHI-		1,000.00		41,836.13
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131213367497/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4693793162096	5,000.00		36,836.13
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40372512133	14,600.00		22,236.13
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132217090693/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099565162099	5,000.00		17,236.13
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132318306807/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099682162095	500.00		16,736.13
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132817874009/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4693977162099	1,000.00		15,736.13
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 5322 RECY II SAIDPUR SAIDPUR-		5,000.00		10,736.13
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2176012771*GHAZIPUR TREASUR-	TRANSFER FROM 3199421044306		82,609.00	93,345.13
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133609022430/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4897673162097	10,000.00		83,345.13
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133613772996/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4694119162099	10,000.00		73,345.13
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134018823972/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4693804162097	4,500.00		68,845.13
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134300364223/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099571162091	5,000.00		63,845.13

Anamika Chauhan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40372512133	14,600.00		49,245.13
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/1346238869566/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4898802162094	1,000.00		48,245.13
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 RAJKUMAR MODANWAL Saidpur-		3,000.00		45,245.13
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135017744955/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4694116162092	1,500.00		43,745.13
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135118874975/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692612162093	533.00		43,212.13
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB Deposit / Investment--	IF30987115 TRANSFER TO 38703711244	5,000.00		38,212.13
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 9367 RECY II SAIDPUR SAIDPUR-		7,000.00		31,212.13
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135619881110/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099529162092	2,500.00		28,712.13
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135800804076/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4694204162091	700.00		28,012.13
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135913836194/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4898900162092	8,000.00		20,012.13
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			212.00	20,224.13
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136208132682/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099413162094	3,000.00		17,224.13
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBI SOGOUPEP*RBI002 2233600881*GHAZIPUR TREASUR-	TRANSFER FROM 3199413044306		84,500.00	1,01,724.13
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200121304350/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4694340162094	20,000.00		81,724.13
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200217146455/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099802162091	1,000.00		80,724.13
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200400413004/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099422162093	7,000.00		73,724.13
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200618987072/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4694181162094	500.00		73,224.13
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200813423918/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4694386162092	1,000.00		72,224.13
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200814465102/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099734162098	10,000.00		62,224.13
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40372512133	14,600.00		47,624.13
15 Jan 2022	15 Jan 2022	TO TRANSFER- UPI/DR/201513580553/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099712162094	4,000.00		43,624.13
19 Jan 2022	19 Jan 2022	TO TRANSFER- UPI/DR/201918210247/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 4694068162094	3,000.00		40,624.13
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202101493741/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 5099667162094	500.00		40,124.13
22 Jan 2022	22 Jan 2022	TO TRANSFER- UPI/DR/202214020061/ANAMI KA /UBIN/cutleanami/UPI-	TRANSFER TO 4898897162093	4,000.00		36,124.13

Anamika Chauhan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0242268886362*GHAZIPUR TREASUR-	TRANSFER FROM 3199422044305		16,840.00	52,964.13
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202511964395/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5097652162095	1,000.00		51,964.13
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202623935799/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099610162099	2,000.00		49,964.13
29 Jan 2022	29 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0302274498332*GHAZIPUR TREASUR-	TRANSFER FROM 3199961044301		35,006.00	84,970.13
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203015244326/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5098122162091	9,000.00		75,970.13
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203119842474/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5097566162093	2,000.00		73,970.13
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322281239600*GHAZIPUR TREASUR-	TRANSFER FROM 3199962044300		70,500.00	1,44,470.13
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203215381694/SHAILEND/IBKL/rajveercha/UPI-	TRANSFER TO 4693888162099	5,000.00		1,39,470.13
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Deposit / Investment-	IF31577550 TRANSFER TO 38703711244	50,000.00		89,470.13

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.

*Anamika Chauhan*